

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, JULY 25, 2017
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.

GOAL SETTING SESSION STARTING AT 5:30 P.M.

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the July 11, 2017 City Council Meeting
 - c. Claims Totaling \$24,558.62
4. **CONSENT**
 - a. June Financial Report
 - b. Quarterly Investment Report
 - c. Temporary On-Sale Liquor License Request
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. National Night to Unite
 - b. City Council Updates
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 ITEM**
 - a. Resolution 072517A – Calling for a Public Hearing for Catholic Eldercare Bonds
 - b. Annual Storm Water Report and Public Comment Opportunity
 - c. Dog Park Drainage Project Proposal
 - d. Resolution 072517B – Amending the 457 Deferred Compensation Plan to Permit Loans
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Day in the Park Informational Presentation
 - b. Day in the Park Performance Agreements

- c. 2018 Budget and Levy
- d. Hazardous Structure at 1925 Walnut Street

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. 2018 Budget and Levy
- c. Community Development Update

13. ADJOURNMENT

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

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July 11, 2017

Roll Call

Mayor Gaasch called the Regular City Council meeting to order at 7:32 p.m.

Councilors present: Jeff Dains, Kelly Dolphin, Roxanne Grove, Andi Moffatt, and Mayor Mary Gaasch.

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

Approvals

Mayor Gaasch asked if there were any changes to the meeting agenda. Administrator Butkowski stated that she would like to add the agreements for the entertainers of the July 20 Farmers Market to the Consent Agenda. Councilor Dains moved and Councilor Grove seconded the motion to approve the agenda as amended. Motion carried unanimously.

Mayor Gaasch asked if there were any changes to the meeting minutes. Councilor Moffatt noted the second League of Women Voters' presenter was Mindy Greiling and not Martha Riley. Councilor Grove moved to approve the minutes as amended. Councilor Dolphin seconded the motion and it carried unanimously.

Councilor Dains moved and seconded by Councilor Grove to approve the claims totaling \$77,858.55. Motion carried unanimously.

Consent

A. July Farmers Market

Councilor Dains moved to approve the agreements with Blue Stratum and Paul Bedor for entertainment at the July 20 Farmers Market. Councilor Grove seconded the motion and it carried unanimously.

Informational Presentations / Reports

A. City Council Updates

Councilor Dolphin stated that she and Councilor Moffatt went on a canoe trip with the Mississippi Watershed Management Organization (MWMO) to learn more about storm water. Mayor Gaasch attended a MWMO meeting where a variety of issues were discussed, and Councilor Dains attended the cable commission meeting.

Public Hearings

A. Ordinance No. 17-03 Amending the Liquor Control and City Parks Ordinances

City staff worked with the attorney to draft Ordinance 17-03 to amend the Liquor Control and City Parks ordinances. The changes allow for the issuance of temporary, on-sale intoxicating liquor licenses for organized activities sponsored by the City.

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1891 Walnut Street
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Mayor Gaasch opened the floor for public comment at 7:44 p.m. Being that there were no parties interested in speaking, she closed the floor at 7:44 p.m.

Councilor Grove moved and seconded by Councilor Moffatt to adopt Ordinance 17-03 Amending Title 3, Chapter 2 of the Code of Ordinances Regarding Liquor Control and Title 7, Chapter 1 of the Code of Ordinances Regarding City Parks. Motion carried unanimously.

Discussion/Action Item

A. Resolution 071117A – A Resolution to Support and Stand with All Members of the Community of the City of Lauderdale

Previously, council members discussed a resolution that would affirm the City's goal to be welcoming and inclusive to all. Based on the feedback from that conversation, Council Member Dolphin drafted a resolution for Council Consideration.

Before making a determination on the resolution, Mayor Gaasch opened the floor to public comment. Wally Borner of 1754 Walnut Street approached the Council. He stated that he would like to see the city focus on things within their control when it comes to inclusivity and not make unattainable proclamations. He also questioned whether such a resolution could be a liability. The Council thanked Mr. Borner for his input.

Councilor Dolphin moved and seconded by Councilor Grove to adopt Resolution 071117A – A Resolution to Support and Stand with All Members of the Community of the City of Lauderdale. Councilor Grove seconded the motion and it carried unanimously.

B. Resolution 071117B – A Resolution Expressing the Commitment of the Lauderdale City Council to Protect the Children and Grandchildren of this Community from the Risks of Climate Destruction

Previously, council members discussed adopting a resolution that affirms the City's commitment to doing its part in response climate change. Based on the feedback, staff drafted a resolution for Council consideration.

Before making a decision on the resolution, Mayor Gaasch opened the floor to public comment. Wally Borner approached the Council. He stated that not all scientists believe that the climate is changing and expressed concern over the use of the term climate destruction. The Council again thanked Mr. Borner for attending the meeting and sharing his thoughts.

Councilor Moffatt moved and seconded by Councilor Grove to adopt Resolution 071117B – A Resolution Expressing the Commitment of the Lauderdale City Council to Protect the Children and Grandchildren of this Community from the Risks of Climate Destruction. The motion carried unanimously.

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Set Agenda for Next Meeting

Administrator Butkowski stated that immediately preceding the next council meeting will be a goal setting session starting at 5:30 p.m. The next council meeting may include a discussion of 1925 Walnut Street, a resolution calling for a public hearing for Catholic Eldercare bonds, and the annual storm water report.

Work Session

A. Opportunity for the Public to Address the City Council

Mayor Gaasch opened the floor to anyone in attendance that would like to address the Council. There being none, the floor was closed.

B. Community Development Update

Administrator Butkowski informed the Council that city staff is currently accepting proposals for the city audit, public works is exploring quotes for draining in the Lauderdale Community Park, the Comprehensive Plan Steering Committee meeting will be July 12 at City Hall, YEAH Academy will be meeting with city staff on July 12, and the apartment complex owners will be meeting July 13 at City Hall.

Adjournment

There being no other items on the agenda, Councilor Dains moved and seconded by Councilor Dolphin to adjourn the meeting at 8:21 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

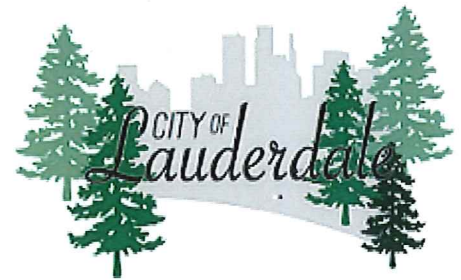
To: Mayor and City Council
From: City Administrator
Meeting Date: July 25, 2017
Subject: List of Claims

The claims totaling \$24,558.62 are provided for City Council review and approval that includes check numbers 25425 to 25447.

Accounts Payable

Checks by Date - Detail by Check Date

User: miles.cline
 Printed: 7/21/2017 9:53 AM




Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	43	Public Employees Retirement Association PR Batch 51400.07.2017 PERA Coordinated PR Batch 51400.07.2017 PERA Coordinated	07/25/2017 PR Batch 51400.07.2017 PER PR Batch 51400.07.2017 PER	1,045.48 906.08
Total for this ACH Check for Vendor 43:				1,951.56
ACH	44	Minnesota Department of Revenue PR Batch 51400.07.2017 State Income Tax	07/25/2017 PR Batch 51400.07.2017 Stat	629.72
Total for this ACH Check for Vendor 44:				629.72
ACH	45	ICMA Retirement Corporation PR Batch 51400.07.2017 Deferred Comp PR Batch 51400.07.2017 Deferred Comp	07/25/2017 PR Batch 51400.07.2017 Defi PR Batch 51400.07.2017 Defi	1,498.51 865.98
Total for this ACH Check for Vendor 45:				2,364.49
ACH	46	Internal Revenue Service PR Batch 51400.07.2017 FICA Employer Portio PR Batch 51400.07.2017 Medicare Employee Pc PR Batch 51400.07.2017 FICA Employee Portio PR Batch 51400.07.2017 Federal Income Tax PR Batch 51400.07.2017 Medicare Employer Po	07/25/2017 PR Batch 51400.07.2017 FIC. PR Batch 51400.07.2017 Mec PR Batch 51400.07.2017 FIC. PR Batch 51400.07.2017 Fed PR Batch 51400.07.2017 Mec	1,003.81 234.76 1,003.81 1,423.82 234.76
Total for this ACH Check for Vendor 46:				3,900.96
25425	65 14770321	Allstream Inc. Fax Line	07/25/2017	51.31
Total for Check Number 25425:				51.31
25426	87 072017FM	Paul Bedor Farmers Market Balloon Animals	07/25/2017	90.00
Total for Check Number 25426:				90.00
25427	52 072017	Bluechip Tree Company Inc Remove 3 Trees Plus Trimming	07/25/2017	2,980.00
Total for Check Number 25427:				2,980.00
25428	33 062017	City of Falcon Heights June Fire Calls	07/25/2017	915.36
Total for Check Number 25428:				915.36
25429	36 170717	City of Roseville Non Resident Program Fee Reimbursement	07/25/2017	800.00
Total for Check Number 25429:				800.00
25430	38	Croix Oil Company Inc.	07/25/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	465914	June Fuel		114.06
	465914	June Fuel		24.45
	465914	June Fuel		24.44
Total for Check Number 25430:				162.95
25431	60 2277524-06 2277524-06	G & K Services Inc June Uniforms June Uniforms	07/25/2017	88.47 88.47
Total for Check Number 25431:				176.94
25432	134 0066	Katrina Joseph June Legal Services	07/25/2017	925.00
Total for Check Number 25432:				925.00
25433	88 2930	Jumpity Jump Day in the Park Bounce House	07/25/2017	254.00
Total for Check Number 25433:				254.00
25434	99 2556	Metropolitan Area Management Association HB - MAMA Presentation	07/25/2017	20.00
Total for Check Number 25434:				20.00
25435	163 072017FM	Gordan Meyer Farmers Market Music	07/25/2017	200.00
Total for Check Number 25435:				200.00
25436	18 P39633	Minnesota Equipment Inc Skid Loader Repair Parts	07/25/2017	64.54
Total for Check Number 25436:				64.54
25437	84 1532	North Star Bank Cardmember Services Facebook Advertising	07/25/2017	10.00
Total for Check Number 25437:				10.00
25438	12 17-077	North Suburban Access Corporation 2Q Webstreaming & Archiving	07/25/2017	767.93
Total for Check Number 25438:				767.93
25439	10 004787	On Site Sanitation Inc Portable Restroom	07/25/2017	232.72
Total for Check Number 25439:				232.72
25440	5 619861-06-17	Premium Waters Inc June Water Delivery	07/25/2017	23.19
Total for Check Number 25440:				23.19
25441	47	Public Employees Insurance Program PR Batch 51400.07.2017 Dental PR Batch 51400.07.2017 Health Insurance	07/25/2017 PR Batch 51400.07.2017 Den PR Batch 51400.07.2017 Hea	110.46 2,290.44
Total for Check Number 25441:				2,400.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25442	155 41108	Seven Corners Printing 2Q2017 Newsletter	07/25/2017	626.00
Total for Check Number 25442:				626.00
25443	26 1226087 1226088	Stantec Consulting Services Inc MS4 Annual Report LSWMP Preparation	07/25/2017	66.50 1,940.00
Total for Check Number 25443:				2,006.50
25444	162 506	Swanson Haskamp Consulting 2040 Comprehensive Plan Pay 2	07/25/2017	2,222.50
Total for Check Number 25444:				2,222.50
25445	3 334687555	US National Equipment Finance Inc July Copier Contract	07/25/2017	149.00
Total for Check Number 25445:				149.00
25446	90 9788414751 9788414751 9788414751	Verizon Wireless July Cell Phone July Cell Phone July Cell Phone	07/25/2017	16.31 32.60 16.30
Total for Check Number 25446:				65.21
25447	74 552524407 552580015 552908799 552908799 552908799 552908799	Xcel Energy June Street Lighting Larpenteur Avenue 1885 Fulham Street 1917 Walnut Street 1885 Fulham Street 1917 Walnut Street	07/25/2017	414.86 38.39 25.00 35.76 28.83 25.00
Total for Check Number 25447:				567.84
Total for 7/25/2017:				24,558.62
Report Total (27 checks):				24,558.62

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	<u> X </u>
Public Hearing	<u> </u>
Discussion	<u> </u>
Action	<u> </u>
Resolution	<u> </u>
Work Session	<u> </u>

Meeting Date	<u>July 25, 2017</u>
ITEM NUMBER	<u>June Financial Report</u>
STAFF INITIAL	<u></u>
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 June 2017.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for June 2017.

COUNCIL ACTION:

General Ledger

Cash Balances



User: heather.butkowski
 Printed: 7/14/2017 2:04:42 PM
 Period 06 - 06
 Fiscal Year 2017

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,240,335.54	226,015.77	134,270.24	-2,148,590.01
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	5,659.66	4.44	880.97	4,783.13
Cash	227-00000-000-10100	86,405.82	21,414.32	4,619.74	103,200.40
Cash	401-00000-000-10100	97,249.09	90.40	0.00	97,339.49
Cash	403-00000-000-10100	433,411.33	402.89	0.00	433,814.22
Cash	404-00000-000-10100	281,614.38	261.79	0.00	281,876.17
Cash	405-00000-000-10100	34,133.66	31.73	0.00	34,165.39
Cash	414-00000-000-10100	177,960.20	165.43	0.00	178,125.63
Cash	602-00000-000-10100	956,673.62	45,582.93	18,118.41	984,138.14
Cash	603-00000-000-10100	351,345.73	13,386.17	6,992.63	357,739.27
Current Assets		184,217.95	307,355.87	164,881.99	326,691.83
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
Petty Cash		300.00	0.00	0.00	300.00
Investments - Fair Value Adj	101-00000-000-10410	2,572,676.08	2,695.13	0.00	2,575,371.21
Investments		2,572,676.08	2,695.13	0.00	2,575,371.21
Grand Total		<u>2,757,194.03</u>	<u>310,051.00</u>	<u>164,881.99</u>	<u>2,902,363.04</u>

