

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, AUGUST 23, 2016
LAUDERDALE CITY HALL, 1891 WALNUT STREET

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL THE MEETING TO ORDER**
 2. **ROLL CALL**
 3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the August 10, 2016 City Council Meeting
 - c. Claims Totaling \$29,058.17
 4. **CONSENT**
 - a. July Financials
 - b. Adopt New Chart of Accounts
 - c. Fund 201 Transfer and Closing - Resolution 082316A
 - d. Revised 2016 Budget - Resolution 082316B
 5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
 6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 7. **PUBLIC HEARINGS**
- Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEMS**
 - a. 2017 Budget and Levy
 9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
 10. **ADDITIONAL ITEMS**
 11. **SET AGENDA FOR NEXT MEETING**
 - a. 2017 Preliminary Budget and Levy
 12. **WORK SESSION**
 - a. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or

less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

b. Community Development Update

13. ADJOURNMENT

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 1 of 3

August 10, 2016

The City Council held their annual goal setting session prior to the start of the meeting.

Roll Call

Mayor Dains called the Regular City Council meeting to order at 7:30 p.m.

Councilors present: Mary Gaasch, Roxanne Grove, Denise Hawkinson, Lara Mac Lean, and Mayor Jeffrey Dains.

Councilors absent: None

Staff present: Heather Butkowski, City Administrator and Miles Cline, Deputy City Clerk.

Approvals

Mayor Dains asked if there were any changes to the meeting agenda. Mayor Dains added a public safety discussion to the work session. Motion was made by Councilor Gaasch to approve the agenda as amended, seconded by Councilor Grove, and carried unanimously.

Councilor Hawkinson moved to approve the City Council meeting minutes of July 26, 2016. Councilor Mac Lean seconded the motion and carried unanimously.

Councilor Mac Lean moved and seconded by Councilor Grove to approve the claims totaling \$107,466.07. Motion carried unanimously.

Consent

Councilor Gaasch moved and seconded by Councilor Grove to approve the Consent Agenda thereby acknowledging the June Financials and Second Quarter Investment Report. Motion carried unanimously.

Informational Presentation / Reports

A. An update was provided for Day in the Park and the Farmers Market on August 18.

Discussion/Action Items

A. *LED Lighting Rollout Discussion with Xcel Energy Outdoor Lighting Representative*
Ed Bieging of Xcel Energy Outdoor Lighting addressed the Council. He said Xcel Energy was beginning to replace the existing high-pressure sodium fixtures at intersections with LED fixtures around the metro. Lauderdale will be one of the first cities to see its lighting replaced. This would likely happen over the course of one day in September.

Bieging explained that LED lighting has less of an orange glow and will reduce light pollution and light trespass in residents' yards. He also explained that the light would be "whiter" in color.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 2 of 3

August 10, 2016

Should the new lighting pose issues for residents, he said Xcel Energy crews will return to make adjustments.

B. Planning Assistance Grant Resolution 081016A.

The City will receive \$10,000 in planning assistance from the Metropolitan Council for the Comprehensive Plan update. In order to receive the money, the Council must adopt the prepared resolution.

Councilor Hawkinson moved and Councilor Grove seconded to adopt Resolution 081016A A Resolution Identifying the Need for Funding to Complete Its 2040 Comprehensive Plan Update and Planning Assistance Grant Funds. Motion carried unanimously.

C. 2017 Budget and Levy

Administrator Butkowski noted that more information and tax calculations would be made before the next meeting, after staff receive fiscal disparities revenue information from Ramsey County. She also updated the Council on the roll out of the new financial software. She highlighted the changes the Council would see with the new reporting. The change in large part stems from the revamped chart of accounts that will align with the State Auditor's recommended chart of accounts. In the near future, staff will switch from budgeting on spreadsheets using the old chart of account and begin budgeting in the new software with the new chart of accounts. Further information will be provided at the meeting on August 23.

Set Agenda for Next Meeting

The city administrator noted the next meeting may include the Comprehensive Plan RFP, preliminary budget and levy information, and information on the creation of a police work group.

Work Session

A. Public Comment

None.

B. Public Safety

Mayor Dains added a discussion of public safety to the agenda. He noted that city staff from Lauderdale, Falcon Heights, and St. Anthony have been meeting to lay the groundwork for a police work group. Mayor Dains directed staff to summarize the discussion and concerns of the Lauderdale residents in a letter to be sent to St. Anthony City Manager Mark Casey.

C. Community Update

None.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 3 of 3

August 10, 2016

Adjournment

There being no further business on the council agenda, Councilor Gaasch moved and seconded by Councilor Mac Lean to adjourn the meeting at 8:13 p.m. Motion carried unanimously.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Heather Butkowski".

Heather Butkowski
City Administrator

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

August 23, 2016 City Council Meeting

Payroll

08/12/16 Payroll: Direct Deposit # 502282-502287	\$10,423.14
08/12/16 Payroll: Payroll Liabilities, E-payments 1135E-1138E	\$7,411.71

Vendor Claims

08/23/16 Claims: Check #'s 23468-23500	\$11,223.32
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SUBTOTAL \$29,058.17

Total Claims for Approval

\$29,058.17

CITY OF LAUDERDALE

08/17/16 3:30 PM

Page 1

Payments

Current Period: AUGUST 2016

Batch Name	08/12/16 PAY				
Payment	Computer Dollar Amt	\$8,237.56	Posted		
Refer	5685 ICMA RETIREMENT TRUST - 457		Ck# 001137E 8/17/2016		
Cash Payment	G 101-21705 ICMA RETIREMENT		8/12/16 Payroll		\$1,667.74
Invoice	8/16/2016				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHEC 10100	Total	\$1,667.74
Refer	5686 MN DEPARTMENT OF REVENUE		Ck# 001138E 8/17/2016		
Cash Payment	G 101-21702 STATE WITHHOLDING		8/12/16 Payroll		\$648.06
Invoice	8/12/2016				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHEC 10100	Total	\$648.06
Refer	5683 NORTH STAR BANK, CHECKING S		Ck# 001135E 8/17/2016		
Cash Payment	G 101-21701 FEDERAL TAXES		8/12/16 Payroll		\$1,550.63
Invoice					
Cash Payment	G 101-21703 FICA WITHHOLDING.		8/12/16 Payroll		\$2,510.54
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHEC 10100	Total	\$4,061.17
Refer	5684 PERA		Ck# 001136E 8/17/2016		
Cash Payment	G 101-21704 PERA		8/12/16 Payroll		\$1,860.59
Invoice	8/12/2016				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHEC 10100	Total	\$1,860.59

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$8,237.56
		\$8,237.56

Pre-Written Checks	\$8,237.56
Checks to be Generated by the Computer	\$0.00
Total	\$8,237.56

CITY OF LAUDERDALE

08/19/16 1:55 PM

Page 1

Payments

Current Period: AUGUST 2016

Batch Name	08/23/16 CL	Payment	Computer Dollar Amt	\$11,223.32	Posted
Refer	5688	AMERIPRIDE	Ck# 023468	8/23/2016	
Cash Payment	E 101-41200-201	GENERAL SUPPLIES	2 cases paper towels		\$116.43
Invoice	1003550081	8/17/2016			
Transaction Date	8/18/2016	Due 0	NORTH STAR CHE	10100	Total \$116.43
Refer	5679	BIEVER, PAULA	Ck# 023469	8/23/2016	
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice					
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5674	BORNER, WALLY	Ck# 023470	8/23/2016	
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Primary		\$103.13
Invoice					
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$128.13
Refer	5664	BOWE, DONNA	Ck# 023471	8/23/2016	
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice					
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5672	CIERZAN, LISA	Ck# 023472	8/23/2016	
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice					
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5690	CITY OF ROSEVILLE	Ck# 023473	8/23/2016	
Cash Payment	E 101-41200-306	CONSULTING FEES	August IT Service		\$492.33
Invoice	0221757	8/18/2016			
Transaction Date	8/19/2016	Due 0	NORTH STAR CHE	10100	Total \$492.33
Refer	5691	CITY OF ROSEVILLE	Ck# 023473	8/23/2016	
Cash Payment	E 101-41200-391	TELEPHONE/PAGERS	August Phone Service		\$90.84
Invoice	0221801	8/18/2016			
Transaction Date	8/19/2016	Due 0	NORTH STAR CHE	10100	Total \$90.84
Refer	5669	DOHERTY, KAREN	Ck# 023474	8/23/2016	
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Primary		\$220.00
Invoice					
Cash Payment	E 101-41500-104	TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$245.00

CITY OF LAUDERDALE

08/19/16 1:55 PM

Page 2

Payments

Current Period: AUGUST 2016

Refer	5652 G & K SERVICES	Ck# 023475 8/23/2016		
Cash Payment	E 601-49000-425 CLOTHING	PW Clothes		\$46.66
Invoice				
Cash Payment	E 602-49100-425 CLOTHING	PW Clothes		\$46.66
Invoice				
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE 10100	Total \$93.32
Refer	5689 GRACE, DUANE	Ck# 023476 8/23/2016		
Cash Payment	E 101-43400-308 TRAINING & EDUCATIO	Plumbing Code Book		\$97.25
Invoice 2023	8/13/2016			
Transaction Date	8/18/2016	Due 0	NORTH STAR CHE 10100	Total \$97.25
Refer	5677 HAYES, JUDITH	Ck# 023477 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE 10100	Total \$87.50
Refer	5653 HUGHES AND JOSEPH	Ck# 023478 8/23/2016		
Cash Payment	E 101-41500-300 LEGAL FEES - PROSE	July		\$925.00
Invoice 0055	7/31/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE 10100	Total \$925.00
Refer	5654 INTEGRA	Ck# 023479 8/23/2016		
Cash Payment	E 101-41200-391 TELEPHONE/PAGERS	Fax line		\$51.22
Invoice 14074109	8/11/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE 10100	Total \$51.22
Refer	5666 MANGAN, GAYLE	Ck# 023480 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE 10100	Total \$87.50
Refer	5687 MCFOA	Ck# 023481 8/23/2016		
Cash Payment	E 101-41200-438 DUES & SUBSCRIPTIO	2016 Membership - JB		\$35.00
Invoice				
Transaction Date	8/18/2016	Due 0	NORTH STAR CHE 10100	Total \$35.00
Refer	5668 MIELOCH, TONY	Ck# 023482 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$118.75
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE 10100	Total \$143.75
Refer	5675 MOYER, PAULA	Ck# 023483 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE 10100	Total \$87.50

