



Councilmember Vrklan introduced the following resolution and moved for its adoption:

**RESOLUTION 89-2009**

**A RESOLUTION ADOPTING THE 2010 ARLINGTON MUNICIPAL BUDGET**

**WHEREAS**, sound financial planning by the City Council is the purpose behind the preparation of the 2010 municipal budget.

**THEREFORE, BE IT RESOLVED**, by the City Council of the City of Arlington that the following revenues and expenditures of the City’s funds be adopted as the 2010 municipal budget for the City of Arlington:

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>
<b>GENERAL FUND</b>		
<b>#101</b>		
<b>REVENUES:</b>		
<b>GENERAL GOVERNMENT</b>	<b>41000</b>	
Property Taxes	31000	608,451
State Grants and Aids	33400	0
Local Government Aid	33401	636,892
Market Value Credit	33402	0
Other State Aid Grants	33422	9,943
<b>Subtotal</b>		<b>\$1,255,286</b>
<b>ADMINISTRATIVE OFFICE</b>	<b>41400</b>	
Business Licenses/Perm	32100	800
Beer License	32109	320
Liquor License	32110	3,290
Animal Licenses	32240	1,400
Insurance Premium Dividend	33421	3,000

Charges for Service	34000	0
Rent Revenues	34101	4,750
Assessment Search Fees	34107	75
Recharge Fire Extinguishers	34112	0
Community Sign Adv.	34113	525
ISF Check-Collected	34116	135
Recycling Subsidy	34755	6,070
Special Assessments	36100	7,848
Miscellaneous Revenues	36200	2,300
Miscellaneous Refunds	36201	0
Interest Earnings	36210	12,000
Reimbursable Expense	36215	1,800
Other Rents and Royalties	36220	0
Contributions and Donations	36230	0
Sales of General Fixed	39101	0
Transfer from Other Funds	39203	0
<b>Subtotal</b>		<b>\$44,313</b>

<b>PLANNING AND ZONING</b>	<b>41910</b>	
Bldg/Land Use Permits	32210	18,100
Variance	32211	600
Recording of Legal Documents	34102	150
<b>Subtotal</b>		<b>\$18,850</b>

<b>POLICE ADMINISTRATION</b>	<b>42110</b>	
State Grants and Aids	33400	2,500
2% State Police Aid	33405	12,500
Special Police Service	34201	3,800
Court Fines	35100	6,000
Parking Fines	35102	150
<b>Subtotal</b>		<b>\$24,950</b>

<b>FIRE STATIONS &amp; BUILDINGS</b>	<b>42280</b>	
State Grants and Aids	33400	0
2% State Fire Aid	33404	13,000
<b>Subtotal</b>		<b>\$13,000</b>

<b>PUBLIC WORKS &amp; STREETS</b>	<b>43000</b>	
Muni State Aid St. Maint.	33418	9,800
Charges for Service	34000	5,000
Weed Cleaning and Removal	34405	450
Reimbursable Expense	36215	0
<b>Subtotal</b>		<b>\$15,250</b>

<b>PARK AREAS &amp; RECREATION</b>	<b>45202</b>	
Rent Revenues	34101	2,400
Miscellaneous Revenues	36200	1,250
Other Recreation Revenue	38080	750
<b>Subtotal</b>		<b>\$4,400</b>

<b>LIBRARIES</b>	<b>45500</b>	
Library-Grant Proceeds	34760	0
Library Fines	35103	0
Miscellaneous Revenues	36200	0
<b>Subtotal</b>		<b>\$0</b>

<b>ECONOMIC DEVELOPMENT</b>	<b>46500</b>	
State Grants and Aids	33400	0
Rent Revenues	34101	250
<b>Subtotal</b>		<b>\$250</b>

<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$1,376,299</b>
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**EXPENDITURES:**

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**GENERAL FUND**

<b>COUNCIL:</b>	<b>41110</b>	
Other Pay	110	33,900
FICA	122	2,594
<b>Subtotal</b>		<b>\$36,494</b>

<b>ADMINISTRATIVE OFFICE:</b>	<b>41400</b>	
Wages and Salaries	100	80,165
PERA	121	5,612
FICA	122	6,134
Employer Paid Health	131	6,620
Employer Paid Other	135	3,500
Mileage	181	300
Seminars	182	2,500
PERA Aid-Hospital	186	8,514
Office Supplies	200	2,900
Office Expense	218	16,500
Professional Srvs.	300	1,500
Auditing and Acct'g	301	12,750

