

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, SEPTEMBER 27, 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 September 13, 2016 City Council Meeting
 - c. Claims Totaling \$30,296.93
4. **CONSENT**
 - a. August Financial Report
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 – Resolution 092716A
 - b. Establishment of a Police Workgroup – Resolution 092716B
 - c. Changing Date of the November 8 City Council Meeting
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Annual Presentation by Sheriff Bostrom
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. Request by Members of the Friends of the Lauderdale Dog Park
- c. Community Development Update

13. **ADJOURNMENT**

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

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September 13, 2016

Roll Call

Mayor Dains called the Regular City Council meeting to order at 7:35 p.m.

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

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant City Administrator; and Miles Cline, Deputy City Clerk.

Approvals

Mayor Dains asked if there were any changes to the meeting agenda. There being none, Councilor Gaasch moved and Councilor Mac Lean seconded to approve the agenda. Motion was carried unanimously.

Councilor Grove moved to approve the Community Meeting minutes of July 19, 2016. Councilor Mac Lean seconded the motion and carried unanimously.

Councilor Grove moved to approve the City Council Meeting minutes of August 23, 2016. Councilor Gaasch seconded the motion and carried unanimously.

Councilor Grove moved and seconded by Councilor Mac Lean to approve the claims totaling \$136,218.25. Motion carried unanimously.

Consent

Councilor Mac Lean moved and seconded by Councilor Grove to approve the Consent Agenda thereby approving the Sanitary Sewer Lining Project Change Order and the Community Involvement Committee Memberships and acknowledging the Community Involvement Committee minutes.

Discussion/Action Items

A. 2017 Budget and Levy

Butkowski said a three percent or \$16,808 increase to the local levy would balance the budget for 2017. Due to the increase in commercial and multi-family housing values across Ramsey County, the city levy increase should have little impact on residents' overall property tax bills. The preliminary levy and budget will be adopted at the next council meeting.

B. CenturyLink Provided Wi-Fi Hotspot

Butkowski said CenturyLink will add Wi-Fi to a public building as part of the franchise agreement. Unless the Council has another suggestion, staff will direct CenturyLink to install the service at the Warming House. The Council supported this recommendation.

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

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September 13, 2016

Set Agenda for Next Meeting

City administrator noted the next meeting may include the 2017 budget and levy, change of date for the November 8 council meeting, and Police Workgroup discussion.

Work Session

A. Opportunity for the Public to Address the City Council

Ilze Bakuzis of Malvern Street addressed the council regarding her concern about the stoplight at Larpenteur and Eustis. She expressed her thoughts on how the light does not give a long enough walking period for pedestrians. Mayor Dains responded that he has been working on this issue, and it is an ongoing effort.

B. New owner of 2520 Larpenteur Avenue.

Hassib Salhani of Caspian Realty addressed the Council. Caspian Realty recently purchased 2520 Larpenteur Avenue and are working with prospective tenants to lease out the space including Sean Ewen of Wooden Hill Brewery. They would like to open a brewery and taproom. Butkowski explained that the project would likely require a zoning amendment and revisions to the liquor ordinance. The Council asked him questions about their plans and whether they would have enough parking to accommodate the size of taproom they envisioned. Staff will provide Salhani with the contact information for adjacent businesses for them to explore parking options.

C. Police Workgroup Development

Staff from Lauderdale, Falcon Heights, and St. Anthony have been drafting the framework for a Police Workgroup. The group would consist of community members and councilors from each city along with the police chief. The Workgroup would review police department policies and training and provide feedback on areas for improvement. Councilor Mac Lean noted she would like to see the establishment of a Public Safety Board instead of just focusing on policing. Staff will bring a final resolution for adoption to the next council meeting.

D. Community Development Update

Administrator Butkowski informed the board that absentee balloting for the General Election will begin on September 23. She also noted that the Springbrook financial software is now live.

Adjournment

There being no further business on the council agenda, Councilor Mac Lean moved and seconded by Councilor Grove to adjourn the meeting at 8:32 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline
Deputy City Clerk



CITY OF LAUDERDALE
LAUDERDALE CITY HALL
1891 WALNUT STREET
LAUDERDALE, MN 55113
651-792-7650
651-631-2066 FAX

Request for Council Action

To: Mayor and City Council
From: City Administrator
Meeting Date: September 27, 2016
Subject: List of Claims

The claims totaling \$30,296.93 are provided for City Council review and approval.

CITY OF LAUDERDALE

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***Claim Register©**

0816 HSA MC

AUGUST 2016

Claim Type Direct

Claim# 5698 NORTH STAR BANK, CHECKING ST Ck# 001144E 8/26/2016

Cash Payment G 101-21706 HEALTH INSURANCE July-August HSA Benefit MC \$618.16
Invoice

Transaction Date 8/26/2016 Due 0 NORTH STAR CHEC 10100 Total \$618.16

Claim Type Direct Total \$618.16

Pre-Written Checks \$618.16

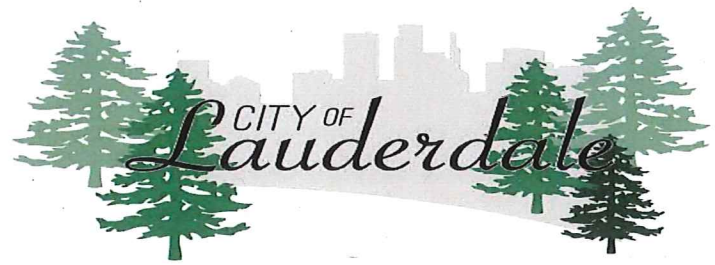
Checks to be Generated by the Compute \$0.00

Total \$618.16

Clearing House

Distribution Report

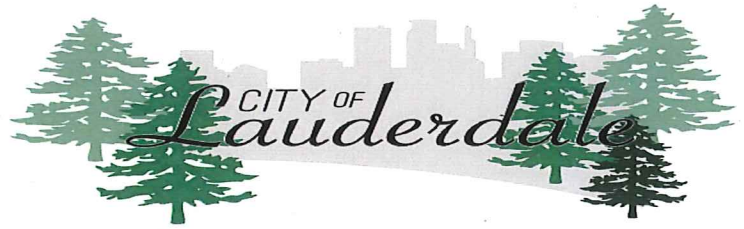
User: heather.butkowski
Printed: 09/23/2016 - 3:47PM
Batch: 00002.09.2016 - 09/23/2016