CITY OF LAUDERDALE

08/19/16 1:55 PM

Page 3

Payments

Current Period: AUGUST 2016

Refer	5656 NAPA AUTO PARTS	Ck# 023484 8/23/2016		
Cash Payment	E 101-43000-228 REPAIR SUPPLIES	Clean-R-Carb & Motor Tune-Up		\$17.98
Invoice	691990 7/20/2016			
Cash Payment	E 101-43000-228 REPAIR SUPPLIES	Brakeline & Tubing Cutter		\$19.66
Invoice	692318 7/20/2016			
Transaction Date	8/16/2016	Due 0 NORTH STAR CHE 10100	Total	\$37.64
Refer	5659 ON SITE SANITATION	Ck# 023485 8/23/2016		
Cash Payment	E 101-45200-427 PORTA POTTY RENTA	Porta Potty		\$200.69
Invoice	298726 8/13/2016			
Transaction Date	8/16/2016	Due 0 NORTH STAR CHE 10100	Total	\$200.69
Refer	5670 PETERSON, MARK	Ck# 023486 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0 NORTH STAR CHE 10100	Total	\$87.50
Refer	5655 PUBLIC EMPLOYEES INS PROGRA	Ck# 023487 8/23/2016		
Cash Payment	E 101-41200-131 HEALTH INSURANCE	September Insurance Premiums		\$2,397.21
Invoice	496747 8/10/2016			
Transaction Date	8/16/2016	Due 0 NORTH STAR CHE 10100	Total	\$2,397.21
Refer	5658 SAFETY SIGNS	Ck# 023488 8/23/2016		
Cash Payment	E 201-45600-378 NATIONAL NIGHT OUT	National Night Out		\$126.00
Invoice	16001856 8/10/2016			
Transaction Date	8/16/2016	Due 0 NORTH STAR CHE 10100	Total	\$126.00
Refer	5657 SAM S CLUB	Ck# 023489 8/23/2016		
Cash Payment	E 201-45600-377 DAY IN THE PARK	Day in the Park Supplies		\$21.28
Invoice				
Transaction Date	8/16/2016	Due 0 NORTH STAR CHE 10100	Total	\$21.28
Refer	5678 SISEL, ANN	Ck# 023490 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0 NORTH STAR CHE 10100	Total	\$87.50
Refer	5676 SODERSTROM, SHIRLEY	Ck# 023491 8/23/2016		
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary		\$62.50
Invoice				
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training		\$25.00
Invoice				
Transaction Date	8/17/2016	Due 0 NORTH STAR CHE 10100	Total	\$87.50
Refer	5680 STANTEC	Ck# 023492 8/23/2016		
Cash Payment	E 602-49100-304 ENGINEERING	MS4 Audit		\$1,827.00
Invoice	1085203 8/12/2016			
Transaction Date	8/17/2016	Due 0 NORTH STAR CHE 10100	Total	\$1,827.00
Refer	5681 STANTEC	Ck# 023492 8/23/2016		

CITY OF LAUDERDALE

08/19/16 1:55 PM

Page 4

Payments

Current Period: AUGUST 2016

Cash Payment	E 601-49000-304 ENGINEERING	Sewer Lining Project			\$68.00
Invoice	1085219	8/12/2016			
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$68.00
Refer	5682 STANTEC		Ck# 023492	8/23/2016	
Cash Payment	E 401-48401-304 ENGINEERING	Seal Coating Project			\$2,205.13
Invoice	1085220	8/12/2016			
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$2,205.13
Refer	5671 STEWART, CHUCK		Ck# 023493	8/23/2016	
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary			\$62.50
Invoice					
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training			\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5665 STOWELL, LINDA		Ck# 023494	8/23/2016	
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary			\$62.50
Invoice					
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training			\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5667 SYVERSON, JENNIFER		Ck# 023495	8/23/2016	
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary			\$62.50
Invoice					
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training			\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5660 US BANK EQUIPMENT FINANCE		Ck# 023496	8/23/2016	
Cash Payment	E 101-41200-401 COPIER CONTRACT	Copier Contract			\$149.00
Invoice	310634506	8/5/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE	10100	Total \$149.00
Refer	5661 VERIZON WIRELESS		Ck# 023497	8/23/2016	
Cash Payment	E 601-49000-391 TELEPHONE/PAGERS	July			\$16.29
Invoice	9769557656	8/1/2016			
Cash Payment	E 101-43000-391 TELEPHONE/PAGERS	July			\$32.56
Invoice	9769557656	8/1/2016			
Cash Payment	E 602-49100-391 TELEPHONE/PAGERS	July			\$16.29
Invoice	9769557656	8/1/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE	10100	Total \$65.14
Refer	5673 WISEN, CRYSTAL		Ck# 023498	8/23/2016	
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Primary			\$62.50
Invoice					
Cash Payment	E 101-41500-104 TEMPORARY EMPLOY	Election Judge Training			\$25.00
Invoice					
Transaction Date	8/17/2016	Due 0	NORTH STAR CHE	10100	Total \$87.50
Refer	5663 XCEL ENERGY, PARK & GARAGE		Ck# 023499	8/23/2016	
Cash Payment	E 101-43000-383 GAS UTILITIES	PW Building			\$25.00
Invoice	511661578	8/5/2016			

CITY OF LAUDERDALE

08/19/16 1:55 PM

Page 5

Payments

Current Period: AUGUST 2016

Cash Payment	E 101-43000-381 ELECTRIC UTILITIES	PW Building			\$33.83
Invoice	511661578	8/5/2016			
Cash Payment	E 101-45200-381 ELECTRIC UTILITIES	Warming House			\$11.84
Invoice	511661578	8/5/2016			
Cash Payment	E 101-45200-383 GAS UTILITIES	Warming House			\$25.00
Invoice	511661578	8/5/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE	10100	Total \$95.67
Refer	5662 XCEL ENERGY, STREET LIGHTING Ck# 023500 8/23/2016				
Cash Payment	E 101-43000-380 STREET LIGHTING	July Street Lighting			\$474.79
Invoice	511302233	8/3/2016			
Transaction Date	8/16/2016	Due 0	NORTH STAR CHE	10100	Total \$474.79

Fund Summary

	10100 NORTH STAR CHECKING	
602 STORM SEWER ENTERPRISE FUND		\$1,889.95
601 SEWER UTILITIES		\$130.95
401 CAPITAL IMPROVEMENT STREETS		\$2,205.13
201 COMMUNITY EVENTS		\$147.28
101 GENERAL		\$6,850.01
		<u>\$11,223.32</u>

Pre-Written Check	\$11,223.32
Checks to be Generated by the Computer	\$0.00
Total	<u>\$11,223.32</u>

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date August 23, 2016
ITEM NUMBER July Financial Report
STAFF INITIAL *JB*
APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month I provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for July 2016.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for July 2016.

COUNCIL ACTION:

CITY OF LAUDERDALE

08/10/16 12:06 PM

Page 1

Cash Balances

Current Period: JULY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$433,062.51	\$558,546.38	-\$2,243,749.35
COMMUNITY EVENTS	G 201-10100	\$765.38	\$1,287.23	\$10,687.99
COMMUNICATIONS	G 202-10100	\$5,014.43	\$1,789.58	-\$161.58
RECYCLING	G 203-10100	\$5,986.93	\$2,780.62	\$106,420.95
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$12.01	\$151,519.14	\$435,994.77
CAPITAL IMPROVEMENTS	G 402-10100	\$1.61	\$0.00	\$58,556.53
CAPITAL IMPROVE STORM WATER	G 403-10100	\$5.04	\$0.00	\$183,141.56
PARK IMPROVEMENT	G 404-10100	\$7.61	\$1,042.97	\$276,511.04
TIF-PROJECTS	G 405-10100	\$1.37	\$0.00	\$49,768.69
SEWER IMPROVEMENT	G 407-10100	\$17.63	\$0.00	\$640,341.12
DEVELOPMENT	G 414-10100	\$104,853.87	\$3,200.00	\$140,526.01
HOUSING REDEVELOPMENT	G 415-10100	\$0.00	\$0.00	-\$885.00
SEWER UTILITIES	G 601-10100	\$8,991.79	\$24,150.44	\$361,984.48
STORM SEWER ENTERPRISE FUND	G 602-10100	\$2,160.64	\$7,641.71	\$132,588.23
Total CASH		\$560,880.82	\$751,958.07	\$151,725.44
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$450,087.32	\$0.00	\$3,018,084.53
Total INVESTMENTS		\$450,087.32	\$0.00	\$3,018,084.53
Grand Total		\$1,010,968.14	\$751,958.07	\$3,170,209.97

