



CITY OF EDINA
2005 Budget



2005 ANNUAL BUDGET

TABLE OF CONTENTS

PAGE

I. SUMMARY OF REVENUES & EXPENDITURES

Overview	
Revenue by Fund & Source	1 - 2
Expenditures by Fund & Source	3 - 4
Property Tax Levy	

II. GENERAL GOVERNMENT

Overview	
Mayor & Council	5 - 6
Administration	7 - 8
Planning	9 - 10
Finance	11 - 12
Election	13 - 14
Assessing	15 - 16
Legal & Court Services	17 - 18

III. PUBLIC WORKS

Overview	
Administration	19 - 20
Engineering	21 - 22
Supervision	23 - 24
Payroll Distribution	25 - 26
Street Maintenance	27 - 30
Street Lighting	31 - 32
Traffic & Street Name Signs	33 - 34
Traffic Control	35 - 36
Bridges/Guard Rails	37 - 38
Retaining Wall Maintenance	39 - 40
Sidewalks/Ramps/Parking Lots	41 - 44



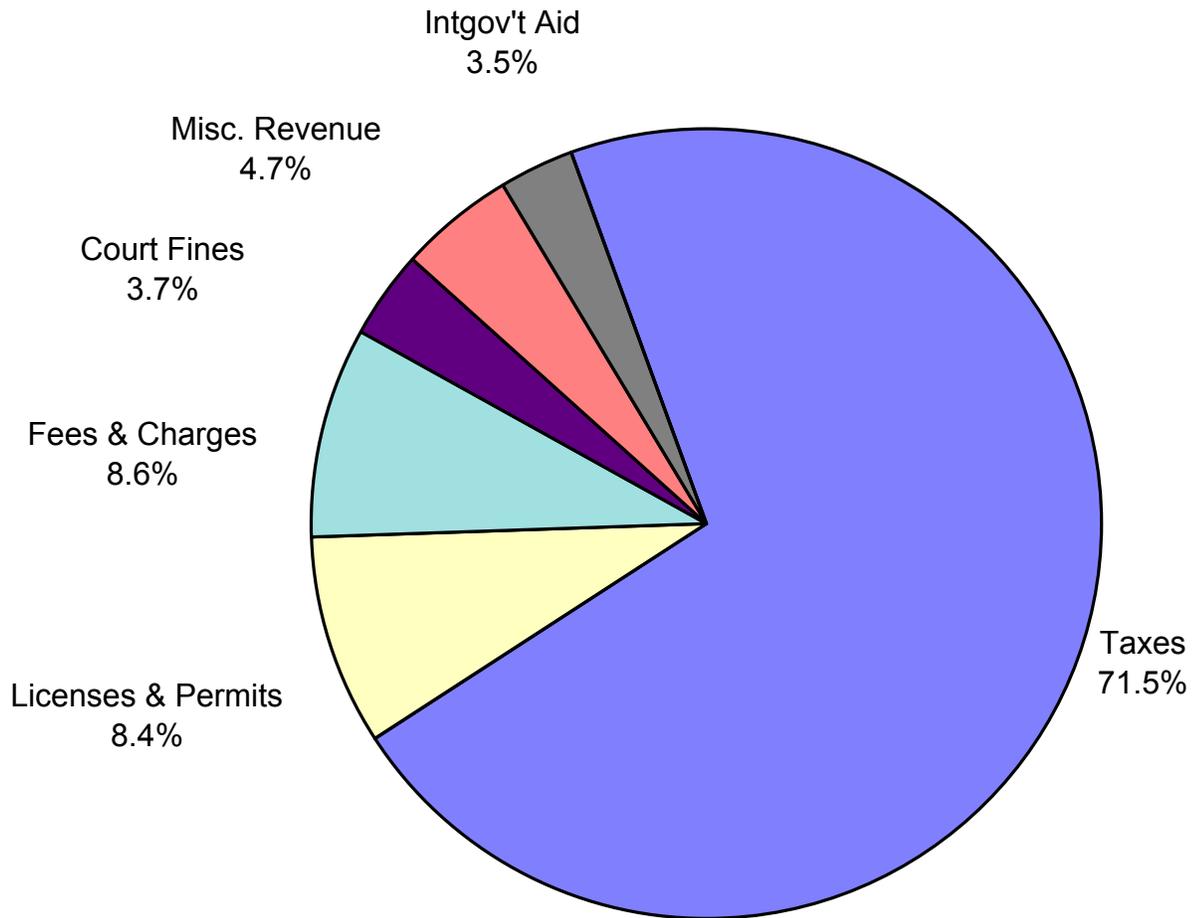
2005 ANNUAL BUDGET

TABLE OF CONTENTS	PAGE
IV. PUBLIC SAFETY	
Overview	
Police Protection	45 - 48
Civilian Defense	49 - 50
Animal Control	51 - 52
Fire Protection	53 - 56
Public Health	57 - 58
Inspections	59 - 60
V. PARK & RECREATION	
Overview	
Administration	61 - 62
Recreation	63 - 68
Payroll Distribution	69 - 70
Maintenance	71 - 80
VI. NON-DEPARTMENTAL	
Overview	
Contingencies	81 - 82
Capital Plan Appropriation	83 - 84
Special Assessments on City Property	85 - 86
Fire Station Debt Service	87 - 88
Employee Programs	89 - 90
Commission & Special Projects	91 - 94
VII. Appendix	
Central Services	
Overview	
General	95 - 96
City Hall	97 - 98
Public Works Building	99 - 100
Equipment Operation	100 - 102

*Summary
of
Revenues &
Expenditures*

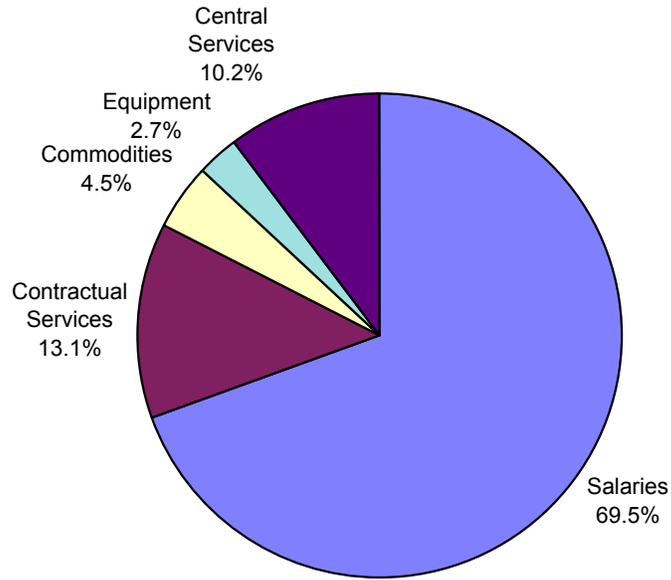
Revenue Overview

Total Revenues Distribution by Type

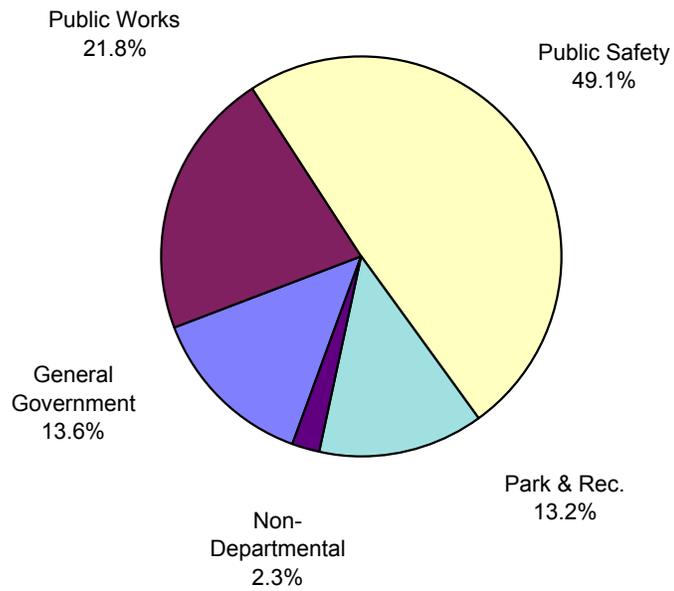


Expenditure Overview

Total Expenditures Distribution by Type



Total Expenditures Distribution by Area



FUND:				REVENUE SUMMARY		
GENERAL						
REVENUES SUMMARY						
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005	
			ESTIMATED	BUDGETED	PROPOSED	
GENERAL FUND:						
TAXES:						
PROPERTY TAXES	\$15,305,796	\$15,607,503	\$16,489,129	\$16,489,129	\$17,772,350	
PENALTIES AND INTEREST	13,934	22,504	15,000	15,000	15,000	
MARKET VALUE CREDIT	623,980	0	(528,756)	(528,756)	(528,756)	
LOSS DUE TO ABATEMENTS	0	0	(100,000)	(100,000)	(100,000)	
TOTAL TAXES	<u>15,943,710</u>	<u>15,630,007</u>	<u>15,875,373</u>	<u>15,875,373</u>	<u>17,158,594</u>	
LICENSE AND PERMITS:						
HEAT/VENT LICENSE	28,105	43,332	22,200	22,200	23,000	
BUILDING PERMITS	1,218,055	1,399,037	1,298,300	1,298,300	1,300,000	
PLUMBING PERMITS	146,209	152,563	124,200	124,200	110,690	
MECHANICAL PERMITS	233,090	241,901	237,400	237,400	250,910	
WATER CONNECTION	0	8,000	0	0	0	
DOG LICENSES	10,984	13,903	12,100	12,100	12,500	
BEER LICENSE	9,844	10,859	13,355	13,355	10,000	
WINE LICENSE	22,000	25,167	20,400	20,400	25,000	
LIQUOR LICENSE	94,963	95,803	88,390	88,390	96,000	
PARKING RAMP	1,800	2,350	3,300	3,300	3,300	
OTHER PERMITS & LICENSES	2,175	5,553	1,600	1,600	2,000	
SPRINKLER PERMITS	20,371	25,867	28,000	28,000	28,500	
ALARM PERMITS	8,373	8,995	9,000	9,000	9,270	
TOBACCO LICENSE	8,400	9,395	8,500	8,500	8,925	
FOOD ESTABLISHMENT LICENSE	79,931	82,122	84,000	84,000	88,200	
FOOD VENDING LICENSE	3,105	3,345	2,800	2,800	2,940	
POOL LICENSE	19,965	21,205	21,000	21,000	22,050	
AMUSEMENT DEVICE LICENSE	1,545	1,440	1,500	1,500	1,575	
LODGING LICENSE	141	141	150	150	158	
GARBAGE COLLECTORS LICENSE	10,935	13,610	11,000	11,000	11,550	
PARKING GARAGE LICENSE	2,400	2,800	2,500	2,500	2,625	
SIGN PERMIT	12,405	10,095	9,100	9,100	11,000	
ROAD RESTRICTION PERMITS	4,410	4,780	5,900	5,900	5,000	
TOTAL LICENSES AND PERMITS	<u>1,939,206</u>	<u>2,182,263</u>	<u>2,004,695</u>	<u>2,004,695</u>	<u>2,025,193</u>	
FEES AND CHARGES:						
BLDG CODE COMPLIANCE	1,383	188	2,700	2,700	300	
OTHER BUILDING FEES	2,722	1,268	0	0	1,500	
LIQUOR PENALTIES	4,500	2,000	0	0	0	
OTHER CITY CLERK FEES	10,110	9,163	0	0	0	
VENTILATION SYSTEM	13,990	14,400	14,500	14,500	15,000	
SPECIAL HAZARD PERMITS	2,900	2,525	3,300	3,300	3,400	
FALSE ALARMS FIRE	2,800	4,100	25,000	25,000	13,000	
OTHER FIRE FEES	2,955	5,046	4,000	4,000	4,200	
AMBULANCE	1,269,045	1,065,177	1,050,000	1,050,000	1,081,500	

FUND:				REVENUE SUMMARY		
GENERAL						
REVENUES SUMMARY						
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 PROPOSED	
			ESTIMATED	BUDGETED		
FEES AND CHARGES:						
DOG IMPOUNDING FEES	7,902	1,861	2,800	2,800	3,700	
FALSE ALARMS POLICE	41,025	36,250	90,000	90,000	65,000	
SAFETY/SECURITY CONTRIBUTION	145,818	100,300	157,000	157,000	151,600	
OTHER POLICE FEES	5,321	7,503	4,000	4,000	4,000	
RIGHT OF WAY FEE	29,800	11,059	5,300	5,300	10,000	
ENGINEERING & CLERICAL	26,906	105,885	78,800	78,800	90,000	
STREET OPENING FEES	0	0	11,800	11,800	0	
CURB CUT FEE	2,703	3,180	3,400	3,400	3,800	
ENGINEERING FEES	7,810	6,970	12,200	12,200	18,000	
UNDERGROUND PARK INSPECTION	2,035	3,175	3,000	3,000	3,150	
LAB FEES	65	0	0	0	0	
FOOD PLAN REVIEW FEE	2,125	2,150	3,000	3,000	3,150	
PLANNING FEES	22,385	29,235	25,500	25,500	27,000	
OTHER FEES	8,307	7,327	6,500	6,500	6,500	
HOUSING FOUNDATION CONTRACT	24,565	24,988	29,300	29,300	31,100	
SERVICES HRA	67,412	22,196	20,000	20,000	20,000	
ASSESSING SEARCHES	710	557	500	500	0	
REGISTRATION FEES	65,616	81,777	75,000	75,000	77,250	
PARK BACKGROUND CHECKS	0	0	6,945	6,945	0	
SENIOR CENTER FEES	94,517	102,149	65,000	65,000	103,169	
50TH & FRANCE ASSESSMENT	16,620	17,124	37,300	37,300	68,000	
CHARGES TO OTHER FUNDS	167,424	172,320	247,728	247,728	263,616	
TOTAL FEES AND CHARGES	2,049,471	1,839,873	1,984,573	1,984,573	2,067,935	
FINES AND FORFEITURES:						
MUNICIPAL COURT FINES	910,407	785,227	900,000	900,000	900,000	
OTHER REVENUES:						
INCOME ON INVESTMENTS	\$88,037	\$68,344	\$100,000	\$100,000	\$110,000	
SALE OF PROPERTY	151,533	86,044	40,400	40,400	45,000	
RENTAL OF PROPERTY	232,451	267,254	246,000	246,000	280,000	
DONATIONS	17,507	5,026	0	0	0	
MISCELLANEOUS REVENUE	12,887	5,021	5,000	5,000	5,000	
CONTRIBUTION FROM LIQUOR	0	0	666,500	666,500	686,500	
TOTAL OTHER REVENUES	502,415	431,689	1,057,900	1,057,900	1,126,500	
INTERGOVERNMENTAL AID:						
FEDERAL AID	21,052	315,517	113,800	113,800	51,400	
STATE AID MAINTENANCE	195,000	195,000	195,000	195,000	195,000	
OTHER STATE AID	104,807	214,765	177,814	177,814	176,634	
POLICE AID	306,732	320,482	300,000	300,000	310,000	
COUNTY HEALTH AID	161,184	36,222	0	0	0	
TOTAL INTERGOVERNMENT AID	788,775	1,081,986	786,614	786,614	733,034	
TOTAL OPERATING REVENUE	\$22,133,984	\$21,951,045	\$22,609,155	\$22,609,155	\$24,011,256	

FUND:				EXPENDITURE SUMMARY		
GENERAL						
SUMMARY OF EXPENDITURES						
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 PROPOSED	
			ESTIMATED	BUDGETED		
GENERAL FUND:						
GENERAL GOVERNMENT:						
MAYOR & COUNCIL	\$70,870	\$77,017	\$78,259	\$78,259	\$73,981	
ADMINISTRATION	853,677	888,419	935,140	935,140	959,173	
PLANNING	320,375	337,665	376,349	376,349	368,571	
FINANCE	544,959	538,631	566,910	566,910	585,110	
ELECTIONS	189,956	31,746	122,585	122,585	117,467	
ASSESSING	599,880	562,864	709,538	709,538	740,153	
LEGAL & COURT SERVICES	436,707	305,215	408,000	408,000	410,000	
TOTAL GENERAL GOVERNMENT	\$3,016,424	\$2,741,557	\$3,196,781	\$3,196,781	\$3,254,455	
PUBLIC WORKS:						
ADMINISTRATION	\$144,309	\$156,396	\$172,458	\$172,458	\$177,433	
ENGINEERING	593,600	608,867	705,145	705,145	755,259	
SUPERVISION	754,219	414,442	388,830	388,830	382,344	
STREET MAINTENANCE	2,351,754	2,518,956	2,399,521	2,399,521	3,216,494	
STREET LIGHTING	352,786	357,157	447,438	447,438	411,320	
STREET NAME SIGNS	93,899	103,910	103,459	103,459	49,900	
TRAFFIC CONTROL	144,942	116,295	182,103	182,103	129,100	
BRIDGES/GUARD RAILS	19,056	26,238	29,863	29,863	9,500	
RETAINING WALL MAINTENANCE	12,028	12,974	26,954	26,954	20,090	
SIDEWALKS, RAMPS & PARKING LOTS	87,027	122,344	172,534	172,534	90,185	
TOTAL PUBLIC WORKS	\$4,553,620	\$4,437,579	\$4,628,305	\$4,628,305	\$5,241,625	
PUBLIC SAFETY:						
POLICE PROTECTION	\$5,693,517	\$5,749,647	\$6,384,666	\$6,384,666	\$6,593,341	
CIVILIAN DEFENSE	33,832	32,085	45,109	45,109	43,320	
ANIMAL CONTROL	78,488	40,583	71,603	71,603	74,982	
FIRE PROTECTION	3,339,349	3,751,107	3,674,611	3,674,611	3,932,476	
PUBLIC HEALTH	473,632	422,201	420,052	420,052	443,641	
INSPECTIONS	588,062	660,016	666,845	666,845	692,305	
TOTAL PUBLIC SAFETY	\$10,206,880	\$10,655,639	\$11,262,886	\$11,262,886	\$11,780,065	
PARK & RECREATION:						
ADMINISTRATION	\$595,852	\$621,199	\$633,439	\$633,439	\$648,724	
RECREATION	258,949	309,707	340,328	340,328	351,814	
MAINTENANCE	1,804,253	1,820,249	2,027,108	2,027,108	2,177,191	
TOTAL PARK DEPARTMENT	\$2,659,054	\$2,751,155	\$3,000,875	\$3,000,875	\$3,177,729	

FUND:				EXPENDITURE SUMMARY		
GENERAL						
SUMMARY OF EXPENDITURES						
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 PROPOSED	
			ESTIMATED	BUDGETED		
NON-DEPARTMENTAL EXPENSES:						
CONTINGENCIES	\$22,102	\$244,707	\$119,431	\$119,431	\$123,014	
SPECIAL ASSESSMENTS	40,380	28,188	27,000	27,000	28,000	
CAPITAL PLAN APPROPRIATION	50,000	50,000	50,000	50,000	50,000	
FIRE DEPT. DEBT SERVICE	83,761	83,761	0	0	0	
EMPLOYEE PROGRAMS	69,173	132,308	126,724	126,724	130,000	
COMMISSIONS & SPEC. PROJECTS	180,513	189,323	197,153	197,153	226,368	
TOTAL NON-DEPARTMENTAL	<u>\$445,929</u>	<u>\$728,287</u>	<u>\$520,308</u>	<u>\$520,308</u>	<u>\$557,382</u>	
TOTAL OPERATING EXPENDITURES	<u>\$20,881,907</u>	<u>\$21,314,217</u>	<u>\$22,609,155</u>	<u>\$22,609,155</u>	<u>\$24,011,256</u>	

City of Edina Property Tax Levies

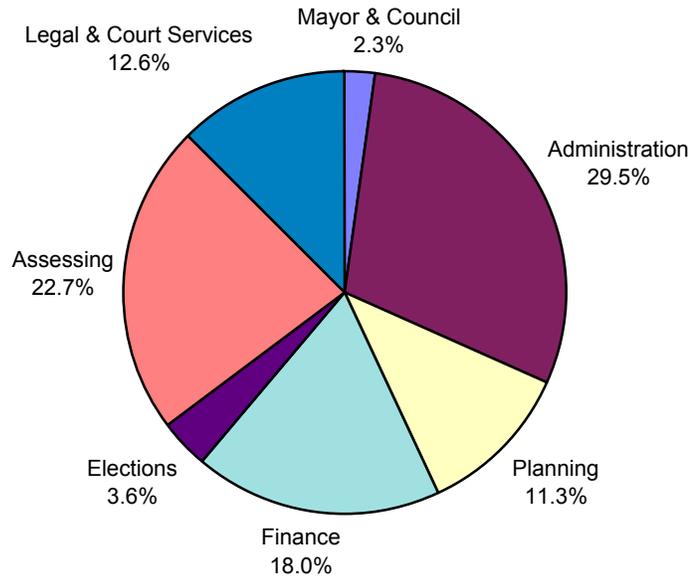
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
General Fund Levy	\$15,990,256	\$16,171,875	\$16,489,129	\$17,772,350
City Hall Debt Service	1,000,000	1,026,437	1,028,837	1,058,840
Equipment Certificates	0	586,163	604,275	162,200
Total Property Tax Levy	<u>\$16,990,256</u>	<u>\$17,784,475</u>	<u>\$18,122,241</u>	<u>\$18,993,390</u>
Total Property Tax Levy Increase	<u>17.67%</u>	<u>4.67%</u>	<u>1.90%</u>	<u>4.81%</u>
Park Bond Market Value Levy	<u>\$738,347</u>	<u>\$721,967</u>	<u>\$686,662</u>	<u>\$674,162</u>
Park Bond Market Value Increase/(decrease)	<u>1.60%</u>	<u>-2.22%</u>	<u>-4.89%</u>	<u>-1.82%</u>