Bank Processing Fee	312	235
Telephone	321	6,500
Postage	322	1,600
Advertising	340	1,500
Legal Notices Publishing	351	8,300
Other Print/Binding	354	350
Ins-Fire, Liab., WC	360	55,876
Safety Program	396	600
Township Tax	400	164
Miscellaneous	430	2,900
Dues and Subscriptions	433	2,200
Gas and Repair	485	1,500
Capital Outlay	500	1,500
Computers/Software	503	5,000
Donations/Contributions	701	0
<b>Subtotal</b>		<b>\$235,220</b>

<b>ELECTIONS:</b>	<b>41410</b>	
Other Pay	110	2,100
Mileage	181	100
Office Supplies	200	0
Miscellaneous	430	85
<b>Subtotal</b>		<b>\$2,285</b>

<b>ASSESSING:</b>	<b>41550</b>	
Professional Services	300	9,350
<b>Subtotal</b>		<b>\$9,350</b>

<b>LAW/LEGAL SERVICES:</b>	<b>41600</b>	
Professional Services	300	2,520
Legal Fees	304	7,000
<b>Subtotal</b>		<b>\$9,520</b>

<b>PLANNING AND ZONING:</b>	<b>41910</b>	
Full-Time Employee	101	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Mileage	181	0
Seminars	182	300
Office Expense	218	400
Professional Services	300	28,080
Legal Fees	304	3,800

Building Official	313	17,000
Comp. Plan Services	314	0
Telephone	321	600
Legal Notices Publishing	351	1,600
Safety Program	396	0
Dues and Subscriptions	433	0
<b>Subtotal</b>		<b>\$51,780</b>

<b>GEN GOVT BUILDINGS/PLANTS</b>	<b>41940</b>	
Repair/Maint Supply	220	575
Professional Services	300	0
Real Estate Tax	311	80
Electric & Heat Utilities	381	14,000
Gas Utilities	383	6,600
Refuse/Garbage	384	480
Safety Program	396	200
Repairs/Maint. Buildings	401	500
Miscellaneous	430	500
Capital Outlay	500	15,000
<b>Subtotal</b>		<b>\$37,935</b>

<b>POLICE ADMINISTRATION</b>	<b>42110</b>	
Full-Time Employee Regular	101	90,898
Full-Time Employee Overtime	102	11,335
Part-Time Employee	103	25,650
PERA	121	16,211
FICA	122	3,446
Employer Paid Health	131	31,866
Unemployment Benefits	142	0
Seminars	182	700
Office Supplies	200	800
Training and Instruction	208	600
Operating Supplies	210	2,500
Professional Services	300	15,555
Legal Fees	304	20,000
Telephone	321	4,000
Postage	322	50
Electric & Heating Utilities	381	2,200
Gas Utilities	383	2,400
Refuse/Garbage Disposal	384	180
Repairs/Maint Building	401	400
Uniforms/Outerwear	417	0
Miscellaneous	430	1,400

Dues and Subscription	433	275
Towing Charges	436	250
Gas & Repair-Police Car	480	9,000
Capital Outlay	500	5,000
Computers/Software	503	800
Radio-Mobile/Base	508	180
Refunds of User	624	0
Clothing Allowance	639	800
Reimbursable Expense	733	0
<b>Subtotal</b>		<b>\$246,496</b>

<b>FIRE STATIONS AND BLDGS:</b>	<b>42280</b>	
2% State Fire Aid	112	13,000
Fire Pension Contribution	124	22,260
<b>Subtotal</b>		<b>\$35,260</b>

<b>CIVIL DEFENSE:</b>	<b>42500</b>	
Part-Time Employees	103	1,000
FICA	122	77
Operating Supplies	210	0
Telephone	321	775
Capital Outlay	500	5,000
<b>Subtotal</b>		<b>\$6,852</b>

<b>ANIMAL CONTROL:</b>	<b>42700</b>	
License	261	70
Miscellaneous	430	425
<b>Subtotal</b>		<b>\$495</b>