CITY OF LAUDERDALE

08/10/16 12:07 PM

Page 1

*Revenue Guideline©

Current Period: JULY 2016

		2016 YTD Budget	2016 YTD Amt	JULY MTD Amt	2016 YTD Balance	% of YTD Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$560,404.00	\$287,630.25	\$154,937.32	\$272,773.75	51.33%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$2,336.93	\$0.00	-\$2,336.93	0.00%
Active	R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$116,157.00	\$58,996.92	\$0.00	\$57,160.08	50.79%
Active	R 101-31055 EXCESS TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31910 PENALTIES AND INTER	\$0.00	\$157.35	\$0.00	-\$157.35	0.00%
Active	R 101-32000 LICENSE AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCOHOL LICENSE.	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,400.00	\$1,500.00	\$0.00	-\$100.00	107.14%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$550.00	\$50.00	\$50.00	91.67%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$150.00	\$0.00	\$250.00	37.50%
Active	R 101-32180 RENTAL HOUSING LICE	\$6,000.00	\$406.00	\$64.00	\$5,594.00	6.77%
Active	R 101-32210 BUILDING PERMITS	\$13,500.00	\$10,455.35	\$3,213.45	\$3,044.65	77.45%
Active	R 101-32211 ZONING PERMIT APPLI	\$1,000.00	\$300.00	\$100.00	\$700.00	30.00%
Active	R 101-32225 PLAN REVIEW FEE	\$3,500.00	\$3,485.30	\$1,354.98	\$14.70	99.58%
Active	R 101-32230 PLUMBING PERMITS	\$2,000.00	\$3,781.25	\$172.00	-\$1,781.25	189.06%
Active	R 101-32240 ANIMAL LICENSES	\$150.00	\$90.00	\$0.00	\$60.00	60.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$825.00	\$190.00	\$675.00	55.00%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$537,502.00	\$268,751.00	\$268,751.00	\$268,751.00	50.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$599.00	\$599.00	\$599.00	50.00%
Active	R 101-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$7,500.00	\$4,277.25	\$475.00	\$3,222.75	57.03%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$50.00	\$7.75	\$0.00	\$42.25	15.50%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$600.00	\$105.00	\$0.00	\$495.00	17.50%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$45,000.00	\$23,401.34	\$2,449.75	\$21,598.66	52.00%
Active	R 101-35104 OTHER FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36100 SPECIAL ASSESSMENTS	\$0.00	\$181.68	\$0.00	-\$181.68	0.00%
Active	R 101-36101 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$452.12	\$0.00	-\$452.12	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$15.50	\$0.00	-\$15.50	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$2,100.00	\$1,704.45	\$21.32	\$395.55	81.16%
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

08/10/16 12:07 PM

Page 2

*Revenue Guideline©

Current Period: JULY 2016

		2016 YTD Budget	2016 YTD Amt	JULY MTD Amt	2016 YTD Balance	% of YTD Budget
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$560.63	\$0.00	-\$560.63	0.00%
Active	R 101-36240 SURCHARGES	\$500.00	\$536.99	\$173.30	-\$36.99	107.40%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,301,611.00	\$671,257.06	\$432,551.12	\$630,353.94	51.57%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34787 GARAGE SALE	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
Active	R 201-34788 DAY IN THE PARK	\$2,000.00	\$1,100.00	\$400.00	\$900.00	55.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 MERCHANDISE SALES	\$100.00	\$146.00	\$0.00	-\$46.00	146.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$402.00	\$100.00	-\$2.00	100.50%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$25.00	\$47.79	\$0.31	-\$22.79	191.16%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISCELLANEOUS	\$0.00	\$116.70	\$0.00	-\$116.70	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,600.00	\$1,887.49	\$500.31	\$1,712.51	52.43%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$25.00	\$0.81	\$0.00	\$24.19	3.24%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$10,311.82	\$5,014.43	\$9,688.18	51.56%
Active	R 202-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATIONS		\$20,025.00	\$10,312.63	\$5,014.43	\$9,712.37	51.50%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$5,977.00	\$5,977.00	\$5,977.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESSMENTS	\$35,000.00	\$20,128.58	\$0.00	\$14,871.42	57.51%
Active	R 203-36101 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$53.13	\$0.00	-\$53.13	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$398.91	\$2.93	\$1.09	99.73%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISCELLANEOUS	\$0.00	\$7.00	\$7.00	-\$7.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECYCLING		\$41,377.00	\$26,564.62	\$5,986.93	\$14,812.38	64.20%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

08/10/16 12:07 PM

Page 3

*Revenue Guideline©

Current Period: JULY 2016

		2016	2016	JULY	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 301-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-33431 SMALL CITIES ASSISTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$134.67	\$0.00	-\$134.67	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$2,553.50	\$12.01	-\$553.50	127.68%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$2,000.00	\$2,688.17	\$12.01	-\$688.17	134.41%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$0.00	\$275.74	\$1.61	-\$275.74	0.00%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$0.00	\$275.74	\$1.61	-\$275.74	0.00%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$0.00	\$793.38	\$5.04	-\$793.38	0.00%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

08/10/16 12:07 PM

*Revenue Guideline©

Page 4

Current Period: JULY 2016

		2016 YTD Budget	2016 YTD Amt	JULY MTD Amt	2016 YTD Balance	% of YTD Budget
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$0.00	\$793.38	\$5.04	-\$793.38	0.00%
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$1,000.00	\$1,202.37	\$7.61	-\$202.37	120.24%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$1,000.00	\$1,202.37	\$7.61	-\$202.37	120.24%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-31051 DELINQUENT TAX INCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	-\$0.55	\$0.00	\$0.55	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$0.00	\$27.24	\$1.37	-\$27.24	0.00%
Active	R 405-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$26.69	\$1.37	-\$26.69	0.00%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$1,500.00	\$2,788.88	\$17.63	-\$1,288.88	185.93%
Active	R 407-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
Total SEWER IMPROVEMENT		\$286,500.00	\$2,788.88	\$17.63	\$283,711.12	0.97%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST PAUL WATER SURC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT						

CITY OF LAUDERDALE

08/10/16 12:07 PM

*Revenue Guideline©

Page 5

Current Period: JULY 2016

		2016	2016	JULY	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$176.48	\$3.87	-\$176.48	0.00%
Active	R 414-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-36255 MISCELLANEOUS	\$0.00	\$104,850.00	\$104,850.00	-\$104,850.00	0.00%
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Total DEVELOPMENT		\$38,000.00	\$105,026.48	\$104,853.87	-\$67,026.48	276.39%
HOUSING REDEVELOPMENT						
Active	R 415-39200 INTERFUND OPERATIN	\$0.00	\$86,536.93	\$0.00	-\$86,536.93	0.00%
Total HOUSING REDEVELOPMENT		\$0.00	\$86,536.93	\$0.00	-\$86,536.93	0.00%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$1,538.24	\$9.97	\$261.76	85.46%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$261,282.00	\$152,933.01	\$8,981.82	\$108,348.99	58.53%
Active	R 601-37215 DELINQUENT SEWER R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39202 CONTRIB FROM ENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$263,082.00	\$154,471.25	\$8,991.79	\$108,610.75	58.72%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$400.00	\$576.49	\$3.65	-\$176.49	144.12%
Active	R 602-37300 STORM SEWER FEE	\$80,000.00	\$51,013.92	\$2,156.99	\$28,986.08	63.77%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$80,400.00	\$51,590.41	\$2,160.64	\$28,809.59	64.17%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39202 CONTRIB FROM ENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GASB34		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$2,037,595.00	\$1,115,422.10	\$560,104.36	\$922,172.90	54.74%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 2

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41500-101 FULL TIME EMPL	\$10,553.00	\$5,691.83	\$1,470.15	\$0.00	\$4,861.17	53.94%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMPORARY EM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41500-121 PERA CONTRIB	\$791.00	\$384.45	\$85.37	\$0.00	\$406.55	48.60%
Active	E 101-41500-122 FICA/MC CONTR	\$807.00	\$435.74	\$112.63	\$0.00	\$371.26	54.00%
Active	E 101-41500-131 HEALTH INSURA	\$1,710.00	\$686.89	\$142.47	\$0.00	\$1,023.11	40.17%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS COM	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00%
Active	E 101-41500-201 GENERAL SUPP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-41500-202 PERMANENT SU	\$0.00	\$445.00	\$0.00	\$0.00	-\$445.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,100.00	\$5,550.00	\$925.00	\$0.00	\$5,550.00	50.00%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$14,720.00	\$0.00	\$0.00	-\$220.00	101.52%
Active	E 101-41500-305 LEGAL FEES - CI	\$11,000.00	\$5,970.00	\$561.00	\$0.00	\$5,030.00	54.27%
Active	E 101-41500-327 OTHER SERVIC	\$568.00	\$680.64	\$680.64	\$0.00	-\$112.64	119.83%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFORM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-355 PRINTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHIN	\$1,650.00	\$1,491.05	\$0.00	\$0.00	\$158.95	90.37%
Active	E 101-42100-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 DISPATCH	\$17,174.00	\$8,586.96	\$1,431.16	\$0.00	\$8,587.04	50.00%
Active	E 101-42100-319 POLICE CONTR	\$653,061.00	\$380,931.81	\$54,418.83	\$0.00	\$272,129.19	58.33%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$2,517.27	\$915.36	\$0.00	\$13,482.73	15.73%
Active	E 101-42100-322 FIRE FALSE ALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-42100-355 PRINTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-391 TELEPHONE/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISCELLANEOU	\$75.00	\$118.00	\$6.24	\$0.00	-\$43.00	157.33%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPL	\$30,415.00	\$19,752.27	\$4,561.71	\$0.00	\$10,662.73	64.94%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43000-104 TEMPORARY EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,506.00	\$1,387.90	\$281.10	\$0.00	\$1,118.10	55.38%
Active	E 101-43000-122 FICA/MC CONTR	\$2,556.00	\$1,719.96	\$378.83	\$0.00	\$836.04	67.29%
Active	E 101-43000-131 HEALTH INSURA	\$5,700.00	\$3,168.05	\$452.73	\$0.00	\$2,531.95	55.58%
Active	E 101-43000-151 WORKERS COM	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00	0.00%
Active	E 101-43000-202 PERMANENT SU	\$0.00	\$266.76	\$0.00	\$0.00	-\$266.76	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,300.00	\$929.62	\$131.66	\$0.00	\$2,370.38	28.17%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$84.14	\$0.00	\$0.00	-\$84.14	0.00%
Active	E 101-43000-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIP	\$1,000.00	\$532.95	\$0.00	\$0.00	\$467.05	53.30%
Active	E 101-43000-228 REPAIR SUPPLI	\$1,500.00	\$445.50	\$329.07	\$0.00	\$1,054.50	29.70%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$380.00	\$380.00	\$0.00	\$620.00	38.00%
Active	E 101-43000-308 TRAINING & EDU	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$19,000.00	\$6,748.20	\$0.00	\$0.00	\$12,251.80	35.52%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 3