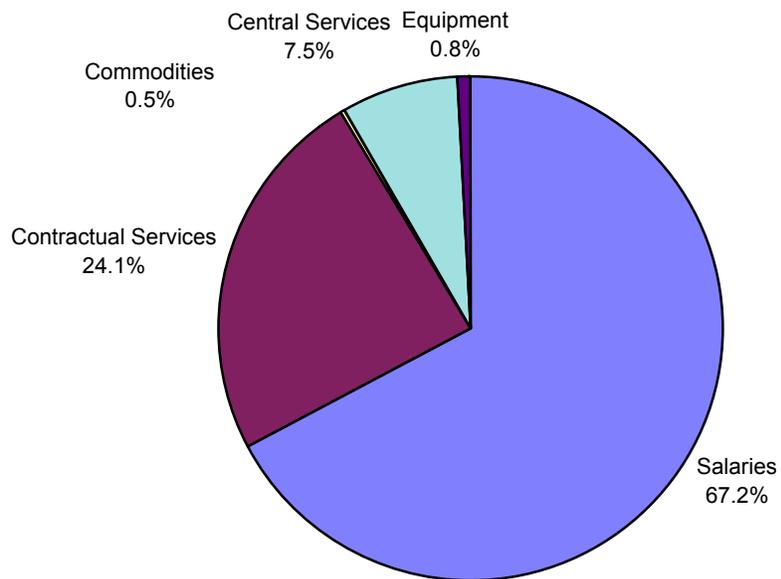
General Government

General Government Overview

General Government Distribution by Area



General Government Distribution by Expenditure



FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: MAYOR & COUNCIL	PROGRAM: 1100
-------------------------	--	---------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Mayor & Council - 1100:

The City Council constitutes the policy-making division of Edina City Government. The Council is composed of the Mayor and 4 Council members, all elected at large for overlapping terms of four years. The Mayor is the official head of City Government and is the presiding officer at the Council meetings. The Council meets on the first and third Tuesdays of each month at City Hall. The City Council also serves as the commissioners of the Housing Redevelopment Authority.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Mayor & Council Budget	\$78,259	\$73,981	-5.47%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: MAYOR & COUNCIL		PROGRAM: 1100	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$28,507	\$27,556	\$27,450	\$27,450	\$27,450	
6030	PENSIONS	34	904	1,518	1,518	1,518	
6034	SOCIAL SECURITY	81	2,108	2,100	2,100	2,100	
6045	WORKERS COMPENSATION	3	86	91	91	69	
		<u>28,625</u>	<u>30,654</u>	<u>31,159</u>	<u>31,159</u>	<u>31,137</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	1,372	1,025	400	400	900	
6106	MEETING EXPENSE	2,517	6,066	3,700	3,700	3,800	
		<u>3,889</u>	<u>7,091</u>	<u>4,100</u>	<u>4,100</u>	<u>4,700</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	388	189	1,000	1,000	1,100	
CENTRAL SERVICES:							
6803	GENERAL	25,344	24,695	22,476	22,476	22,152	
6804	CITY HALL	12,624	14,388	19,524	19,524	14,892	
		<u>37,968</u>	<u>39,083</u>	<u>42,000</u>	<u>42,000</u>	<u>37,044</u>	
TOTAL MAYOR & COUNCIL		<u>\$70,870</u>	<u>\$77,017</u>	<u>\$78,259</u>	<u>\$78,259</u>	<u>\$73,981</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ADMINISTRATION	PROGRAM: 1120
-------------------------	--	--------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Administration - 1120:

Personal services consists of 8 full time employees in this area.

The office of the City Manager is responsible for executing the policies adopted by the City Council. Specifically, the City Manager’s office provides for the general management of the City and is responsible for the following:

- Personnel compensation and benefits administration for approximately 900 full time and part time employees
- Labor relations with four organized bargaining units
- Risk management
- Long range planning
- Maintenance of official records and minutes
- Publication of ordinances and legal notices
- Licensing
- Policy research and implementation
- Management of selected central services
- Human relations
- Staff service to the HRA
- Employee training and career development
- Facility management of City Hall

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Administration Budget	\$935,140	\$959,173	2.57%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ADMINISTRATION		PROGRAM: 1120	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$553,823	\$561,434	\$584,367	\$584,367	\$603,653	
6011	OVERTIME	4,175	4,568	5,508	5,508	6,180	
6030	PENSIONS	1,171	31,071	32,620	32,620	33,724	
6034	SOCIAL SECURITY	1,633	41,042	42,067	42,067	42,926	
6040	FLEX PLAN	2,301	55,901	56,430	56,430	58,410	
6045	WORKERS COMPENSATION	125	3,406	3,735	3,735	3,179	
		<u>563,228</u>	<u>697,422</u>	<u>724,727</u>	<u>724,727</u>	<u>748,072</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	3,429	12,791	13,000	13,000	13,000	
6104	CONTINUING EDUCATION	3,417	2,958	4,000	4,000	5,000	
6105	DUES & SUBSCRIPTIONS	50,553	49,588	54,000	54,000	55,000	
6106	MEETING EXPENSE	1,894	2,496	3,000	3,000	3,000	
6107	MILEAGE	17,560	16,345	17,500	17,500	18,000	
6120	LEGAL ADVERTISEMENTS	13,848	16,093	16,000	16,000	16,000	
6160	DATA PROCESSING HR	14,042	26,205	29,000	29,000	31,000	
6188	TELEPHONE	1,117	1,144	1,300	1,300	1,300	
		<u>105,860</u>	<u>127,620</u>	<u>137,800</u>	<u>137,800</u>	<u>142,300</u>	
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	162	45	300	300	300	
6406	GENERAL SUPPLIES	2,565	1,088	1,800	1,800	1,900	
6575	PRINTING	434	34	300	300	300	
		<u>3,161</u>	<u>1,167</u>	<u>2,400</u>	<u>2,400</u>	<u>2,500</u>	
CENTRAL SERVICES:							
6803	GENERAL	159,396	36,974	39,804	39,804	41,292	
6804	CITY HALL	20,328	23,172	22,788	22,788	17,376	
6808	EQUIPMENT OPERATION	1,704	2,064	1,800	1,800	1,812	
		<u>181,428</u>	<u>62,210</u>	<u>64,392</u>	<u>64,392</u>	<u>60,480</u>	
EQUIPMENT:							
6710	REPLACEMENT	0	0	5,821	5,821	5,821	
TOTAL ADMINISTRATION							
		<u>\$853,677</u>	<u>\$888,419</u>	<u>\$935,140</u>	<u>\$935,140</u>	<u>\$959,173</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: PLANNING	PROGRAM: 1140
-------------------------	--	--------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Planning - 1140:

Personal services consist of 3 & $\frac{3}{4}$ full time employees in this area.

The Planning Department provides staff service to the City Council, the Planning Commission, the Board of Appeals and Adjustments, the Heritage Preservation Board, the Housing and Redevelopment Authority (HRA) and the East Edina Housing Foundation. The department also handles the administration of the City's sign ordinance, the zoning ordinance, the subdivision ordinance, the Metro Rental Assistance Program, and the Federal Community Development Block Grant program, and East Edina Housing Foundation programs.

Explanation of Change:

- Professional Services has been reduced by \$10,000.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Planning Budget	\$376,349	\$368,571	-2.07%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: PLANNING		PROGRAM: 1140	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002	2003	2004		2005	
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED	
PERSONAL SERVICES:							
6010	PAYROLL	\$227,123	\$234,691	\$239,808	\$239,808	\$247,225	
6011	OVERTIME	1,515	1,085	2,958	2,958	3,090	
6030	PENSIONS	501	13,414	13,425	13,425	13,842	
6034	SOCIAL SECURITY	705	19,499	18,572	18,572	19,042	
6040	FLEX PLAN	1,008	21,498	25,035	25,035	25,935	
6045	WORKERS COMPENSATION	64	1,851	1,981	1,981	1,557	
		<u>230,916</u>	<u>292,038</u>	<u>301,779</u>	<u>301,779</u>	<u>310,691</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	4,035	9,600	20,000	20,000	10,000	
6104	CONTINUING EDUCATION	55	199	1,300	1,300	1,300	
6105	DUES & SUBSCRIPTIONS	115	115	500	500	500	
6106	MEETING EXPENSE	8	0	100	100	100	
6107	MILEAGE	3,515	3,387	3,520	3,520	3,600	
		<u>7,728</u>	<u>13,301</u>	<u>25,420</u>	<u>25,420</u>	<u>15,500</u>	
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	0	0	100	100	100	
6406	GENERAL SUPPLIES	72	420	500	500	500	
6408	PHOTOGRAPHIC SUPPLIES	0	0	100	100	100	
6575	PRINTING	695	456	515	515	700	
		<u>767</u>	<u>876</u>	<u>1,215</u>	<u>1,215</u>	<u>1,400</u>	
CENTRAL SERVICES:							
6803	GENERAL	75,180	24,850	25,248	25,248	25,716	
6804	CITY HALL	5,784	6,600	17,652	17,652	13,464	
		<u>80,964</u>	<u>31,450</u>	<u>42,900</u>	<u>42,900</u>	<u>39,180</u>	
EQUIPMENT:							
6710	REPLACEMENT	0	0	5,035	5,035	1,800	
		<u>0</u>	<u>0</u>	<u>5,035</u>	<u>5,035</u>	<u>1,800</u>	
TOTAL PLANNING		<u>\$320,375</u>	<u>\$337,665</u>	<u>\$376,349</u>	<u>\$376,349</u>	<u>\$368,571</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: FINANCE	PROGRAM: 1160
-------------------------	--	-------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Finance - 1160:

Personal services consist of 5 & ½ full time employees in this area.

The Finance Department provides accounting and control services for all financial activities of the City. Major functions include:

- During 2003, the Finance Department issued 13,000 payroll checks on a payroll of over \$18,000,000 for over 800 full time and part time employees
- Preparation of the annual budget, comprehensive financial report, enterprise profit and loss statements, bond statements, and other financial reports
- Issuance of 13,000 accounts payable checks on expenditures of over \$72,000,000 for general operating, debt service, capital projects, enterprise activities and other City functions during 2003
- Performing financial analysis on investments and various proposals

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Finance Budget	\$566,910	\$585,110	3.21%

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		GENERAL GOVERNMENT		FINANCE		1160	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$305,566	\$327,388	\$333,995	\$333,995	\$348,735	
6011	OVERTIME	1,141	1,579	1,836	1,836	1,891	
6030	PENSIONS	673	18,192	18,571	18,571	19,390	
6034	SOCIAL SECURITY	935	24,725	24,763	24,763	25,709	
6040	FLEX PLAN	1,481	35,715	37,620	37,620	38,940	
6045	WORKERS COMPENSATION	67	1,956	2,125	2,125	1,825	
		<u>309,863</u>	<u>409,555</u>	<u>418,910</u>	<u>418,910</u>	<u>436,490</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	2,872	1,698	2,500	2,500	2,600	
6105	DUES & SUBSCRIPTIONS	735	745	800	800	800	
6107	MILEAGE	6,644	3,241	6,800	6,800	3,600	
6130	ANNUAL AUDIT	5,000	7,000	8,000	8,000	10,000	
6160	DATA PROCESSING-LOGIS	90,690	79,480	75,000	75,000	79,000	
		<u>105,941</u>	<u>92,164</u>	<u>93,100</u>	<u>93,100</u>	<u>96,000</u>	
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	78	84	100	100	100	
6406	GENERAL SUPPLIES	1,333	504	2,000	2,000	2,000	
		<u>1,411</u>	<u>588</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	
CENTRAL SERVICES:							
6803	GENERAL	94,512	24,744	29,316	29,316	31,224	
6804	CITY HALL	10,152	11,580	17,664	17,664	13,476	
		<u>104,664</u>	<u>36,324</u>	<u>46,980</u>	<u>46,980</u>	<u>44,700</u>	
EQUIPMENT:							
6710	REPLACEMENT	23,080	0	5,820	5,820	5,820	
		<u>23,080</u>	<u>0</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>	
TOTAL FINANCE		<u>\$544,959</u>	<u>\$538,631</u>	<u>\$566,910</u>	<u>\$566,910</u>	<u>\$585,110</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ELECTIONS	PROGRAM: 1180
-------------------------	--	---------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Elections - 1180:

Personal services consist of 1 full time person of which ½ the salary is billed to the school district in school district election years as election costs. Personal services also includes the election judge payrolls for primary and general elections and payroll for additional hours of regular staff persons.

The City Clerk is responsible for conducting all national, state, county, and City elections held in the City of Edina in even numbered years. In addition, the City Clerk conducts all Edina School District 273 elections in odd numbered years. Costs for conducting school elections are billed to the school district.

The City is divided into 20 voting precincts which must be equipped for conducting each election. The Clerk must recruit and train approximately 300 election judges in each election year. Approximately 4,000 absentee ballot applications are processed.

The Clerk is also responsible for maintaining the permanent voter registration system in the City amounting to almost 35,000 registrations. In a 12 month period about 6,500 registration changes are processed. Following the primary and general elections an additional 5,000 adds and deletes are processed.

Explanation of Change:

- Equipment replacement has been eliminated as we will not purchase new election equipment unless there is federal funding.

	2004	2005	%
Total Elections Budget	<u>\$122,585</u>	<u>\$117,467</u>	<u>-4.18%</u>

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ELECTIONS		PROGRAM: 1180	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$151,068	\$20,551	\$71,021	\$71,021	\$73,507	
6030	PENSIONS	89	689	3,927	3,927	4,065	
6034	SOCIAL SECURITY	123	1,016	5,433	5,433	5,623	
6040	FLEX PLAN	271	1,762	6,840	6,840	7,080	
6045	WORKERS COMPENSATION	6	64	251	251	272	
		<u>151,557</u>	<u>24,082</u>	<u>87,472</u>	<u>87,472</u>	<u>90,547</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	5,071	0	3,331	3,331	3,431	
6104	CONTINUING EDUCATION	0	0	0	0	2,100	
6106	MEETING EXPENSE	142	0	0	0	0	
6107	MILEAGE	50	0	241	241	248	
6120	LEGAL ADVERTISEMENT	490	0	205	205	211	
6151	EQUIPMENT RENTAL	455	0	525	525	541	
6235	POSTAGE	129	0	8,168	8,168	8,413	
		<u>6,337</u>	<u>0</u>	<u>12,470</u>	<u>12,470</u>	<u>14,944</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,276	0	2,563	2,563	2,640	
6575	PRINTING	3,146	0	2,563	2,563	2,640	
		<u>6,422</u>	<u>0</u>	<u>5,126</u>	<u>5,126</u>	<u>5,280</u>	
CENTRAL SERVICES:							
6803	GENERAL	16,308	7,664	6,324	6,324	6,696	
EQUIPMENT:							
6710	REPLACEMENT	9,332	0	11,193	11,193	0	
TOTAL ELECTIONS		<u>\$189,956</u>	<u>\$31,746</u>	<u>\$122,585</u>	<u>\$122,585</u>	<u>\$117,467</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ASSESSING	PROGRAM: 1190
-------------------------	--	---------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Assessing - 1190:

Personal services consist of 7 full time employees.

The Assessing Department conducts quintile field inspections (Minnesota Statute 273.08) and performs annual classification and valuation of Edina’s 20,701 real estate parcels. In addition, once every six years the department must appraise all exempt properties. All factors which may affect value are considered and then accepted approaches (cost, market and income approach) to value a property are considered in the appraisal process. Each year all tangible changes to property that may affect value are physically inspected using building permits as an informational source. Statistical analysis is performed on over 700 residential sales and existing assessor’s market values each year, forming a basis for annual adjustments to value. Sales and the analysis of available income and expense data help determine adjustments to commercial industrial and apartment values. All of the departments work culminates each year with the Board of Review. Thousands of inquiries and reviews are handled each year prior to that meeting. Because of the subjective nature of valuing real estate and determining classifications, dozens of tax court petitions and scores of abatements and individual appeals/reviews are processed annually. In addition, dissemination of general and specific information, homesteads, explanation of processes and procedures, trial preparation and negotiations with taxpayers or their legal representatives are on-going functions. See 2004 Assessment calendar for further detail.

Throughout the year, ratios of assessor’s values to sale prices are compared, coordinated and discussed between municipalities within Hennepin County to assure an acceptable level of assessment and equity between jurisdictions. These ratios indicate the quality of our assessment and are monitored and corrected (if necessary) by the Department of Revenue. Please refer to the 2004 Board of Review book for a more detailed explanation of Assessment Performance Measures.

In addition to the above mentioned services, the Assessing Department is also responsible for computing, notifying, spreading, and collection of special assessments.

Explanation of Change:

Telephone – wireless airtime of \$2,900 was added for new PDS system. Postage is included in LOGIS budget.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Assessing Budget	\$709,538	\$740,153	4.31%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ASSESSING		PROGRAM: 1190	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$398,018	\$340,181	\$428,445	\$428,445	\$456,603	
6030	PENSIONS	867	18,495	23,693	23,693	25,250	
6034	SOCIAL SECURITY	1,197	26,605	32,776	32,776	34,692	
6040	FLEX PLAN	1,838	34,073	47,880	47,880	49,560	
6045	WORKERS COMPENSATION	107	2,486	3,327	3,327	2,726	
		<u>402,027</u>	<u>421,840</u>	<u>536,121</u>	<u>536,121</u>	<u>568,831</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	0	8,697	13,296	13,296	14,000	
6104	CONTINUING EDUCATION	2,808	3,975	5,500	5,500	6,000	
6105	DUES & SUBSCRIPTIONS	4,653	4,384	5,000	5,000	6,500	
6106	MEETING EXPENSE	179	71	1,000	1,000	1,100	
6107	MILEAGE	3,665	2,778	4,000	4,000	4,800	
6160	DATA PROCESSING-LOGIS	44,973	63,085	61,230	61,230	65,340	
6188	TELEPHONE	0	0	0	0	2,900	
6235	POSTAGE	6,123	4	7,020	7,020	0	
		<u>62,401</u>	<u>82,994</u>	<u>97,046</u>	<u>97,046</u>	<u>100,640</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	656	5,183	1,333	1,333	1,800	
6575	PRINTING	0	265	585	585	600	
		<u>656</u>	<u>5,448</u>	<u>1,918</u>	<u>1,918</u>	<u>2,400</u>	
CENTRAL SERVICES:							
6803	GENERAL	119,520	35,470	33,816	33,816	35,820	
6804	CITY HALL	10,152	11,580	20,160	20,160	15,372	
6808	EQUIPMENT OPERATION	5,124	5,532	5,172	5,172	5,136	
		<u>134,796</u>	<u>52,582</u>	<u>59,148</u>	<u>59,148</u>	<u>56,328</u>	
EQUIPMENT:							
6710	REPLACEMENT	0	0	15,305	15,305	11,954	
TOTAL ASSESSING							
		<u>\$599,880</u>	<u>\$562,864</u>	<u>\$709,538</u>	<u>\$709,538</u>	<u>\$740,153</u>	

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: LEGAL & COURT SERVICES	PROGRAM: 1195
-------------------------	--	---	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Legal and Court Services - 1195:

The City requires the professional services of attorneys who are contracted for on an annual basis. They provide legal counsel and prepare the necessary ordinances and resolutions required to implement the wishes of the City Council. The Prosecuting Attorney defends the City in claims and suits and prosecutes all cases arising out of violation of City ordinances.