Account Number	Debit	Credit	Account Description
101-00000-000-10100	0.00	11,857.70	Cash
101-00000-000-21600	11,548.62	0.00	Accrued Salaries Payable
101-00000-000-21706	309.08	0.00	Deferred Compensation Payable
	<u>11,857.70</u>	<u>11,857.70</u>	
Report Totals:	<u>11,857.70</u>	<u>11,857.70</u>	

Accounts Payable

Computer Check Register



User: heather.butkowski
 Printed: 09/23/2016 - 3:37PM
 Batch: 32700.09.2016 - 09/27/2016 Council Claims
 Bank Account: OPER

Check	Vendor No	Vendor Name	Date	Invoice No	amount
25033	36	City of Roseville	9/27/2016		
				0221938	90.84
				0221894	492.33
		Check 25033 Total:			583.17
25034	36	City of Roseville	9/27/2016		
				09616	917.00
		Check 25034 Total:			917.00
25035	25	County of Ramsey	9/27/2016		
				2016-2	885.00
		Check 25035 Total:			885.00
25036	65	Integra Telecom Holdings Inc	9/27/2016		
				14138023	51.22
		Check 25036 Total:			51.22
25037	31	Kennedy & Graven Chartered	9/27/2016		
				133334	808.50
		Check 25037 Total:			808.50
25038	78	League of Minnesota Cities Ir	9/27/2016		
				32885	667.07
				32885	65.77
				32885	1,372.54
				32885	1,184.87
				32885	33.38
				32885	86.33
				32885	2,518.87
				32885	2,042.37
				32885	43.92
		Check 25038 Total:			9,254.00
25039	23	Metro Sales Inc	9/27/2016		
				INV616636	188.30
		Check 25039 Total:			188.30
25040	10	On Site Sanitation Inc	9/27/2016		
				0000314442	200.22
		Check 25040 Total:			200.22
25041	47	Public Employees Insurance F	9/27/2016		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				504664	2,218.06
				504664	107.49
					<hr/>
				Check 25041 Total:	2,325.55
25042	4	The Neighborhood Recycling	9/27/2016		
				16647	2,392.00
				16647	-363.76
					<hr/>
				Check 25042 Total:	2,028.24
25043	74	Xcel Energy	9/27/2016		
				515626631	25.00
				515626631	25.00
				515626631	-0.85
				515626631	12.64
				515626631	-0.81
				515626631	35.17
					<hr/>
				Check 25043 Total:	96.15
25044	74	Xcel Energy	9/27/2016		
				515438994	483.72
					<hr/>
				Check 25044 Total:	483.72
					<hr/>
				Report Total:	17,821.07
					<hr/> <hr/>

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date September 27, 2016

ITEM NUMBER August Financial Report

STAFF INITIAL 

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 August 2016.

OPTIONS:

STAFF RECOMMENDATION:

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

COUNCIL ACTION:

Cash Balances

Current Period: AUGUST 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$160,897.39	\$101,496.64	-\$2,184,348.60
COMMUNITY EVENTS	G 201-10100	\$155.33	\$507.02	\$10,336.30
COMMUNICATIONS	G 202-10100	\$114.41	\$808.10	-\$855.27
RECYCLING	G 203-10100	\$42.84	\$3,926.21	\$102,537.58
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$179.01	\$7,726.95	\$428,446.83
CAPITAL IMPROVEMENTS	G 402-10100	\$24.48	\$0.00	\$58,581.01
CAPITAL IMPROVE STORM WATER	G 403-10100	\$76.55	\$0.00	\$183,218.11
PARK IMPROVEMENT	G 404-10100	\$115.58	\$0.00	\$276,626.62
TIF-PROJECTS	G 405-10100	\$20.80	\$0.00	\$49,789.49
SEWER IMPROVEMENT	G 407-10100	\$267.66	\$0.00	\$640,608.78
DEVELOPMENT	G 414-10100	\$57.67	\$2,560.00	\$138,023.68
HOUSING REDEVELOPMENT	G 415-10100	\$0.00	\$0.00	-\$885.00
SEWER UTILITIES	G 601-10100	\$11,092.70	\$16,762.54	\$356,314.64
STORM SEWER ENTERPRISE FUND	G 602-10100	\$2,215.88	\$6,562.08	\$128,242.03
Total CASH		\$175,260.30	\$140,349.54	\$186,636.20
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	\$1,277.58	\$150,000.00	\$2,869,362.11
Total INVESTMENTS		\$1,277.58	\$150,000.00	\$2,869,362.11
Grand Total		\$176,537.88	\$290,349.54	\$3,056,398.31

CITY OF LAUDERDALE

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*Revenue Guideline©

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Current Period: AUGUST 2016

		2016	2016	AUGUST	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$560,404.00	\$287,630.25	\$0.00	\$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	\$405.00	\$405.00	-\$405.00	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	\$850.00	\$300.00	-\$250.00	141.67%
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	\$470.00	\$64.00	\$5,530.00	7.83%
Active	R 101-32210 BUILDING PERMITS	\$13,500.00	\$13,137.45	\$2,682.10	\$362.55	97.31%
Active	R 101-32211 ZONING PERMIT APPLI	\$1,000.00	\$500.00	\$200.00	\$500.00	50.00%
Active	R 101-32225 PLAN REVIEW FEE	\$3,500.00	\$4,429.58	\$944.28	-\$929.58	126.56%
Active	R 101-32230 PLUMBING PERMITS	\$2,000.00	\$5,221.25	\$1,440.00	-\$3,221.25	261.06%
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	\$1,250.00	\$425.00	\$250.00	83.33%
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	\$0.00	\$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	\$0.00	\$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	\$4,802.25	\$525.00	\$2,697.75	64.03%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$8.00	\$8.00	-\$8.00	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	\$12.41	\$4.66	\$37.59	24.82%
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	\$26,800.84	\$3,399.50	\$18,199.16	59.56%
Active	R 101-35104 OTHER FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36100 SPECIAL ASSESMENTS	\$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	\$1,990.66	\$286.21	\$109.34	94.79%
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