General Ledger

Budget Status

User: heather.butkowski
 Printed: 7/14/2017 - 2:08 PM
 Period: 6, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 101	General Fund							
Dept 101-00000	No Department							
R01	Taxes							
101-00000-410-31010	Current Ad Valorem Taxes	577,212.00	129,324.11	127,724.98	449,487.02	0.00	449,487.02	77.87
101-00000-410-31020	Delinquent Ad Valorem Taxes	0.00	2,684.00	3,819.90	-3,819.90	0.00	-3,819.90	0.00
101-00000-410-31040	Fiscal Disparities	131,121.00	0.00	0.00	131,121.00	0.00	131,121.00	100.00
101-00000-410-31055	Excess Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-410-31400	Fiscal Disparities	0.00	66,705.12	67,107.31	-67,107.31	0.00	-67,107.31	0.00
101-00000-410-31900	Penalties & Interest Taxes	0.00	64.37	125.34	-125.34	0.00	-125.34	0.00
	R01 Sub Totals:	708,333.00	198,777.60	198,777.53	509,555.47	0.00	509,555.47	71.94
R02	Licenses and Permits							
101-00000-410-32110	Liquor Licenses	150.00	0.00	300.00	-150.00	0.00	-150.00	0.00
101-00000-410-32180	Tobacco Licenses	400.00	0.00	600.00	-200.00	0.00	-200.00	0.00
101-00000-410-32190	Other Business License/Permits	1,900.00	0.00	1,825.00	75.00	0.00	75.00	3.95
101-00000-410-32192	HVAC Contractor License	1,200.00	0.00	700.00	500.00	0.00	500.00	41.67
101-00000-410-32240	Animal License	100.00	10.00	120.00	-20.00	0.00	-20.00	0.00
101-00000-420-32210	Building Permit	15,500.00	2,883.90	11,314.60	4,185.40	0.00	4,185.40	27.00
101-00000-420-32230	Plumbing & Heating Permits	4,500.00	205.00	5,383.97	-883.97	0.00	-883.97	0.00
101-00000-420-32270	Rental Registration	6,000.00	0.00	1,717.00	4,283.00	0.00	4,283.00	71.38
101-00000-430-32261	Excavating Permits	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
	R02 Sub Totals:	29,750.00	3,098.90	22,060.57	7,689.43	0.00	7,689.43	25.85
R03	Intergovernmental Revenues							
101-00000-410-33401	Local Government Aid	537,818.00	0.00	0.00	537,818.00	0.00	537,818.00	100.00
101-00000-410-33422	Other State Grants & Aids	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	100.00
101-00000-410-33423	Other Grants and Aids	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	R03 Sub Totals:	539,016.00	0.00	5,000.00	534,016.00	0.00	534,016.00	99.07
R04	Charges for Services							
101-00000-410-34101	City Hall Rent	4,700.00	420.00	2,940.00	1,760.00	0.00	1,760.00	37.45
101-00000-410-34103	Zoning & Subdivision Fees	1,000.00	500.00	1,200.00	-200.00	0.00	-200.00	0.00
101-00000-410-34105	Sale of Maps & Publications	25.00	0.00	0.00	25.00	0.00	25.00	100.00
101-00000-410-34108	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-00000-420-34104	Plan Check Fees	4,000.00	680.05	3,460.50	539.50	0.00	539.50	13.49
101-00000-420-34202	Special Fire Services	600.00	0.00	1,120.00	-520.00	0.00	-520.00	0.00
101-00000-420-34206	Mowing & Garbage Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-430-34303	Snow Removal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-450-34780	Park Shelter Fees	300.00	80.00	200.00	100.00	0.00	100.00	33.33
101-00000-450-34920	Merchandise Sales	400.00	0.00	35.34	364.66	0.00	364.66	91.17
	R04 Sub Totals:	11,025.00	1,680.05	8,955.84	2,069.16	0.00	2,069.16	18.77
R05	Fines and Forfeits	45,000.00	2,055.91	11,269.47	33,730.53	0.00	33,730.53	74.96
	R05 Sub Totals:	45,000.00	2,055.91	11,269.47	33,730.53	0.00	33,730.53	74.96
R06	Miscellaneous Revenue	0.00	1,472.65	1,472.65	-1,472.65	0.00	-1,472.65	0.00
101-00000-410-36101	Special Assessments - County	0.00	1,431.27	1,431.27	-1,431.27	0.00	-1,431.27	0.00
101-00000-410-36102	Penalties & Interest	0.00	92.50	6,398.81	-6,398.81	0.00	-6,398.81	0.00
101-00000-410-36200	Other Miscellaneous Revenue	2,100.00	396.36	2,779.31	-679.31	0.00	-679.31	0.00
101-00000-410-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-410-36230	Contributions & Donations	800.00	181.00	542.81	257.19	0.00	257.19	32.15
101-00000-420-36260	Surcharges Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-450-36200	Other Miscellaneous Revenue	0.00	1,100.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
101-00000-450-36230	Contributions & Donations	2,900.00	4,673.78	13,724.85	-10,824.85	0.00	-10,824.85	0.00
	R06 Sub Totals:	2,900.00	4,673.78	13,724.85	-10,824.85	0.00	-10,824.85	0.00
R07	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-410-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-410-39200	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,336,024.00	210,286.24	259,788.26	1,076,235.74	0.00	1,076,235.74	80.56
	Dept 00000 Sub Totals:	-1,336,024.00	-210,286.24	-259,788.26	-1,076,235.74	0.00	0.00	0.00
Dept 101-41110	Legislative	16,500.00	1,375.00	8,125.00	8,375.00	0.00	8,375.00	50.76
E01	Personal Services	1,023.00	85.25	503.75	519.25	0.00	519.25	50.76
101-41110-410-41030	Part-time Employees	239.00	19.96	117.94	121.06	0.00	121.06	50.65
101-41110-410-41220	FICA	41.00	0.00	0.00	41.00	0.00	41.00	100.00
101-41110-410-41225	Medicare	17,803.00	1,480.21	8,746.69	9,056.31	0.00	9,056.31	50.87
101-41110-410-41510	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	17,803.00	1,480.21	8,746.69	9,056.31	0.00	9,056.31	50.87
E02	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41110-410-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-41110-410-42110	General Supplies	50.00	0.00	420.34	-370.34	0.00	-370.34	0.00
101-41110-410-42115	Meeting	200.00	0.00	145.57	54.43	0.00	54.43	27.22
101-41110-410-42410	Minor Equipment & Tools	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E02 Sub Totals:		350.00	0.00	565.91	-215.91	0.00	-215.91	0.00
E03	Other Services and Charges							
101-41110-410-43140	Training & Education	2,500.00	0.00	1,195.00	1,305.00	0.00	1,305.00	52.20
101-41110-410-43310	Travel Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
101-41110-410-43510	Legal Notices Publishing	1,500.00	0.00	316.02	1,183.98	0.00	1,183.98	78.93
101-41110-410-43610	Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
101-41110-410-44330	Dues & Subscriptions	3,840.00	175.00	1,773.00	2,067.00	0.00	2,067.00	53.83
E03 Sub Totals:		9,440.00	175.00	3,284.02	6,155.98	0.00	6,155.98	65.21
E04	Capital Outlay							
101-41110-410-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		27,593.00	1,655.21	12,596.62	14,996.38	0.00	14,996.38	54.35
Dept 101-41320 Sub Totals:		27,593.00	1,655.21	12,596.62	14,996.38	0.00		
Dept	101-41320							
E01	City Administration							
101-41320-410-41010	Personal Services	120,987.00	14,020.02	60,193.66	60,793.34	0.00	60,793.34	50.25
101-41320-410-41020	Full-time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41030	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41040	Part-time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41050	Separation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41110	PERA	9,074.00	1,051.54	4,514.62	4,559.38	0.00	4,559.38	50.25
101-41320-410-41210	FICA	7,501.00	878.22	3,773.14	3,727.86	0.00	3,727.86	49.70
101-41320-410-41220	Medicare	1,755.00	205.43	882.51	872.49	0.00	872.49	49.71
101-41320-410-41250	Deferred Compensation	500.00	22.06	132.25	367.75	0.00	367.75	73.55
101-41320-410-41310	Health Insurance	16,352.00	1,392.41	8,354.40	7,997.60	0.00	7,997.60	48.91
101-41320-410-41320	Dental Insurance	706.00	33.14	198.82	507.18	0.00	507.18	71.84
101-41320-410-41330	Life Insurance	482.00	70.09	420.54	61.46	0.00	61.46	12.75
101-41320-410-41340	Disability Insurance	200.00	58.34	350.08	-150.08	0.00	-150.08	0.00
101-41320-410-41350	Long Term Care Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-41510	Workers Compensation Insurance	968.00	0.00	0.00	968.00	0.00	968.00	100.00
E01 Sub Totals:		158,525.00	17,731.25	78,820.02	79,704.98	0.00	79,704.98	50.28
E02	Supplies							
101-41320-410-42010	Office Supplies	1,600.00	213.04	469.13	1,130.87	0.00	1,130.87	70.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-41320-410-42020	Computer Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-41320-410-42030	Printed Forms	5,000.00	0.00	1,330.38	3,669.62	0.00	3,669.62	73.39
101-41320-410-42110	General Supplies	200.00	0.00	38.55	161.45	0.00	161.45	80.73
101-41320-410-42115	Meeting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-41320-410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-42420	Minor Computer Equipment	1,000.00	0.00	1,199.60	-199.60	0.00	-199.60	0.00
	E02 Sub Totals:	8,100.00	213.04	3,037.66	5,062.34	0.00	5,062.34	62.50
E03	Other Services and Charges							
101-41320-410-43010	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-43030	Auditing & Accounting Services	14,500.00	0.00	10,990.00	3,510.00	0.00	3,510.00	24.21
101-41320-410-43090	Expert & Professional Services	13,780.00	607.28	3,725.23	10,054.77	0.00	10,054.77	72.97
101-41320-410-43140	Training & Education	3,000.00	0.00	1,393.00	1,607.00	0.00	1,607.00	53.57
101-41320-410-43220	Postage	3,200.00	490.00	620.13	2,579.87	0.00	2,579.87	80.62
101-41320-410-43250	Other Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41320-410-43310	Travel Expense	1,500.00	248.34	558.18	941.82	0.00	941.82	62.79
101-41320-410-43510	Legal Notices Publishing	1,100.00	0.00	1,123.75	-23.75	0.00	-23.75	0.00
101-41320-410-43610	Insurance & Bonds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
101-41320-410-44040	Vehicle/Equipment Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-41320-410-44160	Rents & Leases	2,700.00	149.00	999.85	1,700.15	0.00	1,700.15	62.97
101-41320-410-44325	Bank Fees & Charges	0.00	216.18	599.25	-599.25	0.00	-599.25	0.00
101-41320-410-44330	Dues & Subscriptions	3,500.00	35.00	5,138.72	-1,638.72	0.00	-1,638.72	0.00
101-41320-410-44370	Miscellaneous Charges	1,200.00	78.84	238.84	961.16	0.00	961.16	80.10
	E03 Sub Totals:	49,480.00	1,824.64	25,386.95	24,093.05	0.00	24,093.05	48.69
	Expense Sub Totals:	216,105.00	19,768.93	107,244.63	108,860.37	0.00	108,860.37	50.37
Dept 101-41410	Dept 41320 Sub Totals:	216,105.00	19,768.93	107,244.63	108,860.37	0.00		
E01	Elections							
101-41410-410-41010	Personal Services	10,135.00	1,171.48	5,007.18	5,127.82	0.00	5,127.82	50.60
101-41410-410-41040	Full-time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41410-410-41210	Temporary Employees	760.00	87.86	375.59	384.41	0.00	384.41	50.58
101-41410-410-41220	PERA	628.00	73.08	312.56	315.44	0.00	315.44	50.23
101-41410-410-41225	FICA	147.00	17.10	73.12	73.88	0.00	73.88	50.26
101-41410-410-41250	Medicare	0.00	0.64	3.85	-3.85	0.00	-3.85	0.00
101-41410-410-41310	Deferred Compensation	1,533.00	133.68	802.06	730.94	0.00	730.94	47.68
101-41410-410-41320	Health Insurance	66.00	3.67	22.08	43.92	0.00	43.92	66.55
101-41410-410-41330	Dental Insurance	71.00	4.68	27.94	43.06	0.00	43.06	60.65
101-41410-410-41340	Life Insurance	40.00	5.11	30.60	9.40	0.00	9.40	23.50
101-41410-410-41420	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41410-410-41510	Unemployment	81.00	0.00	0.00	81.00	0.00	81.00	100.00
	Workers Compensation Insurance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	13,461.00	1,497.30	6,654.98	6,806.02	0.00	6,806.02	50.56
	Supplies							
101-41410-410-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41410-410-42110	General Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
101-41410-410-42410	Minor Equipment & Tools	1,650.00	810.51	2,301.56	-651.56	0.00	-651.56	0.00
E02	E02 Sub Totals:	4,150.00	810.51	2,301.56	1,848.44	0.00	1,848.44	44.54
	Other Services and Charges							
101-41410-410-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41410-410-44370	Miscellaneous Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E03	E03 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	18,111.00	2,307.81	8,956.54	9,154.46	0.00	9,154.46	50.55
Dept 101-41610	Dept 41610 Sub Totals:	18,111.00	2,307.81	8,956.54	9,154.46	0.00		
	Legal Services							
E03	Other Services and Charges							
101-41610-410-43040	Legal Services - Civil Process	11,500.00	1,848.00	17,734.46	-6,234.46	0.00	-6,234.46	0.00
101-41610-410-43045	Legal Services - Prosecution	11,500.00	925.00	4,625.00	6,875.00	0.00	6,875.00	59.78
E03	E03 Sub Totals:	23,000.00	2,773.00	22,359.46	640.54	0.00	640.54	2.78
	Expense Sub Totals:	23,000.00	2,773.00	22,359.46	640.54	0.00	640.54	2.78
Dept 101-41910	Dept 41610 Sub Totals:	23,000.00	2,773.00	22,359.46	640.54	0.00		
	Planning and Zoning							
E01	Personal Services							
101-41910-410-41010	Full-time Employees	22,601.00	2,608.22	11,210.35	11,390.65	0.00	11,390.65	50.40
101-41910-410-41210	PERA	1,694.00	195.60	840.76	853.24	0.00	853.24	50.37
101-41910-410-41220	FICA	1,402.00	163.06	701.48	700.52	0.00	700.52	49.97
101-41910-410-41225	Medicare	328.00	38.13	164.03	163.97	0.00	163.97	49.99
101-41910-410-41250	Deferred Compensation	0.00	5.49	33.04	-33.04	0.00	-33.04	0.00
101-41910-410-41310	Health Insurance	3,577.00	306.98	1,841.88	1,735.12	0.00	1,735.12	48.51
101-41910-410-41320	Dental Insurance	154.00	11.06	66.34	87.66	0.00	87.66	56.92
101-41910-410-41330	Life Insurance	400.00	10.09	60.61	339.39	0.00	339.39	84.85
101-41910-410-41340	Disability Insurance	289.00	11.10	66.58	222.42	0.00	222.42	76.96
101-41910-410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41910-410-41510	Workers Compensation Insurance	868.00	0.00	0.00	868.00	0.00	868.00	100.00
E01	E01 Sub Totals:	31,313.00	3,349.73	14,985.07	16,327.93	0.00	16,327.93	52.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E02	Supplies							
101-41910-410-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41910-410-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41910-410-42110	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Other Services and Charges							
101-41910-410-43090	Expert & Professional Services	10,000.00	6,949.69	7,142.19	2,857.81	0.00	2,857.81	28.58
101-41910-410-43140	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41910-410-43220	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00
101-41910-410-43610	Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
101-41910-410-44330	Dues and Subscriptions	0.00	0.00	219.12	-219.12	0.00	-219.12	0.00
	E03 Sub Totals:	10,650.00	6,949.69	7,361.31	3,288.69	0.00	3,288.69	30.88
	Expense Sub Totals:	41,963.00	10,299.42	22,346.38	19,616.62	0.00	19,616.62	46.75
Dept 101-41940	Dept 41910 Sub Totals:	41,963.00	10,299.42	22,346.38	19,616.62	0.00		
E02	General Government Buildings							
101-41940-410-42110	Supplies	500.00	87.23	750.40	-250.40	0.00	-250.40	0.00
101-41940-410-42230	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41940-410-42410	Building Repair Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	500.00	87.23	750.40	-250.40	0.00	-250.40	0.00
E03	Other Services and Charges							
101-41940-410-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41940-410-43210	Telephone & Telegraph	2,400.00	145.52	873.65	1,526.35	0.00	1,526.35	63.60
101-41940-410-43250	Other Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41940-410-43610	Insurance & Bonds	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
101-41940-410-43810	Electric Utilities	3,200.00	206.45	1,590.59	1,609.41	0.00	1,609.41	50.29
101-41940-410-43820	Water Utilities	150.00	0.00	134.08	15.92	0.00	15.92	10.61
101-41940-410-43850	Gas Utilities	3,000.00	81.52	1,338.71	1,661.29	0.00	1,661.29	55.38
101-41940-410-43840	Refuse Disposal	3,500.00	408.42	2,005.23	1,494.77	0.00	1,494.77	42.71
101-41940-410-44010	Sewer Utilities	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-41940-410-44010	Building Maintenance	2,500.00	0.00	219.00	2,281.00	0.00	2,281.00	91.24
101-41940-410-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41940-410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	18,050.00	841.91	6,161.26	11,888.74	0.00	11,888.74	65.87
E04	Capital Outlay							
101-41940-410-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		18,550.00	929.14	6,911.66	11,638.34	0.00	11,638.34	62.74
Dept 101-42100	Dept 41940 Sub Totals:	18,550.00	929.14	6,911.66	11,638.34	0.00		
E03	Police							
101-42100-420-43100	Other Services and Charges	18,469.00	1,539.09	7,695.45	10,773.55	0.00	10,773.55	58.33
101-42100-420-43110	Dispatch Services	672,590.00	56,049.17	336,294.98	336,295.02	0.00	336,295.02	50.00
101-42100-420-44370	Police Contract	0.00	6.24	31.20	-31.20	0.00	-31.20	0.00
	Miscellaneous Charges							
E03 Sub Totals:		691,059.00	57,594.50	344,021.63	347,037.37	0.00	347,037.37	50.22
Expense Sub Totals:		691,059.00	57,594.50	344,021.63	347,037.37	0.00	347,037.37	50.22
Dept 101-42220	Dept 42100 Sub Totals:	691,059.00	57,594.50	344,021.63	347,037.37	0.00		
E03	Fire							
101-42220-420-43120	Other Services and Charges	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
101-42220-420-43125	Fire Contract	18,000.00	915.36	6,407.56	11,592.44	0.00	11,592.44	64.40
101-42220-420-44370	Fire Calls/Inspections	75.00	0.00	264.00	-189.00	0.00	-189.00	0.00
	Miscellaneous Charges							
E03 Sub Totals:		36,075.00	915.36	6,671.56	29,403.44	0.00	29,403.44	81.51
Expense Sub Totals:		36,075.00	915.36	6,671.56	29,403.44	0.00	29,403.44	81.51
Dept 101-42400	Dept 42220 Sub Totals:	36,075.00	915.36	6,671.56	29,403.44	0.00		
E01	Building Inspection							
101-42400-420-41010	Personal Services	16,944.00	2,562.39	11,076.53	5,867.47	0.00	5,867.47	34.63
101-42400-420-41020	Full-time Employees	0.00	0.00	36.67	-36.67	0.00	-36.67	0.00
101-42400-420-41210	Overtime	1,271.00	192.15	833.42	437.58	0.00	437.58	34.43
101-42400-420-41220	PERA	1,051.00	179.23	796.58	254.42	0.00	254.42	24.21
101-42400-420-41225	FICA	246.00	41.86	186.20	59.80	0.00	59.80	24.31
101-42400-420-41250	Medicare	2,259.00	187.61	1,125.73	1,133.27	0.00	1,133.27	50.17
101-42400-420-41310	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-41320	Health Insurance	111.00	9.20	55.19	55.81	0.00	55.81	50.28
101-42400-420-41330	Dental Insurance	25.00	43.87	263.22	-238.22	0.00	-238.22	0.00
101-42400-420-41340	Life Insurance	25.00	5.55	33.32	-8.32	0.00	-8.32	0.00
101-42400-420-41420	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-41510	Unemployment	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Workers Compensation Insurance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	22,582.00	3,221.86	14,406.86	8,175.14	0.00	8,175.14	36.20
	Supplies							
101-42400-420-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-42110	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Other Services and Charges							
101-42400-420-43040	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-43090	Expert & Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-42400-420-43140	Training & Education	600.00	0.00	550.00	50.00	0.00	50.00	8.33
101-42400-420-43220	Postage	50.00	0.00	245.00	-195.00	0.00	-195.00	0.00
101-42400-420-43310	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-43610	Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
101-42400-420-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-44330	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-42400-420-44380	Building Permit Surcharges	800.00	0.00	101.08	698.92	0.00	698.92	87.37
E03	E03 Sub Totals:	3,850.00	0.00	896.08	2,953.92	0.00	2,953.92	76.73
	Expense Sub Totals:	26,432.00	3,221.86	15,302.94	11,129.06	0.00	11,129.06	42.10
Dept 101-43121	Dept 42400 Sub Totals:	26,432.00	3,221.86	15,302.94	11,129.06	0.00		
E01	Public Works							
101-43121-430-41010	Personal Services	32,039.00	4,831.89	19,142.03	12,896.97	0.00	12,896.97	40.25
101-43121-430-41020	Full-time Employees	3,000.00	0.00	46.38	2,953.62	0.00	2,953.62	98.45
101-43121-430-41040	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-41190	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-41210	Other Pay	2,628.00	311.98	1,342.52	1,285.48	0.00	1,285.48	48.91
101-43121-430-41220	PERA	2,172.00	334.93	1,386.38	785.62	0.00	785.62	36.17
101-43121-430-41225	FICA	509.00	78.35	324.23	184.77	0.00	184.77	36.30
101-43121-430-41250	Medicare	5,221.00	421.65	2,529.85	2,691.15	0.00	2,691.15	51.54
101-43121-430-41310	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-41320	Health Insurance	111.00	9.21	55.26	55.74	0.00	55.74	50.22
101-43121-430-41330	Dental Insurance	200.00	48.26	289.59	-89.59	0.00	-89.59	0.00
101-43121-430-41340	Life Insurance	168.00	13.40	80.34	87.66	0.00	87.66	52.18
101-43121-430-41420	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-41510	Unemployment	1,612.00	0.00	0.00	1,612.00	0.00	1,612.00	100.00
	Workers Compensation Insurance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	47,660.00	6,049.67	25,196.58	22,463.42	0.00	22,463.42	47.13
	Supplies							
101-43121-430-42110	General Supplies	500.00	0.00	140.30	359.70	0.00	359.70	71.94
101-43121-430-42120	Motor Fuels	3,000.00	234.40	852.84	2,147.16	0.00	2,147.16	71.57
101-43121-430-42130	Lubricants & Additives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-42160	Chemicals & Chemical Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-42170	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-42210	Vehicle/Equipment Parts	1,500.00	0.00	190.38	1,309.62	0.00	1,309.62	87.31
101-43121-430-42220	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-42240	Street Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-42410	Minor Equipment & Tools	1,000.00	16.14	91.52	908.48	0.00	908.48	90.85
101-43121-430-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	E02 Sub Totals:	6,000.00	250.54	1,275.04	4,724.96	0.00	4,724.96	78.75
	Other Services and Charges							
101-43121-430-43030	Engineering Fees	0.00	861.25	1,076.75	-1,076.75	0.00	-1,076.75	0.00
101-43121-430-43090	Expert & Professional Services	19,650.00	0.00	7,347.52	12,302.48	0.00	12,302.48	62.61
101-43121-430-43095	Tree Trimming and Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-43140	Training & Education	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
101-43121-430-43210	Telephone & Telegraph	0.00	32.53	162.64	-162.64	0.00	-162.64	0.00
101-43121-430-43250	Other Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-43310	Travel Expense	0.00	0.00	69.12	-69.12	0.00	-69.12	0.00
101-43121-430-43610	Insurance & Bonds	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
101-43121-430-44010	Building Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
101-43121-430-44040	Vehicle/Equipment Repairs	1,500.00	0.00	12.00	1,488.00	0.00	1,488.00	99.20
101-43121-430-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-43121-430-44330	Dues & Subscriptions	0.00	0.00	25.00	-25.00	0.00	-25.00	0.00
101-43121-430-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	E03 Sub Totals:	27,350.00	893.78	9,093.03	18,256.97	0.00	18,256.97	66.75
	Capital Outlay							
101-43121-430-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 43121 Sub Totals:	81,010.00	7,193.99	35,564.65	45,445.35	0.00	45,445.35	56.10
	Street Lighting							
Dept 101-43160	Other Services and Charges	81,010.00	7,193.99	35,564.65	45,445.35	0.00	45,445.35	56.10
E03	Electric Utilities							
101-43160-430-43810		7,000.00	491.20	2,749.26	4,250.74	0.00	4,250.74	60.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-43160-430-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	7,000.00	491.20	2,749.26	4,250.74	0.00	4,250.74	60.72
	Expense Sub Totals:	7,000.00	491.20	2,749.26	4,250.74	0.00	4,250.74	60.72
	Dept 101-45200	7,000.00	491.20	2,749.26	4,250.74	0.00		
E01	Dept 43160 Sub Totals:							
101-45200-450-41010	Parks and Recreation	46,278.00	6,318.29	24,846.42	21,431.58	0.00	21,431.58	46.31
101-45200-450-41020	Personal Services	0.00	0.00	28.27	-28.27	0.00	-28.27	0.00
101-45200-450-41040	Full-time Employees	6,000.00	0.00	2,670.00	3,330.00	0.00	3,330.00	55.50
101-45200-450-41190	Over-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-41210	Temporary Employees	3,025.00	403.33	1,730.33	1,294.67	0.00	1,294.67	42.80
101-45200-450-41220	Other Pay	3,241.00	422.00	1,881.31	1,359.69	0.00	1,359.69	41.95
101-45200-450-41225	PERA	758.00	98.74	440.03	317.97	0.00	317.97	41.95
101-45200-450-41250	FICA	4,754.00	409.15	2,454.99	2,299.01	0.00	2,299.01	48.36
101-45200-450-41310	Medicare	3,066.00	261.45	1,568.70	1,497.30	0.00	1,497.30	48.84
101-45200-450-41320	Deferred Compensation	176.00	14.73	88.37	87.63	0.00	87.63	49.79
101-45200-450-41330	Health Insurance	400.00	31.27	187.62	212.38	0.00	212.38	53.10
101-45200-450-41340	Dental Insurance	154.00	22.17	132.95	21.05	0.00	21.05	13.67
101-45200-450-41420	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-41510	Disability Insurance	1,415.00	0.00	0.00	1,415.00	0.00	1,415.00	100.00
	Unemployment							
	Workers Compensation Insurance							
	E01 Sub Totals:	69,267.00	7,981.13	36,028.99	33,238.01	0.00	33,238.01	47.99
E02	Supplies							
101-45200-450-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42110	General Supplies	450.00	0.00	24.68	425.32	0.00	425.32	94.52
101-45200-450-42115	Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42120	Motor Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42160	Chemicals & Chemical Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42210	Vehicle/Equipment Parts	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-45200-450-42220	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42230	Building Repair Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-45200-450-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-42990	Merchandise for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,950.00	0.00	24.68	1,925.32	0.00	1,925.32	98.73
E03	Other Services and Charges							
101-45200-450-43090	Expert & Professional Services	700.00	0.00	0.00	700.00	0.00	700.00	100.00
101-45200-450-43130	Community Events	3,000.00	0.00	112.00	2,888.00	0.00	2,888.00	96.27
101-45200-450-43140	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-43210	Telephone & Telegraph	50.00	0.00	33.14	16.86	0.00	16.86	33.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-45200-450-43310	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-43610	Insurance & Bonds	800.00	0.00	0.00	800.00	0.00	800.00	100.00
101-45200-450-43810	Electric Utilities	500.00	28.88	269.63	230.37	0.00	230.37	46.07
101-45200-450-43820	Water Utilities	260.00	0.00	110.39	149.61	0.00	149.61	57.54
101-45200-450-43830	Gas Utilities	700.00	25.50	255.95	444.05	0.00	444.05	63.44
101-45200-450-43840	Refuse Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-44010	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45200-450-44040	Vehicle/Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-45200-450-44160	Rents & Leases	1,200.00	465.44	881.01	318.99	0.00	318.99	26.58
101-45200-450-44382	Recreation Programs	1,700.00	200.00	88.00	1,612.00	0.00	1,612.00	94.82
E03 Sub Totals:		9,910.00	719.82	1,750.12	8,159.88	0.00	8,159.88	82.34
E04	Capital Outlay							
101-45200-450-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		81,127.00	8,700.95	37,803.79	43,323.21	0.00	43,323.21	53.40
Dept 45200 Sub Totals:		81,127.00	8,700.95	37,803.79	43,323.21	0.00		
E03	Economic Development							
101-46500-462-43090	Other Services and Charges	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
101-46500-462-44370	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Expense Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Dept 46500 Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00		
E06	Miscellaneous Unallocated Exp							
101-49200-410-48100	Other Uses	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E06 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Expense Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Dept 49200 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00		
E06	Other Financing Uses							
101-49300-410-47200	Transfer Out	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E06 Sub Totals:	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
	Expense Sub Totals:	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