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$7,000.00	\$9,030.00	\$2,960.00	\$0.00	-\$2,030.00	129.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERVIC	\$500.00	\$533.12	\$0.00	\$0.00	-\$33.12	106.62%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-331 TRAVEL EXPEN	\$0.00	\$42.71	\$0.00	\$0.00	-\$42.71	0.00%
Active	E 101-43000-333 CLEANING CON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-380 STREET LIGHTI	\$7,000.00	\$3,958.41	\$549.96	\$0.00	\$3,041.59	56.55%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,200.00	\$2,226.04	\$213.42	\$0.00	\$973.96	69.56%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$209.70	\$0.00	\$0.00	-\$9.70	104.85%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$1,683.06	\$88.90	\$0.00	\$1,816.94	48.09%
Active	E 101-43000-384 REFUSE DISPOS	\$3,200.00	\$1,973.61	\$237.01	\$0.00	\$1,226.39	61.68%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$212.08	\$16.30	\$0.00	\$287.92	42.42%
Active	E 101-43000-402 CITY TRUCK RE	\$2,000.00	\$1,951.08	\$0.00	\$0.00	\$48.92	97.55%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISCELLANEOU	\$100.00	\$32.00	\$0.00	\$0.00	\$68.00	32.00%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPL	\$39,463.00	\$22,237.26	\$4,931.87	\$0.00	\$17,225.74	56.35%
Active	E 101-43400-104 TEMPORARY EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,960.00	\$1,604.09	\$332.57	\$0.00	\$1,355.91	54.19%
Active	E 101-43400-122 FICA/MC CONTR	\$3,019.00	\$1,777.30	\$388.42	\$0.00	\$1,241.70	58.87%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,840.00	\$3,119.21	\$515.11	\$0.00	\$3,720.79	45.60%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COM	\$1,481.00	\$0.00	\$0.00	\$0.00	\$1,481.00	0.00%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$98.00	\$0.00	\$0.00	\$202.00	32.67%
Active	E 101-43400-306 CONSULTING FE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43400-308 TRAINING & EDU	\$1,000.00	\$550.00	\$0.00	\$0.00	\$450.00	55.00%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43400-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 PRINTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$294.05	\$51.30	\$0.00	\$205.95	58.81%
Active	E 101-43400-388 SAC UNIT CHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISCELLANEOU	\$50.00	\$25.00	\$0.00	\$0.00	\$25.00	50.00%
Active	E 101-43400-443 SURCHARGE RE	\$500.00	\$60.51	\$0.00	\$0.00	\$439.49	12.10%
Active	E 101-45200-101 FULL TIME EMPL	\$39,775.00	\$26,001.80	\$6,402.83	\$0.00	\$13,773.20	65.37%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMPORARY EM	\$6,000.00	\$2,522.50	\$0.00	\$0.00	\$3,477.50	42.04%
Active	E 101-45200-121 PERA CONTRIB	\$3,351.00	\$1,776.77	\$369.89	\$0.00	\$1,574.23	53.02%
Active	E 101-45200-122 FICA/MC CONTR	\$3,877.00	\$2,383.14	\$518.72	\$0.00	\$1,493.86	61.47%
Active	E 101-45200-131 HEALTH INSURA	\$8,550.00	\$4,496.96	\$689.85	\$0.00	\$4,053.04	52.60%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$256.25	\$84.93	\$0.00	-\$256.25	0.00%
Active	E 101-45200-151 WORKERS COM	\$1,350.00	\$45.78	\$0.00	\$0.00	\$1,304.22	3.39%
Active	E 101-45200-201 GENERAL SUPP	\$250.00	\$114.95	\$0.00	\$0.00	\$135.05	45.98%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 4

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-202 PERMANENT SU	\$200.00	\$117.18	\$0.00	\$0.00	\$82.82	58.59%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING	\$1,000.00	\$1,057.50	\$0.00	\$0.00	-\$57.50	105.75%
Active	E 101-45200-228 REPAIR SUPPLI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & RECREA	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-45200-381 ELECTRIC UTILI	\$500.00	\$213.10	\$0.00	\$0.00	\$286.90	42.62%
Active	E 101-45200-382 WATER UTILITIE	\$250.00	\$217.06	\$0.00	\$0.00	\$32.94	86.82%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$294.75	\$0.00	\$0.00	\$405.25	42.11%
Active	E 101-45200-384 REFUSE DISPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$27.64	\$0.00	\$0.00	\$22.36	55.28%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY R	\$1,000.00	\$566.28	\$10.89	\$0.00	\$433.72	56.63%
Active	E 101-45200-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING FE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-48100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,301,611.00	\$679,059.33	\$110,698.84	\$0.00	\$622,551.67	52.17%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-45600-369 MUSIC UNDER T	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 201-45600-372 MUGS	\$0.00	\$307.56	\$0.00	\$0.00	-\$307.56	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$948.00	\$0.00	\$0.00	-\$948.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 7

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 402-48000-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$48,000.00	\$27,321.24	\$0.00	\$0.00	\$20,678.76	56.92%
CAPITAL IMPROVE STORM WATER							
Active	E 403-48403-101 FULL TIME EMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-102 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-151 WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEMENT							
Active	E 404-48404-304 ENGINEERING	\$0.00	\$1,042.97	\$1,042.97	\$0.00	-\$1,042.97	0.00%
Active	E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-524 PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-525 PLAYGROUND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-526 PARK PATH (CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-527 GENERAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-528 COURT IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$0.00	\$1,042.97	\$1,042.97	\$0.00	-\$1,042.97	0.00%
TIF-PROJECTS							
Active	E 405-48500-101 FULL TIME EMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-301 AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-305 LEGAL FEES - CI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPENTEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-408 LIFT STATION R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$3,291.50	\$0.00	\$0.00	-\$3,291.50	0.00%
Active	E 407-48407-500 CAPITAL OUTLA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total SEWER IMPROVEMENT		\$250,000.00	\$3,291.50	\$0.00	\$0.00	\$246,708.50	1.32%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 9

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 601-49000-710 OPERATING TR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Total SEWER UTILITIES	\$536,811.00	\$140,837.23	\$24,150.44	\$0.00	\$395,973.77	26.24%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPL	\$39,997.00	\$15,590.63	\$4,657.20	\$0.00	\$24,406.37	38.98%
Active	E 602-49100-102 OVERTIME	\$5,000.00	\$2,907.00	\$569.34	\$0.00	\$2,093.00	58.14%
Active	E 602-49100-121 PERA CONTRIB	\$3,000.00	\$1,672.25	\$338.21	\$0.00	\$1,327.75	55.74%
Active	E 602-49100-122 FICA/MC CONTR	\$3,060.00	\$1,970.37	\$425.71	\$0.00	\$1,089.63	64.39%
Active	E 602-49100-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-131 HEALTH INSURA	\$5,928.00	\$3,452.50	\$504.95	\$0.00	\$2,475.50	58.24%
Active	E 602-49100-151 WORKERS COM	\$2,399.00	\$0.00	\$0.00	\$0.00	\$2,399.00	0.00%
Active	E 602-49100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$199.18	\$28.21	\$0.00	\$500.82	28.45%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 REPAIR SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,840.00	\$0.00	\$0.00	-\$40.00	102.22%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$1,097.00	\$1,023.00	\$0.00	\$1,903.00	36.57%
Active	E 602-49100-308 TRAINING & EDU	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49100-314 STREET SWEEP	\$5,500.00	\$3,000.00	\$0.00	\$0.00	\$2,500.00	54.55%
Active	E 602-49100-327 OTHER SERVIC	\$3,500.00	\$381.69	\$4.94	\$0.00	\$3,118.31	10.91%
Active	E 602-49100-352 PUBLIC INFORM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-361 GENERAL LIABIL	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$130.48	\$32.60	\$0.00	\$169.52	43.49%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-49100-425 CLOTHING	\$700.00	\$293.64	\$57.55	\$0.00	\$406.36	41.95%
Active	E 602-49100-438 DUES & SUBSC	\$500.00	\$910.00	\$0.00	\$0.00	-\$410.00	182.00%
Active	E 602-49100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STORM SEWER ENTERPRISE FUND	\$78,584.00	\$33,444.74	\$7,641.71	\$0.00	\$45,139.26	42.56%
GASB34							
Active	E 999-41000-100 WAGES AND SA	\$0.00	-\$23,718.66	\$0.00	\$0.00	\$23,718.66	0.00%
Active	E 999-41000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$0.00	-\$10,636.69	\$0.00	\$0.00	\$10,636.69	0.00%
Active	E 999-43000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$0.00	-\$5,335.97	\$0.00	\$0.00	\$5,335.97	0.00%
Active	E 999-45000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$2,084.51	\$0.00	\$0.00	\$2,084.51	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

08/10/16 12:06 PM

Page 10

Current Period: JULY 2016

		2016	2016	JULY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 999-50000-100 WAGES AND SA	\$0.00	-\$3,542.51	\$0.00	\$0.00	\$3,542.51	0.00%
	Total GASB34	\$0.00	-\$45,318.34	\$0.00	\$0.00	\$45,318.34	0.00%
	Report Total	\$2,436,519.00	\$1,232,496.85	\$303,845.46	\$0.00	\$1,204,022.15	50.58%

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date August 23, 2016

ITEM NUMBER Chart of Accounts

STAFF INITIAL TJB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Since the City is converting to new financial management software, it is an excellent opportunity to change the Chart of Accounts. The new Chart of Accounts follows the Minnesota State Auditor's recommended chart.

OPTIONS:

Approve new Chart of Accounts as presented

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council approves the new Chart of Accounts as presented.