The following list summarizes the cases prosecuted in 2003:

Arraignments	5,518
Pre-trials	689
Court Trials	186
Jury Trials	111
Total	<u>6,504</u>

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Legal & Court Services Budget	\$408,000	\$410,000	0.49%

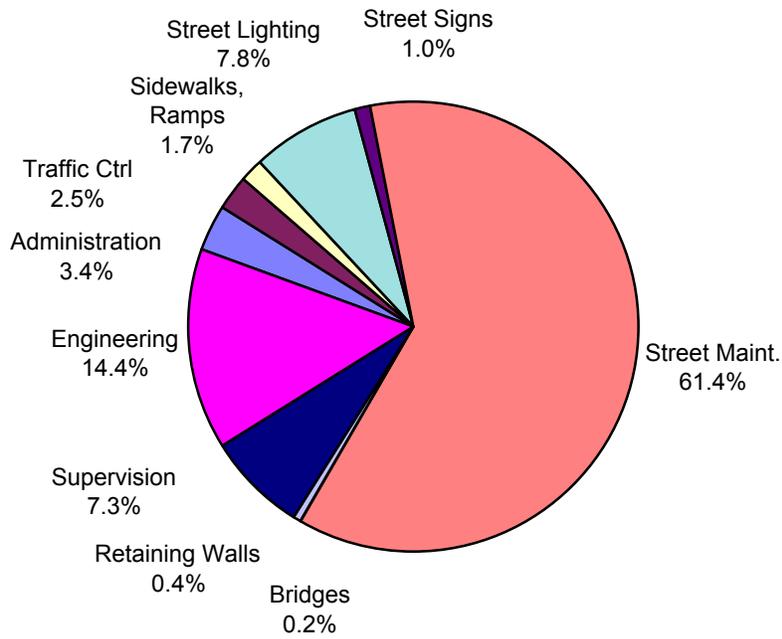
FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		GENERAL GOVERNMENT		LEGAL & COURT SERVICES		1195	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
CONTRACTUAL SERVICES:							
6103	PROSECUTING	\$230,966	\$211,493	\$248,000	\$248,000	\$255,000	
6131	CIVIL	160,816	56,776	92,000	92,000	95,000	
6170	HENNEPIN COUNTY BOOKING CHARGE	9,774	10,745	18,000	18,000	15,000	
6225	ROOM & BOARD PRISONERS	35,151	26,201	50,000	50,000	45,000	
TOTAL LEGAL & COURT SERVICES		<u>\$436,707</u>	<u>\$305,215</u>	<u>\$408,000</u>	<u>\$408,000</u>	<u>\$410,000</u>	



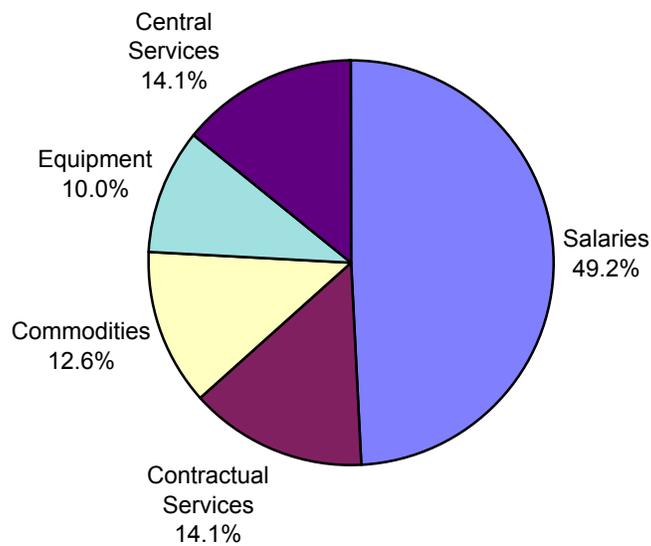
Public Works

Public Works Overview

Public Works
Distribution by Area



Public Works
Distribution by Expenditure



FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: ADMINISTRATION	PROGRAM: 1240
-------------------------	----------------------------------	--------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Public Works Administration - 1240:

Personal services consist of 1 & ½ employees in this area.

This department provides supervision and policy guidance over various Public Works departments. These departments are Engineering, Streets, Utilities, and Equipment Operation. The total permanent employment in the Public Works area is 60. The function of the City Engineer is also provided under Public Works Administration.

Additionally, operating City liaison to other agencies such as MNDOT, Metro Council, Hennepin County, PCA, Minnesota Board of Health, Corps of Engineers, Department of Natural Resources, Nine Mile Creek and Minnehaha Creek Watershed Districts and other Cities is provided for through this account.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Public Works Budget	\$4,628,305	\$5,241,625	13.25%

Explanation of Change:

- \$22,000 was added to the Engineering department to fund the traffic safety position and summer part time help.
- \$344,000 was added to equipment replacement.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC WORKS		ADMINISTRATION		1240	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$102,213	\$113,920	\$121,941	\$121,941	\$127,694	
6030	PENSIONS	94	6,250	6,743	6,743	7,061	
6034	SOCIAL SECURITY	127	8,343	8,400	8,400	8,319	
6040	FLEX PLAN	205	6,505	10,260	10,260	10,620	
6045	WORKERS COMPENSATION	3	847	962	962	787	
		<u>102,642</u>	<u>135,865</u>	<u>148,306</u>	<u>148,306</u>	<u>154,481</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	928	556	900	900	1,000	
6105	DUES & SUBSCRIPTIONS	585	320	600	600	500	
6107	MILEAGE	388	3,376	3,500	3,500	3,500	
6188	CELL PHONE	0	0	300	300	300	
		<u>1,901</u>	<u>4,252</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	226	2	0	0	0	
CENTRAL SERVICES:							
6803	GENERAL	36,624	12,953	10,908	10,908	11,592	
6804	CITY HALL	2,916	3,324	7,944	7,944	6,060	
		<u>39,540</u>	<u>16,277</u>	<u>18,852</u>	<u>18,852</u>	<u>17,652</u>	
TOTAL ADMINISTRATION		<u>\$144,309</u>	<u>\$156,396</u>	<u>\$172,458</u>	<u>\$172,458</u>	<u>\$177,433</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: ENGINEERING	PROGRAM: 1260
-------------------------	----------------------------------	-----------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Engineering - 1260:

Personal services consist of 7 & 1/2 employees in this area.

The Engineering Department prepares plans, specifications and estimates for public construction projects. This includes street grading and surfacing, sanitary sewers, storm sewers, watermains and other structures and improvements. It supervises the construction of these projects and provides the necessary inspection to insure materials and workmanship are in accordance with project specifications. The department maintains records and files on all of the above mentioned activities and operates and maintains plan reproduction equipment.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: ENGINEERING		PROGRAM: 1260	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$346,444	\$324,144	\$419,682	\$419,682	\$463,777	
6011	OVERTIME	23,641	15,258	2,652	2,652	2,781	
6030	PENSIONS	562	17,941	23,355	23,355	25,801	
6034	SOCIAL SECURITY	791	26,378	32,309	32,309	35,692	
6040	FLEX PLAN	1,337	34,599	51,300	51,300	53,100	
6045	WORKERS COMPENSATION	31	2,020	3,085	3,085	2,876	
		<u>372,806</u>	<u>420,340</u>	<u>532,383</u>	<u>532,383</u>	<u>584,027</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	23,293	48,302	30,600	30,600	32,000	
6104	CONTINUING EDUCATION	3,513	3,367	3,500	3,500	3,600	
6105	DUES & SUBSCRIPTIONS	610	940	1,000	1,000	1,000	
6106	MEETING EXPENSE	501	1,650	500	500	550	
6107	MILEAGE	3,399	297	2,700	2,700	3,300	
6188	CELL PHONE	2,665	2,573	3,100	3,100	2,600	
		<u>33,981</u>	<u>57,129</u>	<u>41,400</u>	<u>41,400</u>	<u>43,050</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	4,692	6,181	8,800	8,800	9,500	
6548	BLUEPRINTING/CAD	1,288	466	2,400	2,400	2,000	
6577	LUMBER & TOOLS	3,146	2,006	2,000	2,000	2,000	
		<u>9,126</u>	<u>8,653</u>	<u>13,200</u>	<u>13,200</u>	<u>13,500</u>	
CENTRAL SERVICES:							
6803	GENERAL	132,600	28,976	29,556	29,556	31,704	
6804	CITY HALL	10,152	11,580	23,808	23,808	18,156	
6808	EQUIPMENT OPERATION	14,592	16,584	18,048	18,048	18,072	
		<u>157,344</u>	<u>57,140</u>	<u>71,412</u>	<u>71,412</u>	<u>67,932</u>	
EQUIPMENT:							
6710	REPLACEMENT	20,343	65,605	46,750	46,750	46,750	
TOTAL ENGINEERING							
		<u>\$593,600</u>	<u>\$608,867</u>	<u>\$705,145</u>	<u>\$705,145</u>	<u>\$755,259</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SUPERVISION	PROGRAM: 1280 - 1281
-------------------------	----------------------------------	-----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Supervision - 1280:

Personal services consist of 2 ½ time employees.

The operations of the Public Works department are overseen by the Public Works Coordinator. Some of the activities include:

1. Maintaining a computerized vehicle management system to determine the expense of vehicle maintenance;
2. the purchasing and billing of equipment and supplies; and
3. maintaining an up to date inventory of the commodities used to service the City.

Additionally, the Coordinator, through this account, plans and coordinates Public Works activities, maintains cost and work records and provides the training and instruction necessary to insure the workers do their jobs most efficiently and effectively.

Overhead - the major portion of this budget is the general benefits for the street department allocated from the Central Services General (1550) budget.

Training - 1281:

This program provides for the personal services time and aids required to provide the necessary training.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC WORKS		SUPERVISION		1280 - 1281	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
SUPERVISION - 1280							
PERSONAL SERVICES:							
6010	PAYROLL	\$126,115	\$118,486	\$135,100	\$135,100	\$140,265	
6011	OVERTIME	1,659	1,474	3,825	3,825	4,017	
6030	PENSIONS	513	6,632	7,682	7,682	7,979	
6034	SOCIAL SECURITY	712	9,134	10,628	10,628	11,038	
6040	FLEX PLAN	899	13,714	17,100	17,100	17,700	
6045	WORKERS COMPENSATION	73	751	867	867	745	
		<u>129,971</u>	<u>150,191</u>	<u>175,202</u>	<u>175,202</u>	<u>181,744</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	1,169	1,779	2,500	2,500	2,600	
6105	DUES & SUBSCRIPTIONS	130	49	500	500	300	
6188	CELL PHONE	4,171	366	3,000	3,000	3,100	
6270	GOPHER ONE STATE	3,911	5,560	3,100	3,100	3,200	
6271	HAZ. WASTE DISPOSAL	5,941	5,397	8,000	8,000	8,000	
		<u>15,322</u>	<u>13,151</u>	<u>17,100</u>	<u>17,100</u>	<u>17,200</u>	
CENTRAL SERVICES:							
6803	GENERAL	505,020	120,774	81,360	81,360	84,084	
6806	PUBLIC WORKS BUILDING	34,800	35,664	37,176	37,176	38,340	
6808	EQUIPMENT OPERATION	2,628	17,268	17,352	17,352	17,376	
		<u>542,448</u>	<u>173,706</u>	<u>135,888</u>	<u>135,888</u>	<u>139,800</u>	
TOTAL SUPERVISION		<u>\$687,741</u>	<u>\$337,048</u>	<u>\$328,190</u>	<u>\$328,190</u>	<u>\$338,744</u>	
TRAINING - 1281							
PERSONAL SERVICES:							
6010	PAYROLL	\$46,259	\$47,087	\$30,616	\$30,616	\$25,000	
	BENEFITS	0	13,400	9,224	9,224	0	
		<u>46,259</u>	<u>60,487</u>	<u>39,840</u>	<u>39,840</u>	<u>25,000</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	20,219	16,312	20,000	20,000	18,000	
COMMODITIES:							
6579	TRAINING AIDS	0	595	800	800	600	
TOTAL TRAINING		<u>\$66,478</u>	<u>\$77,394</u>	<u>\$60,640</u>	<u>\$60,640</u>	<u>\$43,600</u>	
TOTAL SUPERVISION & TRAINING		<u>\$754,219</u>	<u>\$414,442</u>	<u>\$388,830</u>	<u>\$388,830</u>	<u>\$382,344</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET DEPARTMENT	PROGRAM:
-------------------------	----------------------------------	-----------------------------------	-----------------

SUMMARY OF PERFORMANCE MEASURES

**Street Department
Payroll Summary - Distribution**

The Street Department consists of 28 personnel which include the following positions:

- 2 Team Leaders
- 1 Master Electrician
- 25 * Heavy Equipment Operators, Equipment Operators, and Specialists

Additionally, 8 summer employees are hired to assist in various projects.

* New program has the individuals placed in Step Program based on skill level.

Street Maintenance	\$1,270,606
--------------------	-------------

Charged to Other Funds:

Central Services:

City Hall	15,578
Public Works Building	34,686
Park Buildings	20,000
Enterprise Funds	<u>105,000</u>

Total Street Payroll	<u><u>\$1,445,870</u></u>
-----------------------------	----------------------------------

Explanation of Change:

The Street Maintenance department has shifted budgeting salary by activity to budgeting at a higher level. Actual activities worked on will still be recorded.

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET DEPARTMENT	PROGRAM:
------------------	---------------------------	----------------------------	----------

SUMMARY OF PERFORMANCE MEASURES

This page is intentionally left blank.

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET MAINTENANCE	PROGRAM: 1301 - 1310
-------------------------	----------------------------------	------------------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

General Maintenance - 1301:

These funds are allocated for the general repairs made to the street; ex: rubberized crack sealing, asphalt patching, minor seal coating, and miscellaneous repairs.

Crews totaling approximately five "people years" work on general maintenance of City streets year round, weather permitting.

Equipment - 1305:

This program provides funding for the replacement of existing equipment and the purchase of capital upgrades for all Public Works programs.

Street Sweeping - 1310:

These funds are allocated for cleaning the 200 miles (800 lane miles) of City streets and 45 parking lots. Sweeping usually begins in early March, attempting to rid the streets and lots of winter sand to prevent being washed into storm sewers.

Six people are involved in the sweeping effort from early spring into summer and begins again in the fall when leaves are swept up to prevent the clogging of catch basins.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC WORKS		STREET MAINTENANCE		1301 - 1310	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
GENERAL MAINTENANCE - 1301							
PERSONAL SERVICES:							
6010	PAYROLL	\$364,433	\$417,859	\$369,688	\$369,688	\$1,185,866	
6011	OVERTIME	7,070	9,422	14,000	14,000	59,740	
6030	PENSIONS	1,267	23,486	21,218	21,218	70,265	
6034	SOCIAL SECURITY	1,756	33,543	29,352	29,352	97,201	
6040	FLEX PLAN	2,968	51,371	51,368	51,368	170,980	
6045	WORKERS COMPENSATION	718	14,001	13,655	13,655	50,820	
		<u>378,212</u>	<u>549,682</u>	<u>499,281</u>	<u>499,281</u>	<u>1,634,872</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SVCS	758	5,311	900	900	930	
6151	EQUIP RENTAL/CRUSHING	1,049	27,961	25,000	25,000	30,000	
6180	CONTRACTED REPAIR	17,967	8,684	21,000	21,000	15,000	
6182	RUBBISH HAULING	4,992	4,641	4,500	4,500	5,000	
6188	CELL PHONE	0	0	0	0	1,500	
6201	LAUNDRY	15,326	14,190	14,500	14,500	14,800	
		<u>40,092</u>	<u>60,787</u>	<u>65,900</u>	<u>65,900</u>	<u>67,230</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	17,975	20,808	16,000	16,000	19,000	
6517	SELECT MATERIALS	1,464	266	1,800	1,800	1,300	
6518	ASPHALT MIX	12,252	10,883	15,000	15,000	14,000	
6519	MC 1 OIL/RUB CRACK FILL	10,038	1,503	8,500	8,500	8,500	
6520	CONCRETE	(512)	146	1,000	1,000	1,030	
6556	TOOLS	14,105	14,734	14,400	14,400	15,000	
6610	SAFETY EQUIPMENT	14,784	12,687	14,000	14,000	14,000	
		<u>70,106</u>	<u>61,027</u>	<u>70,700</u>	<u>70,700</u>	<u>72,830</u>	
CENTRAL SERVICES:							
6808	EQUIPMENT OPERATION	580,692	511,392	512,544	512,544	512,988	
		<u>580,692</u>	<u>511,392</u>	<u>512,544</u>	<u>512,544</u>	<u>512,988</u>	
TOTAL GENERAL MAINTENANCE		<u>\$1,069,102</u>	<u>\$1,182,888</u>	<u>\$1,148,425</u>	<u>\$1,148,425</u>	<u>\$2,287,920</u>	
EQUIPMENT - 1305							
EQUIPMENT:							
6710	REPLACEMENT	\$371,901	\$368,216	\$131,416	\$131,416	\$475,374	
TOTAL REPLACEMENT		<u>\$371,901</u>	<u>\$368,216</u>	<u>\$131,416</u>	<u>\$131,416</u>	<u>\$475,374</u>	
STREET SWEEPING - 1310							
PERSONAL SERVICES							
6010	PAYROLL	\$97,842	\$84,355	\$94,102	\$94,102	\$0	
6011	OVERTIME	1,321	3,869	1,400	1,400	0	
6030	PENSIONS	181	4,879	5,281	5,281	0	
6034	SOCIAL SECURITY	246	6,786	7,306	7,306	0	
6040	FLEX PLAN	485	12,192	12,786	12,786	0	
6045	WORKERS COMPENSATION	103	2,964	3,399	3,399	0	
		<u>100,178</u>	<u>115,045</u>	<u>124,274</u>	<u>124,274</u>	<u>0</u>	
COMMODITIES:							
6523	BROOMS	12,657	17,618	14,500	14,500	15,000	
6524	WEARING SHOES	347	1,090	100	100	500	
		<u>13,004</u>	<u>18,708</u>	<u>14,600</u>	<u>14,600</u>	<u>15,500</u>	
TOTAL STREET SWEEPING		<u>\$113,182</u>	<u>\$133,753</u>	<u>\$138,874</u>	<u>\$138,874</u>	<u>\$15,500</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET MAINTENANCE	PROGRAM: 1314 - 1318
------------------	---------------------------	-----------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Street Renovation - 1314:

This program incorporates approximately fifteen to twenty miles of street renovation yearly. This work would include surface leveling prior to seal coating, and seal coating asphalt streets. Also, this would include some milling of asphalt streets, overlaying with a new lift of asphalt, and recycling street in place with an asphalt overlay.

As to concrete streets, this account would fund concrete repairs that are not a result of watermain and utility repairs. The concrete repair would be concrete surface repairs, curb and gutter adjustments, and concrete panel replacement.

This work area involves approximately twenty persons (full and part time) from May (when road restrictions are lifted) to late September.

Snow and Ice Removal - 1318:

Snow and ice removal in Edina constitutes a majority of the Street Department's work during the winter months. The City, which consists of 200 miles of street, 47 miles of sidewalk, 5 miles of alley, 273 cul-de-sacs, 45 parking lots, and 3 parking ramps is divided in 26 snow plow routes. The equipment involved in plowing includes 23 trucks with plows, 1 graders, 5 loaders, and 3 sidewalk plows. Twenty-three units are equipped with wings for more efficient plowing and some are equipped with pre-wetting equipment.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: STREET MAINTENANCE		PROGRAM: 1314 - 1318	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2003		2005 ADOPTED	
				ESTIMATED	BUDGETED		
RENOVATION - 1314							
PERSONAL SERVICES:							
6010	PAYROLL	\$257,440	\$195,691	\$210,633	\$210,633	\$0	
6011	OVERTIME	6,810	8,279	2,000	2,000	0	
6030	PENSIONS	36	10,998	11,759	11,759	0	
6034	SOCIAL SECURITY	44	15,907	16,266	16,266	0	
6040	FLEX PLAN	74	22,701	28,467	28,467	0	
6045	WORKERS COMPENSATION	20	7,043	7,567	7,567	0	
		<u>264,424</u>	<u>260,619</u>	<u>276,692</u>	<u>276,692</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIR	14,378	7,833	22,000	22,000	22,900	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,418	6,830	7,000	7,000	7,000	
6517	GRANULAR MATERIALS	42,481	32,408	43,000	43,000	44,300	
6518	ASPHALT MIX	104,581	154,476	153,600	153,600	158,000	
6519	EMUL. ASPHALT	39,872	31,291	46,000	46,000	42,000	
6520	CONCRETE	46,220	45,842	40,000	40,000	46,000	
		<u>236,572</u>	<u>270,847</u>	<u>289,600</u>	<u>289,600</u>	<u>297,300</u>	
TOTAL RENOVATION		<u>\$515,374</u>	<u>\$539,299</u>	<u>\$588,292</u>	<u>\$588,292</u>	<u>\$320,200</u>	
SNOW & ICE REMOVAL - 1318							
PERSONAL SERVICES:							
6010	PAYROLL	\$129,085	\$135,889	\$181,917	\$181,917	\$0	
6011	OVERTIME	25,110	26,113	32,000	32,000	0	
6030	PENSIONS	401	8,959	11,830	11,830	0	
6034	SOCIAL SECURITY	548	12,521	16,365	16,365	0	
6040	FLEX PLAN	953	19,306	28,639	28,639	0	
6045	WORKERS COMPENSATION	225	4,933	7,613	7,613	0	
		<u>156,322</u>	<u>207,721</u>	<u>278,364</u>	<u>278,364</u>	<u>0</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	6,504	3,855	8,100	8,100	8,300	
6516	CALCIUM CHLOR./DEICER	0	0	50	50	300	
6517	SAND	12,000	12,423	31,000	31,000	31,900	
6525	SALT	107,369	70,801	75,000	75,000	77,000	
		<u>125,873</u>	<u>87,079</u>	<u>114,150</u>	<u>114,150</u>	<u>117,500</u>	
TOTAL SNOW & ICE REMOVAL		<u>\$282,195</u>	<u>\$294,800</u>	<u>\$392,514</u>	<u>\$392,514</u>	<u>\$117,500</u>	
TOTAL STREET MAINTENANCE		<u>\$2,351,754</u>	<u>\$2,518,956</u>	<u>\$2,399,521</u>	<u>\$2,399,521</u>	<u>\$3,216,494</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET LIGHTING	PROGRAM: 1321 - 1322
-------------------------	----------------------------------	---------------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Regular Street Lighting - 1321:

In the City, there are 1,908 NSP owned street lights; for the most part, "over the roadway" lights are attached to existing NSP service poles. The funds in this program are used for rental fees, power and replacement of existing systems.