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*Revenue Guideline©

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Current Period: AUGUST 2016

		2016	2016	AUGUST	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$668.86	\$131.87	-\$168.86	133.77%
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	\$682,072.68	\$10,815.62	\$619,538.32	52.40%
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	\$1,106.00	\$6.00	\$894.00	55.30%
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	\$201.00	\$55.00	-\$101.00	201.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$402.00	\$0.00	-\$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	\$52.12	\$4.33	-\$27.12	208.48%
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 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$3,600.00	\$1,952.82	\$65.33	\$1,647.18	54.25%
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	\$10,426.23	\$114.41	\$9,573.77	52.13%
Active	R 202-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNICATIONS	\$20,025.00	\$10,427.04	\$114.41	\$9,597.96	52.07%
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	\$0.00	\$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	\$441.75	\$42.84	-\$41.75	110.44%
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	\$0.00	-\$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	\$26,607.46	\$42.84	\$14,769.54	64.30%
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%

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Current Period: AUGUST 2016

		2016 YTD Budget	2016 YTD Amt	AUGUST MTD Amt	2016 YTD Balance	% of YTD 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	\$2,732.51	\$179.01	-\$732.51	136.63%
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	\$2,867.18	\$179.01	-\$867.18	143.36%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$0.00	\$300.22	\$24.48	-\$300.22	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	\$300.22	\$24.48	-\$300.22	0.00%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$0.00	\$869.93	\$76.55	-\$869.93	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%

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		2016	2016	AUGUST	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$869.93	\$76.55	-\$869.93	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	\$1,317.95	\$115.58	-\$317.95	131.80%
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	\$1,317.95	\$115.58	-\$317.95	131.80%
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	\$48.04	\$20.80	-\$48.04	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	\$47.49	\$20.80	-\$47.49	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	\$3,056.54	\$267.66	-\$1,556.54	203.77%
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	\$3,056.54	\$267.66	\$283,443.46	1.07%
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						

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Current Period: AUGUST 2016

		2016	2016	AUGUST	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$234.15	\$57.67	-\$234.15	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	\$0.00	-\$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	\$105,084.15	\$57.67	-\$67,084.15	276.54%
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	\$1,687.11	\$148.87	\$112.89	93.73%
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	\$163,876.84	\$10,943.83	\$97,405.16	62.72%
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	\$165,563.95	\$11,092.70	\$97,518.05	62.93%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$400.00	\$630.07	\$53.58	-\$230.07	157.52%
Active	R 602-37300 STORM SEWER FEE	\$80,000.00	\$53,176.22	\$2,162.30	\$26,823.78	66.47%
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	\$53,806.29	\$2,215.88	\$26,593.71	66.92%
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	\$1,140,510.63	\$25,088.53	\$897,084.37	55.97%

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***Expenditure Guideline©**

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Current Period: AUGUST 2016

		2016	2016	AUGUST	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	\$6,832.85	\$1,141.02	\$0.00	\$3,720.15	64.75%
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	\$1,654.38	\$1,654.38	\$0.00	\$1,345.62	55.15%
Active	E 101-41500-121 PERA CONTRIB	\$791.00	\$438.69	\$54.24	\$0.00	\$352.31	55.46%
Active	E 101-41500-122 FICA/MC CONTR	\$807.00	\$523.19	\$87.45	\$0.00	\$283.81	64.83%
Active	E 101-41500-131 HEALTH INSURA	\$1,710.00	\$829.36	\$142.47	\$0.00	\$880.64	48.50%
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	\$6,475.00	\$925.00	\$0.00	\$4,625.00	58.33%
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	\$0.00	\$0.00	\$5,030.00	54.27%
Active	E 101-41500-327 OTHER SERVIC	\$568.00	\$680.64	\$0.00	\$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	\$150.48	\$150.48	\$0.00	\$149.52	50.16%
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	\$10,018.12	\$1,431.16	\$0.00	\$7,155.88	58.33%
Active	E 101-42100-319 POLICE CONTR	\$653,061.00	\$435,350.64	\$54,418.83	\$0.00	\$217,710.36	66.66%
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	\$3,890.33	\$1,373.06	\$0.00	\$12,109.67	24.31%
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	\$124.24	\$6.24	\$0.00	-\$49.24	165.65%
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	\$22,250.81	\$2,498.54	\$0.00	\$8,164.19	73.16%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$94.89	\$94.89	\$0.00	\$2,905.11	3.16%
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	\$1,582.39	\$194.49	\$0.00	\$923.61	63.14%
Active	E 101-43000-122 FICA/MC CONTR	\$2,556.00	\$1,948.83	\$228.87	\$0.00	\$607.17	76.25%
Active	E 101-43000-131 HEALTH INSURA	\$5,700.00	\$3,628.63	\$460.58	\$0.00	\$2,071.37	63.66%
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	\$1,115.55	\$185.93	\$0.00	\$2,184.45	33.80%
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	\$483.14	\$37.64	\$0.00	\$1,016.86	32.21%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$380.00	\$0.00	\$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%

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		2016	2016	AUGUST	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	\$14,355.00	\$5,325.00	\$0.00	-\$7,355.00	205.07%
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	\$633.12	\$100.00	\$0.00	-\$133.12	126.62%
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	\$4,502.16	\$543.75	\$0.00	\$2,497.84	64.32%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,200.00	\$2,483.66	\$257.62	\$0.00	\$716.34	77.61%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$322.12	\$112.42	\$0.00	-\$122.12	161.06%
Active	E 101-43000-383 GAS UTILITIÉS	\$3,500.00	\$1,743.20	\$60.14	\$0.00	\$1,756.80	49.81%
Active	E 101-43000-384 REFUSE DISPOS	\$3,200.00	\$2,244.04	\$270.43	\$0.00	\$955.96	70.13%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$244.64	\$32.56	\$0.00	\$255.36	48.93%
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	\$25,766.56	\$3,529.30	\$0.00	\$13,696.44	65.29%
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	\$1,821.79	\$217.70	\$0.00	\$1,138.21	61.55%
Active	E 101-43400-122 FICA/MC CONTR	\$3,019.00	\$2,058.30	\$281.00	\$0.00	\$960.70	68.18%
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	\$3,632.37	\$513.16	\$0.00	\$3,207.63	53.10%
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	\$145.00	\$47.00	\$0.00	\$155.00	48.33%
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	\$647.25	\$97.25	\$0.00	\$352.75	64.73%
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	\$330.50	\$36.45	\$0.00	\$169.50	66.10%
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	\$305.46	\$244.95	\$0.00	\$194.54	61.09%
Active	E 101-45200-101 FULL TIME EMPL	\$39,775.00	\$29,671.64	\$3,669.84	\$0.00	\$10,103.36	74.60%
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	\$2,020.69	\$243.92	\$0.00	\$1,330.31	60.30%
Active	E 101-45200-122 FICA/MC CONTR	\$3,877.00	\$2,692.71	\$309.57	\$0.00	\$1,184.29	69.45%
Active	E 101-45200-131 HEALTH INSURA	\$8,550.00	\$5,186.02	\$689.06	\$0.00	\$3,363.98	60.66%
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	\$0.00	\$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%