<b>PUBLIC WORKS &amp; STREETS</b>	<b>43000</b>	
Full-Time Employees	101	69,594
Full-Time Employees Overtime	102	4,650
Part-Time Employees	103	4,403
Other Pay	110	0
PERA	121	5,198
FICA	122	6,018
Employer Paid Health	131	16,446
Permits and License	170	275
Office Supplies	200	300
Operating Supplies	210	4,000
Shop Supplies	215	0
Chemicals and Chem.	216	500
Other Operating Supplies	217	50

Street Maint. Materials	224	130,000
Street Signs & Materials	226	1,000
Mosquito Control	230	1,270
Professional Services	300	2,500
Engineering Fees	303	25,000
Real Estate Tax	311	36
Telephone	321	1,500
Electric & Heat Utilities	381	1,250
Gas Utilities	383	2,000
Refuse/Garbage	384	3,800
Recycling	385	6,500
Christmas Lighting	387	350
Safety Program	396	600
Community Sign	398	200
Repairs/Maint. Buildings	401	650
Shop Equipment	420	400
Miscellaneous	430	825
Towing Charges	436	500
Gas and Repair	485	30,000
Snow Removal	486	25,000
Grading Streets/Alleys	487	2,500
Tree Removal	488	2,500
Capital Outlay	500	7,500
Computers/Software	503	0
Storm Sewer	513	500
Reimbursable Expense	733	0
<b>Subtotal</b>		<b>\$357,815</b>

<b>STREET LIGHTING:</b>	<b>43160</b>	
Electric & Heat Utilities	381	12,000
Capital Outlay	500	0
<b>Subtotal</b>		<b>\$12,000</b>

<b>HEALTH SERVICES:</b>	<b>44100</b>	
Other Pay	110	240
FICA	122	18
<b>Subtotal</b>		<b>\$258</b>

<b>PARK AREAS &amp; RECREATION:</b>	<b>45100</b>	
Wages and Salaries	100	18,073
Other Pay	110	850
FICA	122	1,384
Operating Supplies	210	2,000

Repair/Maint. Supply	220	1,100
Professional Services	300	2,500
Engineering Fees	303	2,500
Real Estate Tax	311	108
Electric & Heat Utilities	381	5,500
Refuse/Garbage	384	1,000
Repairs/Maint. Buildings	401	400
Other Rentals	418	1,600
Miscellaneous	430	2,100
Gas & Repair - Mower	467	2,000
Gas and Repair	485	525
Capital Outlay	500	20,000
Trail Development	729	0
Community Band	731	0
Pool Deficit	732	11,000
<b>Subtotal</b>		<b>\$72,640</b>

<b>LIBRARIES:</b>	<b>45500</b>	
Part-Time Employees	103	7,500
FICA	122	689
Librarian/Sibley County	184	12,168
Operating Supplies	210	500
Office Expense	218	500
Repair/Maint. Supply	220	360
Real Estate Tax	311	18
Telephone	321	800
Advertising	340	0
Electric & Heat Utilities	381	1,350
Gas Utilities	383	700
Refuse/Garbage	384	191
Repairs/Maint. Buildings	401	500
Miscellaneous	430	300
Capital Outlay	500	500
<b>Subtotal</b>		<b>\$26,076</b>

<b>ECONOMIC DEVELOPMENT:</b>	<b>46500</b>	
Wages and Salaries	100	8,736
PERA	121	612
FICA	122	669
Mileage	181	200
Seminars	182	600
Office Expense	218	650
Professional Services	300	0

Engineering Fees	303	0
Legal Fees	304	1,200
Small Cities Development	308	0
Telephone	321	900
Postage	322	50
Advertising	340	0
Other Print/Binding	354	500
Miscellaneous	430	1,250
Dues and Subscriptions	433	100
Rail Coalition	728	0
<b>Subtotal</b>		<b>\$15,467</b>

<b>MISCELLANEOUS:</b>	<b>49000</b>	
Miscellaneous	430	0
Capital Outlay	500	0
<b>Subtotal</b>		<b>\$0</b>

<b>OTHER FINANCING USES:</b>	<b>49300</b>	
Transfers	700	220,356
<b>Subtotal</b>		<b>\$220,356</b>

<b>TOTAL EXPENDITURES -</b>	<b>\$1,376,299</b>
<b>DIFFERENCE REV. / EXP.</b>	<b>0</b>

<b>FIRE FUND</b> <b># 201</b>
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**REVENUES:**