Ornamental Street Lighting - 1322:

The City owns 498 ornamental street lights. Ornamental lights include decorative or architectural lighting that has a unique design head and pole, or in some cases, antique lighting. The City is responsible for all parts and maintenance of the lights including underground wiring and painting of the poles. The funds in this program are expended on power parts, replacement fixtures, poles and lamps.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: STREET LIGHTING		PROGRAM: 1321 - 1322
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
REGULAR - 1321						
PERSONAL SERVICES:						
6010	PAYROLL	\$1,297	\$179	\$3,259	\$3,259	\$0
	BENEFITS	0	44	982	982	0
		<u>1,297</u>	<u>223</u>	<u>4,241</u>	<u>4,241</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6180	CONTRACTED REPAIRS	0	0	1,200	1,200	1,200
6185	LIGHT & POWER	279,286	277,048	300,000	300,000	299,000
		<u>279,286</u>	<u>277,048</u>	<u>301,200</u>	<u>301,200</u>	<u>300,200</u>
COMMODITIES:						
6530	REPAIR PARTS	0	286	600	600	620
		<u>0</u>	<u>286</u>	<u>600</u>	<u>600</u>	<u>620</u>
TOTAL STREET LIGHTING REGULAR		<u>\$280,583</u>	<u>\$277,557</u>	<u>\$306,041</u>	<u>\$306,041</u>	<u>\$300,820</u>
ORNAMENTAL - 1322						
PERSONAL SERVICES:						
6010	PAYROLL	\$29,375	\$25,819	\$33,580	\$33,580	\$0
6030	PENSIONS	44	1,428	1,857	1,857	0
6034	SOCIAL SECURITY	62	2,016	2,569	2,569	0
6040	FLEX PLAN	74	2,354	4,496	4,496	0
6045	WORKERS COMPENSATION	22	766	1,195	1,195	0
		<u>29,577</u>	<u>32,383</u>	<u>43,697</u>	<u>43,697</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6180	CONTRACTED REPAIRS	180	0	1,200	1,200	12,000
6185	LIGHT & POWER	26,423	21,904	70,500	70,500	73,000
6188	CELL PHONE	0	0	0	0	1,000
		<u>26,603</u>	<u>21,904</u>	<u>71,700</u>	<u>71,700</u>	<u>86,000</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	5,456	4,257	10,000	10,000	6,500
6530	REPAIR PARTS	10,567	21,056	16,000	16,000	18,000
		<u>16,023</u>	<u>25,313</u>	<u>26,000</u>	<u>26,000</u>	<u>24,500</u>
TOTAL STREET LIGHTING ORNAMENTAL		<u>\$72,203</u>	<u>\$79,600</u>	<u>\$141,397</u>	<u>\$141,397</u>	<u>\$110,500</u>
TOTAL STREET LIGHTING		<u>\$352,786</u>	<u>\$357,157</u>	<u>\$447,438</u>	<u>\$447,438</u>	<u>\$411,320</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: TRAFFIC & STREET SIGNS	PROGRAM: 1325
-------------------------	----------------------------------	--	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Street Name Signs/Traffic Signs - 1325:

The funds for this program are used for the maintenance and replacement of the City's 2,200 street name signs. These signs usually last 6 to 7 years, however, most are replaced earlier due to damages or vandalism at a rate of roughly 10% per year.

The traffic sign account covers the maintenance and replacement of approximately 2,500 traffic signs.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: TRAFFIC & STREET NAME SIGNS		PROGRAM: 1325
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
PERSONAL SERVICES:						
6010	PAYROLL	\$61,042	\$57,690	\$46,615	\$46,615	\$0
6030	PENSIONS	78	2,941	2,578	2,578	0
6034	SOCIAL SECURITY	100	4,249	3,566	3,566	0
6040	FLEX PLAN	215	7,825	6,241	6,241	0
6045	WORKERS COMPENSATION	45	1,843	1,659	1,659	0
		<u>61,480</u>	<u>74,548</u>	<u>60,659</u>	<u>60,659</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	0	0	6,500	6,500	10,000
6188	CELL PHONE	0	0	0	0	400
		<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>10,400</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	13,648	10,138	13,500	13,500	12,000
6531	SIGNS & POSTS	16,571	19,224	22,000	22,000	26,700
6532	PAINT	2,200	0	800	800	800
		<u>32,419</u>	<u>29,362</u>	<u>36,300</u>	<u>36,300</u>	<u>39,500</u>
TOTAL STREET NAME SIGNS		<u>\$93,899</u>	<u>\$103,910</u>	<u>\$103,459</u>	<u>\$103,459</u>	<u>\$49,900</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: TRAFFIC CONTROL	PROGRAM: 1330 - 1335
-------------------------	----------------------------------	---------------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Traffic Signal Maintenance - 1330:

The City owns and maintains eleven traffic signal systems, and in conjunction with the State, assists with maintenance of an additional nine signal systems. Electronic maintenance is performed down to a component level on all printed circuit boards. Ninety percent of the funds from this account are applied toward light and power with the remaining 10% directed towards parts, back-up equipment and test equipment.

Pavement Marking - 1335:

The City sign shop, which is responsible for pavement marking, consists of 2 people, 1 truck, 2 strippers, and 1 trailer. The bulk of the funds for this account are directed towards the following projects:

<u>Projects</u>	<u>Material Used</u>
- Center line striping of State Aid streets	450 gallons paint
- Lane striping	250 gallons paint
- Painting legends & arrows on pavement and parking lots; and 70 school crossings	100 gallons paint

Additionally, the sign shop is responsible for striping the City's 45 parking lots and painting the center line and messages on Cornelia and Bredeson Park walking paths.

Also, the 6532 line item now includes permanent pavement marking materials. We have found that some high traffic areas and concrete streets do not hold paint very well. We have changed to different materials which last longer.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: TRAFFIC CONTROL		PROGRAM: 1330 - 1335	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
TRAFFIC SIGNAL MAINTENANCE 1330							
PERSONAL SERVICES:							
6010	PAYROLL	\$14,267	\$9,995	\$20,147	\$20,147	\$0	
6030	PENSIONS	23	555	1,114	1,114	0	
6034	SOCIAL SECURITY	33	809	1,541	1,541	0	
6040	FLEX PLAN	35	750	2,697	2,697	0	
6045	WORKERS COMPENSATION	12	300	717	717	0	
		<u>14,370</u>	<u>12,409</u>	<u>26,216</u>	<u>26,216</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	6,076	(1,479)	8,000	8,000	8,200	
6185	LIGHT & POWER	49,237	53,083	60,000	60,000	55,000	
6215	EQUIPMENT MAINT.	32,746	7,222	28,000	28,000	35,500	
		<u>88,059</u>	<u>58,826</u>	<u>96,000</u>	<u>96,000</u>	<u>98,700</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	1,403	569	1,900	1,900	800	
6530	REPAIR PARTS	2,882	3,808	6,000	6,000	7,300	
		<u>4,285</u>	<u>4,377</u>	<u>7,900</u>	<u>7,900</u>	<u>8,100</u>	
TOTAL TRAFFIC SIGNAL MAINTENANCE		<u>\$106,714</u>	<u>\$75,612</u>	<u>\$130,116</u>	<u>\$130,116</u>	<u>\$106,800</u>	
PAVEMENT MARKING - 1335							
PERSONAL SERVICES:							
6010	PAYROLL	\$10,971	\$13,499	\$24,889	\$24,889	\$0	
	BENEFITS	0	3,848	7,498	7,498	0	
		<u>10,971</u>	<u>17,347</u>	<u>32,387</u>	<u>32,387</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	1,249	598	1,400	1,400	600	
COMMODITIES:							
6406	GENERAL SUPPLIES	5,517	4,756	3,200	3,200	3,300	
6532	PAINT & PAVE MARKING	20,491	17,982	15,000	15,000	18,400	
		<u>26,008</u>	<u>22,738</u>	<u>18,200</u>	<u>18,200</u>	<u>21,700</u>	
TOTAL PAVEMENT MARKING		<u>\$38,228</u>	<u>\$40,683</u>	<u>\$51,987</u>	<u>\$51,987</u>	<u>\$22,300</u>	
TOTAL TRAFFIC CONTROL		<u>\$144,942</u>	<u>\$116,295</u>	<u>\$182,103</u>	<u>\$182,103</u>	<u>\$129,100</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: BRIDGES/GUARD RAILS	PROGRAM: 1343
-------------------------	----------------------------------	-------------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Bridges/Guard Rails - 1343:

The sign shop is responsible for the sanding, priming, and painting of bridge rails and guide posts. There are 25 bridges and culverts in the City which require annual inspection and certification to the state as to their condition. Major deck repairs are taken care of by outside contractors.

Additionally, there are numerous guard rail locations throughout the City requiring periodic maintenance.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: BRIDGES/GUARD RAILS		PROGRAM: 1343
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
PERSONAL SERVICES:						
6010	PAYROLL	\$11,972	\$15,033	\$15,802	\$15,802	\$0
6030	PENSIONS	23	831	874	874	0
6034	SOCIAL SECURITY	29	1,128	1,209	1,209	0
6040	FLEX PLAN	61	2,001	2,116	2,116	0
6045	WORKERS COMPENSATION	13	504	562	562	0
		<u>12,098</u>	<u>19,497</u>	<u>20,563</u>	<u>20,563</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	120	1,800	1,500	1,500	1,600
6151	EQUIPMENT RENTAL	0	0	800	800	700
		<u>120</u>	<u>1,800</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	1,783	2,111	3,000	3,000	3,000
6533	GUARD RAIL MATERIAL	5,055	2,830	4,000	4,000	4,200
		<u>6,838</u>	<u>4,941</u>	<u>7,000</u>	<u>7,000</u>	<u>7,200</u>
TOTAL BRIDGES/GUARD RAILS		<u>\$19,056</u>	<u>\$26,238</u>	<u>\$29,863</u>	<u>\$29,863</u>	<u>\$9,500</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: RETAINING WALL MAINT.	PROGRAM: 1344
-------------------------	----------------------------------	---------------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Retaining Wall Maintenance – 1344:

There are approximately 50 retaining walls in the City. They are beginning to show age for various reasons and are in need of repair. They are constructed of timber, lannon stone and other landscaping materials. This program would provide for materials, some contracted repairs, and labor distributed from the general street maintenance program.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC WORKS		RETAINING WALLS		1344	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$84	\$961	\$5,728	\$5,728	\$0	
	BENEFITS	0	302	1,726	1,726	0	
		<u>84</u>	<u>1,263</u>	<u>7,454</u>	<u>7,454</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	11,206	11,130	13,000	13,000	13,390	
COMMODITIES:							
6406	GENERAL SUPPLIES	342	581	1,200	1,200	1,200	
6577	LUMBER/STONE	396	0	5,300	5,300	5,500	
		<u>738</u>	<u>581</u>	<u>6,500</u>	<u>6,500</u>	<u>6,700</u>	
TOTAL RETAINING WALLS		<u>\$12,028</u>	<u>\$12,974</u>	<u>\$26,954</u>	<u>\$26,954</u>	<u>\$20,090</u>	

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SIDEWALKS RAMPS, PARKING LOTS	PROGRAM: 1365 - 1370
-------------------------	----------------------------------	---	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Sidewalks - Maintenance & Repair - 1365:

Maintenance and repairs for the City's 47 miles of sidewalk begin in the early spring with the sweeping of winter sand and proceed through the summer and fall with maintenance on an as needed basis by the City street crews.

Sidewalks - Snow & Ice Removal - 1370:

Removal of snow from the City's 47 miles of sidewalk is another responsibility of the Street department. Three snow plow/blowers are used to accomplish this task. Under normal conditions, it takes 2 to 4 days to clear walks.

FUND:		FUNCTION:		AREA:		PROGRAM:
GENERAL		PUBLIC WORKS		SIDEWALKS RAMPS, PARKING LOTS		1365 - 1370
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
SIDEWALKS - MAINTENANCE & REPAIR - 1365						
PERSONAL SERVICES:						
6010	PAYROLL	\$6,400	\$2,082	\$19,752	\$19,752	\$0
	BENEFITS	0	589	5,951	5,951	0
		<u>6,400</u>	<u>2,671</u>	<u>25,703</u>	<u>25,703</u>	<u>0</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	425	0	1,200	1,200	1,240
6518	BLACKTOP	0	0	200	200	210
6520	CONCRETE	2,277	1,632	2,500	2,500	2,570
		<u>2,702</u>	<u>1,632</u>	<u>3,900</u>	<u>3,900</u>	<u>4,020</u>
TOTAL SIDEWALK - MAINTENANCE & REPAIR		<u>\$9,102</u>	<u>\$4,303</u>	<u>29,603</u>	<u>29,603</u>	<u>4,020</u>
SIDEWALKS - SNOW & ICE REMOVAL - 1370						
PERSONAL SERVICES:						
6010	PAYROLL	\$10,108	\$13,118	\$18,400	\$18,400	\$0
6011	OVERTIME	1,193	682	858	858	0
6030	PENSIONS	19	763	1,065	1,065	0
6034	SOCIAL SECURITY	24	1,040	1,473	1,473	0
6040	FLEX PLAN	48	1,867	2,578	2,578	0
6045	WORKERS COMPENSATION	11	432	685	685	0
		<u>11,403</u>	<u>17,902</u>	<u>25,059</u>	<u>25,059</u>	<u>0</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	0	0	500	500	515
TOTAL SIDEWALK - SNOW & ICE REMOVAL		<u>\$11,403</u>	<u>\$17,902</u>	<u>\$25,559</u>	<u>\$25,559</u>	<u>\$515</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SIDEWALKS RAMPS PARKING LOTS	PROGRAM: 1375 - 1380
------------------	---------------------------	---------------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Parking Ramp Maintenance - 1375:

The City owns 3 parking ramps in downtown Edina. Each ramp consists of three levels, with 302 spaces in the south ramp, 274 spaces in the center ramp and 269 in the north ramp. The funds from this account are allocated towards plowing, sweeping, lighting, cleaning supplies, and contractual services. \$37,300 is received in revenue from the 50th and France Business Association to pay for their portion of ramp maintenance.

Parking Lot Maintenance - 1380:

Funds for this program are directed toward maintaining the City's parking lots. The parking lots covered in this account includes parking lots located at the following locations: Public Works, City Hall, 50th & France Middle Surface lot, easterly row of the Lund's surface lot at 50th & France, the entrance lot of the Jerry's Parking Ramp at Grandview. Maintenance includes sweeping, plowing and striping of the lots and is accomplished by the street department.

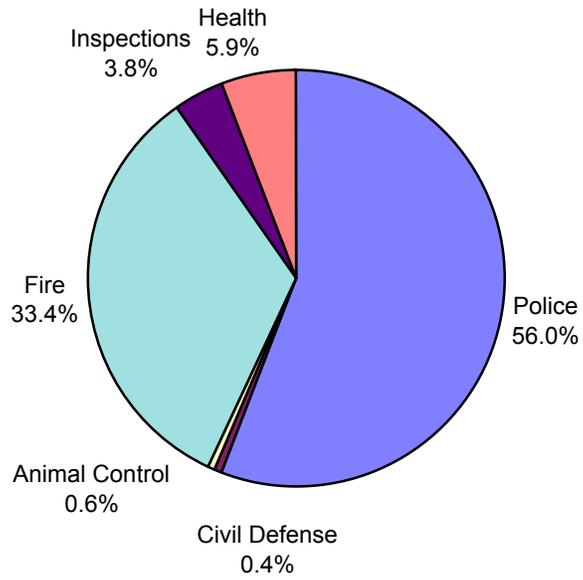
FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: SIDEWALKS RAMPS, PARKING LOTS		PROGRAM: 1375 - 1380
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2003		2005 ADOPTED
				ESTIMATED	BUDGETED	
PARKING RAMP MAINT. - 1375						
PERSONAL SERVICES:						
6010	PAYROLL	\$6,039	\$10,008	\$10,237	\$10,237	\$0
6011	OVERTIME	2,682	3,649	2,800	2,800	0
	BENEFITS	0	3,821	3,928	3,928	0
		<u>8,721</u>	<u>17,478</u>	<u>16,965</u>	<u>16,965</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	2,784	18,767	10,000	10,000	10,000
6185	LIGHT & POWER	38,185	40,567	43,000	43,000	44,000
6189	SEWER & WATER	259	220	200	200	250
		<u>41,228</u>	<u>59,554</u>	<u>53,200</u>	<u>53,200</u>	<u>54,250</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	1,480	1,947	1,200	1,200	2,200
6511	CLEANING SUPPLIES	0	0	600	600	300
6530	REPAIR PARTS	8,062	1,603	10,200	10,200	8,000
		<u>9,542</u>	<u>3,550</u>	<u>12,000</u>	<u>12,000</u>	<u>10,500</u>
TOTAL PARKING RAMP MAINTENANCE		<u>\$59,491</u>	<u>\$80,582</u>	<u>\$82,165</u>	<u>\$82,165</u>	<u>\$64,750</u>
PARKING LOT MAINTENANCE - 1380						
PERSONAL SERVICES:						
6010	PAYROLL	\$2,410	\$217	\$11,456	\$11,456	\$0
	BENEFITS	0	67	3,451	3,451	0
		<u>2,410</u>	<u>284</u>	<u>14,907</u>	<u>14,907</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	0	15,263	600	600	600
COMMODITIES:						
6406	GENERAL SUPPLIES	0	0	1,200	1,200	1,200
6518	BLACKTOP	4,621	1,560	14,000	14,000	14,000
6519	ROAD OIL/SEALING	0	2,450	4,500	4,500	5,100
		<u>4,621</u>	<u>4,010</u>	<u>19,700</u>	<u>19,700</u>	<u>20,300</u>
TOTAL PARKING LOTS		<u>\$7,031</u>	<u>\$19,557</u>	<u>\$35,207</u>	<u>\$35,207</u>	<u>\$20,900</u>
TOTAL SIDEWALKS - RAMPS & PARKING LOTS		<u>\$87,027</u>	<u>\$122,344</u>	<u>\$172,534</u>	<u>\$172,534</u>	<u>\$90,185</u>



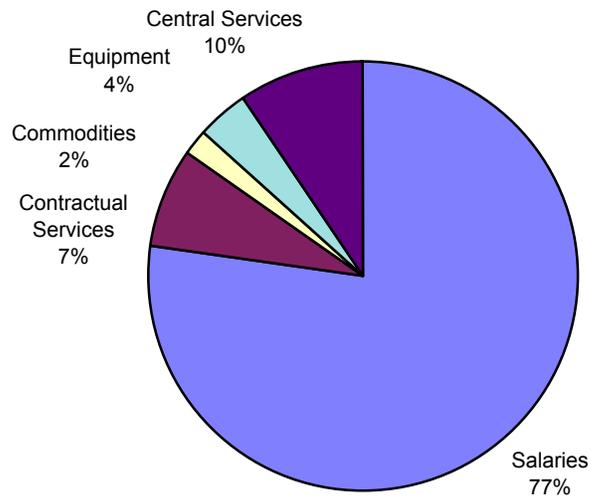
Public Safety

Public Safety Overview

Public Safety Distribution by Area



Public Safety Distribution by Expenditure



FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: POLICE PROTECTION	PROGRAM: 1400 - 1419
-------------------------	-----------------------------------	-----------------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Police – 1400

Personal services consist of 66 full time employees, part-time help, and community service officers

The City of Edina Police Department is called upon to perform many emergency and public service tasks throughout the year. In 2003, the department responded to over 26,000 calls for service which involved medicals, fires, emergencies, accidents, thefts, damage to property, suspicious persons and vehicles, alarm responses as well as public service and educational activities. Approximately 30% of these calls require multiple officer responses, which equals over 30,000 officer responses.

The City reports approximately 1,047 major Part I crimes such as burglary, robbery, assault, and theft, with an additional 976 Part II or lessor crimes also reported.

Police respond to emergency calls within 5 minutes and to non-emergency calls within 10 minutes under normal conditions.

The Police Department is also responsible for educating the public in crime prevention techniques, investigation of all felony crimes against persons and, where warranted, other crimes as well.

Over 80% of the Police budget is directly or indirectly spent on labor.

The Police Department operates 1,095 shifts, 7 days a week, 24 hours per day and maintains an average patrol strength of 5.2 officers at any given time.

Explanation of Change:

\$28,000 added to Service Contracts for the maintenance agreement for 800 MHz radio system infrastructure, i.e. dispatch center, microwave link and repeater sites.

\$14,000 reduction in Range Rental due to higher revenues than expected.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC SAFETY		POLICE PROTECTION		1400 - 1419	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
POLICE SERVICES - 1400							
PERSONAL SERVICES:							
6010	PAYROLL	\$3,529,509	\$3,553,505	\$3,893,402	\$3,893,402	\$4,045,785	
6011	OVERTIME	209,703	200,841	158,751	158,751	142,958	
6030	PENSIONS	12,700	329,735	350,335	350,335	361,633	
6034	SOCIAL SECURITY	3,740	92,302	86,986	86,986	99,401	
6040	FLEX PLAN	14,618	369,252	449,730	449,730	474,360	
6045	WORKERS COMPENSATION	2,625	74,617	110,000	110,000	86,350	
		<u>3,772,895</u>	<u>4,620,252</u>	<u>5,049,204</u>	<u>5,049,204</u>	<u>5,210,487</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	16,013	17,978	10,318	10,318	14,237	
6104	CONTINUING EDUCATION	31,256	29,048	30,263	30,263	31,171	
6105	DUES & SUBSCRIPTIONS	2,251	2,530	2,445	2,445	2,445	
6106	MEETING EXPENSE	705	402	1,055	1,055	1,000	
6107	MILEAGE	7,360	2,431	1,100	1,100	1,100	
6151	EQUIPMENT RENTAL	16,269	15,263	15,375	15,375	19,532	
6160	DATA PROCESSING	25,028	37,049	63,345	63,345	63,345	
6175	PHYSICAL EXAMINATIONS	0	1,766	1,300	1,300	1,300	
6188	TELEPHONE	14,413	11,723	12,169	12,169	12,534	
6201	LAUNDRY	634	531	538	538	538	
6203	UNIFORM ALLOWANCE	47,643	41,509	41,067	41,067	42,299	
6204	TELETYPE SERVICE	3,010	3,121	6,420	6,420	4,000	
6215	EQUIPMENT MAINT.	6,315	16,419	11,178	11,178	11,513	
6221	RANGE RENTAL	0	0	30,250	30,250	16,250	
6230	SERVICE CONTR. - EQUIP.	68,006	59,573	54,546	54,546	82,546	
		<u>238,903</u>	<u>239,343</u>	<u>281,369</u>	<u>281,369</u>	<u>303,810</u>	
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	2,024	70	2,460	2,460	2,400	
6406	GENERAL SUPPLIES	37,878	26,648	32,147	32,147	34,147	
6408	PHOTOGRAPHIC SUPPLIES	926	1,535	2,045	2,045	2,045	
6510	FIRST AID SUPPLIES	1,363	2,206	848	848	1,848	
6513	OFFICE SUPPLIES	6,259	3,502	2,612	2,612	3,637	
6514	INSPECTION EXPENSES	0	0	1,056	1,056	1,098	
6551	AMMUNITION	9,833	9,645	9,557	9,557	9,844	
6575	PRINTING	9,912	7,547	12,400	12,400	10,000	
6610	SAFETY EQUIPMENT	227	7,934	3,137	3,137	3,231	
6630	GRANT EXPENDITURES	1,038	0	0	0	0	
		<u>69,460</u>	<u>59,087</u>	<u>66,262</u>	<u>66,262</u>	<u>68,250</u>	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: POLICE PROTECTION	PROGRAM: 1400 - 1419
-------------------------	-----------------------------------	-----------------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Police Budget	\$6,384,666	\$6,593,341	3.27%

Reserve Program - 1419:

The reserve program is comprised of the Senior Police Reserve (8 members), Explorer Post 925 (20 members), and the Edina Police Reserve (15 members).