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		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	\$224.94	\$11.84	\$0.00	\$275.06	44.99%
Active	E 101-45200-382 WATER UTILITIE	\$250.00	\$261.74	\$44.68	\$0.00	-\$11.74	104.70%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$319.75	\$25.00	\$0.00	\$380.25	45.68%
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	\$954.97	\$388.69	\$0.00	\$45.03	95.50%
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 101-45400-749 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	\$780,778.88	\$101,719.55	\$0.00	\$520,832.12	59.99%
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%

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		2016	2016	AUGUST	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	\$0.00	\$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	\$0.00	\$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%

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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	\$157,599.77	\$16,762.54	\$0.00	\$379,211.23	29.36%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPL	\$39,997.00	\$18,293.53	\$2,702.90	\$0.00	\$21,703.47	45.74%
Active	E 602-49100-102 OVERTIME	\$5,000.00	\$3,286.56	\$379.56	\$0.00	\$1,713.44	65.73%
Active	E 602-49100-121 PERA CONTRIB	\$3,000.00	\$1,897.19	\$224.94	\$0.00	\$1,102.81	63.24%
Active	E 602-49100-122 FICA/MC CONTR	\$3,060.00	\$2,231.90	\$261.53	\$0.00	\$828.10	72.94%
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	\$3,955.31	\$502.81	\$0.00	\$1,972.69	66.72%
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	\$239.02	\$39.84	\$0.00	\$460.98	34.15%
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	\$3,480.00	\$2,383.00	\$0.00	-\$480.00	116.00%
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	\$386.24	\$4.55	\$0.00	\$3,113.76	11.04%
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	\$146.77	\$16.29	\$0.00	\$153.23	48.92%
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	\$340.30	\$46.66	\$0.00	\$359.70	48.61%
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	\$40,006.82	\$6,562.08	\$0.00	\$38,577.18	50.91%
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©**

Current Period: AUGUST 2016

		2016	2016	AUGUST	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	\$1,372,979.30	\$140,482.45	\$0.00	\$1,063,539.70	56.35%

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 27, 2016

ITEM NUMBER 2017 Budget and Levy

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The Council discussed the preliminary budget and levy at the last meeting. Based on Council feedback, staff prepared a resolution for adoption. As discussed previously, the budget balances with a three percent or \$16,808 increase in the net local levy. The total increase in costs rose by more than that amount but the increase in fiscal disparities revenue covered those expenses.

The residential impact of the increase will be minimal for a couple of reasons. First, after property taxes shifting to residential properties for the last few years, commercial property and apartments are seeing sizable increases in value and the shift will be to them. Second, the increase in residential property values was greater in other Ramsey County cities so the property taxes due will shift towards them. Even with a small local levy increase, residents should see noticeable decreases in their overall property tax bills.

The Council may elect to adopt the resolution as presented or amend prior to adoptions. Staff will submit the resolution along with the date of the proposed budget hearing, December 13, to Ramsey County by September 30.

STAFF RECOMMENDATION:

Motion to adopt Resolution 092716A— A Resolution Adopting the 2017 Preliminary Tax Levy and Establishing the Budget Meeting Date.

RESOLUTION 092716A

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

**ADOPTING THE 2017 PRELIMINARY PROPERTY TAX LEVY
AND ESTABLISHING THE BUDGET MEETING DATE**

WHEREAS, the City annually adopts an operating levy for the coming year in accordance with Minnesota Statutes; and

WHEREAS, Minnesota Statutes 275.065, Subdivision 1 requires cities to certify a maximum proposed levy on or before September 30, 2016 and to establish a public meeting date for the purpose of discussing said proposed levy.

NOW, THEREFORE BE IT RESOLVED, that:

Section 1: The preliminary 2017 levy to be certified to the Ramsey County Auditor of \$708,333, inclusive of anticipated fiscal disparities revenue, is hereby established as the maximum possible levy for property tax payable in 2016.

Section 2: That Tuesday, December 13, 2016 is hereby established for the public meeting on the proposed 2016 budget and tax levy to be held at the City Hall Council Chambers beginning at 7:30 p.m.

Adopted by the City of Lauderdale this 27th day of September, 2016.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

**COUNTY, CITY AND SPECIAL TAXING DISTRICT LEVY CERTIFICATION
PROPOSED TAXES PAYABLE IN 2017**

FOR _____ City of Lauderdale
 (Governmental Agency)

LEVY PURPOSE	CERTIFIED FINAL TAX LEVY
NET TAX CAPACITY BASED LEVIES	
1) General	\$708,333
2) Debt	\$0
3) Other (Please Specify)	\$0
4)	
5)	
6)	
7)	
8)	
9)	
10) Total Net Tax Capacity Based Levies <div style="text-align: right;">(Total 1 through 9)</div>	\$708,333
MARKET VALUE BASED LEVIES	
11)	\$
12)	
13) Total Market Value Based Referendum Levies <div style="text-align: right;">(Total 11 & 12)</div>	\$
14) Total Certified Levy <div style="text-align: right;">(Total 10 & 13)</div>	\$708,333

I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge.