Federal Grants and Aids	33100	0
State Grants and Aids	33400	0
Insurance Premium Dividends	33421	500
Special Fire Protection Services	34202	19,400
Service Calls	34203	7,300
Miscellaneous Revenue	36200	0
Interest Earnings	36210	1,685
Sales of General Fixed	39101	0
Transfer from Other Fund	39203	67,000
<b>TOTAL REVENUES</b>		<b>\$95,885</b>

<b>EXPENDITURES:</b>	<b>42280</b>
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Full-Time Employees	101	23,367
PERA	121	0
FICA	122	1,788
Mileage	181	400
Office Supplies	200	600
Training and Instruction	208	6,800
Operating Supplies	210	650
Auditing and Acct'g	301	3,350
Legal Fees	304	250
Medical and Dental	305	2,500
Telephone	321	700
Legal Notices Publishing	351	0
Ins.-Fire, Liab., WC	360	9,236
Electric and Heat Utilities	381	2,100
Gas Utilities	383	2,000
Refuse/Garbage	384	144
Safety Program	396	2,000
Repairs/Maint. Buildings	401	3,000
Uniforms/Outerwear	417	15,000
Shop Equipment	420	1,000
Miscellaneous	430	400
Dues and Subscriptions	433	1,300
Gas and Repair	485	16,300
Capital Outlay	500	1,000
Radio-Mobile/Base	508	2,000
<b>TOTAL EXPENDITURES</b>		<b>\$95,885</b>
	Difference	0

<b>AMBULANCE FUND</b> <b># 202</b>
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**REVENUES:**

State Grants and Aids	33400	0
Insurance Premium Dividends	33421	0
Other State Aid	33422	0
Service Calls	34203	140,200
Spec. Ambulance Protect.	34208	9,100
Miscellaneous Revenue	36200	0
Interest Earnings	36210	678
Reimbursable Expense	36215	15,000

Transfer from Other Fund	39203	76,100
<b>TOTAL REVENUES</b>		<b>\$241,078</b>

**EXPENDITURES: 42153**

Wages and Salaries	100	98,880
PERA	121	0
FICA	122	7,565
Unemployment Benefit	142	0
Office Supplies	200	420
Training and Instruction	208	4,800
Other Operating Supply	217	18,000
Repair/Maint. Supply	220	0
License	261	500
Professional Services	300	82,618
Auditing and Acct'g	301	6,100
Legal Fees	304	150
Other Professional	310	400
Telephone	321	900
Postage	322	304
Ins.-Fire, Liab., WC	360	9,062
Refuse/Garbage	384	144
Safety Program	396	35
Repairs/Maint. Buildings	401	350
Miscellaneous	430	1,000
Dues and Subscriptions	433	75
Gas and Repair	485	4,100
EMT Training	491	2,175
Capital Outlay	500	2,500
Radio-Mobile/Base	508	1,000
<b>Subtotal</b>		<b>\$241,078</b>
	Difference	0

<p><b>COMMUNITY CENTER FUND</b></p> <p><b># 203</b></p>
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**REVENUES: 45000**

Insurance Premium Dividends	33421	200
Other State Aid	33422	0
Rent Revenues	34101	55,664
Comm. Sign Adv.	34113	100

Rental Deposit	34117	11,500
Miscellaneous Revenue	36200	0
Interest Earnings	36210	1,500
Reimbursable Expense	36215	0
Transfer from Other Fund	39203	16,700
<b>TOTAL REVENUES</b>		<b>\$85,664</b>

**EXPENDITURES: 45000**

Wages and Salaries	100	13,666
PERA	121	957
FICA	122	1,047
Permits and License	170	300
Office Supplies	200	0
Operating Supplies	210	6,600
Professional Services	300	12,000
Auditing and Acct'g	301	0
Legal Fees	304	75
Real Estate Tax	311	54
Postage	322	0
Advertising	340	250
Ins.-Fire, Liab., WC	360	5,015
Electric & Heat Utilities	381	13,000
Gas Utilities	383	8,000
Refuse/Garbage	384	600
Safety Program	396	2,000
Repairs/Maint. Buildings	401	2,500
Repairs, Supplies &	406	1,000
Rentals	410	6,200
Miscellaneous	430	0
Kitchen Expense	499	900
Capital Outlay	500	0
Refunds of User Charges	624	11,500
<b>TOTAL EXPENDITURES</b>		<b>\$85,664</b>