	Dept 49300 Sub Totals:	38,000.00	0.00	0.00	38,000.00	0.00		
	Fund Revenue Sub Totals:	1,336,024.00	210,286.24	259,788.26	1,076,235.74	0.00	1,076,235.74	80.56
	Fund Expense Sub Totals:	1,336,025.00	115,851.37	622,529.12	713,495.88	0.00	713,495.88	53.40
	Fund 101 Sub Totals:	1.00	-94,434.87	362,740.86	-362,739.86	0.00		
Fund 226	Communications							
Dept 226-00000	No Department							
R01	Taxes							
226-00000-410-31810	Franchise Tax	20,000.00	0.00	5,550.85	14,449.15	0.00	14,449.15	72.25
	R01 Sub Totals:	20,000.00	0.00	5,550.85	14,449.15	0.00	14,449.15	72.25
R06	Miscellaneous Revenue							
226-00000-410-36210	Interest on Investments	25.00	4.44	38.08	-13.08	0.00	-13.08	0.00
	R06 Sub Totals:	25.00	4.44	38.08	-13.08	0.00	-13.08	0.00
	Revenue Sub Totals:	20,025.00	4.44	5,588.93	14,436.07	0.00	14,436.07	72.09
	Dept 00000 Sub Totals:	-20,025.00	-4.44	-5,588.93	-14,436.07	0.00		
Dept 226-49840	Communications							
E01	Personal Services							
226-49840-410-41010	Full-time Employees	5,902.00	679.27	2,920.80	2,981.20	0.00	2,981.20	50.51
226-49840-410-41210	PERA	443.00	50.93	219.05	223.95	0.00	223.95	50.55
226-49840-410-41220	FICA	366.00	42.43	182.48	183.52	0.00	183.52	50.14
226-49840-410-41225	Medicare	85.00	9.88	42.65	42.35	0.00	42.35	49.82
226-49840-410-41250	Deferred Compensation	0.00	1.62	9.75	-9.75	0.00	-9.75	0.00
226-49840-410-41310	Health Insurance	1,022.00	88.11	528.72	493.28	0.00	493.28	48.27
226-49840-410-41320	Dental Insurance	44.00	3.69	22.09	21.91	0.00	21.91	49.80
226-49840-410-41330	Life Insurance	24.00	2.12	12.79	11.21	0.00	11.21	46.71
226-49840-410-41340	Disability Insurance	10.00	2.92	17.55	-7.55	0.00	-7.55	0.00
226-49840-410-41510	Workers Compensation Insurance	47.00	0.00	0.00	47.00	0.00	47.00	100.00
	E01 Sub Totals:	7,943.00	880.97	3,955.88	3,987.12	0.00	3,987.12	50.20
E02	Supplies							
226-49840-410-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
226-49840-410-42020	Computer Supplies	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	600.00	0.00	600.00	0.00	0.00	0.00	0.00
E03	Other Services and Charges	2,400.00	0.00	767.93	1,632.07	0.00	1,632.07	68.00
226-49840-410-43130	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-49840-410-44330	Cable Franchise Fee							
	E03 Sub Totals:	2,400.00	0.00	767.93	1,632.07	0.00	1,632.07	68.00
E04	Capital Outlay	5,000.00	0.00	4,733.40	266.60	0.00	266.60	5.33
226-49840-410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-49840-410-44370	Miscellaneous Charges							
	E04 Sub Totals:	5,000.00	0.00	4,733.40	266.60	0.00	266.60	5.33
	Expense Sub Totals:	15,943.00	880.97	10,057.21	5,885.79	0.00	5,885.79	36.92
	Dept 49840 Sub Totals:	15,943.00	880.97	10,057.21	5,885.79	0.00		
	Fund Revenue Sub Totals:	20,025.00	4.44	5,588.93	14,436.07	0.00	14,436.07	72.09
	Fund Expense Sub Totals:	15,943.00	880.97	10,057.21	5,885.79	0.00	5,885.79	36.92
	Fund 226 Sub Totals:	-4,082.00	876.53	4,468.28	-8,550.28	0.00		
Fund 227	Recycling							
Dept 227-00000	No Department							
R03	Intergovernmental Revenues	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
227-00000-430-33620	County Grants							
	R03 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R06	Miscellaneous Revenue							
227-00000-430-36101	Special Assessments - County	36,750.00	21,235.89	21,834.98	14,915.02	0.00	14,915.02	40.59
227-00000-430-36102	Penalties & Interest	0.00	82.59	141.07	-141.07	0.00	-141.07	0.00
227-00000-430-36210	Interest on Investments	600.00	95.84	572.61	27.39	0.00	27.39	4.57
	R06 Sub Totals:	37,350.00	21,414.32	22,548.66	14,801.34	0.00	14,801.34	39.63
	Revenue Sub Totals:	43,350.00	21,414.32	22,548.66	20,801.34	0.00	20,801.34	47.98
	Dept 00000 Sub Totals:	-43,350.00	-21,414.32	-22,548.66	-20,801.34	0.00		
Dept 227-43245	Recycling							
E01	Personal Services							
227-43245-430-41010	Full-time Employees	15,748.00	1,815.44	7,844.29	7,903.71	0.00	7,903.71	50.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
227-43245-430-41210	PERA	1,181.00	136.18	588.32	592.68	0.00	592.68	50.18
227-43245-430-41220	FICA	976.00	113.68	491.98	484.02	0.00	484.02	49.59
227-43245-430-41225	Medicare	229.00	26.56	115.03	113.97	0.00	113.97	49.77
227-43245-430-41250	Deferred Compensation	0.00	6.51	38.98	-38.98	0.00	-38.98	0.00
227-43245-430-41310	Health Insurance	2,665.00	215.90	1,295.42	1,369.58	0.00	1,369.58	51.39
227-43245-430-41320	Dental Insurance	110.00	9.19	55.21	54.79	0.00	54.79	49.81
227-43245-430-41330	Life Insurance	150.00	7.12	42.67	107.33	0.00	107.33	71.55
227-43245-430-41340	Disability Insurance	75.00	7.53	45.26	29.74	0.00	29.74	39.65
227-43245-430-41420	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-43245-430-41510	Workers Compensation Insurance	126.00	0.00	0.00	126.00	0.00	126.00	100.00
	E01 Sub Totals:	21,260.00	2,338.11	10,517.16	10,742.84	0.00	10,742.84	50.53
E02	Supplies							
227-43245-430-42110	General Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
227-43245-430-42115	Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	350.00	0.00	0.00	350.00	0.00	350.00	100.00
E03	Other Services and Charges							
227-43245-430-43130	Recycling Contractor	35,000.00	1,950.63	9,225.77	25,774.23	0.00	25,774.23	73.64
	E03 Sub Totals:	35,000.00	1,950.63	9,225.77	25,774.23	0.00	25,774.23	73.64
E04	Capital Outlay							
227-43245-430-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-43245-430-44330	Dues and Subscriptions	0.00	331.00	331.00	-331.00	0.00	-331.00	0.00
	E04 Sub Totals:	0.00	331.00	331.00	-331.00	0.00	-331.00	0.00
	Expense Sub Totals:	56,610.00	4,619.74	20,073.93	36,536.07	0.00	36,536.07	64.54
Dept 43245 Sub Totals:		56,610.00	4,619.74	20,073.93	36,536.07	0.00	36,536.07	64.54
Fund Revenue Sub Totals:		43,350.00	21,414.32	22,548.66	20,801.34	0.00	20,801.34	47.98
Fund Expense Sub Totals:		56,610.00	4,619.74	20,073.93	36,536.07	0.00	36,536.07	64.54
Fund 227 Sub Totals:		13,260.00	-16,794.58	-2,474.73	15,734.73	0.00	15,734.73	118.66
Fund 401	General Capital Projects							
Dept 401-00000	No Department							
R03	Intergovernmental Revenues							
401-00000-410-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	Miscellaneous Revenue							
401-00000-410-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-410-36210	Interest on Investments	500.00	90.40	593.67	-93.67	0.00	-93.67	0.00
401-00000-410-36280	Project Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	500.00	90.40	593.67	-93.67	0.00	-93.67	0.00
R07	Other Financing Sources							
401-00000-410-39200	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	500.00	90.40	593.67	-93.67	0.00	-93.67	0.00
	Dept 00000 Sub Totals:	-500.00	-90.40	-593.67	93.67	0.00		
Dept 401-41940	General Government Buildings							
E03	Other Services and Charges							
401-41940-410-44370	Miscellaneous Charges	0.00	0.00	1,280.00	-1,280.00	0.00	-1,280.00	0.00
	E03 Sub Totals:	0.00	0.00	1,280.00	-1,280.00	0.00	-1,280.00	0.00
E04	Capital Outlay							
401-41940-410-45300	Improvements Other Than Bldgs	0.00	0.00	6,179.00	-6,179.00	0.00	-6,179.00	0.00
401-41940-410-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-41940-410-45500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	6,179.00	-6,179.00	0.00	-6,179.00	0.00
E06	Other Uses							
401-41940-410-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	7,459.00	-7,459.00	0.00	-7,459.00	0.00
	Dept 41940 Sub Totals:	0.00	0.00	7,459.00	-7,459.00	0.00		
Dept 401-43100	Capital Outlay							
E04	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-43100-430-45000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 43100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	500.00	90.40	593.67	-93.67	0.00	-93.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	7,459.00	-7,459.00	0.00	-7,459.00	0.00
Fund 403	Fund 401 Sub Totals:	-500.00	-90.40	6,865.33	-7,365.33	0.00		
Dept 403-00000	Street Capital Projects							
R03	No Department							
403-00000-430-33419	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-00000-430-33422	MSA Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other State Grants & Aids							
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	Miscellaneous Revenue							
403-00000-430-36200	Other Miscellaneous Revenue	0.00	0.00	64.95	-64.95	0.00	-64.95	0.00
403-00000-430-36210	Interest on Investments	3,500.00	402.89	2,658.72	841.28	0.00	841.28	24.04
	R06 Sub Totals:	3,500.00	402.89	2,723.67	776.33	0.00	776.33	22.18
R07	Other Financing Sources							
403-00000-430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,500.00	402.89	2,723.67	776.33	0.00	776.33	22.18
	Dept 00000 Sub Totals:	-3,500.00	-402.89	-2,723.67	-776.33	0.00		
Dept 403-43121	Public Works							
E04	Capital Outlay							
403-43121-430-45300	Improvements Other Than Bldgs	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E04 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E06	Other Uses							
403-43121-430-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Dept 43121 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Fund Revenue Sub Totals:	3,500.00	402.89	2,723.67	776.33	0.00	776.33	22.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Fund 404	Fund 403 Sub Totals:	36,500.00	-402.89	-2,723.67	39,223.67	0.00		
Dept 404-00000	Park Capital Projects							
R06	No Department							
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-450-36200	Other Miscellaneous Revenue	2,000.00	261.79	1,731.64	268.36	0.00	268.36	13.42
404-00000-450-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-450-36250	Parkland Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,000.00	261.79	1,731.64	268.36	0.00	268.36	13.42
R07	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-450-39200	Transfer In							
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,000.00	261.79	1,731.64	268.36	0.00	268.36	13.42
	Dept 00000 Sub Totals:	-2,000.00	-261.79	-1,731.64	-268.36	0.00		
Dept 404-45200	Parks and Recreation							
E02	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-45200-450-42410	Minor Equipment & Tools							
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-45200-450-45200	Building & Improvements	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
404-45200-450-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-45200-450-45400	Machinery & Equipment							
	E04 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E06	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-45200-450-47200	Transfer Out							
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Dept 45200 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	261.79	1,731.64	268.36	0.00	268.36	13.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 404 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Rosehill Tax Increment	6,000.00	-261.79	-1,731.64	7,731.64	0.00		
	Miscellaneous Revenue		31.73	216.14	-216.14	0.00	-216.14	0.00
	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Reimbursement							
	R06 Sub Totals:	0.00	31.73	216.14	-216.14	0.00	-216.14	0.00
	Other Financing Sources							
	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	31.73	216.14	-216.14	0.00	-216.14	0.00
	Dept 00000 Sub Totals:	0.00	-31.73	-216.14	216.14	0.00		
	Other Services and Charges							
	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 46500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	31.73	216.14	-216.14	0.00	-216.14	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 405 Sub Totals:	0.00	-31.73	-216.14	216.14	0.00		
	Development							
	No Department							
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Miscellaneous Revenue	500.00	165.43	1,096.69	-596.69	0.00	-596.69	0.00
	Interest on Investments							
	R06 Sub Totals:	500.00	165.43	1,096.69	-596.69	0.00	-596.69	0.00
	Other Financing Sources							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
414-00000-462-39200	Transfer In	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
	R07 Sub Totals:	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
	Revenue Sub Totals:	38,500.00	165.43	1,096.69	37,403.31	0.00	37,403.31	97.15
	Dept 00000 Sub Totals:	-38,500.00	-165.43	-1,096.69	-37,403.31	0.00		
Dept 414-46500	Economic Development							
E03	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414-46500-462-44370	Miscellaneous Charges	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
414-46500-462-45300	Improvements Other Buildings							
	E03 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E06	Other Uses							
414-46500-462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 46500 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
	Fund Revenue Sub Totals:	38,500.00	165.43	1,096.69	37,403.31	0.00	37,403.31	97.15
	Fund Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Fund 414 Sub Totals:	-28,500.00	-165.43	-1,096.69	-27,403.31	0.00		
Fund 415	Housing Redevelopment							
Dept 415-00000	No Department							
R06	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00000-461-36200	Other Miscellaneous Revenue							
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	Other Financing Sources							
415-00000-461-39100	Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00000-461-39200	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 00000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 415-46310	Housing Redevelopment							
E03	Other Services and Charges							
415-46310-461-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-46310-461-44390	Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	Capital Outlay							
415-46310-461-45100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 46310 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 415 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 602	Sanitary Sewer							
Dept 602-00000	No Department							
R03	Intergovernmental Revenues							
602-00000-000-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	Charges for Services							
602-00000-000-37210	Sewer Charges	267,814.00	46,292.47	132,896.85	134,917.15	0.00	134,917.15	50.38
602-00000-000-37290	Sewer Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04 Sub Totals:		267,814.00	46,292.47	132,896.85	134,917.15	0.00	134,917.15	50.38
R06	Miscellaneous Revenue							
602-00000-000-36210	Interest on Investments	7,000.00	914.00	5,914.17	1,085.83	0.00	1,085.83	15.51
R06 Sub Totals:		7,000.00	914.00	5,914.17	1,085.83	0.00	1,085.83	15.51
R07	Other Financing Sources							
602-00000-000-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-00000-000-39110	Gain on Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		274,814.00	47,206.47	138,811.02	136,002.98	0.00	136,002.98	49.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 602-49410	Dept 00000 Sub Totals:	-274,814.00	-47,206.47	-138,811.02	-136,002.98	0.00		
E01	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49410-000-41290	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 602-49450	Dept 49410 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Sanitary Sewer	36,994.00	5,186.50	15,449.59	21,544.41	0.00	21,544.41	58.24
602-49450-000-41010	Personal Services	12,000.00	0.00	37.10	11,962.90	0.00	11,962.90	99.69
602-49450-000-41020	Full-time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-41190	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-41195	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-41195	Comp Absences/OPEB	3,675.00	348.64	1,498.73	2,176.27	0.00	2,176.27	59.22
602-49450-000-41210	PERA	3,038.00	350.78	1,464.47	1,573.53	0.00	1,573.53	51.79
602-49450-000-41220	FICA	710.00	82.02	342.47	367.53	0.00	367.53	51.76
602-49450-000-41225	Medicare	4,176.00	338.61	2,031.67	2,144.33	0.00	2,144.33	51.35
602-49450-000-41250	Deferred Compensation	1,328.00	112.51	675.03	652.97	0.00	652.97	49.17
602-49450-000-41310	Health Insurance	145.00	8.46	50.77	94.23	0.00	94.23	64.99
602-49450-000-41320	Dental Insurance	511.00	46.35	278.03	232.97	0.00	232.97	45.59
602-49450-000-41330	Life Insurance	200.00	16.11	96.74	103.26	0.00	103.26	51.63
602-49450-000-41340	Disability Insurance	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00	100.00
602-49450-000-41510	Workers Compensation Insurance							
E01 Sub Totals:		65,837.00	6,489.98	21,924.60	43,912.40	0.00	43,912.40	66.70
E02	Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
602-49450-000-42110	General Supplies	700.00	50.23	182.69	517.31	0.00	517.31	73.90
602-49450-000-42120	Motor Fuels	500.00	0.00	0.00	500.00	0.00	500.00	100.00
602-49450-000-42130	Lubricants & Additives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-42170	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-42210	Vehicle/Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-42220	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-42240	Street Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02 Sub Totals:		1,300.00	50.23	182.69	1,117.31	0.00	1,117.31	85.95
E03	Other Services and Charges	1,800.00	0.00	2,355.00	-555.00	0.00	-555.00	0.00
602-49450-000-43010	Auditing & Accounting Services	3,000.00	66.50	1,372.75	1,627.25	0.00	1,627.25	54.24
602-49450-000-43030	Engineering Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
602-49450-000-43090	Expert & Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
602-49450-000-43140	Training & Education	600.00	0.00	745.00	-145.00	0.00	-145.00	0.00
602-49450-000-43210	Telephone & Telegraph	300.00	16.26	81.31	218.69	0.00	218.69	72.90
602-49450-000-43310	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-43610	Insurance & Bonds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
602-49450-000-43820	Water Utilities	0.00	0.00	36.00	-36.00	0.00	-36.00	0.00
602-49450-000-43850	Sewer - Met Council	137,131.00	11,427.59	79,993.13	57,137.87	0.00	57,137.87	41.67
602-49450-000-44040	Vehicle/Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
602-49450-000-44060	Laundry Services	800.00	67.85	264.66	535.34	0.00	535.34	66.92
602-49450-000-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-49450-000-44200	Depreciation	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
602-49450-000-44330	Dues & Subscriptions	400.00	0.00	803.88	-403.88	0.00	-403.88	0.00
602-49450-000-44370	Miscellaneous Charges	0.00	1,623.54	3,596.89	-3,596.89	0.00	-3,596.89	0.00
602-49450-000-44390	Taxes & Licenses	700.00	0.00	0.00	700.00	0.00	700.00	100.00
602-49450-000-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	191,231.00	13,201.74	89,248.62	101,982.38	0.00	101,982.38	53.33
E04	Capital Outlay							
602-49450-000-45300	Improvements Other Than Bldgs	0.00	0.00	-3,380.90	3,380.90	0.00	3,380.90	0.00
602-49450-000-45500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	-3,380.90	3,380.90	0.00	3,380.90	0.00
E06	Other Uses							
602-49450-000-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	258,368.00	19,741.95	107,975.01	150,392.99	0.00	150,392.99	58.21
	Dept 49450 Sub Totals:	258,368.00	19,741.95	107,975.01	150,392.99	0.00	150,392.99	49.49
	Fund Revenue Sub Totals:	274,814.00	47,206.47	138,811.02	136,002.98	0.00	136,002.98	58.21
	Fund Expense Sub Totals:	258,368.00	19,741.95	107,975.01	150,392.99	0.00	150,392.99	
	Fund 602 Sub Totals:	-16,446.00	-27,464.52	-30,836.01	14,390.01	0.00		
Fund 603	Storm Water							
Dept 603-00000	No Department							
R03	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-00000-000-33422	Other State Grants & Aids							
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04 603-00000-000-37170	Charges for Services Storm Water Charges	84,000.00	13,340.44	59,605.05	24,394.95	0.00	24,394.95	29.04
R04 Sub Totals:		84,000.00	13,340.44	59,605.05	24,394.95	0.00	24,394.95	29.04
R06 603-00000-000-36210	Miscellaneous Revenue Interest on Investments	1,500.00	332.24	2,162.19	-662.19	0.00	-662.19	0.00
R06 Sub Totals:		1,500.00	332.24	2,162.19	-662.19	0.00	-662.19	0.00
R07 603-00000-000-39200	Other Financing Sources Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	85,500.00	13,672.68	61,767.24	23,732.76	0.00	23,732.76	27.76
	Dept 00000 Sub Totals:	-85,500.00	-13,672.68	-61,767.24	-23,732.76	0.00		
Dept E01 603-49410-000-41290	Personal Services Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept E01 603-49500-000-41010	Dept 49410 Sub Totals: Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-41020	Personal Services Full-time Employees	36,470.00	5,126.41	15,204.14	21,265.86	0.00	21,265.86	58.31
603-49500-000-41190	Overtime	5,000.00	0.00	37.10	4,962.90	0.00	4,962.90	99.26
603-49500-000-41195	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-41210	Comp Absences/OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-41220	PERA	3,110.00	344.17	1,479.55	1,630.45	0.00	1,630.45	52.43
603-49500-000-41225	FICA	2,571.00	347.06	1,448.62	1,122.38	0.00	1,122.38	43.66
603-49500-000-41250	Medicare	601.00	81.19	338.85	262.15	0.00	262.15	43.62
603-49500-000-41310	Deferred Compensation	4,176.00	338.62	2,031.65	2,144.35	0.00	2,144.35	51.35
603-49500-000-41320	Health Insurance	1,226.00	103.39	620.37	605.63	0.00	605.63	49.40
603-49500-000-41330	Dental Insurance	142.00	8.11	48.63	93.37	0.00	93.37	65.75
603-49500-000-41340	Life Insurance	446.00	46.23	277.47	168.53	0.00	168.53	37.79
603-49500-000-41510	Disability Insurance	250.00	15.86	95.12	154.88	0.00	154.88	61.95
	Workers Compensation Insurance	2,504.00	0.00	0.00	2,504.00	0.00	2,504.00	100.00
	E01 Sub Totals:	56,496.00	6,411.04	21,581.50	34,914.50	0.00	34,914.50	61.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E02	Supplies							
603-49500-000-42110	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-42120	Motor Fuels	700.00	50.22	182.71	517.29	0.00	517.29	73.90
603-49500-000-42160	Chemicals & Chemical Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-42170	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-42210	Vehicle/Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-42220	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	700.00	50.22	182.71	517.29	0.00	517.29	73.90
E03	Other Services and Charges							
603-49500-000-43010	Auditing & Accounting Services	1,800.00	0.00	2,355.00	-555.00	0.00	-555.00	0.00
603-49500-000-43030	Engineering Fees	3,000.00	447.25	1,432.00	1,568.00	0.00	1,568.00	52.27
603-49500-000-43090	Expert & Professional Services	6,000.00	0.00	3,750.00	2,250.00	0.00	2,250.00	37.50
603-49500-000-43140	Training & Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00
603-49500-000-43210	Telephone & Telegraph	300.00	16.27	81.34	218.66	0.00	218.66	72.89
603-49500-000-43220	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-43310	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-43510	Legal Notices Publishing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
603-49500-000-43610	Insurance & Bonds	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
603-49500-000-44040	Vehicle/Equipment Repairs	400.00	0.00	0.00	400.00	0.00	400.00	100.00
603-49500-000-44060	Laundry Services	750.00	67.85	264.65	485.35	0.00	485.35	64.71
603-49500-000-44200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-49500-000-44330	Dues & Subscriptions	1,000.00	0.00	1,713.88	-713.88	0.00	-713.88	0.00
603-49500-000-44370	Miscellaneous Charges	1,000.00	286.51	634.74	365.26	0.00	365.26	36.53
603-49500-000-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	16,150.00	817.88	10,231.61	5,918.39	0.00	5,918.39	36.65
E04	Capital Outlay							
603-49500-000-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Other Uses							
603-49500-000-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	73,346.00	7,279.14	31,995.82	41,350.18	0.00	41,350.18	56.38
	Dept 49500 Sub Totals:	73,346.00	7,279.14	31,995.82	41,350.18	0.00	41,350.18	56.38
	Fund Revenue Sub Totals:	85,500.00	13,672.68	61,767.24	23,732.76	0.00	23,732.76	27.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 999	Fund Expense Sub Totals:	73,346.00	7,279.14	31,995.82	41,350.18	0.00	41,350.18	56.38
Dept 999-00000	Fund 603 Sub Totals:	-12,154.00	-6,393.54	-29,771.42	17,617.42	0.00		
R01	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-00000-000-31000	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-00000-000-36100	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 00000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 999-41000	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-41000-000-41290	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-41000-000-44200	Depreciation - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-41000-000-45000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cap Outlay - Gen Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-41000-000-41000	Other Uses	0.00	0.00	-33,123.94	33,123.94	0.00	33,123.94	0.00
	Wages and Salaries	0.00	0.00	-33,123.94	33,123.94	0.00	33,123.94	0.00
	E06 Sub Totals:	0.00	0.00	-33,123.94	33,123.94	0.00	33,123.94	0.00
	Expense Sub Totals:	0.00	0.00	-33,123.94	33,123.94	0.00	33,123.94	0.00
	Dept 41000 Sub Totals:	0.00	0.00	-33,123.94	33,123.94	0.00	33,123.94	0.00
Dept 999-43000	Personal Services	0.00	0.00	-3,862.38	3,862.38	0.00	3,862.38	0.00
E01	Wages and Salaries	0.00	0.00	-3,862.38	3,862.38	0.00	3,862.38	0.00
999-43000-000-41000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
999-43000-000-41290	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	-3,862.38	3,862.38	0.00	3,862.38	0.00
999-43000-000-44200	Other Services and Charges Depreciation - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	Capital Outlay Capital Outlay - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	-3,862.38	3,862.38	0.00	3,862.38	0.00
Dept 43000 Sub Totals:		0.00	0.00	-3,862.38	3,862.38	0.00		
Dept 999-45000	Personal Services	0.00	0.00	-5,687.93	5,687.93	0.00	5,687.93	0.00
E01	Wages and Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-45000-000-41000	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-45000-000-41290		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	-5,687.93	5,687.93	0.00	5,687.93	0.00
E03	Other Services and Charges Depreciation - Culture & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-45000-000-44200		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	-5,687.93	5,687.93	0.00	5,687.93	0.00
Dept 45000 Sub Totals:		0.00	0.00	-5,687.93	5,687.93	0.00		
Dept 999-46500	Capital Outlay Cap Outlay - Econ Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-46500-000-45000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 46500 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Dept 999-49000	Other Services and Charges Depreciation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-49000-000-44200		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 999-49500	Dept 49000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
E01	Personal Services	0.00	0.00	-936.85	936.85	0.00	936.85	0.00
999-49500-000-41000	Wages and Salaries	0.00	0.00	-936.85	936.85	0.00	936.85	0.00
	E01 Sub Totals:	0.00	0.00	-936.85	936.85	0.00	936.85	0.00
	Expense Sub Totals:	0.00	0.00	-936.85	936.85	0.00	936.85	0.00
Dept 999-50000	Dept 49500 Sub Totals:	0.00	0.00	-936.85	936.85	0.00		
E01	Personal Services	0.00	0.00	-3,590.72	3,590.72	0.00	3,590.72	0.00
999-50000-000-41000	Wages and Salaries	0.00	0.00	-3,590.72	3,590.72	0.00	3,590.72	0.00
	E01 Sub Totals:	0.00	0.00	-3,590.72	3,590.72	0.00	3,590.72	0.00
	Expense Sub Totals:	0.00	0.00	-3,590.72	3,590.72	0.00	3,590.72	0.00
	Dept 50000 Sub Totals:	0.00	0.00	-3,590.72	3,590.72	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	-47,201.82	47,201.82	0.00	47,201.82	0.00
	Fund 999 Sub Totals:	0.00	0.00	-47,201.82	47,201.82	0.00		
	Revenue Totals:	1,804,213.00	293,536.39	494,865.92	1,309,347.08	0.00	1,309,347.08	72.57
	Expense Totals:	1,798,292.00	148,373.17	752,888.27	1,045,403.73	0.00	1,045,403.73	58.13
	Report Totals:	-5,921.00	-145,163.22	258,022.35	-263,943.35	0.00		