COUNCIL ACTION:

**CITY OF LAUDERDALE
CHART OF ACCOUNTS**

NEW

101 General Fund
226 Communications
227 Recycling
401 General Capital Projects
403 Street Capital Projects

404 Park Capital Projects
405 Rosehill Tax Increment

414 Development
415 Housing Redevelopment
602 Sanitary Sewer
603 Storm Water

FORMER

101 General Fund
201 Community Events - combined with General Fund under Parks & Recreation
202 Communications
203 Recycling
401 Street Capital Improvements
402 General Capital Improvements
403 Storm Water Capital Improvements - combined with Fund 603 Storm Water
404 Park Capital Improvements
405 Tax Increment Projects
407 Sanitary Sewer Capital Improvements - combined with Fund 602 Sanitary Sewer
414 Development
415 Housing Redevelopment
601 Sanitary Sewer
602 Storm Water

LAUDERDALE COUNCIL ACTION FORM

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution X
Work Session

Meeting Date August 23, 2016
ITEM NUMBER Transfer of Funds
STAFF INITIAL TJB
APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As part of the software conversion project, the Chart of Accounts was developed using the recommended State Auditor's Chart of Accounts. Previously, Fund 201 entitled Community Events existed for civic activities such as Day in the Park, Halloween and the 5K Fun Run, etc. Staff recommendation is to eliminate Fund 201 and combine in Fund 101, the General Fund under the Park and Recreation Department. Revenues will be identifiable due to the addition of a Function within the Chart of Accounts as developed per GASB 34 and expenditures will be recorded in line item 101-45200-450-43130 for Special Events. Reports can be generated easily to identify revenues and expenditures for events with the new structure. Additionally, the volume of activity doesn't warrant a separate fund.

OPTIONS:

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council adopts of Resolution 082316A Authorizing Transfer of Funds from Fund 201 Community Events to Fund 101 General Fund.

COUNCIL ACTION:

RESOLUTION 082316A

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

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM
FUND 201 COMMUNITY EVENTS TO FUND 101 GENERAL FUND**

WHEREAS, the City Council approved the acquisition of new financial management software in 2015; and

WHEREAS, the new Chart of Accounts as developed for the software conversion has eliminated the Special Revenue Fund 201 entitled Community Events and combined those activities into Fund 101 General Fund under Park and Recreation Department; and

WHEREAS, Fund 201 has a balance of \$11,197.72 to be permanently transferred as of January 1, 2016 to close the fund.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAUDERDALE, MINNESOTA THAT:

Section 1. The City hereby authorizes the transfer of \$11,197.72 from Fund 201 Community Events to Fund 101 General Fund as of January 1, 2016.

Section 2. The City hereby authorizes that Fund 201 be permanently closed and removed from the Chart of Accounts.

Section 3. The auditors are hereby directed to make the entry for 2016.

Adopted: August 23, 2016

Jeffrey Dains
Mayor

ATTEST:

Heather Butkowski
City Administrator

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution X
Work Session

Meeting Date August 23, 2016

ITEM NUMBER Adopt Revised 2016 Budget

STAFF INITIAL TJB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Due to the change in the Chart of Accounts per the software conversion, the 2016 Budget has been revised to match the new chart. The total dollars are reduced by \$250,000 due to a transfer from Sewer Fund not needed since the expense is remaining in that fund. Funds but have been budgeted differently to better match the newly adopted Chart of Accounts and GASB 34.

OPTIONS:

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council adopts Resolution 082316B Approving the Revised 2016 Budget.

COUNCIL ACTION:

RESOLUTION 082316B

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

RESOLUTION ADOPTING THE REVISED 2016 BUDGET

WHEREAS, the City Council adopted Resolution 120815B on December 8, 2015; and

WHEREAS, the new Chart of Accounts as developed for the software conversion has caused the budget to be revised to allocate dollars to appropriate line items within the new Chart of Accounts for fiscal year 2016.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAUDERDALE, MINNESOTA THAT:

Section 1. That the City of Lauderdale 2016 budget is hereby revised and approved in accordance with State Statute and Lauderdale City Code as follows:

General Fund	\$1,305,036
Special Revenue	\$ 68,088

Section 2. That the following financial plan for fiscal year 2016 is hereby revised and approved for expenditures in each of the funds as follows:

Capital Projects	\$ 198,000
Enterprise	\$ 615,395

Adopted: August 23, 2016

Jeffrey Dains
Mayor

ATTEST:

Heather Butkowski
City Administrator

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2016

Account Number	Account Description	2016 Adopted
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 560,404
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ -
101-00000-410-31040	FISCAL DISPARITIES	\$ 116,157
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ -
	TAXES	\$ 676,561
101-00000-410-32110	LIQUOR LICENSES	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 1,800
101-00000-410-32192	HVAC CONTRACTOR LICENSES	\$ 600
101-00000-410-32240	ANIMAL LICENSES	\$ 150
101-00000-420-32210	BUILDING PERMITS	\$ 13,500
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 3,500
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 6,000
101-00000-430-32261	EXCAVATING PERMITS	\$ -
	PERMITS & LICENSES	\$ 26,100
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 537,502
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ 1,198
	INTERGOVERNMENTAL REVENUE	\$ 538,700
101-00000-410-34101	CITY HALL RENT	\$ 2,500
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 1,000
101-00000-420-34104	PLAN CHECK FEES	\$ 3,500
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ 50
101-00000-410-34108	ADMINISTRATIVE FEES	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ 600
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ 5,000
101-00000-450-34920	MERCHANDISE SALES	\$ 100
	CHARGES FOR SERVICES	\$ 12,750

Account Number	Account Description	2016 Adopted
101-00000-420-35101	COURT FINES	\$ 45,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -
	FINES & FORFEITS	\$ 45,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ -
101-00000-410-36102	PENALTIES & INTEREST	\$ -
101-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ 2,125
101-00000-410-36230	CONTRIBUTIONS & DONATIONS	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ 3,475
101-00000-420-36260	SURCHARGES COLLECTED	\$ 500
	MISCELLANEOUS REVENUE	\$ 6,100
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -
101-00000-410-39200	TRANSFER IN	\$ -
	OTHER SOURCES	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,305,211

CITY OF LAUDERDALE
 LEGISLATIVE
 2016

Account Number	Account Description	2016 Adopted
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,500
101-41110-410-41220	FICA	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	\$ 41
	PERSONNEL	\$ 17,803
101-41110-410-42110	GENERAL SUPPLIES	\$ -
101-41110-410-42115	MEETING	\$ -
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ -
	SUPPLIES	\$ -
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,500
101-41110-410-43310	TRAVEL EXPENSE	\$ 1,000
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 800
101-41110-410-43610	INSURANCE & BONDS	\$ 6,500
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 3,750
	OTHER SERVICES & CHARGES	\$ 13,550
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -
	CAPITAL OUTLAY	\$ -
TOTAL EXPENDITURES		\$ 31,353

NOTES:

Dues include Metro Cities, League of Minnesota Cities, Mayor's Association and Suburban Rate Authority

CITY OF LAUDERDALE
 CITY ADMINISTRATION
 2016

Account Number	Account Description	2016 Adopted
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 121,029
101-41320-410-41020	OVERTIME	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -
101-41320-410-41210	PERA	\$ 9,077
101-41320-410-41220	FICA	\$ 7,504
101-41320-410-41225	MEDICARE	\$ 1,755
101-41320-410-41250	DEFERRED COMPENSATION	\$ -
101-41320-410-41310	HEALTH INSURANCE	\$ 18,240
101-41320-410-41320	DENTAL INSURANCE	\$ -
101-41320-410-41330	LIFE INSURANCE	\$ -
101-41320-410-41340	DISABILITY INSURANCE	\$ -
101-41320-410-41420	UNEMPLOYMENT	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 963
	PERSONNEL	\$ 158,568
101-41320-410-42010	OFFICE SUPPLIES	\$ 1,800
101-41320-410-42020	COMPUTER SUPPLIES	\$ -
101-41320-410-42030	PRINTED FORMS	\$ 3,100
101-41320-410-42110	GENERAL SUPPLIES	\$ -
101-41320-410-42115	MEETING	\$ 100
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ 1,000
	SUPPLIES	\$ 6,000
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 14,500
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 6,920
101-41320-410-43140	TRAINING & EDUCATION	\$ 2,500
101-41320-410-43210	TELEPHONE & TELEGRAPH	\$ -
101-41320-410-43220	POSTAGE	\$ 3,000
101-41320-410-43250	OTHER COMMUNICATIONS	\$ 400
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,200
101-41320-410-43610	INSURANCE & BONDS	\$ 5,800
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 300
101-41320-410-44160	RENTS & LEASES	\$ 3,450
101-41320-410-44325	BANK FEES & CHARGES	\$ -
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 3,400
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 500
	OTHER SERVICES & CHARGES	\$ 41,970
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -
	CAPITAL OUTLAY	\$ -
TOTAL EXPENDITURES		\$ 206,538

NOTES

Dues include MCFOA, MAMA, MN GFOA, IMCA, MN City/County Management Association, Pioneer Press, Notary

CITY OF LAUDERDALE
 ELECTIONS
 2016

Account Number	Account Description	2016 Adopted
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 10,553
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ 3,000
101-41410-410-41210	PERA	\$ 791
101-41410-410-41220	FICA/MC CONTRIBUTIONS	\$ -
101-41410-410-41225	MEDICARE	\$ 807
101-41410-410-41250	DEFERRED COMPENSATION	\$ -
101-41410-410-41310	HEALTH INSURANCE	\$ 1,710
101-41410-410-41330	LIFE INSURANCE	\$ -
101-41410-410-41340	DISABILITY INSURANCE	\$ -
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 101
	PERSONNEL	<u>\$ 16,962</u>
101-41410-410-42010	OFFICE SUPPLIES	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ 600
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 1,650
	SUPPLIES	<u>\$ 2,250</u>
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ 300
101-41410-410-44370	MISCELLANEOUS CHARGES	\$ 568
	OTHER SERVICES & CHARGES	<u>\$ 868</u>
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 20,080</u></u>