Difference 0

<p><b>MARG. MAJOR EST. FUND</b> <b># 204</b></p>
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**REVENUES:**

Interest Earnings	36210	0
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Contributions and Donations	36230	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES:**

Capital Outlay	46350-500	0
Donations/Contributions	49990-701	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>
	Difference	0

<b>REVOLVING LOAN FUND</b> <b># 205</b>
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**REVENUES:**

Loan Interest	36201	2,553
Loan Payments	36205	4,366
Interest Earnings	36210	8,400
<b>TOTAL REVENUES</b>		<b>\$15,319</b>

**EXPENDITURES:**

Other Expenses	616	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>
		15,319

<b>SMALL CITIES DEV. PROG.</b> <b>#206</b>
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**REVENUES:**

Federal Grants and Aids	33100	0
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES:**

Professional Services	300	0
Small Cities Development	308	0
Loans Made	495	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>
		0

**CEMETERY FUND**

**# 207**

**REVENUES:**

Cemetery Revenues	34940	1,000
Grave Markings	34941	1,200
Interest Earnings	36210	3,575
Contributions and Donations	36230	0
Transfer from Other Fund	39203	2,450
<b>TOTAL REVENUES</b>		<b>\$8,225</b>

**EXPENDITURES:**

Wages and Salaries	100	3,413
FICA	122	262
Office Supplies	200	0
Auditing and Acct'g	301	0
Engineering Fees	303	0
Legal Fees	304	100
Repairs, Supplies &	406	500
Miscellaneous	430	550
Gas & Repair - Mower	467	800
Capital Outlay	500	2,600
<b>TOTAL EXPENDITURES</b>		<b>\$8,225</b>

Difference 0

**CEMETERY PERP. CARE FUND**

**# 208**

**REVENUES: 49990**

Cemetery Revenues	34940	1,500
Interest Earnings	36210	0
<b>TOTAL REVENUES</b>		<b>\$1,500</b>

**EXPENDITURES:**

Other Expenses	616	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

Difference 1,500

<b>PARK DEDICATION FUND</b>
<b>#215</b>

<b>REVENUES:</b>	<b>45202</b>	
Park Fees	34780	0
Interest Earnings	36210	1,620
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$1,620</b>

<b>EXPENDITURES:</b>		
Other Expenses	616	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>
	Difference	1,620

<b>TIF DISTRICTS (1,2,3)</b>
<b>300-301</b>

<b>REVENUES:</b>		
Tax Levy 1-3	300-31025	0
Market Value Credit 1-3	300-33402	0
Interest Earnings 1-3	300-36210	0
Tax Levy 2	301-31025	47,000
Market Value Credit 2	301-33402	0
Interest Earnings 2	301-36210	8,000
<b>TOTAL REVENUES</b>		<b>\$55,000</b>

<b>EXPENDITURES</b>		
EZ Enterprises	47000-609	4,791
Well & Warehouse	47000-621	0
Capital Outlay	49990-500	0
TIF 1-3 Returned Funds	49990-725	0
<b>TOTAL EXPENDITURES</b>		<b>\$4,791</b>
	Difference	50,209

<b>AMBULANCE RETIREMENT</b>
<b># 303</b>

**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES:**

Wages and Salaries	100	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<p><b>SINKING FUND - 2000 IMP.</b> # 311</p>
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**REVENUES:**

General Property Taxes	31000	22,175
Market Value Credit	33402	0
Special Assessments	36100	7,684
Interest Earnings	36210	525
<b>TOTAL REVENUES</b>		<b>\$30,384</b>

**EXPENDITURES:**

Principal	601	25,000
Interest	611	2,405
<b>TOTAL EXPENDITURES</b>		<b>\$27,405</b>

<p><b>SINKING FUND - 2001 IMP.</b> # 312</p>
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**REVENUES:**

General Property Taxes	31000	15,100
Market Value Credit	33402	0
Special Assessments	36100	9,696
Interest Earnings	36210	1,500
<b>TOTAL REVENUES</b>		<b>\$26,296</b>

**EXPENDITURES**

Principal	601	30,000
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Interest	611	2,775
<b>TOTAL EXPENDITURERS</b>		<b>32,775</b>

<b>SINKING FUND - 2004 IMP.</b> <b># 313</b>
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**REVENUES:**