Explorer Post 925 contributes approximately 700 hours of public services to various community events and programs. This is a result of career orientation and training provided by the Police Department.

The Edina Police Reserve serves the community in excess of 1,400 hours annually. They perform work during special events and provide non-emergency service work and patrol.

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: POLICE PROTECTION		PROGRAM: 1400 - 1419	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2003		2005 ADOPTED	
				ESTIMATED	BUDGETED		
CENTRAL SERVICES:							
6803	GENERAL	\$1,006,200	\$161,067	\$181,788	\$181,788	\$249,984	
6804	CITY HALL	82,536	94,104	195,372	195,372	148,860	
6808	EQUIPMENT OPERATION	273,732	346,404	348,816	348,816	349,128	
		<u>1,362,468</u>	<u>601,575</u>	<u>725,976</u>	<u>725,976</u>	<u>747,972</u>	
EQUIPMENT:							
6710	REPLACEMENT	223,090	210,507	242,018	242,018	243,000	
		<u>223,090</u>	<u>210,507</u>	<u>242,018</u>	<u>242,018</u>	<u>243,000</u>	
TOTAL POLICE SERVICES		<u>\$5,666,816</u>	<u>\$5,730,764</u>	<u>\$6,364,829</u>	<u>\$6,364,829</u>	<u>\$6,573,519</u>	
 RESERVE PROGRAM - 1419							
CONTRACTUAL SERVICES:							
6102	CONTRACTUAL SERVICES	\$12,000	\$11,300	9,600	9,600	8,400	
6104	CONTINUING EDUCATION	7,021	1,700	3,485	3,485	4,145	
6106	MEETING EXPENSE	100	0	1,266	1,266	1,000	
6203	UNIFORM ALLOWANCE	7,314	5,834	5,126	5,126	5,280	
		<u>26,435</u>	<u>18,834</u>	<u>19,477</u>	<u>19,477</u>	<u>18,825</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	266	49	360	360	997	
TOTAL RESERVE PROGRAM		<u>\$26,701</u>	<u>\$18,883</u>	<u>\$19,837</u>	<u>\$19,837</u>	<u>\$19,822</u>	
TOTAL POLICE PROTECTION		<u>\$5,693,517</u>	<u>\$5,749,647</u>	<u>\$6,384,666</u>	<u>\$6,384,666</u>	<u>\$6,593,341</u>	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: CIVILIAN DEFENSE	PROGRAM: 1460
-------------------------	-----------------------------------	----------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Civilian Defense - 1460:

Personal services consist of $\frac{1}{4}$ the time of the police chief. This is a cumulative estimate of Police department time of the Director, Coordinator, and administrative specialists.

The objective of the Civilian Defense program is to prepare the community for disasters or emergencies - natural or man-made. This is accomplished by compliance with Federal, State and County guidelines for emergency preparedness planning.

Action plans are developed and practiced at the City level. This activity, coupled with 10 outdoor warning sirens, ensures the operation of government and maintenance of emergency services during disasters.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Civilian Defense Budget	\$45,109	\$43,320	-3.97%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: CIVILIAN DEFENSE		PROGRAM: 1460	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$25,939	\$26,700	\$26,922	\$26,922	\$27,733	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	1,000	0	1,625	1,625	1,625	
6104	CONTINUING EDUCATION	1,135	826	1,159	1,159	1,159	
6105	DUES & SUBSCRIPTIONS	160	60	130	130	218	
6185	LIGHT AND POWER	633	633	741	741	763	
6230	SERVICE CONTRACTS	3,060	3,840	5,121	5,121	5,274	
		5,988	5,359	8,776	8,776	9,039	
COMMODITIES:							
6406	GENERAL SUPPLIES	41	26	1,309	1,309	1,348	
EQUIPMENT:							
6710	REPLACEMENT	1,864	0	8,102	8,102	5,200	
TOTAL CIVILIAN DEFENSE		\$33,832	\$32,085	\$45,109	\$45,109	\$43,320	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: ANIMAL CONTROL	PROGRAM: 1450
-------------------------	-----------------------------------	--------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Animal Control - 1450:

Personal services consist of 1 full time person.

Animal control is provided 12 hours per day by augmenting one Animal Control Officer with CSOs responding to calls for service.

Animal control is a function of the Police Department. The Animal Control Officer is responsible for the enforcement of the City’s animal-related ordinances and also assists City residents with animal control problems, both wild and domestic. Approximately 3,000 calls for service are responded to annually.

Priorities for animal control are the safety and protection of persons, the well-being of the City’s animal population, and the protection of property.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Animal Control Budget	\$71,603	\$74,982	4.72%

ANNUAL BUDGET

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: ANIMAL CONTROL		PROGRAM: 1450	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$42,513	\$20,014	\$34,957	\$34,957	\$38,461	
6011	OVERTIME	869	558	540	540	540	
6030	PENSIONS	89	931	3,319	3,319	2,157	
6034	SOCIAL SECURITY	152	1,620	515	515	566	
6040	FLEX PLAN	142	2,328	6,840	6,840	7,080	
6045	WORKERS COMPENSATION	24	321	610	610	741	
		<u>43,789</u>	<u>25,772</u>	<u>46,781</u>	<u>46,781</u>	<u>49,545</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	30	536	785	785	785	
6217	KENNEL SERVICES	14,810	6,309	6,913	6,913	7,144	
		<u>14,840</u>	<u>6,845</u>	<u>7,698</u>	<u>7,698</u>	<u>7,929</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	515	175	3,745	3,745	3,857	
CENTRAL SERVICES:							
6803	GENERAL	15,792	4,059	2,940	2,940	3,000	
6808	EQUIPMENT OPERATION	3,552	3,732	3,744	3,744	3,756	
		<u>19,344</u>	<u>7,791</u>	<u>6,684</u>	<u>6,684</u>	<u>6,756</u>	
EQUIPMENT:							
6710	REPLACEMENT	0	0	6,695	6,695	6,895	
		<u>0</u>	<u>0</u>	<u>6,695</u>	<u>6,695</u>	<u>6,895</u>	
TOTAL ANIMAL CONTROL		<u>\$78,488</u>	<u>\$40,583</u>	<u>\$71,603</u>	<u>\$71,603</u>	<u>\$74,982</u>	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: FIRE PROTECTION	PROGRAM: 1470
-------------------------	-----------------------------------	---------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Fire Protection - 1470:

Personal services consist of 31 full time personnel, 1 part time position and 10 - 15 volunteer firefighters.

Services are provided in 5 primary areas; fire suppression, special operations, emergency medical services, fire prevention, and public information.

The primary purpose of fire suppression and special operations is to provide an immediate response to protect lives, property and the environment from exposure to natural, industrial and environmental hazards. Response should place a fire or emergency unit on the scene within 8 minutes at least 90% of the time. Typical actions are search, rescue, and removal of persons in immediate danger, interior fire attack to stop the fire development, exterior fire streams to prevent fire extension, fire extinguishment and control. Also necessary actions and measures to minimize property damage by smoke, water, weather and release of hazardous or toxic materials. Equipment consists of 3 pumpers, 1 aerial tower and various support vehicles. In 2003, 1,062 (a decrease of 4.14% from 2002) fire responses included fires, hazardous conditions, and public service emergency calls. In 2004, we will begin using the Metro 800 MHz radio system.

The purpose of Emergency Medical Services (EMS) is to provide immediate and advanced life support actions to meet the community's emergency medical needs. Response should place an ambulance on the scene within 6 minutes at least 90% of the time. Equipment consists of 3 Advanced Life Support (ALS) paramedic ambulances and one ALS pumper. Services provide both immediate emergency care and transportation to metro-area hospitals. Paramedics are cross-trained as firefighters, and all firefighters are cross-trained to emergency medical technician level. Emergency medical services also include public information activities to prevent and best prepare citizens for emergency medical situations. In 2003, medical calls totaled 3,030 (a 4.01% decrease from 2002). The long-term trend in medical emergency calls is upward.

The goal of fire prevention activities is three-fold: first, to prevent fire ignition whenever possible, second, when fires do occur, to minimize fire impact on lives and property, and finally information management to allow us to forecast needs in the areas of built fire protection systems, operational support and program development. Strategies for action include fire detection, automatic suppression, structural compartmentalization, building access and site controls. Prevention information emphasizes citizen survival by teaching proven fire safety techniques. All Fire Department personnel are involved in public information programs, smoke detector installation and building inspection activities. Fire inspectors typically make the specialized permit and approval inspections. A new pre-fire planning system was developed in 2003 and will be expanded upon. In 2005, the Edina Fire Department will become a State of MN sponsored Structural Collapse/Search Rescue Team.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC SAFETY		FIRE PROTECTION		1470	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$2,046,518	\$2,063,319	\$2,083,711	\$2,083,711	\$2,149,079	
6011	OVERTIME	239,375	219,969	334,223	334,223	344,250	
6030	PENSIONS	7,708	204,096	223,588	223,588	229,051	
6034	SOCIAL SECURITY	1,232	33,534	33,504	33,504	36,938	
6040	FLEX PLAN	7,194	182,375	218,880	218,880	219,480	
6045	WORKERS COMPENSATION	2,435	65,686	85,060	85,060	89,244	
		<u>2,304,462</u>	<u>2,768,979</u>	<u>2,978,966</u>	<u>2,978,966</u>	<u>3,068,042</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	74,719	97,526	87,400	87,400	90,000	
6104	CONTINUING EDUCATION	20,289	28,122	21,500	21,500	24,000	
6105	DUES & SUBSCRIPTIONS	3,839	1,242	2,000	2,000	2,000	
6106	MEETING EXPENSE	1,038	797	800	800	825	
6107	MILEAGE	81	129	250	250	150	
6151	EQUIPMENT RENTAL	7,505	13,571	30,070	30,070	26,000	
6160	DATA PROCESSING	6,099	9,975	7,500	7,500	7,500	
6175	PHYSICAL EXAMINATION	4,887	4,553	4,000	4,000	8,000	
6180	CONTRACTED REPAIRS	31,291	46,840	36,500	36,500	37,000	
6182	RUBBISH REMOVAL	2,218	1,735	2,000	2,000	2,000	
6185	LIGHT AND POWER	9,200	9,695	9,000	9,000	10,000	
6186	HEAT	12,060	16,148	19,000	19,000	19,000	
6188	PAGERS/CELL PHONE	7,719	12,039	5,800	5,800	7,000	
6189	SEWER AND WATER	1,283	1,534	1,500	1,500	1,600	
6201	LAUNDRY	4,629	4,539	4,400	4,400	4,600	
6215	PREVENTATIVE MAINT.	16,907	17,155	14,000	14,000	15,000	
6221	TOWER RENTAL	0	0	30,000	30,000	16,000	
6260	LICENSES AND PERMITS	10	449	500	500	500	
		<u>203,774</u>	<u>266,049</u>	<u>276,220</u>	<u>276,220</u>	<u>271,175</u>	
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	782	922	1,500	1,500	1,500	
6406	GENERAL SUPPLIES	63,503	76,026	47,000	47,000	52,000	
6408	PHOTOGRAPHIC SUPPL.	1,293	405	600	600	600	
6510	FIRST AID SUPPLIES	37,932	33,457	45,000	45,000	41,000	
6511	CLEANING SUPPLIES	3,894	2,080	1,500	1,500	2,000	
6513	OFFICE SUPPLIES	1,580	2,154	1,600	1,600	2,000	
6530	REPAIR PARTS	1,895	9,486	8,000	8,000	9,000	
6550	HAZARDOUS MATERIALS	239	213	800	800	700	
6552	PROTECTIVE CLOTHING	11,024	7,602	5,500	5,500	6,000	
6556	TOOLS	3,389	1,555	1,500	1,500	1,500	
6557	FIREFIGHTING FOAM	1,598	1,080	850	850	1,000	
6558	FIRE UNIFORMS	16,842	15,239	12,500	12,500	13,000	
6579	TRAINING AIDS	2,025	2,525	2,000	2,000	2,000	
6614	FIRE PREVENTION	1,476	3,403	1,700	1,700	2,000	
		<u>147,472</u>	<u>156,147</u>	<u>130,050</u>	<u>130,050</u>	<u>134,300</u>	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: FIRE PROTECTION	PROGRAM: 1470
-------------------------	-----------------------------------	---------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Explanation of Change:

\$14,000 has been deducted from last year's \$30,000 Tower Rental of the new Public Safety Training facility. This is due to decreased operating costs.

\$160,000 was added to equipment replacement to replace the deductions from the previous two years budgets.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Fire Budget	\$3,674,611	\$3,932,476	7.02%

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: FIRE PROTECTION	PROGRAM: 1470
-------------------------	-----------------------------------	---------------------------------	-------------------------

SUMMARY OF EXPENDITURES

ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2003		2005 ADOPTED
				ESTIMATED	BUDGETED	
CENTRAL SERVICES:						
6803	GENERAL	\$515,820	\$71,914	\$121,716	\$121,716	\$130,944
6808	EQUIPMENT OPERATION	97,884	139,560	143,724	143,724	143,844
		<u>\$613,704</u>	<u>\$211,474</u>	<u>265,440</u>	<u>265,440</u>	<u>274,788</u>
EQUIPMENT:						
6710	REPLACEMENT	69,937	348,458	23,935	23,935	184,171
		<u>69,937</u>	<u>348,458</u>	<u>23,935</u>	<u>23,935</u>	<u>184,171</u>
TOTAL FIRE PROTECTION		<u>\$3,339,349</u>	<u>\$3,751,107</u>	<u>\$3,674,611</u>	<u>\$3,674,611</u>	<u>\$3,932,476</u>

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: PUBLIC HEALTH	PROGRAM: 1490
-------------------------	-----------------------------------	-------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Public Health - 1490:

Personal services consist of 2.75 full time employees and part time help in this area.

The health department inspects food establishments, investigates foodborne illness reports, inspects public swimming pools, investigates nuisance complaints, investigates housing complaints, and responds to concerns about the Minnesota Clean Indoor Air Act. The department contracts for personal public health nursing services such as home health care, family health, health promotion, and disease prevention and control. The proposed contract for these services for 2005 is \$160,865.

The Health Department provides staff support for the Edina Community Health Committee and the Recycling and Solid Waste Commission. The Department administers the City properties' refuse collection contract and serves as a resource for the City employees' occupational health and safety.

In 2003, the Department performed 280 food establishment inspections, 380 swimming pool inspections, over 80 nuisance investigations, 2 Minnesota Clean Indoor Act complaint investigations, and 6 housing complaint investigations.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Public Health Budget	\$420,052	\$443,641	5.62%

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PUBLIC SAFETY		PUBLIC HEALTH		1490	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$182,139	\$181,305	\$168,818	\$168,818	\$191,000	
6030	PENSIONS	375	9,840	9,336	9,336	10,562	
6034	SOCIAL SECURITY	544	14,548	12,915	12,915	14,611	
6040	FLEX PLAN	649	15,422	16,530	16,530	19,470	
6045	WORKERS COMPENSATION	45	1,400	1,438	1,438	1,229	
		<u>183,752</u>	<u>222,515</u>	<u>209,037</u>	<u>209,037</u>	<u>236,872</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	197,712	165,141	158,180	158,180	162,865	
6104	CONTINUING EDUCATION	2,975	1,156	2,000	2,000	2,060	
6105	DUES & SUBSCRIPTIONS	530	590	1,000	1,000	1,000	
6107	MILEAGE	7,121	6,788	8,160	8,160	8,160	
		<u>208,338</u>	<u>173,675</u>	<u>169,340</u>	<u>169,340</u>	<u>174,085</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	919	673	2,050	2,050	800	
6408	PHOTOGRAPHIC SUPPLIES	0	0	300	300	200	
6575	PRINTING	119	134	300	300	300	
		<u>1,038</u>	<u>807</u>	<u>2,650</u>	<u>2,650</u>	<u>1,300</u>	
CENTRAL SERVICES:							
6803	GENERAL	59,328	17,896	14,268	14,268	15,708	
6804	CITY HALL	4,344	4,956	11,184	11,184	8,532	
6808	EQUIPMENT OPERATION	2,628	2,352	1,944	1,944	1,944	
		<u>66,300</u>	<u>25,204</u>	<u>27,396</u>	<u>27,396</u>	<u>26,184</u>	
EQUIPMENT:							
6710	REPLACEMENT	14,204	0	11,629	11,629	5,200	
TOTAL PUBLIC HEALTH							
		<u>\$473,632</u>	<u>\$422,201</u>	<u>\$420,052</u>	<u>\$420,052</u>	<u>\$443,641</u>	

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: INSPECTIONS	PROGRAM: 1495
-------------------------	-----------------------------------	-----------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Inspections - 1495:

Personal services consist of the building official, 3¾ full time inspectors and 1¾ full time support staff.

The Inspections Department reviewed, issued and performed inspections for 5,714 building, plumbing and heating permits in 2003. Staff enforce the State Building Code, which includes the International Building Code and the International Residential Code. Over 11,600 inspections were performed in 2003.

2003 revenue for the various permits issued was as follows:

Building Permits	\$ 1,379,036
Plumbing Permits	139,537
HVAC Permits	240,832

The Building Department also receives 6 to 7 complaint calls per week from residents which are investigated promptly. The department is also responsible for the review, permitting and inspection non-public grading/fill/excavation projects.

Explanation of Change:

\$5,500 has been added to the data processing budget for increases in permit software costs.

\$1,680 has been added to the professional services budget to fund the maintenance contract for the OCE printer.

\$2,394 has been added to the equipment replacement budget to fund the Inspections Department portion of the replacement costs for the fax machine, copier and OCE printer.