CITY OF LAUDERDALE
LEGAL
2016

Account Number	Account Description	2016 Adopted
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 11,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,100
	OTHER SERVICES & CHARGES	\$ 22,100
TOTAL EXPENDITURES		\$ 22,100

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2016

Account Number	Account Description	2016 Adopted
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 14,312
101-41910-410-41210	PERA	\$ 1,074
100-41910-410-41220	FICA	\$ 887
101-41910-410-41225	MEDICARE	\$ 208
101-41910-410-41250	DEFERRED COMPENSATION	\$ -
101-41910-410-41310	HEALTH INSURANCE	\$ 3,420
101-41910-410-41320	DENTAL INSURANCE	\$ -
101-41910-410-41330	LIFE INSURANCE	\$ -
101-41910-410-41340	DISABILITY INSURANCE	\$ -
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 740
	PERSONNEL	\$ 20,641
101-41910-410-42010	OFFICE SUPPLIES	\$ -
101-41910-410-42030	PRINTED FORMS	\$ -
101-41910-410-42110	GENERAL SUPPLIES	\$ -
	SUPPLIES	\$ -
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 15,500
101-41910-410-43140	TRAINING & EDUCATION	\$ -
101-41910-410-43220	POSTAGE	\$ 300
	OTHER SERVICES & CHARGES	\$ 15,800
TOTAL EXPENDITURES		\$ 36,441

CITY OF LAUDERDALE
 GENERAL GOVERNMENT BUILDINGS
 2016

Account Number	Account Description	2016 Adopted
101-41940-410-42110	GENERAL SUPPLIES	\$ -
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS SUPPLIES	\$ -
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,750
101-41940-410-43250	OTHER COMMUNICATIONS	\$ -
101-41940-410-43610	INSURANCE & BONDS	\$ -
101-41940-410-43810	ELECTRIC UTILITIES	\$ 3,200
101-41940-410-43820	WATER UTILITIES	\$ 100
101-41940-410-43830	GAS UTILITIES	\$ 3,500
101-41940-410-43840	REFUSE DISPOSAL	\$ 3,200
101-41940-410-43850	SEWER UTILITIES	\$ 100
101-41940-410-44010	BUILDING MAINTENANCE	\$ 1,000
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -
101-41940-410-44160	RENTS & L EASES OTHER SERVICES & CHARGES	\$ 12,850
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT CAPITAL OUTLAY	\$ -
TOTAL EXPENDITURES		\$ 12,850

NOTES:

Dues include Metro Cities, League of Minnesota Cities, Mayor's Association and Suburban Rate Authority

CITY OF LAUDERDALE
PUBLIC SAFETY
2016

Account Number	Account Description	2016 Adopted
101-42100-420-43100	DISPATCH	\$ 17,174
101-42100-420-43110	POLICE CONTRACT	\$ 653,061
101-42220-420-43120	FIRE CONTRACT	\$ 18,000
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ 16,600
101-42220-420-44370	MISCELLANEOUS CHARGES	\$ 75
	OTHER SERVICES & CHARGES	<u>\$ 704,910</u>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 704,910</u></u>

CITY OF LAUDERDALE
 BUILDING INSPECTIONS
 2016

Account Number	Account Description	2016 Adopted
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 25,151
101-42400-420-42010	OVERTIME	\$ -
101-42400-420-41210	PERA	\$ 1,886
101-42400-420-41220	FICA	\$ 1,559
101-42400-420-41225	MEDICARE	\$ 365
101-42400-420-41250	DEFERRED COMPENSATION	\$ 3,420
101-42400-420-41310	HEALTH INSURANCE	\$ -
101-42400-420-41330	LIFE INSURANCE	\$ -
101-42400-420-41340	DISABILITY INSURANCE	\$ -
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 741
	PERSONNEL	\$ 33,122
101-42400-420-42030	PRINTED FORMS	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ 50
	SUPPLIES	\$ 50
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,000
101-42400-420-43140	TRAINING & EDUCATION	\$ 1,000
101-42400-420-43220	POSTAGE	\$ -
101-42400-420-43310	TRAVEL EXPENSES	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ -
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ -
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 500
	OTHER SERVICES & CHARGES	\$ 3,500
TOTAL EXPENDITURES		\$ 36,672

CITY OF LAUDERDALE
PUBLIC WORKS
2016

Account Number	Account Description	2016 Adopted
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 30,415
101-43121-430-41020	OVERTIME	\$ 3,000
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -
101-43121-430-41210	PERA	\$ 2,506
101-43121-430-41220	FICA/MC CONTRIBUTIONS	\$ 2,071
101-43131-430-41225	MEDICARE	\$ 485
101-43121-430-41250	DEFERRED COMPENSATION	\$ -
101-43121-430-41310	HEALTH INSURANCE	\$ 5,700
101-43121-430-41330	LIFE INSURANCE	\$ -
101-43121-430-41340	DISABILITY INSURANCE	\$ -
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,537
	PERSONNEL	<u>\$ 45,714</u>
101-43121-430-42110	GENERAL SUPPLIES	\$ 100
101-43121-430-42120	MOTOR FUELS	\$ 3,300
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ -
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 1,500
101-43121-430-42220	TIRES	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ 1,000
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ -
	SUPPLIES	<u>\$ 5,900</u>
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES	\$ 19,000
101-43121-430-43030	ENGINEERING	\$ 1,000
101-43121-430-43140	TRAINING & EDUCATION	\$ -
101-43121-430-43250	OTHER COMMUNICATIONS	\$ 500
101-43121-430-43310	TRAVEL EXPENSE	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ -
101-43121-430-44010	BUILDING MAINTENANCE	\$ 7,000
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 2,500
101-43121-430-44160	RENTS & LEASES	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 30,000</u>
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 81,614</u></u>

CITY OF LAUDERDALE
STREET LIGHTING
2016

Account Number	Account Description	2016 Adopted	
101-43160-430-43810	ELECTRIC UTILITIES	\$	7,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$	-
	OTHER SERVICES & CHARGES	\$	7,000
TOTAL EXPENDITURES		\$	<u>7,000</u>

CITY OF LAUDERDALE
 PARKS & RECREATION
 2016

Account Number	Account Description	2016 Adopted
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 39,775
101-45200-450-41020	OVERTIME	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 6,000
101-45200-450-41210	PERA	\$ 3,351
101-45200-450-41220	FICA	\$ 2,838
101-45200-450-41225	MEDICARE	\$ 1,039
101-45200-450-41250	DEFERRED COMPENSATION	\$ 8,550
101-45200-450-41310	HEALTH INSURANCE	\$ -
101-45200-450-41330	LIFE INSURANCE	\$ -
101-45200-450-41340	DISABILITY INSURANCE	\$ -
101-45200-450-41420	UNEMPLOYMENT	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 1,350
	PERSONNEL	\$ 62,903
101-45200-450-42030	PRINTED FORMS	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 2,150
101-45200-450-42120	MOTOR FUELS	\$ -
101-45200-450-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -
101-45200-450-42210	VEHICLE/EQUIPMENT PARTS	\$ -
101-45200-450-42220	TIRES	\$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	\$ 500
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -
	SUPPLIES	\$ 2,650
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ 1,700
101-45200-450-43140	TRAINING & EDUCATION	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ 50
101-45200-450-43310	TRAVEL EXPENSE	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ -
101-45200-450-43810	ELECTRIC UTILITIES	\$ 500
101-45200-450-43820	WATER UTILITIES	\$ 250
101-45200-450-43830	GAS UTILITIES	\$ 700
101-45200-450-43840	REFUSE DISPOSAL	\$ -
101-45200-450-44010	BUILDING MAINTENANCE	\$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	\$ 1,000
101-45200-450-44160	RENTS & LEASES	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 5,200
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -
	CAPITAL OUTLAY	\$ -
TOTAL EXPENDITURES		\$ 70,753

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2016

Account Number	Account Description	2016 Adopted
101-46500-462-43090	CONSULTING FEES	\$ 20,000
101-46500-462-44370	MISCELLANEOUS	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 20,000</u>
TOTAL EXPENDITURES		<u><u>\$ 20,000</u></u>

CITY OF LAUDERDALE
MISCELLANEOUS UNALLOCATED EXPENDITURES
2016

Account Number	Account Description	2016 Adopted
101-49200-410-48100	CONTINGENCY	\$ 10,000
	OTHER SERVICES & CHARGES	\$ 10,000
TOTAL EXPENDITURES		\$ 10,000

CITY OF LAUDERDALE
OTHER FINANCING USES
2016

Account Number	Account Description	2016 Adopted
101-49300-410-47200	TRANSFER OUT TRANSFERS	\$ 38,000 \$ 38,000
TOTAL EXPENDITURES		<u>\$ 38,000</u>

CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
2016

Fund	Fund Title	2016 Adopted
226	COMMUNICATIONS	\$ 20,000
227	RECYCLING	\$ 41,377
	TOTAL REVENUES	\$ 61,377
226	COMMUNICATIONS	\$ 16,747
227	RECYCLING	\$ 51,341
	TOTAL EXPENDITURES	\$ 68,088

CITY OF LAUDERDALE
COMMUNICATIONS
2016

Account Number	Account Description	2016 Adopted
226-00000-410-31810	FRANCHISE TAX	\$ 20,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ -
	TOTAL REVENUES	<u>\$ 20,000</u>
226-49480-410-41010	FULL TIME EMPLOYEES	\$ 6,087
226-49480-410-41210	PERA	\$ 456
226-49480-410-41220	FICA	\$ 377
226-49480-410-41225	MEDICARE	\$ 89
226-49480-410-41250	DEFERRED COMPENSATION	\$ -
226-49480-410-41310	HEALTH INSURANCE	\$ 1,140
226-49480-410-41330	LIFE INSURANCE	\$ -
226-49480-410-41340	DISABILITY INSURANCE	\$ -
226-49480-410-41510	WORKERS COMPENSATION INSURANCE	\$ 48
	PERSONNEL	<u>\$ 8,197</u>
226-49480-410-42020	COMPUTER SERVICES	\$ 550
	SUPPLIES	<u>\$ 550</u>
226-49480-410-43130	SPECIAL PROGRAMS	\$ 3,000
226-49480-410-44160	RENTS & LEASES	\$ 5,000
226-49480-410-44370	MISCELLANEOUS CHARGES	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 8,000</u>
226-49480-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 16,747</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 3,253