General Property Taxes	31000	55,000
Market Value Credit	33402	0
Special Assessments	36100	36,702
Interest Earnings	36210	2,415
<b>TOTAL REVENUES</b>		<b>\$94,117</b>

**EXPENDITURES**

Principle	601	70,000
Interest	611	18,088
<b>TOTAL EXPENDITURES</b>		<b>\$88,088</b>

<b>SINKING FUND - 2009 GO</b> <b># 314</b>
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**REVENUES:**

General Property Taxes	31000	0
Special Assessments	36100	0
IRS Credit		13,181
Interest Earnings	36210	0
Proceeds-Gen. Obligation Bond	39310	18,000
<b>TOTAL REVENUES</b>		<b>\$31,181</b>

**EXPENDITURES**

Principle	601	0
Interest	611	37,662
Fiscal Agent's Fees	620	0
<b>TOTAL EXPENDITURES</b>		<b>\$37,662</b>

<b>2009 G.O. DISPOSAL SYSTEM</b> <b>#316</b>
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**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Funds	39203	0
Proceeds-Gen. Obligation Bond	39310	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Principle	601	0
Interest	611	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<p align="center"><b>2004 W &amp; S REFUNDING</b> <b># 317</b></p>
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**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Principle	601	0
Interest	611	0
Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<p align="center"><b>WW TREATMENT SINKING</b> <b># 318</b></p>
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**REVENUES:**

General Property Taxes	31000	0
Market Value Credit	33402	0
Interest Earnings	36210	0
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Principle	601	0
Interest	611	0
Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<b>2008 G.O. EQUIP. CERT.</b> <b>#320</b>
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**REVENUES:**

General Property Taxes	31000	0
Market Value Credit	33402	0
Interest Earnings	36210	150
Transfer from Other Funds	39203	78,575
<b>TOTAL REVENUES</b>		<b>\$78,725</b>

**EXPENDITURES**

Principle	601	50,000
Interest	611	28,575
<b>TOTAL EXPENDITURES</b>		<b>\$78,575</b>

<b>2009 STREET IMPROV. CON.</b> <b>#321</b>
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**REVENUES:**

General Property Taxes	31000	0
Market Value Credit	33402	0
Interest Earnings	36210	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Professional Servs.	300	0
Engineering Fees	303	0
Legal Fees	304	0
Fiscal Agent's Fees	620	0
Construction Costs	730	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<b>2009 IMPROV. CONST. FUND</b>
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**# 322**

**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Fund	39203	0
Proceeds - Gen Obligation Bonds	39310	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0
Engineering Fees	601	0
Capital Outlay	500	0
Fiscal Agent's Fees	620	0
Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**2008 IMPROV. CONST. FUND**

**# 323**

**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Fund	39203	0
Proceeds - Gen Obligation Bonds	39310	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0
Engineering Fees	601	0
Construction Costs	730	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**AMBULANCE CERTIFICATE**

**# 350**

**REVENUES:**

Township Assessments	36103	0
Miscellaneous	36200	0

Interest Earnings	36210	420
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$420</b>

**EXPENDITURES**

Capital Outlay	500	0
Principle	600	0
Interest	611	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<p><b>FIRE CERTIFICATE</b> # 352</p>
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**REVENUES:**

General Property Taxes	31000	0
Market Value Credit	33402	0
Township Assessments	36103	0
Interest Earnings	36210	100
<b>TOTAL REVENUES</b>		<b>\$100</b>

**EXPENDITURES**

Principle	600	0
Interest	611	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

<p><b>CAPITAL EQUIP. FUND</b> # 401</p>
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**REVENUES:**

Miscellaneous Revenue	36200	0
Interest Earnings	36210	0
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Capital Outlay	500	0
Transfers	700	0

**TOTAL EXPENDITURES** **\$0**

**ECON. DEV. AUTHORITY**  
**# 410**

**REVENUES:**

Miscellaneous Revenue	36200	0
Interest Earnings	36210	5,500
Land Rental - EDA	36225	0
Lot/Land Sale	38006	0
<b>TOTAL REVENUES</b>		<b>\$5,500</b>

**EXPENDITURES**

Professional Services	300	0
Legal Fees	304	0
Real Estate Tax	311	1,138
Advertising	340	0
Miscellaneous	430	0
Rail Coalition	728	0
Lot Acquisition	734	0
<b>TOTAL EXPENDITURES</b>		<b>\$1,138</b>