	2004	2005	%
Total Inspections Budget	<u>\$666,845</u>	<u>\$692,305</u>	<u>3.82%</u>

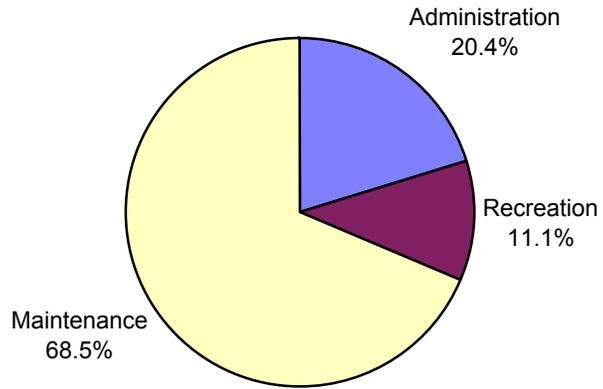
FUND:	FUNCTION:	AREA:	PROGRAM:			
GENERAL	PUBLIC SAFETY	INSPECTIONS	1495			
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002	2003	2004		2005
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
PERSONAL SERVICES:						
6010	PAYROLL	\$367,275	\$388,885	\$398,546	\$398,546	\$410,920
6011	OVERTIME	4,460	20,490	3,407	3,407	3,509
6030	PENSIONS	812	21,677	22,228	22,228	22,918
6034	SOCIAL SECURITY	1,058	28,799	30,749	30,749	31,704
6040	FLEX PLAN	1,648	39,604	46,170	46,170	46,020
6045	WORKERS COMPENSATION	101	2,905	3,168	3,168	2,515
		<u>375,354</u>	<u>502,360</u>	<u>504,268</u>	<u>504,268</u>	<u>517,586</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	22,684	49,850	32,415	32,415	40,000
6104	CONTINUING EDUCATION	3,127	640	1,500	1,500	1,545
6105	DUES & SUBSCRIPTIONS	233	420	300	300	425
6107	MILEAGE	3,549	3,415	3,426	3,426	3,529
6136	PLAN MANAGEMENT	7,767	5,750	5,750	5,750	5,923
6160	DATA PROCESSING	23,207	27,876	26,000	26,000	31,500
6188	TELEPHONE	2,009	2,088	1,888	1,888	1,945
		<u>62,576</u>	<u>90,039</u>	<u>71,279</u>	<u>71,279</u>	<u>84,867</u>
COMMODITIES:						
6405	BOOKS AND PAMPHLETS	647	537	400	400	1,012
6406	GENERAL SUPPLIES	1,780	1,389	1,900	1,900	1,957
6558	UNIFORMS	599	746	900	900	927
6575	PRINTING	886	1,198	1,000	1,000	400
		<u>3,912</u>	<u>3,870</u>	<u>4,200</u>	<u>4,200</u>	<u>4,296</u>
CENTRAL SERVICES:						
6803	GENERAL	125,016	36,839	31,488	31,488	33,552
6804	CITY HALL	8,700	9,924	25,332	25,332	19,320
6808	EQUIPMENT OPERATION	8,148	15,888	15,276	15,276	15,288
		<u>141,864</u>	<u>62,651</u>	<u>72,096</u>	<u>72,096</u>	<u>68,160</u>
EQUIPMENT:						
6710	REPLACEMENT	4,356	1,096	15,002	15,002	17,396
		<u>4,356</u>	<u>1,096</u>	<u>15,002</u>	<u>15,002</u>	<u>17,396</u>
TOTAL INSPECTIONS		<u>\$588,062</u>	<u>\$660,016</u>	<u>\$666,845</u>	<u>\$666,845</u>	<u>\$692,305</u>



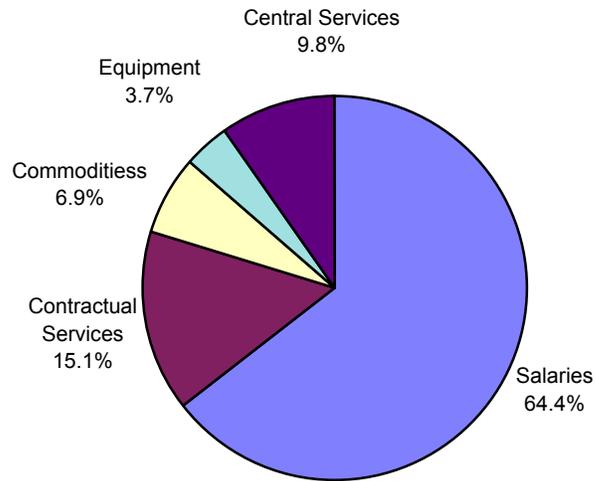
Park & Recreation

Park Recreation Overview

Park & Recreation Distribution by Area



Park & Recreation Distribution by Expenditure



FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: ADMINISTRATION	PROGRAM: 1600
-------------------------	---------------------------------------	--------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Park Administration - 1600:

Personal services consist of 7 full time employees and occasional seasonal part time help in this area. The seven full time positions include:

1. Director
2. Assistant Director
3. Recreation Supervisor
4. Recreation Supervisor (Adaptive Recreation)
5. Senior Citizen Director
6. Office Coordinator
7. Secretary

Responsibility is to administer and maintain the entire Park and Recreation Department including: 40 parks totaling 1,553 acres of park property, revenue facilities (Golf Courses, 3 indoor ice rinks at Braemar Arena, Aquatic Center, Art Center, Edinborough Park, and Centennial Lakes Park), administering and programming a Senior Citizen's Center, adaptive recreation program, administering and scheduling adult and youth recreational programs and fourteen athletic associations and working closely with and in support of the Edina Garden Council, the Edina Historical Society and the Edina Museum.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Park & Recreation Budget	\$3,000,875	\$3,177,729	5.89%

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: ADMINISTRATION		PROGRAM: 1600	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002	2003	2004		2005	
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED	
PERSONAL SERVICES:							
6010	PAYROLL	\$415,605	\$422,130	\$428,299	\$428,299	\$441,193	
6011	OVERTIME	620	0	0	0	0	
6030	PENSIONS	878	22,902	23,685	23,685	24,398	
6034	SOCIAL SECURITY	1,248	31,658	31,837	31,837	32,637	
6040	FLEX PLAN	1,724	43,965	46,512	46,512	48,144	
6045	WORKERS COMPENSATION	109	3,040	3,287	3,287	2,629	
		<u>420,184</u>	<u>523,695</u>	<u>533,620</u>	<u>533,620</u>	<u>549,001</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	6,384	5,861	6,168	6,168	6,353	
6104	CONTINUING EDUCATION	3,013	1,946	4,196	4,196	3,928	
6105	DUES & SUBSCRIPTIONS	680	2,420	1,884	1,884	2,560	
6106	MEETING EXPENSES	155	320	523	523	439	
6107	MILEAGE	14,606	14,008	15,233	15,233	15,690	
6188	TELEPHONE	1,228	807	1,478	1,478	1,522	
		<u>26,066</u>	<u>25,362</u>	<u>29,482</u>	<u>29,482</u>	<u>30,492</u>	
COMMODITIES:							
6405	BOOKS & PAMPHLETS	31	39	105	105	100	
6406	GENERAL SUPPLIES	929	1,407	1,591	1,591	1,639	
6513	OFFICE SUPPLIES	133	266	567	567	467	
6575	PRINTING	13,365	11,746	1,000	1,000	1,030	
		<u>14,458</u>	<u>13,458</u>	<u>3,263</u>	<u>3,263</u>	<u>3,236</u>	
CENTRAL SERVICES:							
6803	GENERAL	125,004	46,012	41,796	41,796	43,752	
6804	CITY HALL	10,140	11,556	20,664	20,664	15,756	
		<u>135,144</u>	<u>57,568</u>	<u>62,460</u>	<u>62,460</u>	<u>59,508</u>	
EQUIPMENT:							
6710	REPLACEMENT	0	1,116	4,614	4,614	6,487	
TOTAL ADMINISTRATION							
		<u>\$595,852</u>	<u>\$621,199</u>	<u>\$633,439</u>	<u>\$633,439</u>	<u>\$648,724</u>	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1621 - 1623
------------------	--------------------------------	---------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Athletic Activities - 1621:

These funds are used to assist fourteen athletic associations and all adult athletic programs in common equipment needs. The 14 youth athletic associations are: Edina Baseball Association, Edina Basketball Association, Edina LaCrosse Association, Edina Girls' Athletic Association, Edina Girls' Traveling Basketball, Edina Youth Softball Association, Edina Swim Club, Edina Fast Pitch Softball Association, Braemar City of Lakes Figure Skating Club, Edina Football Association, Jr. Olympic Volleyball Association, Edina Soccer Traveling Club and the Edina Soccer Association.

Outdoor Ice Rinks - 1622:

These funds are used for all supervision, phone service, general supplies, and equipment for 12 warming houses, 11 hockey rinks, and 12 general skating areas. This consists of an 8-week season; 7 days a week from approximately December 15 to February 15 and can stay open longer - weather permitting.

Tennis Program - 1623:

These funds are used for supervision, coaching, USTA memberships, instruction and supplies for approximately 500 tennis program registrants. The Tennis Program includes lessons for students ages 5-adult taught by USTA trained tennis instructors, a six week Team Tennis League, which competes against tennis teams from surrounding communities and a Summer Classic Tennis Tournaments (adult and youth) in early August.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: RECREATION		PROGRAM: 1621 - 1623	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
ATHLETIC ACTIVITIES - 1621							
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	322	0	0	0	0	
		322	0	0	0	0	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,214	9,409	8,000	8,000	8,240	
TOTAL ATHLETIC ACTIVITIES		\$3,536	\$9,409	\$8,000	\$8,000	\$8,240	
SKATING & HOCKEY - 1622							
PERSONAL SERVICES:							
6013	PAYROLL	\$25,467	\$45,342	\$44,000	\$44,000	\$45,320	
6034	SOCIAL SECURITY	87	3,469	3,366	3,366	3,467	
6045	WORKERS COMPENSATION	7	253	389	389	299	
		25,561	49,064	47,755	47,755	49,086	
CONTRACTUAL SERVICES:							
6107	MILEAGE	80	119	209	209	215	
6188	TELEPHONE	3,901	4,010	6,691	6,691	5,600	
		3,981	4,129	6,900	6,900	5,815	
COMMODITIES:							
6406	GENERAL SUPPLIES	266	132	1,568	1,568	1,000	
TOTAL SKATING & HOCKEY		\$29,808	\$53,325	\$56,223	\$56,223	\$55,901	
TENNIS PROGRAM - 1623							
PERSONAL SERVICES:							
6013	PAYROLL	\$14,795	\$17,977	\$18,574	\$18,574	\$20,721	
CONTRACTUAL SERVICES:							
6105	DUES & SUBSCRIPTIONS	0	95	77	77	100	
6107	MILEAGE	329	380	410	410	425	
		329	475	487	487	525	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,015	3,472	4,266	4,266	4,393	
TOTAL TENNIS PROGRAM		\$18,139	\$21,924	\$23,327	\$23,327	\$25,639	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1624 - 1627
-------------------------	---------------------------------------	----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Youth Summer Recreation Programs (Playground Program, Family Jamboree Special Event, FAB 4 and 5, Nature Camp, Firearms Safety Class and Fishing Clinic) – 1624:

These funds are used for the implementation of the summer Playground Program, which is a six-week program offered at 13 different parks open to children ages 6 to 10. These funds are also used for the annual Family Jamboree Special Event, which is an evening of family entertainment at Rosland Park, featuring games, entertainment, refreshments and family fun. This also funds the FAB 4 and 5 Program, which is a summer recreation program for 4 and 5 year-olds that offers weekly themes designed to foster a child's creativity, imagination and curiosity. Each week offers a new adventure filled with crafts, stories, songs and other age-appropriate creative activities. It also funds a Nature Camp Program, which is a four-day (daytime only) nature camp at Rosland Park where 6-10 year old day-campers discover the world of nature. They can learn about insects, look for bird nests, go fishing, search for pet rocks, participate in a nature scavenger hunt and swim at the Aquatic Center on the fourth day. The Firearms Safety Training classes are sponsored by the Minnesota Department of Natural Resources. Classes are taught by certified trained instructors at the Arneson Acres Park Terrace Room. New recreation programs, all of which are financially self-sufficient, include Super 6&7's, You're Not Too Old for This, Pre-Teen Party, and Creepers, Critters & Crawlers. These programs meet needs that are not offered in the traditional playground programs.

Recreation Participant Programs:

Revenues and expenses for all youth summer recreation programs increase or decrease depending on the number of participants in each program:

Program	2001	2002	2003	2004
Tennis Instruction	590	605	524	440
Playground	649	676	535	589

Miscellaneous and Special Activities – 1627

These funds are used for miscellaneous special projects and equipment such as the 4th of July Parade, sound system for July 4th concert in the park, special events, dedications and grand openings.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PARK & RECREATION		RECREATION		1624 - 1627	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
YOUTH SUMMER RECREATION PROGRAMS - 1624							
PERSONAL SERVICES:							
6013	PAYROLL	\$26,681	\$30,032	\$31,706	\$31,706	\$35,371	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	3,610	4,867	600	600	618	
6107	MILEAGE	447	345	615	615	633	
		4,057	5,212	1,215	1,215	1,251	
COMMODITIES:							
6406	GENERAL SUPPLIES	5,743	7,080	8,000	8,000	8,240	
TOTAL YOUTH SUMMER RECREATION PROGRAMS		\$36,481	\$42,324	\$40,921	\$40,921	\$44,862	
MISCELLANEOUS & SPECIAL ACTIVITIES - 1627							
PERSONAL SERVICES:							
6013	PAYROLL	\$6,807	\$4,234	\$4,500	\$4,500	\$4,630	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	3,976	2,466	4,000	4,000	4,120	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,836	3,838	4,100	4,100	4,223	
6408	PHOTOGRAPHIC SUPPLIES	17	0	100	100	103	
		3,853	3,838	4,200	4,200	4,326	
TOTAL MISCELLANEOUS & SPECIAL ACTIVITIES		\$14,636	\$10,538	\$12,700	\$12,700	\$13,076	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1628 - 1629
-------------------------	---------------------------------------	----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES**Senior Citizens - 1628:**

These funds now reflect expenses for all senior citizen programs, classes, trips and mailings, plus, all expenses related to operating the new Edina Senior Citizen Center at Grandview Square.

Adaptive Recreation - 1629:

The adaptive recreation budget provides part-time seasonal staff for adaptive programs and inclusion services for children with disabilities in Edina programs who need a 1:1 staff person. It also includes professional services, which pay for sign language interpreters, contracted adaptive staff, and other miscellaneous staff expenses. General supplies cover all adaptive equipment and supplies for the variety of inclusion and adaptive recreation programs held year round for youth and adults with disabilities.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PARK & RECREATION		RECREATION		1628 - 1629	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
SENIOR CITIZENS - 1628							
PERSONAL SERVICES:							
6010	PAYROLL	\$22,212	\$26,259	\$25,500	\$25,500	\$26,265	
6011	OVERTIME	33	211	0	0	0	
6030	PENSIONS	36	1,460	1,410	1,410	1,452	
6034	SOCIAL SECURITY	49	2,043	1,951	1,951	2,009	
6045	WORKERS COMPENSATION	2	553	90	90	97	
		<u>\$22,332</u>	<u>\$30,526</u>	<u>\$28,951</u>	<u>\$28,951</u>	<u>\$29,823</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	47,599	48,956	62,356	62,356	64,227	
6182	RUBBISH REMOVAL	1,037	781	1,200	1,200	1,236	
6185	LIGHT AND POWER	19,126	20,334	30,000	30,000	30,900	
6186	HEAT	6,174	5,974	19,560	19,560	20,147	
6188	TELEPHONE	3,627	4,001	3,960	3,960	4,079	
6189	SEWER & WATER	1,173	1,282	1,000	1,000	1,030	
6235	POSTAGE	4,260	4,432	3,690	3,690	3,801	
		<u>82,996</u>	<u>85,760</u>	<u>121,766</u>	<u>121,766</u>	<u>125,420</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	7,009	7,898	2,617	2,617	2,696	
6513	OFFICE SUPPLIES	686	1,015	1,333	1,333	1,373	
6575	PRINTING	7,747	8,412	7,278	7,278	7,496	
		<u>15,442</u>	<u>17,325</u>	<u>11,228</u>	<u>11,228</u>	<u>11,565</u>	
TOTAL SENIOR CITIZENS		<u>\$120,770</u>	<u>\$133,611</u>	<u>\$161,945</u>	<u>\$161,945</u>	<u>\$166,808</u>	
ADAPTIVE RECREATION - 1629							
PERSONAL SERVICES:							
6010	PAYROLL	\$14,299	\$20,097	\$17,545	\$17,545	\$18,071	
6030	PENSIONS	24	870	970	970	0	
6034	SOCIAL SECURITY	44	2,163	1,342	1,342	1,382	
6045	WORKERS COMPENSATION	4	223	155	155	119	
		<u>\$14,371</u>	<u>\$23,353</u>	<u>\$20,012</u>	<u>\$20,012</u>	<u>\$19,572</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	12,110	9,760	12,000	12,000	12,360	
COMMODITIES:							
6405	BOOKS & PAMPHLETS	0	0	100	100	103	
6406	GENERAL SUPPLIES	6,870	3,474	3,000	3,000	3,090	
6575	PRINTING	2,228	1,989	2,100	2,100	2,163	
		<u>9,098</u>	<u>5,463</u>	<u>5,200</u>	<u>5,200</u>	<u>5,356</u>	
TOTAL ADAPTIVE RECREATION		<u>\$35,579</u>	<u>\$38,576</u>	<u>\$37,212</u>	<u>\$37,212</u>	<u>\$37,288</u>	
TOTAL RECREATION		<u>\$258,949</u>	<u>\$309,707</u>	<u>\$340,328</u>	<u>\$340,328</u>	<u>\$351,814</u>	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: PARK MAINTENANCE	PROGRAM:
-------------------------	---------------------------------------	----------------------------------	-----------------

SUMMARY OF PERFORMANCE MEASURES

**Park Maintenance
Payroll Distribution**

Park maintenance consists of 17 personnel which include the following positions:

- 1 Superintendent
- 1 Foreman
- 13.6 Park Maintenance Staff
- 1 Janitor
- 1 Contract Forester (part-time year round)
- 1 Contract Weed Inspector (part-time seasonal)

Park Maintenance	\$1,050,997
Public Works	20,000
Charged to Other Funds:	
Enterprise funds	10,000
Total Park Maint. Payroll	<u><u>\$1,060,997</u></u>

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: PARK MAINTENANCE	PROGRAM:
------------------	--------------------------------	---------------------------	----------

SUMMARY OF PERFORMANCE MEASURES

This page is intentionally left blank.

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1640 - 1641
-------------------------	---------------------------------------	-----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

General Maintenance - 1640:

This account handles the paid leave, training and equipment maintenance for the park maintenance programs. Paid leave includes sick, vacation, and holiday pay.

Mowing - 1641:

Funds from this account are used for maintenance of all manicured grass areas consisting of 422 different areas all mowed and maintained with a minimum of 10 days between cuttings. All scheduled athletic fields are maintained every 5 working days and several weekends throughout the season.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PARK & RECREATION		MAINTENANCE		1640 - 1641	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
GENERAL MAINTENANCE - 1640							
PERSONAL SERVICES:							
6010	PAYROLL	\$103,925	\$111,578	\$796,126	\$796,126	\$830,586	
6011	OVERTIME	0	16	28,955	28,955	29,870	
6020	PART TIME	0	7,298	193,894	193,894	200,541	
6030	PENSIONS	446	6,347	56,349	56,349	58,673	
6034	SOCIAL SECURITY	632	9,563	77,952	77,952	81,166	
6040	FLEX PLAN	851	13,271	109,916	109,916	117,846	
6045	WORKERS COMPENSATION	152	2,369	21,939	21,939	20,939	
		<u>106,006</u>	<u>150,442</u>	<u>1,285,131</u>	<u>1,285,131</u>	<u>1,339,621</u>	
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	7,303	7,517	6,663	6,663	8,000	
6188	TELEPHONE	1,255	1,697	3,639	3,639	2,400	
		<u>8,558</u>	<u>9,214</u>	<u>10,302</u>	<u>10,302</u>	<u>10,400</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	370	208	1,200	1,200	1,236	
CENTRAL SERVICES:							
6803	GENERAL	248,556	32,460	28,044	28,044	29,196	
6806	PUBLIC WORKS BUILDING	26,016	26,676	27,804	27,804	28,680	
6808	EQUIPMENT OPERATION	189,012	196,212	192,876	192,876	193,044	
		<u>463,584</u>	<u>255,348</u>	<u>248,724</u>	<u>248,724</u>	<u>250,920</u>	
TOTAL GENERAL MAINTENANCE		<u>\$578,518</u>	<u>\$415,212</u>	<u>\$1,545,357</u>	<u>\$1,545,357</u>	<u>\$1,602,177</u>	
MOWING - 1641							
PERSONAL SERVICES:							
6010	PAYROLL	\$98,648	\$74,775	\$0	\$0	\$0	
	BENEFITS	0	16,696				
		<u>98,648</u>	<u>91,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	1,741	616	1,591	1,591	1,639	
TOTAL MOWING		<u>\$100,389</u>	<u>\$92,087</u>	<u>\$1,591</u>	<u>\$1,591</u>	<u>\$1,639</u>	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1642 - 1643
-------------------------	---------------------------------------	-----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Field Maintenance - 1642:

All sports fields are specially prepared for scheduled games. These fields are dragged and field lined with a chalk material. A special mixture (agricultural lime) is used each spring for filling holes and regrading is done as needed during the playing season. All of the field areas are fertilized each year and the grass is treated with herbicides. The grassy playing surfaces in all of these parks are aerated, seeded and/or sodded when necessary to maintain safe ground cover.

This account is supplemented by a \$8 field use fee from participants. In 2002, \$59,890 was contributed from the activities listed below. \$72,013 was collected in 2003.