LAUDERDALE COUNCIL ACTION FORM

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date July 25, 2017

ITEM NUMBER 2Q17 Investment Report

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

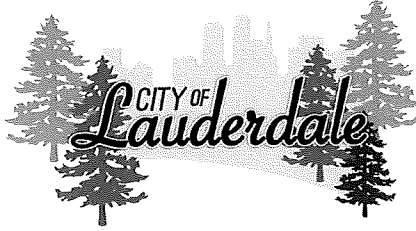
Following is the Second Quarter Investment Report.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the investment report for April—June 2017.

COUNCIL ACTION:

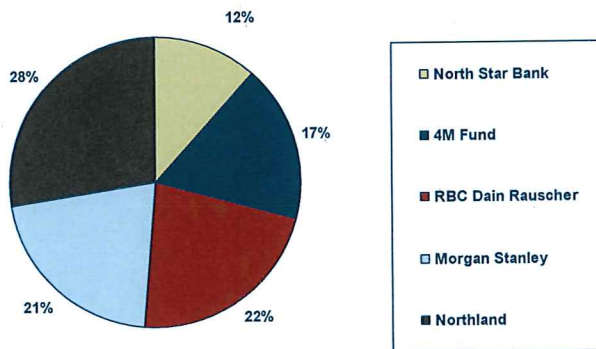


Second Quarter 2017
Investment Report

INVESTMENTS

As of June 30, 2017, the City had the following amounts with official depositories:

North Star Bank	\$ 339,606
4M Fund	507,649
RBC Dain Rauscher	648,000
Morgan Stanley	613,980
Northland	805,742
TOTAL	\$ 2,914,977



DEPOSITORIES AND INVESTMENT TYPES

North Star Bank		
Checking Account	\$	339,606
4M Fund		
Joint Powers Investment	\$	507,649
RBC Dain Rauscher		
Certificates of Deposit	\$	648,000 (4)
Northland		
Money Market Account	\$	105,742
Certificates of Deposit	\$	700,000 (7)
Morgan Stanley		
Money Market Account	\$	213,980
Certificates of Deposit	\$	400,000 (4)

The City's Investment Policy sets some perimeters for investments, such as no more than 60% of the investment portfolio, or \$2,000,000 (whichever is less) shall be invested with any one investment company. No investments shall be made with a term over ten years unless with prior approval from the City Council.