**2009 STREET IMPROV. CONST.**  
**#414**

**REVENUES:**

Interest Earnings	36210	0
Transfer from Other Fund	39203	0
Proceeds - Gen Obligation Bonds	39310	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0
Engineering Fees	303	0
Fiscal Agent's Fees	620	0
Transfers	700	0
Construction Costs	730	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**WATER IMPROVEMENT**  
**# 415**

**REVENUES:**

Interest Earnings	36210	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**SEWER IMPROVEMENT**  
**# 420**

**REVENUES:**

Interest Earnings	36210	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**ELECTRIC IMPROVEMENT**  
**# 425**

**REVENUES:**

Interest Earnings	36210	0
<b>TOTAL REVENUES</b>		<b>\$0</b>

**EXPENDITURES**

Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**BLDG/STR/PARK/EQUIP IMP.**

**# 430**

**REVENUES:**

Interest Earnings	36210	3,600
<b>TOTAL REVENUES</b>		<b>\$3,600</b>

**EXPENDITURES**

Transfers	700	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>

**WATER FUND**

**# 601**

**REVENUES:**

Insurance Premium Dividends	33421	300
Other State Aid	33422	0
Miscellaneous Revenues	36200	455
Interest Earnings	36210	1,700
Reimbursement - Green Isle	36213	0
Reimbursable Expense	36215	6,000
Water Sales	37100	397,981
Water Connect/Reconnect	37150	2,000
Water Penalty	37160	2,000
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$410,436</b>

**EXPENDITURES:**

**49400**

Transfers	49300-700	9,000
Wages and Salaries	100	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Unemployment Benefits	142	0
Permits and License	170	3,300
Operator Contract	180	93,377
Seminars	182	0
Office Supplies	200	40
Chemicals and Chem.	216	0
Office Expense	218	230
Repair/Maint. Supply	220	0

Professional Services	300	0
Auditing and Acct'g	301	2,665
Engineering Fees	303	3,000
Legal Fees	304	200
Telephone	321	4,800
Postage	322	945
Ins-Fire, Liab., WC	360	3,950
Electric & Heat Utilities	381	19,200
Gas Utilities	383	7,000
Water Connection Fees	390	5,400
Testing	392	450
Meters, Hydrants, Paint	394	10,000
Repairs-Meters, Hydrant	395	25,000
Safety Program	396	0
Repairs/Maint. Buildings	401	0
Repairs/Maint. Machines	404	0
Miscellaneous	430	350
Dues and Subscriptions	433	200
Gas and Repair	485	0
Capital Outlay	500	5,000
Computers/Software	503	250
Debt. Serv. Bond Principal	601	157,500
Bond Interest	611	47,921
Supplies & Repairs	636	4,500
<b>TOTAL EXPENDITURES</b>		<b>\$404,278</b>
	Difference	6,158

<b>SEWER FUND</b> <b># 602</b>
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<b>REVENUES:</b>		
Insurance Premium Dividends	33421	350
Other State Aid	33422	0
Miscellaneous Revenues	36200	1,500
Interest Earnings	36210	6,000
Reimbursement - Green Isle	36213	25,830
Sewer Sales	37200	389,606
Sewer Connect/Reconnect	37250	1,000
Sewer Penalty	37260	1,700
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$425,986</b>

<b>EXPENDITURES:</b>	<b>49450</b>	
Transfers	49300-700	29,430
Wages and Salaries	100	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Unemployment Benefits	142	0
Permits and License	170	4,600
Operator Contract	180	118,844
Seminars	182	0
Office Supplies	200	25
Lab Supplies	211	0
Chemicals and Chem.	216	0
Office Expense	218	145
Professional Services	300	0
Auditing and Acct'g	301	5,000
Engineering Fees	303	5,000
Legal Fees	304	500
Telephone	321	2,900
Postage	322	630
Ins-Fire, Liab., WC	360	6,601
Electric & Heat Utilities	381	36,000
Gas Utilities	383	7,000
Refuse/Garbage	384	407
Testing	392	0
Safety Program	396	0
Rep & Supp. Lift Station	408	0
Rep/Sup-WW Facility	409	1,000
Miscellaneous	430	1,000
Gas and Repair	485	1,000
Snow Removal	486	400
Capital Outlay	500	20,000
Computers/Software	503	175
Debt. Serv. Bond Principal	601	114,500
Bond Interest	611	47,010
Supplies & Repairs	636	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$412,167</b>
	Difference	13,819