Signature of Authorized Representative _____ City Administrator _____ 9/29/2017 _____
 Title Date

Phone Number of Contact Person _____ 651.792.7657 _____

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 486,032	\$ 560,404	\$ 577,212
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ (15,412)	\$ -	\$ -
101-00000-410-31040	FISCAL DISPARITIES	\$ 127,790	\$ 116,157	\$ 131,121
101-00000-410-31055	EXCESS TAX INCREMENT	\$ 578	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ (1,644)	\$ -	\$ -
	TAXES	\$ 597,344	\$ 676,561	\$ 708,333
101-00000-410-32110	LIQUOR LICENSES	\$ 150	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 400	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 2,075	\$ 1,800	\$ 1,900
101-00000-410-32192	HVAC CONTRACTOR LICENSES	\$ 1,550	\$ 600	\$ 1,200
101-00000-410-32240	ANIMAL LICENSES	\$ 190	\$ 150	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 22,613	\$ 13,500	\$ 15,500
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 7,065	\$ 3,500	\$ 4,500
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 6,299	\$ 6,000	\$ 6,000
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	PERMITS & LICENSES	\$ 40,342	\$ 26,100	\$ 29,750
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 536,736	\$ 537,502	\$ 537,818
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ 1,198	\$ 1,198	\$ 1,198
	INTERGOVERNMENTAL REVENUE	\$ 537,934	\$ 538,700	\$ 539,016
101-00000-410-34101	CITY HALL RENT	\$ 6,988	\$ 2,500	\$ 4,700
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 1,000	\$ 1,000	\$ 1,000
101-00000-420-34104	PLAN CHECK FEES	\$ 6,690	\$ 3,500	\$ 4,000
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ 17	\$ 50	\$ 25
101-00000-410-34108	ADMINISTRATIVE FEES	\$ 50	\$ -	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ 1,225	\$ 600	\$ 600
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -	\$ -	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -	\$ -	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ -	\$ 5,000	\$ 300
101-00000-450-34920	MERCHANDISE SALES	\$ -	\$ 100	\$ 400
	CHARGES FOR SERVICES	\$ 15,970	\$ 12,750	\$ 11,025

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-00000-420-35101	COURT FINES	\$ 49,771	\$ 45,000	\$ 45,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ 200	\$ -	\$ -
	FINES & FORFEITS	\$ 49,971	\$ 45,000	\$ 45,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 500	\$ -	\$ -
101-00000-410-36102	PENALTIES & INTEREST	\$ 343	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 3,693	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ 3,054	\$ 2,125	\$ 2,100
101-00000-410-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ 3,475	\$ -
101-00000-420-36260	SURCHARGES COLLECTED	\$ 1,385	\$ 500	\$ 800
	MISCELLANEOUS REVENUE	\$ 8,975	\$ 6,100	\$ 2,900
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ 20,461	\$ -	\$ -
	OTHER SOURCES	\$ 20,461	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,270,997	\$ 1,305,211	\$ 1,336,024
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ 3,600	\$ (0)
	FUND BALANCE - January 1	\$ 758,551	\$ 780,967	\$ 784,567
	FUND BALANCE - December 31	<u>\$ 780,967</u>	<u>\$ 784,567</u>	<u>\$ 784,567</u>
	FUND BALANCE - Nonspendable	\$ 1,752	\$ 3,226	
	FUND BALANCE - Restricted			
	FUND BALANCE - Committed			
	FUND BALANCE - Assigned			
	FUND BALANCE - Unassigned	\$ 756,799	\$ 777,741	

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2017

Department Number	Title	2015 Actual	2016 Adopted	2017 Proposed
41110	LEGISLATIVE	\$ 34,110	\$ 31,353	\$ 34,193
41320	CITY ADMINISTRATION	\$ 198,049	\$ 209,888	\$ 219,105
41410	ELECTIONS	\$ 12,733	\$ 20,080	\$ 18,111
41610	LEGAL	\$ 33,392	\$ 22,100	\$ 23,000
41910	PLANNING	\$ 30,842	\$ 36,391	\$ 41,613
41940	GENERAL GOVERNMENT BUILDINGS	\$ 13,909	\$ 13,300	\$ 15,350
	GENERAL GOVERNMENT	\$ 323,035	\$ 333,112	\$ 351,372
42100	PUBLIC SAFETY	\$ 679,461	\$ 704,910	\$ 727,134
42400	BUILDING INSPECTIONS	\$ 27,017	\$ 36,722	\$ 26,031
	PUBLIC SAFETY	\$ 706,478	\$ 741,632	\$ 753,165
43121	PUBLIC WORKS	\$ 64,877	\$ 81,114	\$ 76,160
43160	STREET LIGHTING	\$ 6,005	\$ 7,000	\$ 7,000
	PUBLIC WORKS	\$ 70,882	\$ 88,114	\$ 83,160
45200	PARKS & RECREATION	\$ 71,235	\$ 70,753	\$ 80,327
46500	ECONOMIC DEVELOPMENT	\$ 2,292	\$ 20,000	\$ 20,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 10,000	\$ 10,000
49300	OTHER FINANCING USES	\$ 74,659	\$ 38,000	\$ 38,000
	OTHER	\$ 148,186	\$ 138,753	\$ 148,327
TOTAL EXPENDITURES		\$ 1,248,581	\$ 1,301,611	\$ 1,336,024

CITY OF LAUDERDALE
 LEGISLATIVE
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,500	\$ 16,500	\$ 16,500
101-41110-410-41220	FICA		\$ 1,023	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 1,263	\$ 239	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	\$ 39	\$ 41	\$ 41
	PERSONNEL	\$ 17,802	\$ 17,803	\$ 17,803
101-41110-410-42110	GENERAL SUPPLIES	\$ 28	\$ -	\$ 50
101-41110-410-42115	MEETING	\$ -	\$ -	\$ 200
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ 85	\$ -	\$ 100
	SUPPLIES	\$ 113	\$ -	\$ 350
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,499	\$ 1,500	\$ 2,500
101-41110-410-43310	TRAVEL EXPENSE	\$ 2,001	\$ 1,000	\$ 1,200
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 2,728	\$ 800	\$ 1,500
101-41110-410-43610	INSURANCE & BONDS	\$ 6,905	\$ 6,500	\$ 7,000
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 3,062	\$ 3,750	\$ 3,840
	OTHER SERVICES & CHARGES	\$ 16,195	\$ 13,550	\$ 16,040
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 34,110	\$ 31,353	\$ 34,193

NOTES:

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

CITY OF LAUDERDALE
CITY ADMINISTRATION
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 114,722	\$ 121,029	\$ 120,987
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 8,516	\$ 9,077	\$ 9,074
101-41320-410-41220	FICA	\$ -	\$ 7,504	\$ 7,501
101-41320-410-41225	MEDICARE	\$ 9,066	\$ 1,755	\$ 1,755
101-41320-410-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ -
101-41320-410-41310	HEALTH INSURANCE	\$ 16,198	\$ 18,240	\$ 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	\$ 810	\$ 963	\$ 968
	PERSONNEL	\$ 149,312	\$ 158,568	\$ 158,525
101-41320-410-42010	OFFICE SUPPLIES	\$ 1,933	\$ 1,600	\$ 1,600
101-41320-410-42020	COMPUTER SUPPLIES	\$ 211	\$ -	\$ 200
101-41320-410-42030	PRINTED FORMS	\$ 2,983	\$ 3,100	\$ 5,000
101-41320-410-42110	GENERAL SUPPLIES	\$ -	\$ 200	\$ 200
101-41320-410-42115	MEETING	\$ 20	\$ 100	\$ 100
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ 472	\$ 1,000	\$ 1,000
	SUPPLIES	\$ 5,619	\$ 6,000	\$ 8,100
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 13,680	\$ 14,500	\$ 14,500
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 7,426	\$ 9,920	\$ 13,780
101-41320-410-43140	TRAINING & EDUCATION	\$ 833	\$ 2,500	\$ 3,000
101-41320-410-43210	TELEPHONE & TELEGRAPH	\$ -	\$ -	\$ -
101-41320-410-43220	POSTAGE	\$ 2,616	\$ 3,000	\$ 3,200
101-41320-410-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,006	\$ 1,200	\$ 1,500
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 963	\$ 1,100	\$ 1,100
101-41320-410-43610	INSURANCE & BONDS	\$ 6,390	\$ 5,800	\$ 6,500
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 869	\$ -	\$ 1,500
101-41320-410-44160	RENTS & LEASES	\$ 2,391	\$ 3,000	\$ 2,700
101-41320-410-44325	BANK FEES & CHARGES	\$ -	\$ -	\$ -
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 2,851	\$ 3,400	\$ 3,500
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 2,901	\$ 900	\$ 1,200
	OTHER SERVICES & CHARGES	\$ 41,926	\$ 45,320	\$ 52,480
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ 1,192	\$ -	\$ -
	CAPITAL OUTLAY	\$ 1,192	\$ -	\$ -
TOTAL EXPENDITURES		\$ 198,049	\$ 209,888	\$ 219,105

NOTES

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

CITY OF LAUDERDALE
ELECTIONS
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 9,587	\$ 10,553	\$ 10,135
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ 3,000	\$ -
101-41410-410-41210	PERA	\$ 701	\$ 791	\$ 760
101-41410-410-41220	FICA	\$ -	\$ -	\$ 628
101-41410-410-41225	MEDICARE	\$ 733	\$ 807	\$ 147
101-41410-410-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ -
101-41410-410-41310	HEALTH INSURANCE	\$ 1,404	\$ 1,710	\$ 1,710
101-41410-410-41330	LIFE INSURANCE	\$ -	\$ -	\$ -
101-41410-410-41340	DISABILITY INSURANCE	\$ -	\$ -	\$ -
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 79	\$ 101	\$ 81
	PERSONNEL	\$ 12,504	\$ 16,962	\$ 13,461
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ -	\$ 600	\$ 2,500
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ 1,650	\$ 1,650
	SUPPLIES	\$ -	\$ 2,250	\$ 4,150
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ 300	\$ -
101-41410-410-44370	MISCELLANEOUS CHARGES	\$ 229	\$ 568	\$ 500
	OTHER SERVICES & CHARGES	\$ 229	\$ 868	\$ 500
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 12,733	\$ 20,080	\$ 18,111

CITY OF LAUDERDALE
LEGAL
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 22,342	\$ 11,000	\$ 11,500
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,050	\$ 11,100	\$ 11,500
	OTHER SERVICES & CHARGES	\$ 33,392	\$ 22,100	\$ 23,000
TOTAL EXPENDITURES		<u>\$ 33,392</u>	<u>\$ 22,100</u>	<u>\$ 23,000</u>

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 21,529	\$ 14,312	\$ 22,651
101-41910-410-41210	PERA	\$ 1,588	\$ 1,074	\$ 1,694
100-41910-410-41220	FICA	\$ 1,335	\$ 887	\$ 1,402
101-41910-410-41225	MEDICARE	\$ 312	\$ 208	\$ 328
101-41910-410-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ -
101-41910-410-41310	HEALTH INSURANCE	\$ 3,494	\$ 3,420	\$ 4,420
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	\$ 566	\$ 740	\$ 868
	PERSONNEL	\$ 28,824	\$ 20,641	\$ 31,363
101-41910-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41910-410-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-41910-410-42110	GENERAL SUPPLIES	\$ 1,098	\$ -	\$ -
	SUPPLIES	\$ 1,098	\$ -	\$ -
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 549	\$ 15,500	\$ 10,000
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ 371	\$ 250	\$ 250
	OTHER SERVICES & CHARGES	\$ 920	\$ 15,750	\$ 10,250
TOTAL EXPENDITURES		\$ 30,842	\$ 36,391	\$ 41,613

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-41940-410-42110	GENERAL SUPPLIES	\$ 463	\$ 450	\$ 500
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS SUPPLIES	\$ -	\$ -	\$ -
		<u>\$ 463</u>	<u>\$ 450</u>	<u>\$ 500</u>
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 2,099	\$ 1,750	\$ 2,400
101-41940-410-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-41940-410-43610	INSURANCE & BONDS	\$ -	\$ -	\$ -
101-41940-410-43810	ELECTRIC UTILITIES	\$ 2,972	\$ 3,200	\$ 3,200
101-41940-410-43820	WATER UTILITIES	\$ 135	\$ 100	\$ 150
101-41940-410-43830	GAS UTILITIES	\$ 1,838	\$ 3,500	\$ 3,000
101-41940-410-43840	REFUSE DISPOSAL	\$ 3,330	\$ 3,200	\$ 3,500
101-41940-410-43850	SEWER UTILITIES	\$ 135	\$ 100	\$ 100
101-41940-410-44010	BUILDING MAINTENANCE	\$ 2,937	\$ 1,000	\$ 2,500
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41940-410-44160	RENTS & L EASES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 13,446</u>	<u>\$ 12,850</u>	<u>\$ 14,850</u>
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 13,909</u></u>	<u><u>\$ 13,300</u></u>	<u><u>\$ 15,350</u></u>

NOTES:

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

CITY OF LAUDERDALE
PUBLIC SAFETY
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-42100-420-43100	DISPATCH	\$ 14,802	\$ 17,174	\$ 18,469
101-42100-420-43110	POLICE CONTRACT	\$ 634,386	\$ 653,061	\$ 672,590
101-42220-420-43120	FIRE CONTRACT	\$ 17,303	\$ 18,000	\$ 18,000
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ 11,556	\$ 16,600	\$ 18,000
101-42220-420-44370	MISCELLANEOUS CHARGES	\$ 1,414	\$ 75	\$ 75
	OTHER SERVICES & CHARGES	<u>\$ 679,461</u>	<u>\$ 704,910</u>	<u>\$ 727,134</u>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 679,461</u></u>	<u><u>\$ 704,910</u></u>	<u><u>\$ 727,134</u></u>

CITY OF LAUDERDALE
 BUILDING INSPECTIONS
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 15,972	\$ 25,151	\$ 16,944
101-42400-420-42010	OVERTIME	\$ -	\$ -	
101-42400-420-41210	PERA	\$ 1,198	\$ 1,886	\$ 1,271
101-42400-420-41220	FICA	\$ 990	\$ 1,559	\$ 1,051
101-42400-420-41225	MEDICARE	\$ 232	\$ 365	\$ 246
101-42400-420-41250	DEFERRED COMPENSATION	\$ 2,350	\$ 3,420	\$ 2,420
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	\$ 632	\$ 741	\$ 650
	PERSONNEL	\$ 21,374	\$ 33,122	\$ 22,581
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ 50	\$ -
	SUPPLIES	\$ -	\$ 50	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 4,195	\$ 2,000	\$ 2,000
101-42400-420-43140	TRAINING & EDUCATION	\$ 401	\$ 1,000	\$ 600
101-42400-420-43220	POSTAGE	\$ -	\$ 50	\$ 50
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	\$ 1,047	\$ 500	\$ 800
	OTHER SERVICES & CHARGES	\$ 5,643	\$ 3,550	\$ 3,450
TOTAL EXPENDITURES		\$ 27,017	\$ 36,722	\$ 26,031

CITY OF LAUDERDALE
PUBLIC WORKS
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 34,350	\$ 30,415	\$ 32,039
101-43121-430-41020	OVERTIME	\$ 948	\$ 3,000	\$ 3,000
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-43121-430-41210	PERA	\$ 2,071	\$ 2,506	\$ 2,628
101-43121-430-41220	FICA/MC CONTRIBUTIONS	\$ 2,518	\$ 2,071	\$ 2,172
101-43131-430-41225	MEDICARE	\$ 512	\$ 485	\$ 509
101-43121-430-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ 5,700
101-43121-430-41310	HEALTH INSURANCE	\$ 4,087	\$ 5,700	\$ -
101-43121-430-41330	LIFE INSURANCE	\$ -	\$ -	\$ -
101-43121-430-41340	DISABILITY INSURANCE	\$ -	\$ -	\$ -
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,403	\$ 1,537	\$ 1,612
	PERSONNEL	\$ 45,889	\$ 45,714	\$ 47,660
101-43121-430-42110	GENERAL SUPPLIES	\$ 1,498	\$ 100	\$ 500
101-43121-430-42120	MOTOR FUELS	\$ 2,346	\$ 3,300	\$ 3,000
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ 94	\$ -	\$ -
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 208	\$ 1,500	\$ 1,500
101-43121-430-42220	TIRES	\$ -	\$ -	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ 1,000	\$ 1,000
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ 1,817	\$ -	\$ -
	SUPPLIES	\$ 5,963	\$ 5,900	\$ 6,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES	\$ 10,737	\$ 19,000	\$ 12,000
101-43121-430-43030	ENGINEERING	\$ 666	\$ 1,000	\$ -
101-43121-430-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-43121-430-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ -	\$ -	\$ -
101-43121-430-44010	BUILDING MAINTENANCE	\$ 959	\$ 7,000	\$ 9,000
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 663	\$ 2,500	\$ 1,500
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 13,025	\$ 29,500	\$ 22,500
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 64,877	\$ 81,114	\$ 76,160

CITY OF LAUDERDALE
 STREET LIGHTING
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	\$ 6,005	\$ 7,000	\$ 7,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 6,005</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
TOTAL EXPENDITURES		<u><u>\$ 6,005</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 7,000</u></u>

CITY OF LAUDERDALE
 PARKS & RECREATION
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 45,270	\$ 39,775	\$ 46,278
101-45200-450-41020	OVERTIME	\$ -	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 4,957	\$ 6,000	\$ 6,000
101-45200-450-41210	PERA	\$ 3,207	\$ 3,351	\$ 3,025
101-45200-450-41220	FICA	\$ 3,114	\$ 2,838	\$ 3,241
101-45200-450-41225	MEDICARE	\$ 544	\$ 1,039	\$ 758
101-45200-450-41250	DEFERRED COMPENSATION	\$ 6,050	\$ 8,550	\$ 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	\$ 92	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 1,189	\$ 1,350	\$ 1,415
	PERSONNEL	\$ 64,423	\$ 62,903	\$ 69,267
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 2,234	\$ 1,150	\$ 450
101-45200-450-42115	MEETINGS	\$ -	\$ -	\$ -
101-45200-450-42120	MOTOR FUELS	\$ -	\$ -	\$ -
101-45200-450-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-45200-450-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ 500	\$ 500
101-45200-450-42220	TIRES	\$ -	\$ -	\$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	\$ 290	\$ 1,000	\$ 1,000
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 2,524	\$ 2,650	\$ 1,950
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ 700
101-45200-450-43130	COMMUNITY EVENTS	\$ -	\$ -	\$ 3,000
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ -	\$ 50	\$ 50
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ -	\$ -	\$ -
101-45200-450-43810	ELECTRIC UTILITIES	\$ 363	\$ 500	\$ 500
101-45200-450-43820	WATER UTILITIES	\$ 239	\$ 250	\$ 260
101-45200-450-43830	GAS UTILITIES	\$ 442	\$ 700	\$ 700
101-45200-450-43840	REFUSE DISPOSAL	\$ -	\$ -	\$ -
101-45200-450-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	\$ 1,594	\$ 1,000	\$ 1,000
101-45200-450-44160	RENTS & LEASES	\$ 575	\$ 1,000	\$ 1,200
101-45200-450-44382	RECREATION PROGRAMS	\$ 1,075	\$ 1,700	\$ 1,700
	OTHER SERVICES & CHARGES	\$ 4,288	\$ 5,200	\$ 9,110
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 71,235	\$ 70,753	\$ 80,327