Activity	2002	2003
Adult Soccer	\$1,077	\$1,915
Adult Baseball	1,595	76
Adult Softball	7,000	7,150
Edina Baseball Association	7,994	7,535
EGAA Flag Football	1,484	2,457
Edina Youth Softball Association	2,456	2,792
Edina Girls Fast Pitch Softball	434	616
Edina Soccer Assoc. & Soccer Club	19,523	29,856
Edina Football Association	5,796	5,912
Edina Lacrosse Association	490	2,416
Miscellaneous Field Rentals	12,041	11,288
Total	\$59,890	\$72,013

General Turf Care - 1643:

The funds in this program provide for all city properties and general park maintenance. This includes the contracted spraying of weeds (dandelions) twice a year in areas that are in keeping with Edina's Turf Management Plan.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PARK & RECREATION		MAINTENANCE		1642 - 1643	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
FIELD MAINTENANCE - 1642							
PERSONAL SERVICES:							
6010	PAYROLL	\$153,309	\$154,216	\$0	\$0	\$0	
6011	OVERTIME	4,662	5,071	0	0	0	
	BENEFITS	0	29,856	0	0	0	
		<u>157,971</u>	<u>189,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	4,561	3,646	624	624	5,643	
6180	CONTRACTED REPAIRS	387	1,920	624	624	1,643	
		<u>4,948</u>	<u>5,566</u>	<u>1,248</u>	<u>1,248</u>	<u>7,286</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	12,770	4,609	5,687	5,687	5,858	
6540	FERTILIZER	1,432	3,422	1,933	1,933	4,991	
6542	INFIELD MIXTURE	4,321	3,292	3,752	3,752	3,865	
6544	LINE MARKING POWDER	6,840	7,468	5,600	5,600	5,768	
6546	WEED SPRAY	0	0	568	568	585	
6547	SEED	224	575	1,500	1,500	1,545	
		<u>25,587</u>	<u>19,366</u>	<u>19,040</u>	<u>19,040</u>	<u>22,612</u>	
TOTAL FIELD MAINTENANCE		<u>\$188,506</u>	<u>\$214,075</u>	<u>\$20,288</u>	<u>\$20,288</u>	<u>\$29,898</u>	
GENERAL TURF CARE - 1643							
PERSONAL SERVICES:							
6010	PAYROLL	\$89,056	\$72,688	\$0	\$0	\$0	
6011	OVERTIME	1,308	1,839	0	0	0	
	BENEFITS	47	15,788	0	0	0	
		<u>90,411</u>	<u>90,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	4,954	5,935	11,599	11,599	7,947	
6180	CONTRACTED REPAIRS	0	4,892	5,913	5,913	6,090	
6260	LICENSES AND PERMITS	20	30	226	226	233	
		<u>4,974</u>	<u>10,857</u>	<u>17,738</u>	<u>17,738</u>	<u>14,270</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	1,915	6,951	3,524	3,524	5,630	
6517	SAND, GRAVEL, & ROCK	308	0	1,250	1,250	1,288	
6540	FERTILIZER	3,914	6,078	4,775	4,775	11,918	
6543	SOD & BLACK DIRT	4,886	3,757	2,387	2,387	2,459	
6546	WEED SPRAY	4,000	1,033	6,560	6,560	6,757	
6547	SEED	4,161	1,753	6,822	6,822	6,000	
		<u>19,184</u>	<u>19,572</u>	<u>25,318</u>	<u>25,318</u>	<u>34,052</u>	
TOTAL GENERAL TURF CARE		<u>\$114,569</u>	<u>\$120,744</u>	<u>\$43,056</u>	<u>\$43,056</u>	<u>\$48,322</u>	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1644 - 1645
-------------------------	---------------------------------------	-----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES**Forestry - 1644:**

These funds are used to administer a comprehensive park and boulevard forestry program plus removal of diseased trees on private properties. This account includes contracted tree removal and stump removal of all trees that are diseased (diseased trees on private properties are contracted for removal only when necessary). This account provides for maintenance of tree trimming on boulevard and park trees as well as contractual oak wilt disease identification, control and prevention program. All boulevard tree trimming and removal is assessed to the property owner.

Litter Removal - 1645:

These funds are used for maintenance and removal of all trash from 40 park areas on a daily basis in season or a weekly basis throughout the year. This also includes the purchase of trash containers.

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		PARK & RECREATION		MAINTENANCE		1644 - 1645	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
FORESTRY - 1644							
PERSONAL SERVICES:							
6010	PAYROLL	\$124,960	\$120,375	\$0	\$0	\$0	
6011	OVERTIME	788	1,029	0	0	0	
6030	PENSIONS	68	6,368	0	0	0	
6034	SOCIAL SECURITY	95	9,693	0	0	0	
6040	FLEX PLAN	29	9,127	0	0	0	
6045	WORKERS COMPENSATION	12	2,044	0	0	0	
		<u>125,952</u>	<u>148,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	15,073	7,697	15,353	15,353	15,814	
6107	MILEAGE OR ALLOWANCE	2,282	2,458	2,064	2,064	2,126	
6180	CONTRACTED REPAIRS	1,259	3,074	12,623	12,623	13,002	
6182	TREE WASTE DISPOSAL	13,865	1,820	14,000	14,000	14,420	
		<u>32,479</u>	<u>15,049</u>	<u>44,040</u>	<u>44,040</u>	<u>45,362</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	435	841	2,000	2,000	2,060	
6541	PLANTING & TREES	6,820	7,745	9,000	9,000	9,270	
6543	SOD & BLACK DIRT	0	0	6,000	6,000	6,180	
6556	TOOLS	2,237	2,983	2,274	2,274	2,342	
		<u>9,492</u>	<u>11,569</u>	<u>19,274</u>	<u>19,274</u>	<u>19,852</u>	
TOTAL FORESTRY		<u>\$167,923</u>	<u>\$175,254</u>	<u>\$63,314</u>	<u>\$63,314</u>	<u>\$65,214</u>	
LITTER REMOVAL - 1645							
PERSONAL SERVICES:							
6010	PAYROLL	\$17,167	\$18,910	\$0	\$0	\$0	
6011	OVERTIME	58	58				
	BENEFITS	0	3,608	0	0	0	
		<u>17,225</u>	<u>22,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	
CONTRACTUAL SERVICES:							
6182	RUBBISH REMOVAL	3,869	2,845	7,163	7,163	7,378	
COMMODITIES:							
6406	GENERAL SUPPLIES	3,227	10,979	8,187	8,187	8,433	
TOTAL LITTER REMOVAL		<u>\$24,321</u>	<u>\$36,400</u>	<u>\$15,350</u>	<u>\$15,350</u>	<u>\$15,811</u>	

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1646
-------------------------	---------------------------------------	-----------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Building Maintenance - 1646:

These funds are used for the maintenance, repair, and cleaning of 27 buildings in the park system. These funds are also used for the upkeep and new construction of 11 hockey rinks in the park system.

Buildings Maintained:

- | | |
|---------------------------------|----------------------------------|
| 1. Arden Park Shelter | 15. Highlands Park Shelter |
| 2. Arneson Gazebo | 16. Lewis Park Shelter |
| 3. Arneson Greenhouse | 17. Normandale Park Shelter |
| 4. Arneson Historical House | 18. Pamela Park Shelter |
| 5. Braemar Complex | 19. Rosland Park Picnic Shelter |
| 6. Bredesen Comfort Station | 20. Rosland Park Comfort Station |
| 7. Cahill School Building | 21. Strachauer Park Shelter |
| 8. Chowen Picnic Shelter | 22. Todd Park Shelter |
| 9. Cornelia School Park Shelter | 23. Wooddale Picnic Shelter |
| 10. Countryside Park Shelter | 24. Utley Park Restrooms |
| 11. Creek Valley Park Shelter | 25. Van Valkenburg Complex |
| 12. Edina Senior Center | 26. Walnut Ridge Park Shelter |
| 13. Garden Comfort Station | 27. Weber Park Shelter |
| 14. Grange Hall | |

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1646
-------------------------	---------------------------------------	-----------------------------	-------------------------

SUMMARY OF EXPENDITURES

ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
BUILDING MAINTENANCE - 1646						
PERSONAL SERVICES:						
6010	PAYROLL	\$159,522	\$174,851	\$0	\$0	\$0
6011	OVERTIME	1,583	4,266	0	0	0
6030	PENSIONS	242	9,639	0	0	0
6034	SOCIAL SECURITY	334	14,001	0	0	0
6040	FLEX PLAN	453	19,500	0	0	0
6045	WORKERS COMPENSATION	89	3,733	0	0	0
		<u>162,223</u>	<u>225,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	10,673	16,726	4,393	4,393	14,000
6180	CONTRACTED REPAIRS	8,558	13,662	6,128	6,128	6,312
6185	LIGHT & POWER	66,874	64,294	90,038	90,038	71,013
6186	HEAT	25,126	33,478	39,220	39,220	40,397
6188	TELEPHONE	5,575	6,600	10,984	10,984	8,900
6189	SEWER & WATER	2,950	584	500	500	1,500
6201	LAUNDRY	12,249	11,358	12,263	12,263	12,631
		<u>132,005</u>	<u>146,702</u>	<u>163,526</u>	<u>163,526</u>	<u>154,753</u>
COMMODITIES:						
6406	GENERAL SUPPLIES	33,218	32,568	26,642	26,642	32,000
6530	REPAIR PARTS	7,721	8,470	12,570	12,570	11,000
6556	TOOLS	7,498	7,686	6,150	6,150	7,800
6577	LUMBER	2,325	3,042	10,145	10,145	10,449
6578	LAMPS & FIXTURES	1,131	980	6,482	6,482	3,500
6610	SAFETY EQUIPMENT	5,307	4,683	5,127	5,127	5,281
		<u>57,200</u>	<u>57,429</u>	<u>67,116</u>	<u>67,116</u>	<u>70,030</u>
TOTAL BUILDING MAINTENANCE		<u>\$351,428</u>	<u>\$430,121</u>	<u>\$230,642</u>	<u>\$230,642</u>	<u>\$224,783</u>

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1647 - 1648
-------------------------	---------------------------------------	-----------------------------	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Paths, Hard Surfaces, Hockey Rinks, & Park Amenities Maintenance - 1647:

These funds are used for the maintenance of all hard surface areas within the park system. This includes the resurfacing of 26 tennis courts, resurfacing and maintaining 8 hard surface basketball courts, and maintenance and surfacing of 10 miles of walking and bicycling paths within the park system.

These funds are also used for the maintenance and replacement of 23 playground equipment sites, plus park lighting, picnic tables, bleachers, tables, chairs, park benches, signs and drinking fountains throughout Edina's 40 parks.

Skating Rink Maintenance – 1648:

These funds are used for flooding and maintaining an operation of 11 hockey rinks and 12 general skating areas. This account is supplemented by an \$8 per participant user fee.

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1647 - 1650
-------------------------	---------------------------------------	-----------------------------	--------------------------------

SUMMARY OF EXPENDITURES

ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
PATHS & HARD SURFACES - 1647						
PERSONAL SERVICES:						
6010	PAYROLL	\$19,463	\$33,412	\$0	\$0	\$0
6011	OVERTIME	1,059	716	0	0	0
6030	PENSIONS	25	1,875	0	0	0
6034	SOCIAL SECURITY	36	2,773	0	0	0
6040	FLEX PLAN	48	3,794	0	0	0
6045	WORKERS COMPENSATION	8	745	0	0	0
		<u>20,639</u>	<u>43,315</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	49,078	76,509	60,000	60,000	61,800
COMMODITIES:						
6406	GENERAL SUPPLIES	13,105	7,300	4,208	4,208	4,334
6518	BLACKTOP	3,461	0	3,411	3,411	3,513
6519	ROAD OIL	0	0	2,615	2,615	2,693
		<u>16,566</u>	<u>7,300</u>	<u>10,234</u>	<u>10,234</u>	<u>10,540</u>
TOTAL PATHS & HARD SURFACE MAINTENANCE		<u>\$86,283</u>	<u>\$127,124</u>	<u>\$70,234</u>	<u>\$70,234</u>	<u>\$72,340</u>
SKATING RINK MAINT. - 1648						
PERSONAL SERVICES:						
6010	PAYROLL	\$111,931	\$113,635	\$0	\$0	\$0
6011	OVERTIME	9,362	14,506	0	0	0
6030	PENSIONS	1,008	7,086	0	0	0
6034	SOCIAL SECURITY	1,451	10,229	0	0	0
6040	FLEX PLAN	1,872	13,096	0	0	0
6045	WORKERS COMPENSATION	326	2,445	0	0	0
		<u>125,950</u>	<u>160,997</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	4,285	355	0	0	0
COMMODITIES:						
6406	GENERAL SUPPLIES	3,816	1,164	3,700	3,700	3,811
6530	REPAIR PARTS	1,480	26	1,932	1,932	1,990
		<u>5,296</u>	<u>1,190</u>	<u>5,632</u>	<u>5,632</u>	<u>5,801</u>
TOTAL SKATING RINK MAINT.		<u>\$135,531</u>	<u>\$162,542</u>	<u>\$5,632</u>	<u>\$5,632</u>	<u>\$5,801</u>

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1650 – 1652
------------------	--------------------------------	----------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Equipment - 1650:

This account provides funding for the replacement of existing Park Maintenance equipment and for the purchase of any new additional equipment needed for maintenance of all parks.

Explanation of Change:

Equipment Replacement was increased by \$79,000 for equipment that was previously purchased by equipment certificates.

Weed Mowing - 1652:

These funds are used for the control and removal of noxious weeds located on park property as well as other city properties. It is also used to handle all city properties, public and private, that are not in compliance with our clear view and weed and noxious growth ordinances. The private properties are later assessed for reimbursement.

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1650- 1652
-------------------------	---------------------------------------	-----------------------------	-------------------------------

SUMMARY OF EXPENDITURES

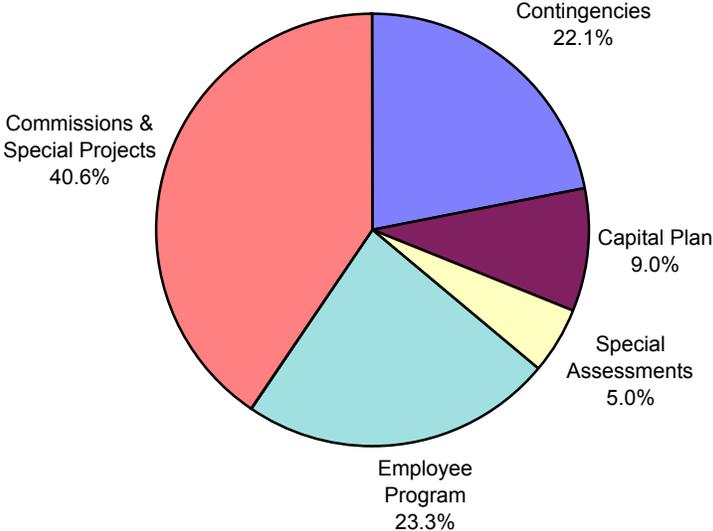
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
EQUIPMENT - 1650						
EQUIPMENT:						
6710	REPLACEMENT	\$56,785	\$26,906	\$31,644	\$31,644	\$111,206
TOTAL EQUIPMENT		<u>\$56,785</u>	<u>\$26,906</u>	<u>\$31,644</u>	<u>\$31,644</u>	<u>\$111,206</u>
WEED MOWING - 1652						
PERSONAL SERVICES:						
6010	PAYROLL	\$0	\$13,735	\$0	\$0	\$0
6011	OVERTIME	0	589	0	0	0
6030	PENSIONS	0	106	0	0	0
6034	SOCIAL SECURITY	0	1,179	0	0	0
6040	FLEX PLAN	0	184	0	0	0
6045	WORKERS COMPENSATION	0	198	0	0	0
		<u>0</u>	<u>15,991</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTURAL SERVICES:						
6103	PROFESSIONAL SERVICES	0	3,793	0	0	0
TOTAL WEED MOWING		<u>\$0</u>	<u>\$19,784</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PARK MAINTENANCE		<u>\$1,804,253</u>	<u>\$1,820,249</u>	<u>\$2,027,108</u>	<u>\$2,027,108</u>	<u>\$2,177,191</u>



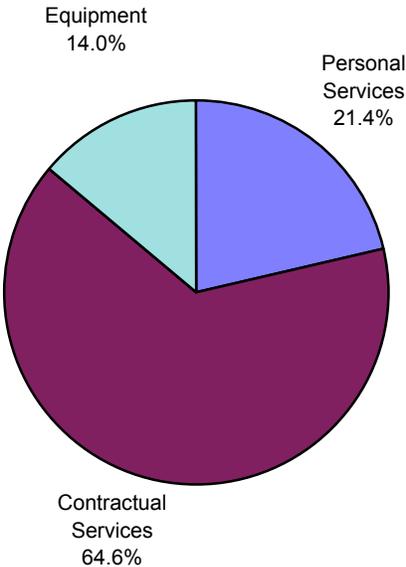
Non-Departmental

Non-Departmental Overview

Non-Departmental Distribution by Area



Non-Departmental Distribution by Expenditure



FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: CONTINGENCIES	PROGRAM: 1500
-------------------------	--------------------------------------	-------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Contingencies - 1500:

The contingencies budget provides for unbudgeted and unforeseen expenditures which may be authorized during the year. It also reduces the impact of unforeseen losses of revenue which may occur.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Contingencies Budget	\$119,431	\$123,014	3.00%

FUND: GENERAL		FUNCTION: NON-DEPARTMENTAL		AREA: CONTINGENCIES		PROGRAM: 1500	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
	CONTRACTUAL SERVICES: 6103	\$22,102	\$244,707	\$119,431	\$119,431	\$123,014	
	TOTAL CONTINGENCIES	\$22,102	\$244,707	\$119,431	\$119,431	\$123,014	

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: CAPITAL PLAN APPROPRIATION	PROGRAM: 1502
-------------------------	--------------------------------------	---	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Capital Plan Appropriation - 1502:

This appropriation reflects the amount the operating budget contributes to the capital plan.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Capital Plan Budget	\$50,000	\$50,000	0

FUND: GENERAL		FUNCTION: NON-DEPARTMENTAL		AREA: CAPITAL PLAN APPROPRIATION		PROGRAM: 1502
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
EQUIPMENT: 6711		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL CAPITAL PLAN APPROPRIATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: SPECIAL ASSESSMENTS ON CITY PROPERTY	PROGRAM: 1503
-------------------------	--------------------------------------	---	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Special Assessments on City Property - 1503:

City owned properties are subject to special assessments for various improvement projects. This program provides funds to pay for these assessments. The budget also reflects the costs necessary to pay Hennepin County for mandated truth in taxation mailing.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Special Assessments Budget	\$27,000	\$28,000	3.70%

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: ASSESSMENTS ON CITY PROP.	SPECIAL	PROGRAM: 1503
-------------------------	--------------------------------------	---	----------------	-------------------------

SUMMARY OF EXPENDITURES

ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
	SPECIAL ASSESSMENTS:					
6915		\$40,380	\$28,188	\$27,000	\$27,000	\$28,000
	TOTAL SPECIAL ASSESSMENTS	\$40,380	\$28,188	\$27,000	\$27,000	\$28,000

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: FIRE STATION DEBT SERVICE	PROGRAM: 1510
-------------------------	--------------------------------------	---	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Fire Station Debt Service - 1510:

This budget was used to pay the debt service the York Avenue fire station.

Explanation of Change:

The remaining debt will be prepaid from the Capital Improvement Program. The debt was scheduled to end in 2006, however, by prepaying in 2004, the City will save approximately \$15,000 in interest payments.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Fire Station Debt Service	\$0	\$0	0

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: FIRE STATION DEBT SERVICE	PROGRAM: 1510
-------------------------	--------------------------------------	---	-------------------------

SUMMARY OF EXPENDITURES

ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
CONTRACTUAL SERVICES:						
8220	DEBT SERVICE PAYMENTS	\$83,761	\$83,761	\$0	\$0	\$0
TOTAL FIRE DEBT SERVICE		<u>\$83,761</u>	<u>\$83,761</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: EMPLOYEE PROGRAMS	PROGRAM: 1513
-------------------------	--------------------------------------	-----------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Employee Programs - 1513:

Employee Programs is made up of three expense items; Separation Benefits, which covers vacation and sick leave payouts for employees leaving the City, Employee Recognition, which covers various programs to honor dedicated employees, and Clothing Allowance, an allotment given to City Hall employees to purchase clothing with the City logo.

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Employee Programs	\$126,724	\$130,000	2.58%

FUND: GENERAL		FUNCTION: NON-DEPARTMENTAL		AREA: EMPLOYEE PROGRAMS		PROGRAM: 1513	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6035	SEPARATION BENEFITS	\$59,529	\$123,400	\$115,720	\$115,720	\$119,200	
CONTRACTUAL SERVICES:							
6103	EMPLOYEE RECOGNITION	7,428	7,263	6,000	6,000	7,500	
6203	CLOTHING ALLOWANCE	2,216	1,645	5,004	5,004	3,300	
		9,644	8,908	11,004	11,004	10,800	
TOTAL EMPLOYEE PROGRAMS							
		\$69,173	\$132,308	\$126,724	\$126,724	\$130,000	

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: COMMISSIONS & SPECIAL PROJECTS	PROGRAM: 1504 – 1507
-------------------------	--------------------------------------	---	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Human Relations Commission - 1504:

The Human Relations Commission has 12 members and is an advisory body to the City Council in the areas of human rights, human needs and human relationships. The Commission meets monthly and submits to the City Council an annual proposed human services budget.

Fireworks - 1505:

Fireworks display to be presented after the band concert on the fourth of July.

Explanation of Change:

The City will now solicit a sponsor to cover the cost of the Fireworks display.

Suburban Rate Authority - 1506:

The Suburban Rate Authority is a joint powers organization that actively intervenes in matters affecting gas, electric, and telephone rates. The Suburban Rate Authority has also been active in matters concerning uniform gas and electric franchises, gas, electric and telephone rate regulation, right-of-way issues, and in legislation concerning the Public Utilities Commission.

Edina Resource Center - 1507:

In 2002, the City elected to withdraw from the Hennepin South Services Collaborative (HSSC) and establish a freestanding family services resource center. This resource center, named Edina Resource Center, is operated as part of the family services collaborative administered by the Edina Public Schools. This budget item constitutes the City's contribution to the operation of the Edina Resource Center

FUND: GENERAL		FUNCTION: NON-DEPARTMENTAL		AREA: COMMISSIONS & SPECIAL PROJECTS		PROGRAM: 1504 - 1507
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
HUMAN RELATIONS COMMISSION - 1504						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$94,323	\$79,938	\$78,329	\$78,329	\$82,240
6104	CONTINUING EDUCATION	50	0	250	250	250
6105	DUES & SUBSCRIPTIONS	247	247	200	200	200
6136	CHEMICAL HEALTH	0	0	500	500	500
6218	EDUCATION PROGRAM	289	414	800	800	800
TOTAL HUMAN RELATION COMMISSION		<u>\$94,909</u>	<u>\$80,599</u>	<u>\$80,079</u>	<u>\$80,079</u>	<u>\$83,990</u>
FIREWORKS - 1505						
COMMODITIES:						
6406	GENERAL SUPPLIES	\$12,200	\$12,400	\$0	\$0	\$0
TOTAL FIREWORKS		<u>\$12,200</u>	<u>\$12,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBURBAN RATE AUTHORITY - 1506						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL SUBURBAN RATE AUTHORITY		<u>\$4,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
EDINA RESOURCE CENTER - 1507						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$31,610	\$32,400	\$32,400	\$32,400	\$33,372
TOTAL EDINA RESOURCE CENTER		<u>\$31,610</u>	<u>\$32,400</u>	<u>\$32,400</u>	<u>\$32,400</u>	<u>\$33,372</u>

FUND: GENERAL	FUNCTION: NON-DEPARTMENTAL	AREA: COMMISSIONS & SPECIAL PROJECTS	PROGRAM: 1508 – 1515
-------------------------	--------------------------------------	---	--------------------------------

SUMMARY OF PERFORMANCE MEASURES

Human Services Planning and Coordination - 1508:

With the withdrawal from HSSC, the City's contribution to the research, planning and coordination (RPC) function of HSSC has been eliminated. This budget item will be used by the City to undertake human service planning and coordination activities on an as-needed basis.