INVESTMENT TERM

Liquid assets are money market accounts.

1-5 Years are made up of certificate of deposit and US Government Instrumentality Securities.

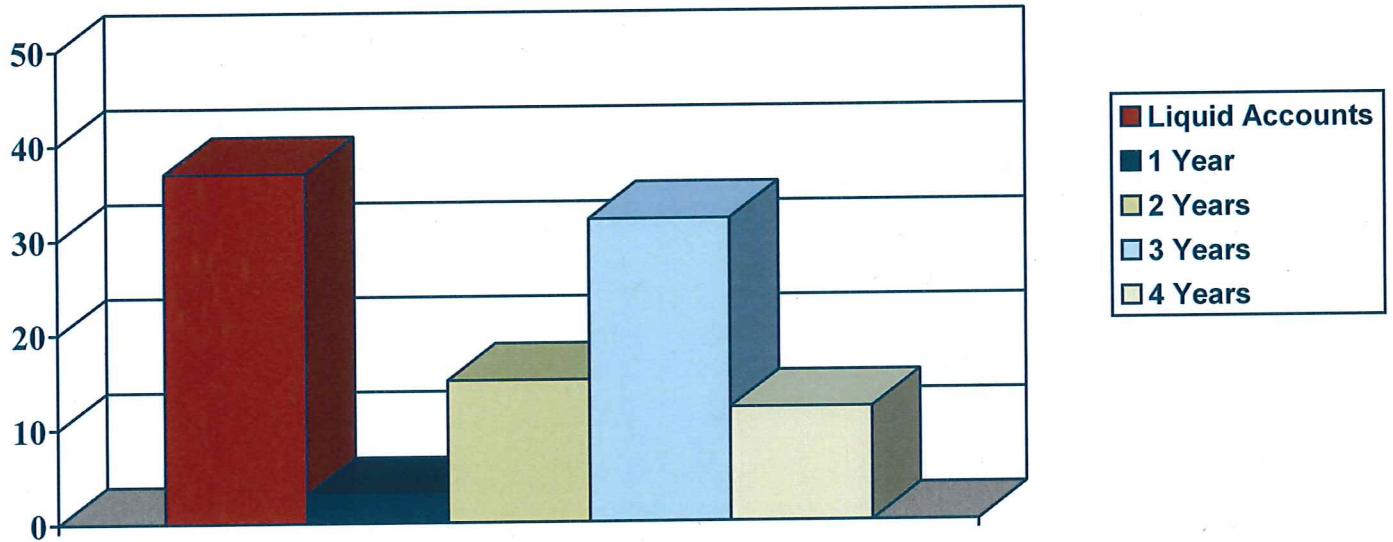
6-10 Years are US Government Instrumentality Securities.

11-15 Years are US Government Instrumentality Securities.

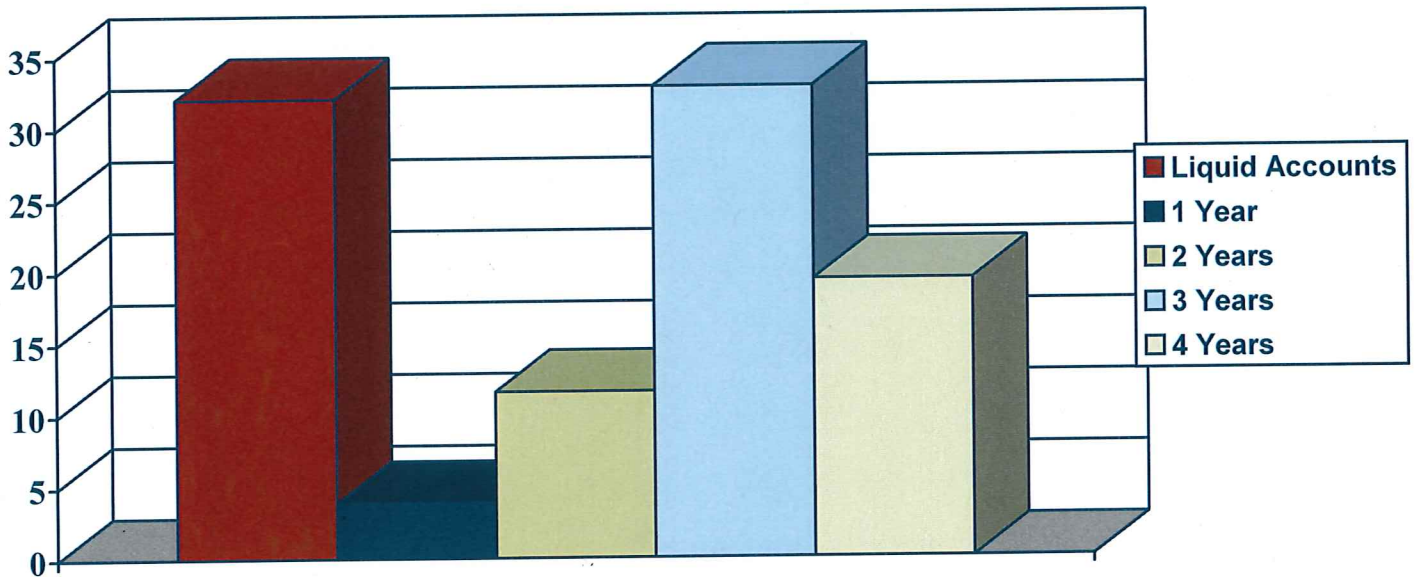
15+ Years are US Government Instrumentality Securities and bonds.

US Government Instrumentality Securities are financial intermediaries established by the federal government to fund loans to certain groups of borrowers, such as homeowners, farmers and students. Most active issuers are Federal Home Loan Bank, Federal National Mortgage Association (Fannie Mae) and Tennessee Valley Authority. Maturities range from three months to 30 years with fixed interest rates.

2016 Investment Portfolio

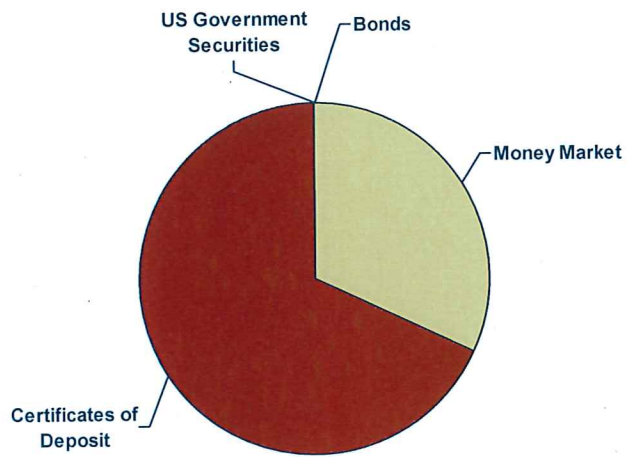


Second Quarter 2017 Investment Portfolio



INVESTMENT TYPES

Money Market	\$	827,371
Bonds		0
Certificates of Deposit		1,748,000
US Government Securities		0

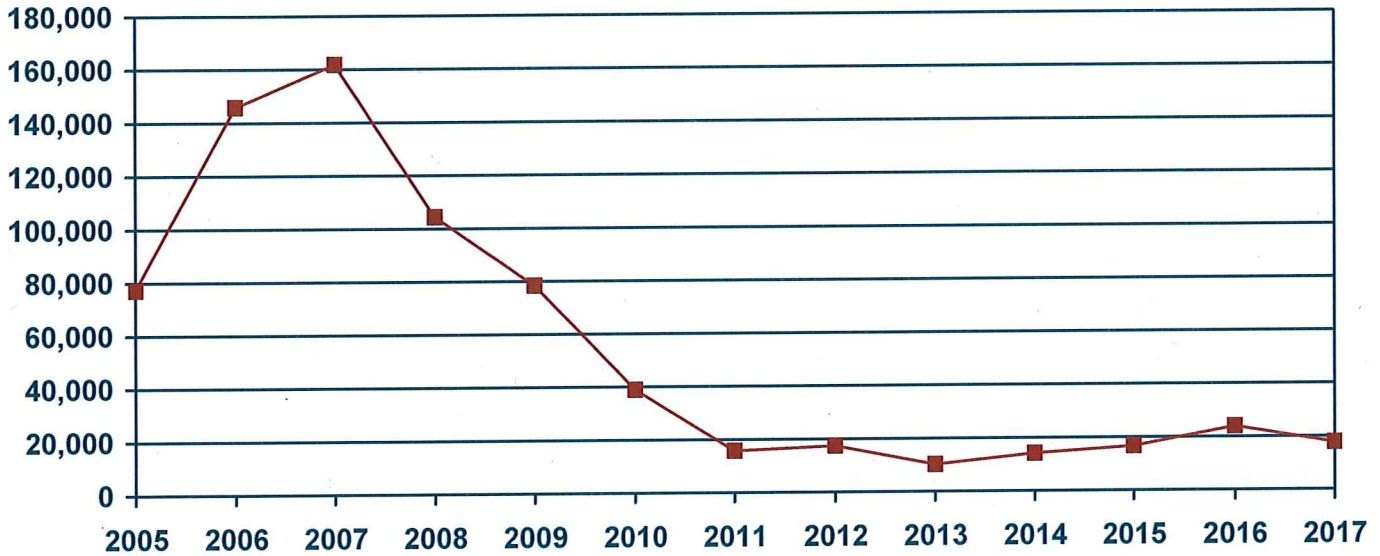


Investment Schedule

<i>Maturity Date</i>	<i>Type</i>	<i>Interest Rate</i>	<i>Investment Broker</i>	<i>Amount</i>	<i>Bank</i>
1/4/2021	CD	2.00%	Northland	\$100,000	Medallion Bank
12/30/2019	CD	1.70%	Morgan Stanley	\$100,000	Wells Fargo
10/28/2019	CD	2.00%	RBC	\$200,000	Capital One Glen Allen
10/28/2019	CD	2.00%	RBC	\$200,000	Capital One McLean
4/15/2019	CD	1.20%	Northland	\$100,000	Ally Bank
3/4/2019	CD	1.20%	Northland	\$100,000	Key Bank
2/26/2019	CD	1.25%	Northland	\$100,000	BMW Bank
12/21/2018	CD	1.50%	Morgan Stanley	\$100,000	Discover Bank
11/5/2018	CD	1.65%	RBC	\$148,000	American Express Centurion
11/5/2018	CD	1.50%	Morgan Stanley	\$100,000	Goldman Sacks
7/2/2018	CD	1.40%	Morgan Stanley	\$100,000	Wells Fargo
6/29/2018	CD	1.40%	Northland	\$100,000	Comenity Bank
3/13/2018	CD	1.30%	Northland	\$100,000	JP Morgan
3/5/2018	CD	1.30%	Northland	\$100,000	Goldman Sacks
12/22/2017	CD	1.05%	RBC	\$100,000	World's Foremost Bank
				<u>\$1,748,000</u>	

The following chart shows the interest earnings since 2005 with 2007 being our best year with earnings of \$161,884. The gradual increase in interest rates later in the year helped make 2016 the best interest investment year since 2010. Investment interest in 2017 is expected to exceed 2016.

INTEREST EARNINGS



LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date July 25, 2017

ITEM NUMBER Beer at Day in the Park

STAFF INITIAL Jim

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The Day in the Park planning committee supported having beer at the event. At the last council meeting the applicable ordinances were updated to allow temporary on-sale liquor licenses for city events. Bent Brewstillery in Roseville has preliminarily agreed to sell and serve beer at Day in the Park.

Attached is the application required by the State. Once approved by the City Council, staff will submit it to the State for approval.

OPTIONS:

Approve by adopting the consent agenda or remove for discussion.

STAFF RECOMMENDATION:

By approving the consent agenda, the city council is approving a temporary on-sale liquor license for Bent Brewstillery to sell beer at Day in the Park on August 17, 2017.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Bent Brewstillery		Date organized Jun 11, 2011	Tax exempt number 45-2650832
Address 1744 Terrace Dr		City Roseville	State Minnesota
		Zip Code 55113	
Name of person making application Bartley Blume		Business phone 651-233-3843	Home phone
Date(s) of event 8/17/17	Type of organization <input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Bartley Blume	City Roseville	State Minnesota	Zip Code 55113
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.
 Lauderdale Community Park, 1885 Fulham Street, Lauderdale, MN 55113

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Scottsdale Insurance Company
 Aggregate Limit \$2,000,000
 Each Common \$1,000,000

APPROVAL	
APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT	
<u>City of Lauderdale, MN</u>	<u>7-25-17</u>
City or County approving the license	Date Approved
<u>#0</u>	<u>8-17-17</u>
Fee Amount	Permit Date
<u>N/A</u>	<u>jim.bownik@laderdalemn.org</u>
Date Fee Paid	City or County E-mail Address
	<u>651-792-7650</u>
	City or County Phone Number

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement _____

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	_____
Public Hearing	_____
Discussion	<u> X </u>
Action	<u> X </u>
Resolution	<u> X </u>
Work Session	_____

Meeting Date	July 25, 2017
ITEM NUMBER	Conduit Bonds
STAFF INITIAL	<u> AB </u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Julie Eddington, of Kennedy and Graven, will be at the meeting to provide information and answer any questions of the Council regarding the City's participation in securing bank qualified (BQ) debt for Catholic Eldercare.

Catholic Eldercare plans to use the funding along with \$8,000,000 pledged by the City of Hilltop to finance the construction and equipping of a 69-unit independent senior housing complex with services located at 917, 923, 929, and 1001 Second Street NE, Minneapolis, Minnesota; fund required reserves; finance capitalized interest during the construction of the Project; and pay costs of issuance of the Notes. The project will be owned and operated by Catholic Eldercare.

The following resolution allows for the call of a public hearing on the matter at the September 12, 2017 city council meeting.

STAFF RECOMMENDATION:

Motion to adopt Resolution 072517A — A Resolution Calling a Public Hearing on the Issuance of a Revenue Note and Providing Preliminary Approval to the Issuance Thereof.

RESOLUTION 072517A

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

**RESOLUTION CALLING A PUBLIC HEARING ON THE ISSUANCE OF A
REVENUE NOTE AND PROVIDING PRELIMINARY APPROVAL TO THE
ISSUANCE THEREOF**

BE IT RESOLVED by the City Council (the "City Council") of the City of Lauderdale, Minnesota (the "City"), as follows:

Section 1. Recitals.

1.01. Pursuant to Minnesota Statutes, Chapter 462C, as amended (the "Act"), the City is authorized to issue revenue bonds to provide funds to finance multifamily housing developments (including nursing and assisted living facilities).

1.02. Catholic Eldercare, a Minnesota nonprofit corporation, or any of its affiliates (the "Borrower"), has proposed that the City issue its revenue note, in one or more series (the "City Note"), in an aggregate principal amount not to exceed \$10,000,000. The Borrower has proposed to apply the proceeds of the City Note, along with the proceeds of a revenue note (the "Hilltop Note," and together with the City Note, the "Notes") proposed to be issued by the City of Hilltop, Minnesota in an aggregate principal amount not to exceed \$8,000,000, to (i) finance the construction and equipping of a 69-unit independent senior housing complex with services located at 917, 923, 929, and 1001 Second Street NE, Minneapolis, Minnesota (the "Project"); (ii) fund any required reserves; (iii) finance capitalized interest during the construction of the Project, if necessary; and (iv) pay costs of issuance of the Notes. The Project will be owned and operated by the Borrower.

1.03. As a condition to the issuance of the Bonds under the Act, the City must adopt a housing program providing the information required by Section 462C.03, subdivision 1a of the Act (the "Housing Program").

1.04. Under Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), prior to the issuance of the City Note, the City Council must conduct a public hearing after one publication of notice in a newspaper circulating generally in the City at least fourteen (14) days before the hearing. Under Section 462C.04, subdivision 2 of the Act, a public hearing must be held on the Housing Program after one publication of notice in a newspaper circulating generally in the City at least fifteen (15) days before the hearing.

Section 2. Preliminary Findings. Based on representations made by the Borrower to the City to date, the City Council hereby makes the following preliminary findings, determinations, and declarations:

- (a) The Project, which is being financed with proceeds of the Notes, consists of a multifamily housing development designed and intended to be used for rental occupancy by seniors.

(b) The proceeds of the City Note will be loaned to the Borrower and the proceeds of the loan will be applied to finance a portion of the Project. The City will enter into a loan agreement (or other revenue agreement) with the Borrower requiring loan repayments from the Borrower in amounts sufficient to repay the loan of the proceeds of the City Note when due and requiring the Borrower to pay all costs of maintaining and insuring the Project, including taxes thereon.

(c) In preliminarily authorizing the issuance of the City Note and the financing of the Project, the City's purpose is to further the policies of the Act.

(d) The City Note will be a special, limited obligation of the City payable solely from the revenues pledged to the payment thereof, will not be a general or moral obligation of the City, and will not be secured by or payable from revenues derived from any exercise of the taxing powers of the City.

Section 3. Public Hearing.

3.01. The City Council shall meet at 7:30 p.m. on Tuesday, September 12, 2017, to conduct a public hearing as requested by the Borrower, notice of which hearing (the "Public Notice") will be published as required by Section 462C.04, subdivision 2 of the Act and Section 147(f) of the Code.

3.02. The City Administrator is hereby authorized and directed to publish the Public Notice, in substantially the form attached hereto as EXHIBIT A, in the *Roseville Review*, the official newspaper of and a newspaper of general circulation in the City. The Public Notice shall be published once at least fifteen (15) days prior to the date of the public hearing. At the public hearing, reasonable opportunity will be provided for interested individuals to express their views, both orally and in writing, on the proposed issuance of the City Note and the Project.

Section 4. Preliminary Approvals.

4.01. The City Council hereby states its preliminary intention to issue the City Note in the maximum aggregate principal amount of \$10,000,000 to (i) finance a portion of the costs of the construction and equipping of the Project; (ii) finance capitalized interest on the City Note during the construction of the Project, if necessary; (iii) fund required reserves for the City Note, if any; and (iv) pay the costs of issuing the City Note. The issuance of the City Note is also subject to the mutual agreement of the City, the Borrower, and the initial purchaser of the City Note as to the details of the City Note and provisions for its payment.