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-46500-462-43090	CONSULTING FEES	\$ 2,292	\$ 20,000	\$ 20,000
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 2,292	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES		<u>\$ 2,292</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

CITY OF LAUDERDALE
 MISCELLANEOUS UNALLOCATED EXPENDITURES
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-49200-410-48100	CONTINGENCY	\$ -	\$ 10,000	\$ 10,000
	OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

CITY OF LAUDERDALE
OTHER FINANCING USES
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
101-49300-410-47200	TRANSFER OUT	\$ 74,659	\$ 38,000	\$ 38,000
	TRANSFERS	\$ 74,659	\$ 38,000	\$ 38,000
TOTAL EXPENDITURES		<u>\$ 74,659</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 27, 2016

ITEM NUMBER Police Workgroup

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Based on the feedback St. Anthony received at their last city council meeting, they have suggested changing the scope of the Police Workgroup as it was presented and discussed at our last council meeting. The scope of the Workgroup only would look at the issues surrounding the use of body worn cameras as this is something the Police Department would like to implement soon. The Workgroup could be expanded in the future, but those decisions would be made at a later date.

If the Council elects to adopt the attached resolution, staff would announce the formation of the group in our October newsletter and provide a couple of weeks to receive letters of interest back from residents. The Council or a subset of the Council can then review the applications and make a selection or hold interviews prior to settling on a cohort to represent Lauderdale at one of the meetings in November.

STAFF RECOMMENDATION:

Motion to adopt Resolution 092716B—A Resolution for the Establishment of a Workgroup to Make Recommendations for Police Department Policies on Officer Worn Body Cameras.

RESOLUTION 092716B

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

**A RESOLUTION FOR THE ESTABLISHMENT OF A WORKGROUP
TO MAKE RECOMMENDATIONS FOR POLICE DEPARTMENT
POLICIES ON OFFICER WORN BODY CAMERAS**

WHEREAS, the protests resulting from recent high-profile shootings of African American men in Baton Rouge, Louisiana, and Falcon Heights, Minnesota highlight the distrust that exists across racial and ethnic lines; and

WHEREAS, the senseless murders of five Dallas, Texas police officers assigned to keep safe and protect peaceful Black Lives Matter protestors in the City's downtown area demonstrate the very real dangers faced by officers because they are officers; and

WHEREAS, communities, such as Lauderdale, St. Anthony, and Falcon Heights must recognize the need to critically balance the enforcement of law with effective, fair, and transparent police services; and

WHEREAS, despite a Constitution that considers all people equal, profound disparities exist for African Americans and other people of color across the United States, including Minnesota; and

WHEREAS, the City of Lauderdale has identified racial equity as a community value with the standard expectation being fair and equitable service delivery to all people who live, work, or visit Lauderdale; and

WHEREAS, it is recognized that of all the services provided by the City, police services by their very nature, have the greatest potential to result in controversy and grow distrust; and

WHEREAS, the City of Lauderdale values and honors the critical role of our police officers in enhancing the safety and quality of life for the community; and

WHEREAS, it is widely recognized that communities receive the kind of policing they demand and as the policymakers representing the whole of Lauderdale, we endeavor to provide the most effective, fair, and transparent police services possible.

NOW, THEREFORE BE IT RESOLVED, that to foster effective, fair, and transparent police services, the City of Lauderdale along with the cities of Falcon Heights and St. Anthony shall establish a Workgroup made up of a diverse cadre of Lauderdale, St. Anthony, and Falcon

Heights residents to make recommendations for Police Department policies on officer worn cameras, and further directs that:

- The City Administrator solicit letters of interest from Lauderdale residents willing and able to serve as a member of the Workgroup, as soon as practicable;
- Following a reasonable application period, the City Administrator shall present the Council copies of the letters of interest from applicants for review and final selection;
- The Workgroup shall consist of three residents each from Lauderdale, St. Anthony, and Falcon Heights.
- From the final Workgroup membership, the Mayors will select one member to serve as Co-Chair, along with the Police Chief;
- The City Councils from Lauderdale, St. Anthony, and Falcon Heights shall select a Councilmember to serve as the Council Liaison to the Workgroup;
- The Police Chief shall make available members of the department considered subject matter experts or other resources, as may be needed;
- The Workgroup co-chairs will establish meeting agendas in cooperation with the Workgroup membership to provide substantive background information, a review of current practices, and the department's current policies and related training protocols;
- Upon completion of its work, the Workgroup shall make recommendations to the Police Chief regarding officer worn body cameras;
- The Police Chief shall provide a written report to the City Administrators and Workgroup members detailing the integration of the Workgroup's recommendations into police department policy;
- Should certain recommendations or elements of recommendations not be adopted, the Police Chief shall provide a written rationale for the decision. The City Administrator will present the report to the City Council.

Adopted: September 27, 2016

Jeffrey Dains
Mayor

ATTEST:

Heather Butkowski
City Administrator

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date September 27, 2016

ITEM NUMBER Election Day Council Meeting

STAFF INITIAL _____

AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The General Election conflicts with our first meeting in November. Staff's recommendation is to reschedule the meeting to a time between Thursday, November 10 and Thursday, November 17. The last day to canvas the results of the election is November 18, which is a Friday.

OPTIONS:

STAFF RECOMMENDATION:

Motion to reschedule the November 8, 2016 City Council to November _____, 2016 starting at _____ p.m.

COUNCIL ACTION:

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 27, 2016

ITEM NUMBER Dog Park

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Members of the Friends of the Lauderdale Dog Park group plan to attend the council meeting to discuss the items on the following page. Staff will prepare a resolution for the next meeting should the Council like to accept donations for things like the kiosk or trees.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

Heather Butkowski

From: Daniel and Anneliese Lange <houseoflange@gmail.com>
Sent: Friday, September 23, 2016 1:58 PM
To: Heather Butkowski
Subject: Dog park stuff.

Hey Heather. Just an update on some of the things we would like to talk to the city council about next meeting.

Trees outside the fence on the west side of the park.

A news kiosk that would hang on the fence.

A 4x4 under the dog entry gate to close the gap so that the little dogs can't escape.

Rain gardens?

And most importantly, getting the city to approve us as a recognized Lauderdale improvement group with the soul purpose of maintaining and improving the dog park. I hope this isn't cutting it too close. Busy weeks!

Thanks Heather!!!

Dan Lange