Deer Control Program – 1509:

This program was authorized by the Council to reduce the City's deer population.

Records Management Program – 1511:

This would include doing an inventory and setting up a database in order to meet state data practice laws.

Dial-a-Ride Program – 1514:

The Edina Dial-a-Ride program provides a low cost transit alternative to Edina residents, principally senior citizens, who require transportation to the Senior Center, medical appointments, shopping and so forth. The program began in February 2001 and provides approximately 4,200 passenger rides annually. Continued Metropolitan Council funding plus fare box revenues will fund about 50 percent of the program. The proposed budgeted amount constitutes the "local share" to continue the program.

Public Artscape – 1515:

Funding for the Public Arts Program will be used by the Edina Public Art Committee to provide opportunities for local artists to exhibit their work; encourage participation in and appreciation of the arts by City residents; serve in an advisory capacity to the City in arts-related policies, gifts, or loans of artwork; and work with the City and the Edina Community Foundation to secure funding for projects. The committee will present any major decisions or policy recommendations in writing to the City Manager and/or the City Council for approval.

Total	2004	2005	%
Commissions & Spec. Proj.	<u>\$197,153</u>	<u>\$226,368</u>	<u>14.82%</u>

FUND: GENERAL		FUNCTION: NON-DEPARTMENTAL		AREA: COMMISSIONS & SPECIAL PROJECTS		PROGRAM: 1508 - 1515
SUMMARY OF EXPENDITURES						
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED	
HUMAN SERVICES PLANNING & COORDINATION - 1508						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$21,536	\$0	\$22,074	\$22,074	\$22,736
TOTAL HUMAN SERVICES PLANNING & COORDINATION		<u>\$21,536</u>	<u>\$0</u>	<u>\$22,074</u>	<u>\$22,074</u>	<u>\$22,736</u>
DEER CONTROL PROGRAM - 1509						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	7,840	4,634	9,000	9,000	9,270
TOTAL DEER CONTROL		<u>\$7,840</u>	<u>\$4,634</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,270</u>
RECORDS MANAGEMENT - 1511						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$8,418	\$36,022	\$26,600	\$26,600	\$27,000
DIAL A RIDE - 1514						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$0	\$20,268	\$24,000	\$24,000	\$22,000
PUBLIC ARTSCAPE - 1515						
CONTRACTUAL SERVICES:						
6103	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$25,000
TOTAL PUBLIC ARTS PROGRAM		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>
TOTAL COMMISSIONS & SPECIAL PROJECTS		<u>\$180,513</u>	<u>\$189,323</u>	<u>\$197,153</u>	<u>\$197,153</u>	<u>\$226,368</u>



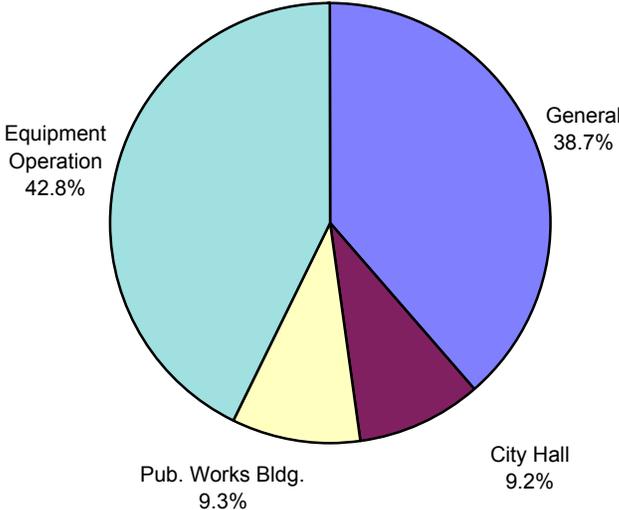
Appendix



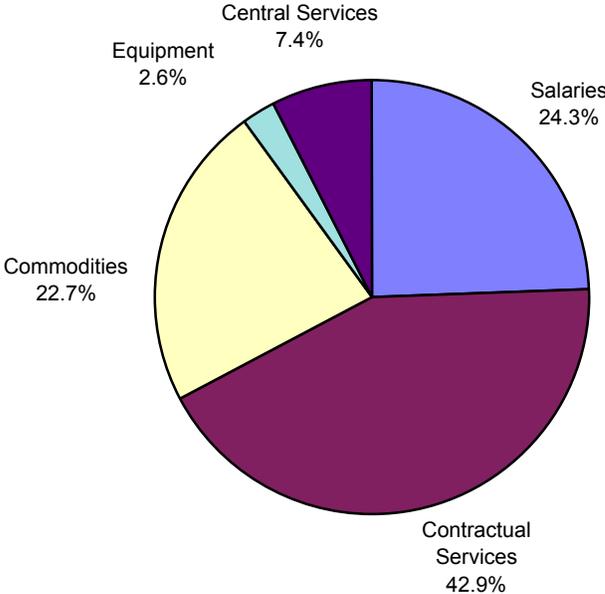
Central Services

Central Services Overview

Central Services Distribution by Area



Central Services Distribution by Expenditure



FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: GENERAL	PROGRAM: 1550
-------------------------	--------------------------------------	-------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

General - 1550:

Personal services consist of 2 full time employees.

Central Services General is made up of worker's compensation and liability insurance, upgrade and maintenance to the City's wide area network and shared costs, such as postage, bank charges and personnel advertising. These costs are allocated based on departmental usage or number of employees in each department. One third of this budget is allocated to our enterprise funds and is not tax supported.

Explanation of Change:

- Insurance increased \$69,000 to reflect increased cost in liability and benefits insurance.
- Increased unemployment compensation by \$20,000 to reflect actual expenses.

Distribution

Allocated to General Fund:

Allocated to other Funds:

	Annual	Monthly		Annual	Monthly
Mayor & Council	22,152	1,846	City Hall	6,156	513
Administration	41,292	3,441	Public Works Building	4,272	356
Planning	25,716	2,143	Equipment Operation	17,136	1,428
Finance	31,224	2,602	Art Center	18,012	1,501
Elections	6,696	558	Pool	13,620	1,135
Assessing	35,820	2,985	Golf Course	82,704	6,892
Public Works:			Arena	17,448	1,454
Administration	11,592	966	Edin/Cent	41,124	3,427
Engineering	31,704	2,642	Utilities	113,256	9,438
Maintenance	84,084	7,007	50 th Assessment Dist.	1,956	163
Police	249,984	20,832	50th Street - Liquor	26,712	2,226
Animal Control	3,000	250	York - Liquor	48,900	4,075
Fire	130,944	10,912	Vernon - Liquor	44,388	3,699
Health	15,708	1,309	Recycling	4,224	352
Inspections	33,552	2,796	Communications	18,372	1,531
Parks:					
Administration	43,752	3,646			
Maintenance	29,196	2,433			
	<u>\$796,416</u>	<u>\$66,368</u>		<u>458,280</u>	<u>38,190</u>
			Total	<u>\$1,254,696</u>	<u>\$104,558</u>

Total Central Services General	<u>2004</u> \$1,113,048	<u>2005</u> \$1,254,696	<u>%</u> 12.73%
---------------------------------------	----------------------------	----------------------------	--------------------

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		CENTRAL SERVICES		GENERAL		1550	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$94,477	\$101,137	\$107,643	\$107,643	\$114,137	
6030	PENSIONS	1,933,334	6,807	5,953	5,953	6,312	
6034	SOCIAL SECURITY	303	8,255	8,235	8,235	8,731	
6040	FLEX PLAN	1,536,992	26,544	13,680	13,680	19,656	
6045	WORKERS COMPENSATION	38	596	953	953	753	
6046	UNEMPLOYMENT COMP.	10,248	20,291	3,000	3,000	25,000	
		<u>3,575,392</u>	<u>163,630</u>	<u>139,464</u>	<u>139,464</u>	<u>174,589</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	23,499	30,716	29,000	29,000	31,000	
6104	COMPUTER TRAINING	2,680	2,930	12,000	12,000	12,000	
6121	PERSONNEL	21,900	34,298	40,000	40,000	40,000	
6151	EQUIPMENT RENTAL	10,774	11,219	20,000	20,000	18,000	
6155	BANK SERVICE CHARGES	43,078	42,826	30,000	30,000	33,853	
6160	COMPUTER SOFTWARE	50,022	50,422	58,000	58,000	90,000	
6188	TELEPHONE	79,006	82,943	87,000	87,000	85,000	
6200	INSURANCE	971,768	583,001	530,489	530,489	602,980	
6230	SERVICE CONTR. - EQUIP.	11,507	11,717	13,500	13,500	22,100	
6235	POSTAGE	42,353	36,262	50,000	50,000	45,000	
		<u>1,256,587</u>	<u>886,334</u>	<u>869,989</u>	<u>869,989</u>	<u>979,933</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	39,287	36,315	49,200	49,200	47,000	
EQUIPMENT:							
6710	REPLACEMENT	28,690	2,471	54,395	54,395	53,174	
6711	NEW	0	0	0	0	0	
		<u>28,690</u>	<u>2,471</u>	<u>54,395</u>	<u>54,395</u>	<u>53,174</u>	
TOTAL GENERAL		<u>\$4,899,956</u>	<u>\$1,088,750</u>	<u>\$1,113,048</u>	<u>\$1,113,048</u>	<u>\$1,254,696</u>	

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: CITY HALL	PROGRAM: 1551
-------------------------	--------------------------------------	---------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

City Hall - 1551:

Personal services consist of 1 full time employee, public works help, park maintenance help, and part time help.

This program provides for the operation and maintenance of the City Hall. Operating costs are allocated to departments on the basis of space occupied.

Explanation of Change:

- This budget has been decreased to reflect the costs of the new City Hall and Police Department. A full time custodian was budgeted in 2004 and will not be hired, a cleaning service will be used. In 2004, social security was overstated by \$90,000.

Distribution

Allocation to Operating Departments	Annual	Monthly
Mayor & Council	\$14,892	\$1,241
Administration	17,376	1,448
Planning	13,464	1,122
Finance	13,476	1,123
Assessing	15,372	1,281
Public Works:		
Administration	6,060	505
Engineering	18,156	1,513
Police	148,860	12,405
Health	8,532	711
Inspections	19,320	1,610
Parks	15,756	1,313
Utilities	4,476	373
Communications	2,124	177
	<hr/>	<hr/>
Total	<u>\$297,864</u>	<u>\$24,822</u>

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total City Hall Budget	\$390,756	\$297,864	-23.77%

FUND: GENERAL		FUNCTION: CENTRAL SERVICES		AREA: CITY HALL		PROGRAM: 1551	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$59,931	\$58,396	\$100,255	\$100,255	\$59,620	
6011	OVERTIME	2,644	1,275	5,000	5,000	5,000	
6030	PENSIONS	184	3,296	5,588	5,588	3,571	
6034	SOCIAL SECURITY	237	4,243	97,733	97,733	4,944	
6040	FLEX PLAN	491	7,878	17,442	17,442	10,196	
6045	WORKERS COMPENSATION	46	1,698	3,054	3,054	2,077	
		<u>63,533</u>	<u>76,786</u>	<u>229,072</u>	<u>229,072</u>	<u>85,408</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	0	0	0	0	40,300	
6180	CONTRACTED REPAIR	3,588	3,285	16,100	16,100	13,000	
6182	RUBBISH SERVICE	2,024	2,552	3,000	3,000	3,000	
6185	LIGHT & POWER	30,821	35,055	56,000	56,000	68,000	
6186	HEAT	7,100	15,343	25,000	25,000	35,000	
6189	SEWER & WATER	2,073	773	4,500	4,500	3,000	
6201	LAUNDRY	3,279	3,308	4,700	4,700	6,000	
		<u>48,885</u>	<u>60,316</u>	<u>109,300</u>	<u>109,300</u>	<u>168,300</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	5,229	6,142	22,000	22,000	18,000	
6511	CLEANING SUPPLIES	944	962	2,600	2,600	4,000	
6512	PAPER SUPPLIES	11,971	6,528	15,000	15,000	9,000	
6530	REPAIR PARTS	2,518	591	7,000	7,000	7,000	
		<u>20,662</u>	<u>14,223</u>	<u>46,600</u>	<u>46,600</u>	<u>38,000</u>	
CENTRAL SERVICES:							
6803	GENERAL	20,424	5,286	5,784	5,784	6,156	
		<u>20,424</u>	<u>5,286</u>	<u>5,784</u>	<u>5,784</u>	<u>6,156</u>	
TOTAL CITY HALL		<u>\$153,504</u>	<u>\$156,611</u>	<u>\$390,756</u>	<u>\$390,756</u>	<u>\$297,864</u>	

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: PUBLIC WORKS BUILDING	PROGRAM: 1552
-------------------------	--------------------------------------	---------------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Public Works Building - 1552:

Personal services consist of 1 full time employee, and Public Works help.

The function of the public works building is to provide a shelter for equipment maintenance operations and provide stockroom and office facilities for public works personnel. A large part of this account is directed towards rubbish hauling, light and power, heat and fuel oil, and repair parts for the building.

Distribution

Allocation to Operating Departments	Annual	Monthly
Public Works	\$38,340	\$3,195
Parks	28,680	2,390
Equipment Operation	211,500	17,625
Utilities	<u>22,680</u>	<u>1,890</u>
Total	<u>\$301,200</u>	<u>\$25,100</u>

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Public Works Building Budget	\$292,032	\$301,200	3.14%

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: PUBLIC WORKS BUILDING	PROGRAM: 1552		
SUMMARY OF EXPENDITURES					
ACCT. DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED
				ESTIMATED	BUDGETED
PERSONAL SERVICES:					
6010 PAYROLL	\$68,722	\$90,289	\$71,981	\$71,981	\$70,718
6011 OVERTIME	383	800	2,550	2,550	2,627
6030 PENSIONS	172	5,079	4,125	4,125	4,056
6034 SOCIAL SECURITY	235	7,197	5,702	5,702	5,615
6040 FLEX PLAN	481	12,210	11,286	11,286	13,452
6045 WORKERS COMPENSATION	97	2,669	2,483	2,483	2,588
	<u>70,090</u>	<u>118,244</u>	<u>98,127</u>	<u>98,127</u>	<u>99,056</u>
CONTRACTUAL SERVICES:					
6103 PROFESSIONAL SERVICES	4,496	5,143	1,100	1,100	1,133
6182 RUBBISH SERVICE	5,291	5,206	4,200	4,200	4,300
6185 LIGHT & POWER	38,540	38,624	42,000	42,000	43,260
6186 HEAT & FUEL OIL	47,254	70,762	65,100	65,100	67,000
6189 SEWER & WATER	3,993	3,667	3,900	3,900	4,096
	<u>99,574</u>	<u>123,402</u>	<u>116,300</u>	<u>116,300</u>	<u>119,789</u>
COMMODITIES:					
6406 GENERAL SUPPLIES	15,227	19,115	14,000	14,000	14,400
6511 CLEANING SUPPLIES	11,981	14,517	12,000	12,000	12,400
6530 REPAIR PARTS	40,245	33,906	40,100	40,100	41,283
	<u>67,453</u>	<u>67,538</u>	<u>66,100</u>	<u>66,100</u>	<u>68,083</u>
CENTRAL SERVICES:					
6803 GENERAL	15,960	3,103	3,816	3,816	4,272
EQUIPMENT:					
6710 REPLACEMENT	8,080	13,058	7,689	7,689	10,000
TOTAL PUBLIC WORKS BUILDING	<u>\$261,157</u>	<u>\$325,345</u>	<u>\$292,032</u>	<u>\$292,032</u>	<u>\$301,200</u>

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: EQUIPMENT OPERATION	PROGRAM: 1553
-------------------------	--------------------------------------	-------------------------------------	-------------------------

SUMMARY OF PERFORMANCE MEASURES

Equipment Operation - 1553:

This account provides for the operation and maintenance of all City vehicles. A large part of the operation costs are attributed to the purchase of fuel for City equipment. The shop supervisor and five mechanics plus a ½ position assigned to inventory control are the personnel responsible for the City's 46 cars, 102 trucks, plow trucks, pickups and vans, 140 off-road vehicles, 6 trailers, and miscellaneous equipment. One-half position is assigned to inventory control. Additionally, the public works shop is responsible for all maintenance of equipment and power tools. Costs of equipment operation are charged to operating departments and other funds on the basis of use.

Explanation of Change:

- Labor from Street Maintenance workers was previously budgeted here for time spent maintaining street vehicles. This time will now be budgeted in the Street Maintenance department.

Distribution

Allocated to General Fund:

Allocated to other Funds:

	Annual	Monthly		Annual	Monthly
Administration	\$1,812	\$151	Pool	\$2,784	\$232
Assessing	5,136	428	Golf Course	696	58
Public Works:			Edin/Cent. Lake	9,456	788
Engineering	18,072	1,506	Utilities	114,240	9,520
Supervision	17,376	1,448	York – Liquor	276	23
Maintenance	512,988	42,749		<u>\$127,452</u>	<u>\$10,621</u>
Police	349,128	29,094			
Animal Control	3,756	313			
Fire	143,844	11,987			
Health	1,944	162			
Inspections	15,288	1,274			
Park Maintenance	193,044	16,087			
	<u>\$1,262,388</u>	<u>\$105,199</u>	Total	<u>\$1,389,840</u>	<u>\$115,820</u>

	<u>2004</u>	<u>2005</u>	<u>%</u>
Total Equipment Operation Budget	\$1,388,628	\$1,389,840	0.09%

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		CENTRAL SERVICES		EQUIPMENT OPERATION		1553	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED	
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$338,184	\$333,476	\$350,291	\$350,291	\$327,381	
6011	OVERTIME	6,022	4,189	3,162	3,162	3,193	
6030	PENSIONS	633	18,532	19,544	19,544	18,286	
6034	SOCIAL SECURITY	888	26,152	27,039	27,039	25,293	
6040	FLEX PLAN	1,394	38,598	48,495	48,495	46,020	
6045	WORKERS COMPENSATION	273	8,338	9,338	9,338	9,864	
		<u>347,394</u>	<u>429,285</u>	<u>457,869</u>	<u>457,869</u>	<u>430,037</u>	
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	38	0	1,500	1,500	1,500	
6160	DATA PROCESSING	5,431	2,827	3,100	3,100	3,200	
6180	CONTRACTED REPAIRS	46,483	75,150	76,000	76,000	78,300	
6201	LAUNDRY	5,213	6,660	6,600	6,600	6,800	
6237	RADIO SERVICE	6,119	2,755	7,500	7,500	7,700	
6238	CAR WASHES	7,058	7,389	5,000	5,000	5,200	
6260	LICENSE FEES & PERMITS	29,448	41,189	20,600	20,600	21,205	
		<u>99,790</u>	<u>135,970</u>	<u>120,300</u>	<u>120,300</u>	<u>123,905</u>	
COMMODITIES:							
6406	GENERAL SUPPLIES	17,110	21,910	23,000	23,000	23,700	
6530	REPAIR PARTS	169,733	202,833	195,000	195,000	200,900	
6556	REPLACEMENT OF TOOLS	7,836	8,366	9,000	9,000	9,200	
6580	WELDING SUPPLIES	5,629	7,813	7,300	7,300	7,500	
6581	GAS & FUEL OIL	188,875	211,480	218,000	218,000	224,500	
6583	TIRES & TUBES	33,290	40,847	42,000	42,000	43,300	
6584	LUBRICANTS	12,025	13,521	14,000	14,000	14,400	
6585	ACCESSORIES	45,013	33,731	55,000	55,000	56,700	
6610	SAFETY EQUIPMENT	1,827	3,117	4,500	4,500	4,634	
		<u>481,338</u>	<u>543,618</u>	<u>567,800</u>	<u>567,800</u>	<u>584,834</u>	
CENTRAL SERVICES:							
6803	GENERAL	113,256	26,282	15,816	15,816	17,136	
6806	PUBLIC WORKS BUILDING	191,916	196,740	205,068	205,068	211,500	
		<u>305,172</u>	<u>223,022</u>	<u>220,884</u>	<u>220,884</u>	<u>228,636</u>	
EQUIPMENT:							
6710	REPLACEMENT	24,379	84,700	21,775	21,775	22,428	
		<u>24,379</u>	<u>84,700</u>	<u>21,775</u>	<u>21,775</u>	<u>22,428</u>	
TOTAL EQUIPMENT OPERATION		<u>\$1,258,073</u>	<u>\$1,416,595</u>	<u>\$1,388,628</u>	<u>\$1,388,628</u>	<u>\$1,389,840</u>	