4.02. The City Note shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City except the City's interest in the loan or revenue agreement with respect to the City Note and the Project. The City Note, when, as, and if issued, shall recite in substance that the City Note, including interest thereon, is payable solely from the revenues received from the Project and property pledged to the payment thereof, and shall not constitute a general or moral obligation of the City.

4.03. The law firm of Kennedy & Graven, Chartered, is authorized to act as Bond Counsel and to assist in the preparation and review of necessary documents relating to the Project and the City Note issued in connection therewith. The Mayor, the City Administrator, and other officers, employees, and agents of the City are hereby authorized to assist Bond Counsel in the preparation of such documents.

Section 5. Costs. The Borrower will pay administrative fees of the City and pay, or, upon demand, reimburse the City for payment of, any and all costs incurred by the City in connection with the Project and the issuance of the City Note, whether or not the City Note is issued.

Section 6. Commitment Conditional. The adoption of this resolution does not constitute a guaranty or firm commitment that the City will issue the City Note as requested by the Borrower. The City retains the right in its sole discretion to withdraw from participation and accordingly not to issue the City Note, or to issue the City Note in an amount less than the amount referred to herein, should the City at any time prior to issuance thereof determine that it is in the best interest of the City not to issue the City Note, or to issue the City Note in an amount less than the amount referred to herein, or should the parties to the transaction be unable to reach agreement as to the terms and conditions of any of the documents required for the transaction.

Section 7. Effective Date. This resolution shall be in full force and effect from and after its passage.

Approved by the City Council of the City of Lauderdale, Minnesota this 25th day of July, 2017.

Mayor

Attest:

City Administrator

EXHIBIT A

NOTICE OF PUBLIC HEARING

CITY OF LAUDERDALE, MINNESOTA

NOTICE OF PUBLIC HEARING WITH RESPECT TO A PROJECT DESCRIBED IN MINNESOTA STATUTES, CHAPTER 462C, AS AMENDED, AND THE ISSUANCE OF A REVENUE NOTE THEREUNDER

NOTICE IS HEREBY GIVEN that the City Council of the City of Lauderdale, Minnesota (the "City") will hold a public hearing on Tuesday, September 12, 2017, at or after 7:30 p.m., at City Hall, located at 1891 Walnut Street in the City, to consider a proposal for the issuance of a revenue obligation of the City, in one or more series (the "City Note"), under Minnesota Statutes, Chapter 462C, as amended (the "Act"), on behalf of Catholic Eldercare, a Minnesota nonprofit corporation, or any of its affiliates (the "Borrower"). The proceeds of the City Note proposed to be issued by the City for the benefit of the Borrower will be applied, along with the proceeds of a revenue note (the "Hilltop Note") proposed to be issued by the City of Hilltop, Minnesota in an aggregate principal amount not to exceed \$8,000,000, to (i) finance the construction and equipping of a 69-unit independent senior housing complex with services located at 917, 923, 929, and 1001 Second Street NE, Minneapolis, Minnesota (the "Project"); (ii) fund capitalized interest on the City Note and the Hilltop Note (together, the "Notes") during construction of the Project, if necessary; (iii) fund required reserves for the Notes, if any; and (iv) pay the costs of issuing the Notes. The Project to be financed with the proceeds of the Notes will be owned and operated by the Borrower or its affiliates.

Following the public hearing, the City Council will consider adoption of a resolution approving the Project in accordance with the requirements of the Act and the issuance of the City Note. The aggregate face amount of the City Note proposed to be issued to finance the Project is presently estimated not to exceed \$10,000,000 and may be issued in one or more series. The City Note proposed to be issued by the City will constitute a special, limited obligation of the City payable solely from the revenues expressly pledged to the payment thereof, will not be a general or moral obligation of the City, and will not be secured by the taxing power of the City or any assets or property of the City except any interests of the City in the Project that may be granted to the City in conjunction with this financing.

All interested persons may appear and be heard at the time and place set forth above.

Dated: [Date of Publication]

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF LAUDERDALE, MINNESOTA

/s/ Heather Butkowski
City Administrator
City of Lauderdale, Minnesota

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date July 25, 2017

ITEM NUMBER Annual Storm Water Report

STAFF INITIAL *AB*

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Annually, the City must report on its storm water efforts as one of the requirements of our Municipal Separate Storm Sewer System (MS4) permit. To change things up, staff asked Tyler Johnson, the Stantec engineer we work with on storm water issues, to attend the meeting. At the close of the presentation and discussion, the Council must allow for public comment on our storm water program.

STAFF RECOMMENDATION:

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date July 25, 2017

ITEM NUMBER Dog Park Improvements

STAFF INITIAL JB

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff solicited a proposal for the dog park drainage improvements we discussed at our June 13 city council meeting. The excavator the City has previously used for projects like this retired from his business but we found another entity to quote the project.

Staff asked the contractor to quote the cost to install a catch basin at the low point on the western side of the dog park and install approximately 100 feet of storm pipe. The water will daylight near the ditch on the east side of the dog park. This work is quoted at \$3,900. The quote includes an additional cost to lay a French drain along the exterior of the west side of the dog park fence to collect more run off from the park hill and the water that generally pools in the open area after rains due to the poor soils. The cost for this is \$1,950. If the Council elects not to install the French drain now, the contractor will install a catch basin that allows the work to be done later.

OPTIONS:

The original estimate for the work was \$9,000 to \$10,000. In an effort to keep the project as cost effective as possible, the contractor suggested using a plastic catch basin and six inch storm pipe. The Council may elect to go with the excavation project at a cost of \$3,900 or the excavation and French drain project at \$5,850. The city engineer is out of the office this week so we will discuss the quote with him before the meeting. He may recommend upsizing the six inch pipe. If so, the price may change a bit.

In the end, this was the most cost effective way to deal with the majority of the drainage and leave the area in a manner that is easily maintained / mowed by staff. It will divert a significant amount of water that currently drains through the dog park. It will not eliminate all of the mud for obvious reasons such as rain that falls within the dog park and the freeze-thaw that happens within the dog park. Dan Lange, President of the Friends of the Lauderdale Dog Park, understands this and supports moving ahead with this project knowing it will be a great improvement.

STAFF RECOMMENDATION:

Motion to hire DSM Excavating to complete the excavation and drainage work as presented.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date July 25, 2017

ITEM NUMBER 457 Loan Implementation Package

STAFF INITIAL Jim

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Employees contribute pretax monies to a 457 deferred compensation plan managed and administered by the International City Management Association Retirement Corporation (ICMA-RC). The Plan, under current conditions, does not allow employees to access their funds until age 59 and a half, with mandatory withdrawals occurring at age 70 and a half. However, the loan program can be amended to allow employees to borrow their own money should they choose. The proposed loan implementation package provides this benefit of flexibility to employees. The options selected were also thought to be the simplest for the employer, as administration of loans will be handled between the employee and ICMA-RC.

OPTIONS:

Approve as presented, with changes, or do not approve.

STAFF RECOMMENDATION:

Motion to adopt Resolution 072517B Amending the 457 Deferred Compensation Plan to Permit Loans.

Member _____ introduced the following resolution and moved its adoption:

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA
RESOLUTION NO. 072517B**

**RESOLUTION OF THE COUNCIL OF THE CITY OF LAUDERDALE AMENDING
THE 457 DEFERRED COMPENSATION PLAN #30XXXX TO PERMIT LOANS**

WHEREAS, the City of Lauderdale has employees rendering valuable services; and

WHEREAS, the City of Lauderdale has established a retirement plan (the "Plan") for such employees which serves the interest of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the City of Lauderdale has determined that permitting participants in the retirement plan to take loans from the Plan will serve these objectives;

NOW THEREFORE BE IT RESOLVED, that the Plan will permit loans.

Dated: July 25, 2017

Mary Gaasch, Mayor

Attest: _____ (SEAL)

Heather Butkowski, City Administrator-Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ upon vote being taken thereon, the following voted in favor thereof:

Member _____.

And the following voted against same: _____.

Absent: _____.

Whereupon said resolution was declared duly passed.



Loan Implementation Package for 457/401 Plan Sponsors

TABLE OF CONTENTS

Introduction and Summary Instructions	2
<i>Basic information and instructions for implementing your plan's loan program.</i>	
Loan Guidelines Agreement Instructions	3
<i>Important information and instructions for completing the Loan Guidelines Agreement</i>	
Loan Guidelines Agreement	7
<i>Complete this agreement to establish the guidelines for your plan's loan program.</i>	
Maximum Loan Amount Worksheet	13
<i>Use this worksheet to calculate the maximum loan amount that a participant is eligible to receive.</i>	
Suggested Resolution	14
<i>For use by plans whose governing body requires that a resolution be passed.</i>	
457 Plan Loan Administration Agreement	15
<i>457 Plans Only. If you have multiple 457 plan providers, you must complete and return this document to ICMA-RC.</i>	
Loan Amendment (401 Plans Only)	16
<i>401 Plans Only. If you are amending your existing plan to add a loan program, you must complete and return this document to ICMA-RC.</i>	

Introduction and Summary Instructions for 457 and 401 Plan Sponsors

Making a loan program available in your retirement plan will provide eligible plan participants with the ability to borrow money from their accounts. As the administrator of your loan program, ICMA-RC will attempt to minimize the amount of resources you need to devote to the program. However, there are administrative and fiduciary responsibilities associated with offering loans which, as a practical matter, cannot be delegated to ICMA-RC.

Please review all of the information in this packet carefully prior to submitting the applicable forms to implement the loan program in your plan.

The below instructions provide you with easy-to-follow steps to implement a loan program in your ICMA-RC 457 or 401 plan.

- STEP 1:** Review the Loan Guidelines Agreement Instructions carefully prior to returning the required forms to implement your plan's loan program.
- STEP 2:** Complete the *Loan Guidelines Agreement*.
- STEP 3:** Determine whether any formal action is required by your legislative body and/or plan administrative committee to implement a loan program. If formal action is required, you may want to use the suggested resolution in this packet.
- STEP 4:** Complete the following documents (*if applicable*)
- 457 Plan Loan Administration Agreement — If you have multiple 457 plan providers, you must complete and return this document to ICMA-RC.
 - Loan Amendment (401 Plans Only) — If you are amending your existing 401 plan to add loan provisions, you must complete and return this document to ICMA-RC.
- STEP 5:** Return copies of the following documents to ICMA-RC (please be sure to submit all pages and retain the originals for your records):
- *Loan Guidelines Agreement*
 - Loan Amendment to the 401 Plan Adoption Agreement (*if applicable*)
 - 457 Plan Loan Administration Agreement (*if applicable*)
 - Suggested Resolution (*if applicable*)

FAX TO:
Workflow Management Team
202-682-6439

OR

MAIL TO:
ICMA-RC
ATTN: Workflow Management Team
P.O. Box 96220
Washington, DC 20090-6220

- STEP 6:** Please allow 5–7 business days for ICMA-RC to establish your plan's loan program.

Please retain original copies of any documents you return to ICMA-RC for your records.

If you have any questions relating to the adoption process, please contact your Plan Sponsor Services team at 800-326-7272.

Loan Guidelines Agreement Instructions

The information in this packet is intended to assist you with implementing a loan program within your ICMA-RC 457 or 401 plan(s). The packet provides an overview of the issues and complexities of establishing and maintaining a loan program under the most common types of retirement plan arrangements. It is not intended to be all inclusive. Special situations and/or solutions not discussed in this document will need to be reviewed on a case-by-case basis.

The instructions contain information that will help you understand the decisions you will need to make when you establish your loan program and help you complete the *Loan Guidelines Agreement*. Please carefully review the information in this section and complete all applicable sections of the *Loan Guidelines Agreement*.

Here are a few of the elections that you will need to make:

- Will loans be available for all purposes or only in hardship situations?
- How many loans will participants be allowed to have outstanding at one time? (up to five)
- How long will participants have to repay a loan used to purchase a new primary residence? (up to 30 years)
- How will participants repay their loans? (payroll deduction, ACH payments from their bank accounts, or both)

In order to offer loans within your retirement plan, the Internal Revenue Code requires that you establish written guidelines that govern the Plan's loan program. You may elect to use the *Loan Guidelines Agreement* to serve this purpose for your Plan.

If you have any questions relating to the process of implementing a loan program, please contact your Plan Sponsor Services team at 800-326-7272.

Section I: Employer Plan Information

Enter the name of your employer plan. Also specify the plan type and your ICMA-RC plan number.

Section II: Eligibility & Loan Source

Loans are available to all active employees, except those with an existing loan in default.

Loan Source — Use this section to specify the sources that will be available for participant loans.

Section III: Loan Purpose

Specify whether loans may be taken for (A) all purposes or (B) only in the case of hardship. If you choose the "all purposes" option, more of your employees are likely to request loans than if you select the "hardship only" option.

(A) All Purposes

(B) Hardship Only

401 Plans: Under the Code, only employers can authorize a loan for hardship purposes. Generally, for loan purposes, the IRS defines "hardship" situations for these purposes to include, but not to be limited to: unreimbursed medical expenses, buying or rehabilitating the participant's principal residence, and paying for college education for the participant or his/her qualified dependents. Car loan, car repairs, and the purchase or repair of a vacation or rental property would not be included in the hardship definition.

Employers have the ability to make their plan's loan program more restrictive under both of the above options.

Section IV: Application Process

No action is required in this section. The application process available to participants will vary depending on the option you select in Section III (Loan Purpose).

Section V: Maximum Number of Loans

Specify whether participants may have only one (1) or up to five (5) loans outstanding at one time. The option you choose in this section will have a significant impact on the number of loans made from your plan. Regardless of your election, a participant may receive a maximum of one (1) loan per calendar year.

Note: If you select Payroll Deduction as a repayment option for your participants in Section VIII, *each loan repayment for each pay period must be accounted for separately*. As such, repayments of multiple loans are a much larger burden on your payroll system (and personnel) than a repayment of a single loan.

Section VI: Loan Amount

No action is required in this section. The Maximum Loan Amount Worksheet includes instructions you can use to calculate the maximum loan amount for a participant. The loan modeling option on ICMA-RC's Account Access website can also be used to calculate a participant's maximum loan amount.

Section VII: Length of Loan

Loans must be repaid in substantially equal installments of principal and interest over a period that does not exceed five (5) years. However, if the participant will be using the loan to purchase a principal residence, the five (5) year time limit may not apply. In this section of the form, you specify the maximum repayment period for principal residence loans, with 30 years being the maximum term.

In determining the maximum repayment period for residential loans, you should be mindful that the loan term may extend beyond the period the participant is employed by you. If you allow employees to continue to pay their loans after they separate from service (see the Acceleration section), repayments would continue by the participant, through you, for the entire term of the loan (e.g., 30 years). Every payroll period, the participant (former employee) will be required to give you a check for the periodic loan repayment amount. You then include this amount with your next contribution submittal to ICMA-RC. *Loan repayments may not be made directly to ICMA-RC by the participant, unless you choose ACH debit as a repayment option in Section VIII.*

Section VIII: Loan Repayment Process

Specify the repayment method(s) and repayment frequency your plan will use.

Repayment Method — You can allow repayments to be made via payroll deduction and/or ACH payments from a participant's bank account.

- (1) **Payroll Deduction** — With this option, you will include the loan repayment detail when you remit contribution detail to ICMA-RC via the EZLink website.

Initiating Payroll Deduction

Payroll deduction should begin within two payroll cycles following the employee's receipt of the loan. Employees using this method must notify the Employer immediately so that repayments will begin as soon as practicable, on a date determined by the Employer's payroll cycle. Failure to begin payroll deduction in a timely manner could lead to the employee's loan entering delinquency status.

- (2) **ACH** — With this option, participants authorize ICMA-RC to debit loan repayments directly from the participant's bank account via Automated Clearing House (ACH). This feature frees you of the burden of establishing and monitoring loan repayments via payroll deduction.

ADDITIONAL LOAN REPAYMENTS AND EARLY PAY-OFF

A participant may pay off all or a portion of the principal and interest early without penalty or additional fee. Extra payments are applied forward to both principal and interest as specified in the original repayment schedule, unless the additional payment is for the full balance due. Please note that no payment date may be "skipped" even if the employee has made a large payment or submitted multiple payments.

Section IX: Loan Interest Rate

No action is required in this section. It simply describes the interest rate that will be used for participant loans.

Section X: Security/Collateral

No action is required in this section. It simply describes the amount that will be used as collateral for participant loans.

Section XI: Acceleration

Specify whether participants who have separated from service will be able to continue loan repayments until they have withdrawn their entire account balance from the plan, or if outstanding loans will be due and payable at the time participants separate from service.

You should consider the options in this section carefully, since your election will impact when outstanding loans become taxable to participants. If a participant does not repay the outstanding loan amount at the time it is due, the loan is "foreclosed," and the outstanding loan amount must be reported by ICMA-RC as a taxable distribution in the year of the foreclosure.

Given the burdens associated with collecting loan repayments from former employees, you may not wish to maintain a potentially long term "relationship" with former employees (especially in the case of residential loans).

Section XII: Reamortization

No action is required in this section. It simply provides information related to the reamortization of participant loans.

Section XIII: Refinance

No action is required in this section. It simply provides information related to the refinancing of participant loans.

Section XIV: Reduction of Loan

No action is required in this section. It simply describes how outstanding loans will be handled in the event of a participant's death.

Section XV: Deemed Distributions

No action is required in this section. However you should familiarize yourself with this information and note that loan repayments must be made in accordance with the plan document, plan loan guidelines, and as reflected in the promissory note signed by the participant. Failure to make loan repayments according to the loan terms will result in the outstanding loan balance being deemed distributed and taxable to the participant.

TIMING

A loan will be deemed distributed when a scheduled payment is still unpaid at the end of the calendar quarter following the calendar quarter in which the payment was due. For example, if a participant does not make a loan payment that was scheduled to be made on February 1, the maximum cure period for the repayment is June 30. If the total amount of all delinquent payments is not received by the end of the cure period, the loan is deemed distributed.