<b>ELECTRIC FUND</b> <b># 604</b>
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**REVENUES:**

Insurance Premium Dividends	33421	750
Other State Aid	33422	0
Charges for Services	34000	0
Miscellaneous Revenues	36200	1,600
Interest Earnings	36210	38,000
Reimbursable Expens	36215	500
Electricity Sales	37400	1,542,405
Electric. Connect/Reconnect	37450	1,000
Elec. Penalty	37460	9,600
Meter Deposits	37470	7,200
Transfer from Other Fund	39203	0
<b>TOTAL REVENUES</b>		<b>\$1,601,055</b>

**EXPENDITURES:****49550**

Wages and Salaries	100	85,794
PERA	121	6,006
FICA	122	6,565
Employer Paid Health	131	20,334
Permits and License	170	1,100
Mileage	181	50
Seminars	182	850
Office Supplies	200	450
Office Expense	218	1,200
Professional Services	300	5,000
Auditing and Acct'g	301	2,665
Engineering Fees	303	20,000
Legal Fees	304	750
Bank Processing Fee	312	2,850
Telephone	321	1,060
Postage	322	4,500
Rebates-CIP-Electric	341	10,500
Ins-Fire, Liab., WC	360	10,356
Electric & Heat Utilities	381	1,500
Gas Utilities	383	2,200
Refuse/Garbage	384	204
Electric Energy Purchase	389	1,230,000
Safety Program	396	0
Facility Charge	397	10,250
Miscellaneous	430	500
Dues and Subscriptions	433	2,500
Services - McLeod Coop	437	65,000
Gas and Repair	485	2,800

Capital Outlay	500	600,000
Computers/Software	503	3,000
Load Management	505	2,000
Refunds of User Charges	624	500
Meter Deposits Refunds	625	5,400
Assessment-Public	627	1,160
Rubber Goods Tested	630	0
Load Management	634	0
Transformers, Wire,	635	85,000
Supplies & Repairs	636	10,000
Service Locations	637	4,500
<b>TOTAL EXPENDITURES</b>		<b>\$2,206,544</b>
	Difference	-605,489

<b>COMM. CENTER BOND FUND</b> <b># 606</b>
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**REVENUES:**

General Property Taxes	31000	40,000
Market Value Credit	33402	0
Interest Earnings	36210	2,200
<b>TOTAL REVENUES</b>		<b>\$42,200</b>

**EXPENDITURES**

Principle	601	40,000
Interest	611	21,213
<b>TOTAL EXPENDITURES</b>		<b>\$61,213</b>

<b>GENERAL FUND REVENUES</b>	<b>\$1,376,299</b>
<b>GENERAL FUND EXPENSES</b>	<b>\$1,376,299</b>
<b>TOTAL DEFICIT</b>	<b>\$0</b>
<b>SPECIAL FUND REVENUES</b>	<b>\$513,391</b>
<b>SPECIAL FUND EXPENSES</b>	<b>\$436,781</b>
<b>TOTAL DEFICIT</b>	<b>\$76,610</b>
<b>ENTERPRISE FUND REVENUES</b>	<b>\$2,437,477</b>
<b>ENTERPRISE FUND EXPENSES</b>	<b>\$3,022,989</b>

<b>TOTAL DEFICIT</b>	<b>(\$585,512)</b>
<b>DEBT SERVICE REVENUES</b>	<b>\$303,423</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$325,718</b>
	<b>(\$22,295)</b>
<hr/>	
<b>ALL FUNDS TOTAL REVENUE</b>	<b>\$4,630,590</b>
<b>ALL FUNDS TOTAL EXPENDITURES</b>	<b>\$5,161,787</b>
	<b>(\$531,197)</b>

**BE IT FURTHER RESOLVED**, that a summary of the revenues and expenditures be published in the official newspaper of the City

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Pederson and upon vote being taken thereon, the following voted in favor: Pederson, Vrklan, Pichelmann; and the following voted against the same: Reetz and Wills; and the following abstained from voting: None; and the following were absent: None.

Adopted by the City Council of the City of Arlington this 21<sup>st</sup> day of December, 2009.

Signed: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Administrator

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.