CITY OF LAUDERDALE
 RECYCLING
 2016

Account Number	Account Description	2016 Adopted
227-00000-430-33620	COUNTY GRANTS	\$ 5,977
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 35,000
227-00000-430-36102	PENALTIES & INTEREST	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ 400
	TOTAL REVENUES	<u>\$ 41,377</u>
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 15,646
227-43245-430-41210	PERA	\$ 1,173
227-43245-430-41220	FICA	\$ 970
227-43245-430-41225	MEDICARE	\$ 227
227-43245-430-41250	DEFERRED COMPENSATION	\$ -
227-43245-430-41310	HEALTH INSURANCE	\$ 2,850
227-43245-430-41330	LIFE INSURANCE	\$ -
227-43245-430-41340	DISABILITY INSURANCE	\$ -
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 125
	PERSONNEL	\$ 20,991
227-43245-430-42110	GENERAL SUPPLIES	\$ 350
227-43245-430-42115	MEETING EXPENSES	\$ -
	SUPPLIES	\$ 350
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 30,000
227-43245-430-43430	ADVERTISING - OTHER	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ -
	OTHER SERVICES & CHARGES	\$ 30,000
	TOTAL EXPENDITURES	<u>\$ 51,341</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (9,964)

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT FUNDS
 2016

Fund	Fund Title	2016 Adopted
401	GENERAL CAPITAL	\$ 400
403	STREET CAPITAL	\$ 2,000
404	PARK CAPITAL	\$ 1,000
405	ROSEHILL TAX INCREMENT	\$ -
414	DEVELOPMENT	\$ 38,000
415	HOUSING REDEVELOPMENT	\$ -
	TOTAL REVENUES	\$ 41,400

401	GENERAL CAPITAL	\$ 48,000
402	STREET CAPITAL	\$ 150,000
404	PARK CAPITAL	\$ -
405	ROSEHILL TAX INCREMENT	\$ -
414	DEVELOPMENT	\$ -
415	HOUSING REDEVELOPMENT	\$ -
	TOTAL EXPENDITURES	\$ 198,000

CITY OF LAUDERDALE
GENERAL CAPITAL
2016

Account Number	Account Description	2016 Adopted
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ 400
401-00000-410-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	\$ 400
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ -
	OTHER SERVICES & CHARGES	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 13,000
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ 35,000
	CAPITAL OUTLAY	\$ 48,000
401-41940-410-47200	TRANSFER OUT	\$ -
	OTHER FINANCING	\$ -
	TOTAL EXPENDITURES	\$ 48,000
	REVENUES OVER/UNDER EXPENDITURES	\$ (47,600)

CITY OF LAUDERDALE
STREET CAPITAL
2016

Account Number	Account Description	2016 Adopted
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ 2,000
403-00000-430-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	<u>\$ 2,000</u>
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 150,000
	CAPITAL OUTLAY	<u>\$ 150,000</u>
403-43121-430-47200	TRANSFER OUT	\$ -
	OTHER FINANCING	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 150,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (148,000)

CITY OF LAUDERDALE
 PARK CAPITAL
 2016

Account Number	Account Description	2016 Adopted
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ 1,000
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ -
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	
404-00000-450-36250	PARKLAND FEES	
404-0000-450-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	\$ 1,000
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -
	OTHER SERVICES & CHARGES	\$ -
404-45200-450-45100	LAND	\$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ -
	CAPITAL OUTLAY	\$ -
404-45200-450-47200	TRANSFER OUT	\$ -
	OTHER FINANCING	\$ -
	TOTAL EXPENDITURES	\$ -
	REVENUES OVER/UNDER EXPENDITURES	\$ 1,000

CITY OF LAUDERDALE
ROSEHILL TAX INCREMENT
2016

Account Number	Account Description	2016 Adopted
405-00000-462-31050	TAX INCREMENT	\$ -
405-00000-462-31055	DELINQUENT TAX INCREMENT	\$ -
405-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ -
405-00000-462-36210	INVESTMENT INTEREST	\$ -
405-00000-462-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	<u>\$ -</u>
405-46500-462-44370	MISCELLANEOUS CHARGES	\$ -
	OTHER SERVICES & CHARGES	<u>\$ -</u>
405-46500-462-47200	TRANSFER OUT	\$ -
	OTHER FINANCING	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -

CITY OF LAUDERDALE
DEVELOPMENT
2016

Account Number	Account Description	2016 Adopted
414-00000-462-36210	INVESTMENT INTEREST	\$ -
414-00000-462-36230	DONATIONS	\$ -
414-00000-462-39200	TRANSFER IN	\$ 38,000
	TOTAL REVENUES	<u>\$ 38,000</u>
414-46500-462-47200	TRANSFER OUT	\$ -
	OTHER FINANCING	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 38,000

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2016

Account Number	Account Description	2016 Adopted
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -
415-00000-461-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	<u>\$ -</u>
415-46310-461-45100	LAND	\$ -
	OTHER FINANCING	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -

CITY OF LAUDERDALE
ENTERPRISE FUNDS
2016

Fund	Fund Title	2016 Adopted
602	SANITARY SEWER	\$ 264,582
603	STORM WATER	\$ 80,400
	TOTAL REVENUES	\$ 344,982
602	SANITARY SEWER	\$ 536,811
603	STORM WATER	\$ 78,584
	TOTAL EXPENDITURES	\$ 615,395

CITY OF LAUDERDALE
SANITARY SEWER
2016

Account Number	Account Description	2016 Adopted
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ 3,300
602-00000-000-37210	SEWER CHARGES	\$ 261,282
602-00000-000-37290	SEWER ACCESS CHARGES	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -
	TOTAL REVENUES	\$ 264,582
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 47,577
602-49450-000-41020	OVERTIME	\$ 12,000
602-49450-00041190	OTHER PAY	\$ -
602-49450-00041195	COMP ABSENCES/OPEB	\$ 3,568
602-49450-000-41210	PERA	\$ 2,968
602-49450-000-41220	FICA	\$ 690
602-49450-000-41225	MEDICARE	\$ -
602-49450-000-41250	DEFERRED COMPENSATION	\$ -
602-49450-000-41310	HEALTH INSURANCE	\$ 6,024
602-49450-000-41330	LIFE INSURANCE	\$ -
602-49450-000-41340	DISABILITY INSURANCE	\$ -
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,956
	PERSONNEL	\$ 75,783
602-49450-000-42110	GENERAL SUPPLIES	\$ 100
602-49450-000-42120	MOTOR FUELS	\$ 700
602-49450-000-42130	LUBRICANTS & ADDITIVES	\$ -
602-49450-000-42170	SAFETY EQUIPMENT	\$ -
602-49450-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -
602-49450-000-42220	TIRES	\$ -
602-49450-000-42240	STREET MAINTENANCE MATERIALS	\$ -
602-49450-000-42410	MINOR EQUIPMENT & TOOLS	\$ -
	SUPPLIES	\$ 800
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 1,800
602-49450-000-43030	ENGINEERING	\$ 3,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 7,000
602-49450-000-43140	TRAINING & EDUCATION	\$ 600
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 300
602-49450-000-43310	TRAVEL EXPENSE	\$ -
602-49450-000-43430	ADVERTISING - OTHER	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 2,200
602-49450-000-43850	SEWER - MET COUNCIL	\$ 139,228
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 20,400
602-49450-000-44060	LAUNDRY SERVICES	\$ 700
602-49450-000-44160	RENTS & LEASES	\$ -
602-49450-000-44200	DEPRECIATION	\$ 35,000
602-49450-000-44330	DUES & SUBSCRIPTIONS	\$ -
602-49450-000-44390	TAXES & LICENSES	\$ -
602-49450-000-44450	CLAIMS & DAMAGES	\$ -
	OTHER SERVICES & CHARGES	\$ 210,228
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 250,000

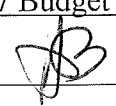
CITY OF LAUDERDALE
 STORM WATER
 2016

Account Number	Account Description	2016 Adopted
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ 400
603-00000-000-37170	STORM WATER CHARGES	\$ 80,000
603-00000-000-39200	TRANSFER IN	\$ -
	TOTAL REVENUES	\$ 80,400
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 39,997
603-49500-000-41020	OVERTIME	\$ 5,000
603-49500-000-41190	OTHER PAY	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ 3,000
603-49500-000-41210	PERA	\$ 2,790
603-49500-000-41220	FICA	\$ 270
603-49500-000-41225	MEDICARE	\$ -
603-49500-000-41250	DEFERRED COMPENSATION	\$ -
603-49500-000-41310	HEALTH INSURANCE	\$ 5,928
603-49500-000-41330	LIFE INSURANCE	\$ -
603-49500-000-41340	DISABILITY INSURANCE	\$ -
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,399
	PERSONNEL	\$ 59,384
603-49500-000-42110	GENERAL SUPPLIES	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 700
603-49500-000-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -
603-49500-000-42170	SAFETY EQUIPMENT	\$ -
603-49500-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -
603-49500-000-42220	TIRES	\$ -
603-49500-000-42410	MINOR EQUIPMENT & TOOLS	\$ -
	SUPPLIES	\$ 700
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 1,800
603-49500-000-43030	ENGINEERING	\$ 3,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 9,000
603-49500-000-43140	TRAINING & EDUCATION	\$ 500
603-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 300
603-49500-000-43310	TRAVEL EXPENSE	\$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	\$ 100
603-49500-000-43610	INSURANCE & BONDS	\$ 2,200
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 400
603-49500-000-44060	LAUNDRY SERVICES	\$ 700
603-49500-000-44200	DEPRECIATION	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 500
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ -
603-49500-000-44390	TAXES & LICENSES	\$ -
	OTHER SERVICES & CHARGES	\$ 18,500
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -
	CAPITAL OUTLAY	\$ -

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 23, 2016
 ITEM NUMBER 2017 Budget and Levy
 STAFF INITIAL 
 APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

There is good news to report from Ramsey County's Annual Finance Directors Meeting; the City will be receiving an additional \$14,964 in Fiscal Disparities revenue compared to 2016.