CONSEQUENCES OF DEEMED DISTRIBUTED LOANS (EMPLOYERS)

Employers who do not ensure proper loan repayment practices in their retirement loan programs risk not only having individual participant loans being deemed distributed, but also potentially jeopardize the tax-favored status of the entire plan. In the extreme, plans with mismanaged loan programs — a high occurrence of deemed distributed loans, and/or program participants in default, for example — may be disqualified (in the case of 401 plans) or classified as ineligible (for 457 plans) by the IRS. Disqualification results in the loss of tax-deferred status for all contributions and a possible increase in the taxable income for participating employees.

It is a plan sponsor's fiduciary obligation to properly manage the retirement plan and its benefits. Mismanagement of a loan program may be considered failure to meet this fiduciary obligation and may expose a plan sponsor to litigation, in addition to being in violation of applicable laws and regulations.

Employers, as plan sponsors and fiduciaries, have an obligation to comply with plan document and loan guideline requirements applicable to participant loans. In this regard, loan payments must be made in accordance with the plan document, plan loan guidelines, and as reflected in the promissory note signed by the participant. Employers retain this obligation if there is a loan program

associated with their retirement plan, regardless of the provisions governing the loan program.

CONSEQUENCES OF DEEMED DISTRIBUTED LOANS (PARTICIPANTS)

The principal balance, in addition to any accrued interest, is reported as a distribution to the IRS. However, the taxable distribution is not the only event in conjunction with a deemed distribution. The following negative consequences occur as a result of deemed distribution.

- The deemed distribution is a taxable event. However, it is not an actual distribution and therefore remains an asset of the participant's account. The outstanding loan balance and accrued interest continue to be reported on the participant's account statements.
- Repayment of a deemed distribution will not change or reverse the taxable event.
- The loan continues to be considered outstanding until it is repaid or "offset" using the participant's account balance. An offset can occur only if the participant is eligible to receive a distribution from the plan as outlined in your plan document.
- Participants are required to repay any outstanding deemed distributed loan before they can become eligible for a new loan. The deemed distributed loan and any interest accrued since the date it became a taxable event is taken into account when determining the maximum amount available for a new loan.
- A participant who has had a prior deemed distribution must make repayments to a new loan through payroll deduction, or provide proof of adequate security.

Section XVI: Fees

No action is required in this section. It simply provides that fees may be charged for various services associated with the application for and issuance of loans. Participants should review the Annual Service and Fee Disclosure notice(s) for your plan for more information on the applicable fees.

Section XVII: Signatures

Please have an authorized plan representative sign and date this section of the agreement.

SPECIAL CIRCUMSTANCES

Emergency Withdrawals (457 Plans Only)

457 Plans: Loans must be coordinated with unforeseeable emergency withdrawals. The emergency withdrawal

regulations under Section 457 of the Code require that an emergency withdrawal be a resource of the “last resort.” If the participant is able to take a loan or refinance a current loan from your ICMA-RC 457 plan or any other plan you sponsor, the participant has resources available to meet, or partially meet, the financial need. Therefore, a participant will be required to take or refinance a loan before taking an emergency withdrawal.

Many emergency withdrawals are not approved because the financial need, while serious, may not meet the conditions itemized in the 457 regulations. The ability to take a loan allows participants to have access to money that is not otherwise available. And the repayment process for loans ensures that participants replenish their accounts, thereby preserving their retirement savings.

Qualified Joint and Survivor Annuity (Applies to Some 401 Plans Only)

If your plan uses the Qualified Joint and Survivor Annuity as the default form of payment, married participants must obtain spousal consent prior to obtaining a loan. The employee’s spouse must consent, in writing, to the loan and the consent must be witnessed by a plan representative or notary public. Such consent must be received in writing by ICMA-RC no more than ninety (90) days before the loan request is submitted through Account Access. In the case of the Direct Loan Application, spousal consent should be sent along with the application.

Please be advised, that some states recognize a status, such as a civil union or registered domestic partnership, to carry the same rights and obligations as marriage under state law.

Multiple Plans/Providers

If you have more than one retirement plan which offers loans, including “co-administered” or “co-provider” plans, ICMA-RC will administer your loan program in your plan(s) with ICMA-RC, but you will have to perform some loan verification activities. You will need to perform these activities if loans are available to your employees from several like retirement plans, such as two separate qualified plans, or if you have different types of retirement plans (e.g. Section 457 deferred compensation and section 401 qualified plan). The degree of your involvement will depend on your situation.

I. MULTIPLE PLANS

The Code sets a maximum on the aggregate of all loans from all retirement plans in which the employee participates. If you offer retirement plans through multiple plan providers, no provider will be able to calculate, by

itself, the maximum amount that a participant may borrow at any point in time. Since only you, the employer, can determine the current outstanding loan balance and the highest outstanding loan balance in the past 12 months from all loans from any retirement plans, you will have to calculate the maximum amount that may be borrowed. This will involve obtaining all loan amounts currently outstanding and repaid in the last 12 months. Please refer to the Maximum Loan Amount Worksheet for instructions you can use to calculate the maximum loan amount for a participant.

If you elect online loans, participants are asked to input all outstanding loan balances in their online worksheet so that the program can properly calculate the maximum amount. Participants are on the “honor system” when they enter other loan amounts; ICMA-RC is unable to verify any loan amounts associated with plans administered by other providers. However, if there are any outstanding loans in other plans administered by ICMA-RC, our online program will take them into account.

2. SINGLE RETIREMENT PLAN/MULTIPLE PROVIDERS

If you have adopted a single retirement plan with one master plan document under which ICMA-RC and your other administrator(s) must operate, then you may ultimately have to self-administer your loan program, unless you require:

- that the maximum that may be borrowed from any provider is 50 percent of the balance with that provider and
- that the loan must be repaid only to the provider from which the loan was made.

3. MULTIPLE TYPES OF RETIREMENT PLANS/MULTIPLE PROVIDERS

If you make loans available to your employees from all of your retirement plans (e.g. Section 457 deferred compensation plan and Section 401 qualified plan), no administrator will be able to calculate, by itself, the maximum amount that a participant may borrow at any point in time. This is because the Code sets a maximum on the aggregate of all loans from all 401 and 457 plans in which the participant participates. Since only you, the employer, can determine the current outstanding loan balance and the highest outstanding loan balance in the past 12 months from all loans from any 401 or 457 plans, you will have to calculate the maximum amount that may be borrowed. This will involve obtaining all loan amounts currently outstanding and repaid in the last 12 months. Please refer to the Maximum Loan Amount Worksheet for instructions you can use to calculate the maximum loan amount for a participant.



LOAN GUIDELINES AGREEMENT

The purpose of this agreement is to establish the terms and conditions under which the Employer will grant loans to participants. You should consider each option carefully before making your selections because your selections will apply to all loans made while the selection is in effect. If you later change any provision, the changes will apply only to loans made after the change is adopted. Loans in existence at the time of any future changes will continue to operate under the guidelines that were in effect at the time the loan was originally made.

Please read the instructions and carefully complete all sections of this agreement.

New Loan Program Amendment to Loan Program

I. EMPLOYER PLAN INFORMATION

Name of Plan (Enter the complete Employer name, including state): _____

Plan Type: 457 Deferred Compensation Plan 401(a) Money Purchase Plan 401 Profit-Sharing Plan

ICMA-RC Plan Number: _____

II. ELIGIBILITY & LOAN SOURCE

Loans are available to all active employees, except those with an existing loan in default.

401 Plans — If your 401 plan is funded by a combination of Employer and Employee contributions, you must specify whether one or both of the following can be used as a source for participant loans. (Select one or both options below)

- Employer Contribution Account (vested balances only)
- Participant Contribution Accounts (pre- and post-tax, if applicable, including Employee Mandatory, Employee Voluntary, Employer Rollover, and Portable Benefits Accounts, but excluding the Deductible Employee Contribution/Qualified Voluntary Employee Contribution Account)

Roth Assets (if applicable) — If your 457 or 401(k) plan allows Roth contributions, a participant's Designated Roth Account balance will be included when calculating the amount a participant is eligible to borrow. However, you must specify whether or not a participant's Designated Roth Account can be used as a source for participant loans. (Select one option below)

- A participant's Designated Roth Account **will not** be available as a source for loans under the plan (default option)
- A participant's Designated Roth Account **will** be available as a source for loans under the Plan.

Note: If Roth assets are available as a source for loans, a loan that is deemed distributed will not satisfy the requirements for a qualified (tax-free) distribution of Roth assets. This may result in participants paying taxes on assets that would otherwise be available tax-free.

III. LOAN PURPOSE

Loans are available for the following purposes and must be requested in the corresponding method (select one):

- All Purposes** — With this option, participants can request a loan for any reason. Participants will be able to request new loans or refinance existing loans using the Online Loans option.
- Hardship Only** — With this option, loans shall only be granted in the event of a participant's hardship or for the purpose of enabling a participant to meet certain specified financial situations. Participants will need to complete the loan application form for your plan and obtain your approval (Online Loans is not available).

The employer shall approve the participant's loan application after determining, based on all relevant facts and circumstances that the amount of the loan is not in excess of the amount required to relieve the financial need, as defined by the employer. For this purpose, financial need shall include, but not be limited to: unreimbursed medical expenses of the participant or members of the participant's immediate family, establishing or substantially rehabilitating the principal residence of the participant, or paying for a college education (including graduate studies) for the participant or his/her dependents.

LOAN GUIDELINES AGREEMENT

IV. APPLICATION PROCESS

The loan application process will vary depending on the option you selected in Section III above (Loan Purpose).

(A) ALL PURPOSES

- Online Loans — Participants can request a new loan or to refinance an existing loan using the ICMA-RC website at www.icmarc.org (*Online Loans*).
- Direct Check Issuance — ICMA-RC sends loan documents with the loan check to the participant. When the participant endorses the check, that endorsement signifies acceptance of loan terms.

(B) HARDSHIP ONLY

- Paper Application — A loan application must be completed, signed by the participant and approved by you, the employer.
- Check Issuance — Upon receipt of an approved loan application, ICMA-RC will prepare the required loan documents (i.e., the promissory note and loan disclosure statement), and send them to the employer with the loan check.
 - The loan check may not be given to the participant until the loan documents have been signed by the participant. Because the promissory note is considered a plan asset, all loan documents must be completed and preserved for at least the life of the loan. The employer should retain the original loan documents and send copies of all documents to ICMA-RC

The loan amount will generally be redeemed from the employee's account on the same day as either ICMA-RC receipt of a loan request/application (complete and in good order), if it is submitted prior to 4:00 p.m. ET on a business day. If not, the loan amount will be redeemed on the next business day following submission. The loan check for an all purpose loan is generally issued on the next business day following redemption, and will be mailed directly to the employee. The loan check for a hardship loan will be sent to the employer. The employee's presentation of the loan check for payment constitutes an acknowledgment that the employee has received and read the loan disclosure information provided by ICMA-RC and agrees to the terms therein.

V. MAXIMUM NUMBER OF LOANS (SELECT ONE)

Participants may receive one loan per calendar year. Please specify whether participants may have only one (1) or up to five (5) loans outstanding at one time.

- One (1). Participants may have only one (1) outstanding loan at a time.
- Five (5). Participants may have up to five (5) loans outstanding at one time.
- Other. Participants may have up to 2 (enter 2, 3, or 4) loans outstanding at one time.

VI. LOAN AMOUNT

Maximum: The maximum amount of all loans to a participant from the Plan *and all other plans of the Employer* that are either eligible deferred compensation plans described in section 457(b) of the Code or qualified employer plans under Section 72(p)(4) of the Code (e.g., 401(a) plans) shall not exceed *the lesser of:*

- (1) \$50,000, or
- (2) One-half of the value of the Participant's interest in all of his or her Accounts under this Plan.

When calculating the maximum amount a participant is eligible to borrow from his/her account, the lesser value of (1) or (2) above must be reduced by the participant's highest outstanding loan balance over the past 12 months.

Minimum: The minimum loan amount is \$1,000.

A loan cannot be issued for more than the maximum amount. The participant's requested loan amount is subject to downward adjustment without notice due to market fluctuation between the time of application and the time the loan is issued.

Loan amounts will be taken pro-rata from all of a participant's investments.

LOAN GUIDELINES AGREEMENT

VII. LENGTH OF LOAN

Loans must be repaid in substantially equal installments of principal and interest over a period that does not exceed five (5) years.

Principal Residence Loans

If the participant will be using the loan to purchase a principal residence, the five (5) year time limit may not apply. Participants can repay a principal residence loan over a period of up to 30 years. Please specify the maximum repayment period for principal residence loans from your plan below.

Maximum repayment period for principal residence loans = 15 (Enter a number of years, up to 30)

VIII. LOAN REPAYMENT PROCESS

Specify the repayment method(s) and repayment frequency your plan will use. Note that loan amounts plus interest, minus applicable fees paid to ICMA-RC, are repaid to participant accounts and not to ICMA-RC. You can allow repayments to be made via payroll deduction and/or ACH payments from a participant's bank account. Loan repayments must be made at least monthly (457) or quarterly (401).

Repayment Method (Select One):

- Payroll deduction only.
- ACH debit only.*
- Employee may choose either payroll deduction or ACH debit.*

**ACH Payment Rejected Fee — If a loan repayment scheduled to be paid via ACH debit is rejected due to insufficient funds, invalid bank account information, or account closure, a fee will be charged to the participant's account. The fee is \$20 for the first occurrence and \$50 for each subsequent occurrence.*

Repayment Frequency (Select One):

Repayments through payroll deduction will be sent via check or wire by the Employer to ICMA-RC on the following cycle (choose one):

- Weekly (52 per year)
- Bi-weekly (26 per year)
- Semi-monthly (24 per year)
- Monthly (12 per year)

Initiating Repayments:

- ACH debits from the employee's designated bank account will begin approximately one month following the date the employee's signed ACH authorization form is received and processed by ICMA-RC, or, in the case of online loans, approximately one month following the date the loan check has been cleared for payment. Debits will normally be made on a monthly basis.
- Payroll deduction should begin within two payroll cycles following the employee's receipt of the loan. Employees using this method must notify the Employer immediately so that repayments will begin as soon as practicable, on a date determined by the Employer's payroll cycle. Failure to begin payroll deduction in a timely manner could lead to the employee's loan entering delinquency status.

Investment of Loan Repayments

All loan repayments are invested according to the instructions the participant has on file for the investment of contributions to his/her account.

Additional Loan Repayments and Early Pay-Off

A participant may pay off all or a portion of the principal and interest early without penalty or additional fee. Extra payments are applied forward to both principal and interest as specified in the original repayment schedule, unless the additional payment is for the full balance due. Please note that no payment date may be "skipped" even if the employee has made a large payment or submitted multiple payments.

LOAN GUIDELINES AGREEMENT

VIII. LOAN REPAYMENT PROCESS (CONTINUED)

Loans in Default

Participants using the ACH repayment option may default on their loans for lack of repayment more frequently than those using the payroll deduction method. For this reason, you may choose to require that certain participants use the payroll deduction repayment method.

Multiple Loans

If a participant has multiple loans outstanding from the plan, each loan repayment must be separately reported to ICMA-RC.

Former Employees and Leave of Absence

Former employees and employees on a leave of absence must repay their loans on the same schedule that would have applied had they continued employment.

Your plan may allow terminated employees to continue to repay their loans either through ACH, or by giving/sending you a check each repayment period (see the Acceleration section). If you allow terminated employees to repay loans by giving/sending you a check, you will include the repayment amounts in your next regular employee contribution remittance to ICMA-RC.

In certain situations, employers may suspend loan repayments for a period of time for employees on a leave of absence or military leave. Please refer to Treasury Regulation section 1.72(p)-1, Q&A-9 for more information.

Repayments Must Continue

In implementing a loan program you should be aware that some employers have had to contend with the inability of some participants to repay their loan(s). You should be aware that you may not stop taking loan repayments from the employee's paycheck — even if the employee asks that repayments be stopped. Failure to payroll-deduct loan repayments on schedule could both jeopardize the eligibility or qualification of the entire plan as well as create a taxable event for the participant. Likewise, if an employee is repaying the loan through ACH debit of his/her bank account, and the employee fails to make payments, this could jeopardize the eligibility of your retirement plan. Employers are ultimately responsible for ensuring that loans are repaid according to the loan terms.

ICMA-RC will notify both you and the employee if a payment has not been received.

IX. LOAN INTEREST RATE

The loan interest rates are set for non-residential loans at the prime rate plus 0.5%, and for principal residence loans at the FHA/VA rate. The interest rate for new loans fluctuates from month-to-month. The rates for the following month are determined on the last business day of the month using www.moneycafe.com/library/primerate.htm (prime rate) and www.citimortgage.com (principal residence rate).

When a new loan is approved, the interest rate is locked in and remains constant throughout the life of the loan.

X. SECURITY/COLLATERAL

At the time a loan is taken, 50 percent of the participant's account balance or the amount of the loan, whichever is less, will be used as collateral for the loan.

XI. ACCELERATION (SELECT ONE)

Please specify whether participants who have separated from service will be able to continue loan repayments until they have withdrawn their entire account balance from the plan, or if outstanding loans will be due and payable at the time the participant separates from service.

All outstanding loans shall be due and payable by a participant upon:

- Separation from service. All loan repayments must stop following an employee separating from service.
- Distribution of his/her entire account balance. Employees can continue making loan repayments until they have withdrawn their entire account balance.

Outstanding loan balances that are not repaid will be reported as distributions to the participant. See the Deemed Distributions section for additional information.

LOAN GUIDELINES AGREEMENT

XII. REAMORTIZATION

Reamortization changes the terms of an outstanding loan (e.g., repayment period, interest rate, frequency of repayments). Any outstanding loan may be reamortized.

Reamortization cannot extend the repayment period beyond five (5) years from the date the loan was originally issued. Or, in the case of Principal Residence Loans, beyond [the number of years specified in Section VII] years from the date the loan was originally issued.

Participants can use a loan amortization form to request that an outstanding loan be reamortized. Upon processing the request, a new disclosure statement will be sent to the employer for endorsement by the participant and approval by the employer. The executed disclosure statement must be returned to the plan administrator within 10 calendar days from the date it is signed. The new disclosure statement is considered an amendment to the original promissory note; therefore a new promissory note will not be required.

Note: A loan reamortization will not be considered a new loan for purposes of calculating the number of loans outstanding or the one loan per calendar year limit.

XIII. REFINANCE

Refinancing involves a new loan replacing an employee's outstanding loan. The refinanced loan must be repaid over a period that does not exceed five (5) years from the date when the original loan was issued.