Other noteworthy item learned at the meeting include (see attachments for the details):

- Property values continue to rise across the County. This includes increases across all property types which will help eliminate the commercial to residential property tax shift we have seen over the past five year.
- Apartments saw large increases in their assessed value.
- Lauderdale has the only declining median estimated property value in Ramsey County. The assessor told me he believes this has to do with the limited number of sales rather than an actual decline in value.
- With Lauderdale seeing the property value reduction while the rest of the County sees increases, residents can expect to see a property tax decrease even if the City raises its levy.
- Foreclosures are down significantly as are property tax petitions which is an indicator of growing stability in the market and property owners agreeing with assessor values.

The increase in Fiscal Disparities revenue takes pressure off the need to increase the levy to the extent required last year. Staff will prepare options for Council consideration at the next meeting. Adoption of the levy will occur at the September 27 council meeting.

STAFF RECOMMENDATION:

Payable 2017 Fiscal Disparity Distribution Dollars By Taxing Authority (Ramsey County Portion Only)

Taxing Authority	Actual Pay 2016 F.D. Distribution \$'s	Actual Pay 2017 48,556,722	Change From 2016	% Change From 2016
Ramsey County	\$45,476,726	\$48,556,722	\$3,079,996	6.8%
<u>City or Town</u>				
Arden Hills	264,113	290,710	26,597	10.1%
Blaine	0	0	0	0.0%
Falcon Heights	180,465	227,244	46,779	25.9%
Gem Lake	6,365	6,610	245	3.8%
Lauderdale	116,157	131,121	14,964	12.9%
Little Canada	413,169	423,857	10,688	2.6%
Maplewood	2,439,009	2,872,903	433,894	17.8%
Mounds View	896,534	972,022	75,488	8.4%
New Brighton	1,101,067	1,160,682	59,615	5.4%
North Oaks	21,067	24,474	3,407	16.2%
North St. Paul	808,351	936,658	128,307	15.9%
Roseville	1,396,596	1,564,815	168,219	12.0%
St. Anthony	324,061	322,938	-1,123	-0.3%
St. Paul	23,008,787	23,608,868	600,081	2.6%
Shoreview	927,390	1,036,745	109,355	11.8%
Spring Lake Park	17,052	18,525	1,473	8.6%
Vadnais Heights	376,649	389,808	13,159	3.5%
White Bear Lake	637,061	702,265	65,204	10.2%
Town of White Bear	245,528	276,309	30,781	12.5%
Total City & Town	33,179,421	34,966,554	1,787,133	5.4%



2016 Assessment

Aggregate changes in 2016 assessed value by property class,

	<u>Overall</u>	<u>Residential</u>	<u>Commercial/Industrial</u>	<u>Apartments</u>
City of Saint Paul	+7.3%	+4.9%	+5.8%	+21.2%
Suburban Ramsey	+5.1%	+4.3%	+2.6%	+17.9%
Countywide	+6.5%	+4.6%	+4.0%	+19.9%

Impact on Median Value Single Family Homes by City and School District

Percentage Change in 2017 Property Tax
On Median Value Single Family Properties (as of 07/26/16)
Assuming a 2.8% increase in county levy, 3.5% increase in Regional Rail and no change in other levies

City	School	Payable 2016		% Change in Median Value	Estimated % Change in Tax on Median Valued Home					Estimated Change From 2016 Total Tax
		City Median Estimated Value	City Median Estimated Value		County	City	School	Other	Total	
Arden Hills	621	\$300,300	\$306,350	2.0%	-2.7%	-0.8%	-4.6%	-3.8%	-3.1%	-\$129
	623	"	"	"	-2.7%	-0.8%	-4.0%	-3.8%	-2.8%	-113
Falcon Heights	623	247,700	252,600	2.0%	-2.7%	-6.1%	-4.0%	-5.5%	-4.0%	-126
	624	227,800	243,950	7.1%	3.0%	0.6%	2.2%	2.0%	2.2%	68
Lauderdale	623	186,550	184,350	-1.2%	-6.3%	-7.0%	-7.1%	-9.0%	-6.9%	-162
	623	223,900	228,200	1.9%	-2.7%	-5.4%	-4.0%	-4.7%	-3.8%	-114
Little Canada	624	"	"	"	-2.7%	-5.4%	-3.1%	-4.7%	-3.5%	-112
	622	190,800	200,900	5.3%	1.2%	-2.4%	2.4%	-0.8%	0.4%	12
Maplewood	623	"	"	"	1.2%	-2.4%	-0.5%	-0.8%	-0.4%	-13
	624	"	"	"	1.2%	-2.4%	0.4%	-0.8%	-0.2%	-5
Mounds View	621	174,600	184,350	5.6%	1.7%	-3.5%	-0.8%	1.6%	-0.4%	-11
	282	218,600	226,600	3.7%	N/A	N/A	N/A	N/A	N/A	N/A
New Brighton	621	"	"	"	-0.7%	-3.9%	-2.8%	-1.8%	-2.2%	-69
	621	553,200	554,100	0.2%	-4.7%	-5.8%	-6.5%	-5.7%	-5.5%	-387
North Oaks	624	"	"	"	-4.7%	-5.8%	-5.0%	-5.7%	-5.0%	-352
	624	157,500	168,100	6.7%	3.3%	-2.2%	4.3%	1.2%	2.0%	45
North St. Paul	621	216,400	226,800	4.8%	0.6%	-1.0%	-1.7%	-0.5%	-0.6%	-19
	623	"	"	"	0.6%	-1.0%	-1.0%	-0.5%	-0.4%	-11
St. Anthony	282	251,800	263,700	4.7%	N/A	N/A	N/A	N/A	N/A	N/A
	625	151,500	161,200	6.4%	2.9%	-1.0%	-1.9%	-0.7%	0.0%	-1
Shoreview	621	253,800	267,300	5.3%	1.0%	-2.2%	-1.2%	-0.2%	-0.6%	-20
	623	"	"	"	1.0%	-2.2%	-0.6%	-0.2%	-0.3%	-12
Spring Lake Park	621	186,900	192,100	2.8%	N/A	N/A	N/A	N/A	N/A	N/A
	621	234,300	232,900	-0.6%	-5.5%	-4.6%	-7.2%	-6.5%	-6.0%	-187
Vadnais Heights	624	"	"	"	-5.5%	-4.6%	-5.7%	-7.4%	-5.6%	-181
	624	184,700	194,500	5.3%	1.3%	-3.0%	0.5%	-0.7%	0.3%	6
White Bear Lake	624	228,700	235,050	2.8%	-1.7%	-3.9%	-2.2%	-3.7%	-2.4%	-74

Median Estimated Market Value Of Single-Family Homes In Ramsey County Suburbs*

2015 Assessment Payable 2016 to 2016 Assessment Payable 2017

Sorted by City

Jurisdiction	MUNI #	2015 #Parcels	2016 #Parcels	% Chg #Parcels	'15 p '16 Median Value	'16 p '17 Median Value	% Chg Median	'16 Average Value
Arden Hills	25	2,120	2,124	0.2%	300,300	306,350	2.0%	335,040
Blaine	29							
Fairgrounds	30							
Falcon Heights	33	1,135	1,135	0.0%	247,700	252,600	2.0%	270,823
Gem Lake	37	163	170	4.3%	227,800	243,950	7.1%	399,437
Lauderdale	47	480	480	0.0%	186,550	184,350	-1.2%	195,902
Little Canada	53	1,705	1,711	0.4%	223,900	228,200	1.9%	265,427
Maplewood	57	8,816	8,830	0.2%	190,800	200,900	5.3%	218,937
Mounds View	59	2,813	2,822	0.3%	174,600	184,350	5.6%	191,017
New Brighton	63	4,976	5,013	0.7%	218,600	226,600	3.7%	244,076
North Oaks	67	1,457	1,536	5.4%	553,200	554,100	0.2%	651,025
North St. Paul	69	3,346	3,349	0.1%	157,500	168,100	6.7%	178,299
Roseville	79	8,475	8,490	0.2%	216,400	226,800	4.8%	253,965
St. Anthony	81	154	154	0.0%	251,800	263,700	4.7%	327,171
Shoreview	83	6,450	6,466	0.2%	253,800	267,300	5.3%	305,800
Spring Lake Park	85	30	30	0.0%	186,900	192,100	2.8%	185,757
Vadnais Heights	89	2,788	2,795	0.3%	234,300	232,900	-0.6%	265,152
White Bear Lake	93	6,370	6,371	0.0%	184,700	194,500	5.3%	219,382
White Bear Town	97	3,378	3,380	0.1%	228,700	235,050	2.8%	266,464
Suburbs		54,656	54,856	0.4%	213,200	221,800	4.0%	258,073
City of St. Paul		56,974	57,038	0.1%	151,500	161,200	6.4%	205,692
Countywide		111,630	111,894	0.2%	188,700	197,300	4.6%	231,372

*Excludes: added improvement in 2016 values, leased public property, exempt property, and vacant land.

** Single-family includes half double dwellings, and 2 unit and 3 unit dwellings.

Foreclosures in Ramsey county continue to decline

- First half 2016 foreclosures totaled 317 (thru June)
- Projected 2016 foreclosure total is 650
- 2016 foreclosures, as projected, would be 78% below 2008
- 2015 foreclosures totaled 714 (forecast 720)
- 2008 foreclosures totaled 3,023