Actively employed participants with one (1) outstanding loan may elect to refinance the outstanding loan for an additional amount, subject to the loan amount limitations outlined in Section VI, provided that the participant has not yet taken out a loan during the calendar year. Participants with multiple outstanding loans, and those who are no longer employed, are not eligible to refinance an existing loan.

Note: Principal residence loans are not eligible for refinance.

XIV. REDUCTION OF LOAN

If a participant dies prior to full repayment of the outstanding loan(s), the outstanding loan balance(s) will be deducted from the account prior to distribution to the beneficiary(ies). The unpaid loan amount is a taxable distribution and may be subject to early withdrawal penalties. The participant's estate is responsible for taxes and penalties on the unpaid loan amount, if any. A beneficiary is responsible for taxes due on the amount he or she receives. A Form 1099 will be issued to both the beneficiary and the estate for tax reporting purposes.

XV. DEEMED DISTRIBUTIONS

A loan will be deemed distributed when a scheduled payment is still unpaid at the end of the calendar quarter following the calendar quarter in which the payment was due. When a loan is deemed distributed, the principal balance and any accrued interest is reported to the IRS as a taxable distribution. However, since the participant received the loan amount previously, no money is actually paid to the participant as part of a deemed distribution.

The loan is deemed distributed for tax purposes, but it is not an actual distribution and therefore remains an asset of the participant's account. Interest continues to accrue. The outstanding loan balance and accrued interest are reported on the participant's account statements.

Repayment of a deemed distribution will not change or reverse the taxable event.

The loan continues to be outstanding, and to accrue interest, until it is repaid or offset using the participant's account balance. An offset can occur only if the participant is eligible to receive a distribution from the plan as outlined in the plan document. Participants are required to repay any outstanding loan which has been deemed distributed before they can be eligible for a new loan. The deemed distribution and any interest accrued since the date it became a taxable event is taken into account when determining the maximum amount available for a new loan. New loans must be repaid through payroll deduction.

Important Note: The employer is obligated by federal regulation to comply with the loan guideline requirements applicable to participant loans, and to ensure against deemed distribution by monitoring loan repayments, regardless of the method of repayment, and by advising employees if loans are in danger of being deemed distributed. The tax-qualified status or eligibility of the entire plan may be revoked in cases of frequent repayment delinquency or deemed distribution.

To assist plan sponsors whose plan options include loans, ICMA-RC will provide reports of participants with payments delinquent by 30 to 89 days, 90 or more days but not yet deemed, and those whose loans have been deemed distributed. ICMA-RC is committed to supporting employers who request assistance with their loan programs in order to reduce the number of delinquent loans and decrease the occurrence of deemed distributions.

LOAN GUIDELINES AGREEMENT

XVI. FEES

Fees may be charged for various services associated with the application for and issuance of loans. All applicable fees will be debited from the participant's account balance and/or from the participant's loan repayments prior to crediting the repayment of principal and interest to the participant's account.

XVII. SIGNATURES

The Employer has the right to set other terms and conditions as it deems necessary for loans from the plan in order to comply with any legal requirements. Employer certifies that all terms and conditions will be administered in a uniform and non-discriminatory manner.

In Witness Whereof, the employer hereby caused these Guidelines to be executed

this _____ day of _____, 20____.

Day of the Month

Month

Year

EMPLOYER

By: _____

Title: _____

Attest: _____

Maximum Loan Amount Worksheet

The maximum amount a participant can borrow from his or her account is \$50,000 or 50% of the account balance, whichever is less. However, the amount must be reduced by a participant's highest outstanding loan balance over the past 12 months (which, obviously, only impacts participants who have previously taken a loan from a 457 or qualified 401 plan). The minimum amount a participant can borrow is \$1,000.

EXAMPLE 1

Michael has never taken a loan from his account before and his 457 plan account balance at the close of business yesterday was \$84,000. To calculate the maximum loan amount he is eligible to receive, we need to determine if 50% of his account balance ($\$84,000 \times 50\% = \$42,000$) is greater than or less than \$50,000. In this case, 50% of his account balance is less than \$50,000, so the maximum loan amount Michael is eligible to receive is \$42,000.

EXAMPLE 2

Kathy has never taken a loan from her account before and her 401 plan account balance at the close of business yesterday was \$240,000. In this case, 50% of Kathy's balance ($\$240,000 \times 50\% = \$120,000$) is greater than \$50,000, so the maximum loan amount Kathy is eligible to receive is \$50,000 (the lesser of the two amounts).

EXAMPLE 3

Pam took a \$15,000 loan from her account eight months ago (in the previous calendar year) and her 457 plan account balance at the close of business yesterday was \$130,000. In this case, 50% of Pam's balance ($\$130,000 \times 50\% = \$65,000$) is greater than \$50,000, but that amount must also be reduced by her highest outstanding loan balance over the past 12 months, so the maximum loan amount Pam is eligible to receive is \$35,000. ($\$50,000 - \$15,000 = \$35,000$)

MAXIMUM LOAN AMOUNT WORKSHEET

Worksheet Template		Example (using numbers from Example 3 above)
1) Enter 50% of the participant's total plan account balance.	1) \$ _____	1) \$65,000
2) Enter the answer to #1 or \$50,000, whichever is less.	2) \$ _____	2) \$50,000
3) Enter the participant's highest outstanding loan balance over the past 12 months (from all of your plans combined), if applicable.	3) -\$ _____	3) -\$15,000
4) Subtract #3 from #2 and you have the maximum amount the participant is eligible to receive as a new loan.	4) \$ _____ (maximum loan amount)	4) \$35,000

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date July 25, 2017

ITEM NUMBER 2018 Budget and Levy

STAFF INITIAL *AB*

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

By and large the budget follows predictable revenue and expense patterns. Staff are still making adjustments based on the new chart of accounts, which you may notice when something is budgeted for in one year but not in the upcoming year. The largest increase is in public safety, as it usually is. The other large expense is for the Comprehensive Plan that will be wrapped up in 2018. Staff will highlight other budgetary impacts during the meeting.

This very preliminary budget shows a deficit of \$50,514. As the fiscal disparities numbers aren't released until late August, the final increase needed to balance the budget will remain unknown until then. Staff is looking for feedback on the proposed budget and any questions you may have.

STAFF RECOMMENDATION:

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 558,494	\$ 577,212	\$ 577,212
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 3,597	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 115,755	\$ 131,121	\$ 131,121
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ 219	\$ -	\$ -
	TAXES	\$ 678,065	\$ 708,333	\$ 708,333
101-00000-410-32110	LIQUOR LICENSES	\$ -	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ -	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 2,255	\$ 1,900	\$ 1,900
101-00000-410-32192	HVAC CONTRACTOR LICENSES	\$ 1,400	\$ 1,200	\$ 1,200
101-00000-410-32240	ANIMAL LICENSES	\$ 120	\$ 100	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 30,228	\$ 15,500	\$ 20,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 8,434	\$ 4,500	\$ 6,500
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 5,335	\$ 6,000	\$ 5,500
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	PERMITS & LICENSES	\$ 47,771	\$ 29,750	\$ 35,750
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 537,502	\$ 537,818	\$ 538,021
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ 1,198	\$ 1,198	\$ 1,198
	INTERGOVERNMENTAL REVENUE	\$ 538,700	\$ 539,016	\$ 539,219
101-00000-410-34101	CITY HALL RENT	\$ 6,670	\$ 4,700	\$ 5,000
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 600	\$ 1,000	\$ 800
101-00000-420-34104	PLAN REVIEW FEES	\$ 6,944	\$ 4,000	\$ 6,000
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ 12	\$ 25	\$ 25
101-00000-410-34108	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ 105	\$ 600	\$ 600
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -	\$ -	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -	\$ -	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ 310	\$ 300	\$ 300
101-00000-450-34920	MERCHANDISE SALES	\$ 399	\$ 400	\$ 400
	CHARGES FOR SERVICES	\$ 15,040	\$ 11,025	\$ 13,125

Account Number	Account Description	2015 Actual	2017 Adopted	2018 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 35,779	\$ 45,000	\$ 40,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	FINES & FORFEITS	\$ 35,779	\$ 45,000	\$ 40,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 1,233	\$ -	\$ -
101-00000-410-36102	PENALTIES & INTEREST	\$ 574	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 10,135	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ 8,500	\$ 2,100	\$ 5,000
101-00000-410-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT)	\$ 2,982	\$ -	\$ 2,500
101-00000-420-36260	SURCHARGES COLLECTED	\$ 1,309	\$ 800	\$ 1,000
	MISCELLANEOUS REVENUE	\$ 24,733	\$ 2,900	\$ 8,500
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ -
	OTHER SOURCES	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,340,087	\$ 1,336,024	\$ 1,344,927
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (0)	\$ (50,514)
	FUND BALANCE - January 1	\$ 758,551	\$ 780,967	\$ 780,967
	FUND BALANCE - December 31	<u>\$ 780,967</u>	<u>\$ 780,967</u>	<u>\$ 730,453</u>

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2017

Department Number	Title	2016 Actual	2017 Adopted	2018 Proposed
41110	LEGISLATIVE	\$ 24,888	\$ 27,593	\$ 27,953
41320	CITY ADMINISTRATION	\$ 215,216	\$ 216,105	\$ 231,342
41410	ELECTIONS	\$ 22,202	\$ 18,111	\$ 24,851
41610	LEGAL	\$ 24,848	\$ 23,000	\$ 23,000
41910	PLANNING	\$ 27,883	\$ 41,963	\$ 52,522
41940	GENERAL GOVERNMENT BUILDINGS	\$ 18,832	\$ 18,550	\$ 20,700
	GENERAL GOVERNMENT	\$ 333,869	\$ 345,322	\$ 380,368
42100	PUBLIC SAFETY	\$ 700,785	\$ 727,134	\$ 747,241
42400	BUILDING INSPECTIONS	\$ 34,192	\$ 26,431	\$ 29,105
	PUBLIC SAFETY	\$ 734,977	\$ 753,565	\$ 776,346
43121	PUBLIC WORKS	\$ 90,389	\$ 81,010	\$ 89,049
43160	STREET LIGHTING	\$ 7,837	\$ 7,000	\$ 7,000
	PUBLIC WORKS	\$ 98,226	\$ 88,010	\$ 96,049
45200	PARKS & RECREATION	\$ 76,106	\$ 81,127	\$ 84,678
46500	ECONOMIC DEVELOPMENT	\$ -	\$ 20,000	\$ 10,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 10,000	\$ 10,000
49300	OTHER FINANCING USES	\$ 87,655	\$ 38,000	\$ 38,000
	OTHER	\$ 163,761	\$ 149,127	\$ 142,678
TOTAL EXPENDITURES		\$ 1,330,833	\$ 1,336,024	\$ 1,395,441

CITY OF LAUDERDALE
 LEGISLATIVE
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,500	\$ 16,500	\$ 16,500
101-41110-410-41220	FICA	\$ 1,023	\$ 1,023	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 239	\$ 239	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE PERSONNEL	\$ 52	\$ 41	\$ 41
		<u>\$ 17,814</u>	<u>\$ 17,803</u>	<u>\$ 17,803</u>
101-41110-410-42010	OFFICE SUPPLIES	\$ 28	\$ -	\$ -
101-41110-410-42110	GENERAL SUPPLIES	\$ -	\$ 50	\$ 50
101-41110-410-42115	MEETING	\$ 64	\$ 200	\$ 200
101-41110-410-42410	MINOR TOOLS & EQUIPMENT SUPPLIES	\$ -	\$ 100	\$ -
		<u>\$ 92</u>	<u>\$ 350</u>	<u>\$ 250</u>
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,040	\$ 2,500	\$ 2,500
101-41110-410-43310	TRAVEL EXPENSE	\$ 735	\$ 1,200	\$ 1,200
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 1,930	\$ 1,500	\$ 2,000
101-41110-410-43610	INSURANCE & BONDS	\$ 316	\$ 400	\$ 400
101-41110-410-44330	DUES & SUBSCRIPTIONS OTHER SERVICES & CHARGES	\$ 2,960	\$ 3,840	\$ 3,800
		<u>\$ 6,982</u>	<u>\$ 9,440</u>	<u>\$ 9,900</u>
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 24,888</u></u>	<u><u>\$ 27,593</u></u>	<u><u>\$ 27,953</u></u>

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	2016 Actual	2017 Adopted	2018 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 123,003	\$ 120,987	\$ 126,150
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 8,552	\$ 9,074	\$ 9,461
101-41320-410-41220	FICA	\$ 7,668	\$ 7,501	\$ 7,821
101-41320-410-41225	MEDICARE	\$ 1,793	\$ 1,755	\$ 1,829
101-41320-410-41250	DEFERRED COMPENSATION	\$ 308	\$ 500	\$ 500
101-41320-410-41310	HEALTH INSURANCE	\$ 17,996	\$ 16,352	\$ 19,172
101-41320-410-41320	DENTAL INSURANCE	\$ 129	\$ 706	\$ 200
101-41320-410-41330	LIFE INSURANCE	\$ 223	\$ 482	\$ 300
101-41320-410-41340	DISABILITY INSURANCE	\$ 187	\$ 200	\$ 200
101-41320-410-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 786	\$ 968	\$ 1,009
	PERSONNEL	\$ 160,646	\$ 158,525	\$ 166,642
101-41320-410-42010	OFFICE SUPPLIES	\$ 729	\$ 1,600	\$ 1,200
101-41320-410-42020	COMPUTER SUPPLIES	\$ 530	\$ 200	\$ 500
101-41320-410-42030	PRINTED FORMS	\$ 3,710	\$ 5,000	\$ 4,500
101-41320-410-42110	GENERAL SUPPLIES	\$ 81	\$ 200	\$ 200
101-41320-410-42115	MEETING	\$ 41	\$ 100	\$ 100
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ 1,783	\$ 1,000	\$ 1,500
	SUPPLIES	\$ 6,874	\$ 8,100	\$ 8,000
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 16,720	\$ 14,500	\$ 17,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 11,644	\$ 13,780	\$ 16,000
101-41320-410-43140	TRAINING & EDUCATION	\$ 1,520	\$ 3,000	\$ 3,000
101-41320-410-43210	TELEPHONE & TELEGRAPH	\$ -	\$ -	\$ -
101-41320-410-43220	POSTAGE	\$ 3,810	\$ 3,200	\$ 4,000
101-41320-410-43250	OTHER COMMUNICATIONS	\$ 32	\$ -	\$ -
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,874	\$ 1,500	\$ 1,600
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 365	\$ 1,100	\$ 1,000
101-41320-410-43610	INSURANCE & BONDS	\$ 3,323	\$ 3,500	\$ 3,500
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 218	\$ 1,500	\$ -
101-41320-410-44160	RENTS & LEASES	\$ 2,483	\$ 2,700	\$ 3,000
101-41320-410-44325	BANK FEES & CHARGES	\$ 952	\$ -	\$ 1,000
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 4,261	\$ 3,500	\$ 6,000
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 494	\$ 1,200	\$ 600
	OTHER SERVICES & CHARGES	\$ 47,696	\$ 49,480	\$ 56,700
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 215,216	\$ 216,105	\$ 231,342

NOTES

Dues includes MCFOA, MAMA, MN GFOA, IMCA, MN City/County Management Association, Pioneer Press, Notary, RC GIS

CITY OF LAUDERDALE
ELECTIONS
2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 10,912	\$ 10,135	\$ 10,745
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ 4,128	\$ -	\$ 5,000
101-41410-410-41210	PERA	\$ 684	\$ 760	\$ 806
101-41410-410-41220	FICA	\$ 679	\$ 628	\$ 666
101-41410-410-41225	MEDICARE	\$ 159	\$ 147	\$ 156
101-41410-410-41250	DEFERRED COMPENSATION	\$ 15	\$ -	\$ -
101-41410-410-41310	HEALTH INSURANCE	\$ 1,339	\$ 1,533	\$ 1,763
101-41410-410-41320	DENTAL INSURANCE	\$ 14	\$ 66	\$ 50
101-41410-410-41330	LIFE INSURANCE	\$ 14	\$ 71	\$ 25
101-41410-410-41340	DISABILITY INSURANCE	\$ 17	\$ 40	\$ 25
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 77	\$ 81	\$ 115
	PERSONNEL	\$ 18,037	\$ 13,461	\$ 19,351
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ 291	\$ 2,500	\$ 1,500
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 2,617	\$ 1,650	\$ 2,500
	SUPPLIES	\$ 2,908	\$ 4,150	\$ 4,000
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ 474	\$ -	\$ 500
101-41410-410-44370	MISCELLANEOUS CHARGES (AB VOTING)	\$ 782	\$ 500	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 1,256	\$ 500	\$ 1,500
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 22,202	\$ 18,111	\$ 24,851

CITY OF LAUDERDALE
 LEGAL
 2017

Account Number.	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 12,898	\$ 11,500	\$ 11,500
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,950	\$ 11,500	\$ 11,500
	OTHER SERVICES & CHARGES	\$ 24,848	\$ 23,000	\$ 23,000
TOTAL EXPENDITURES		<u>\$ 24,848</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 20,224	\$ 22,601	\$ 23,739
101-41910-410-41210	PERA	\$ 1,315	\$ 1,694	\$ 1,780
100-41910-410-41220	FICA	\$ 1,184	\$ 1,402	\$ 1,472
101-41910-410-41225	MEDICARE	\$ 277	\$ 328	\$ 344
101-41910-410-41250	DEFERRED COMPENSATION	\$ (379)	\$ -	\$ -
101-41910-410-41310	HEALTH INSURANCE	\$ 3,683	\$ 3,577	\$ 3,547
101-41910-410-41320	DENTAL INSURANCE	\$ (33)	\$ 154	\$ 200
101-41910-410-41330	LIFE INSURANCE	\$ (322)	\$ 400	\$ 400
101-41910-410-41340	DISABILITY INSURANCE	\$ (5)	\$ 289	\$ 200
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 852	\$ 868	\$ 190
	PERSONNEL	\$ 26,794	\$ 31,313	\$ 31,872
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	\$ 452	\$ 10,000	\$ 20,000
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ 49	\$ 250	\$ 250
101-41910-410-43610	INSURANCE & BONDS	\$ 369	\$ 400	\$ 400
101-41910-410-44330	DUES AND SUBSCRIPTIONS	\$ 219	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 1,089	\$ 10,650	\$ 20,650
TOTAL EXPENDITURES		\$ 27,883	\$ 41,963	\$ 52,522

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-41940-410-42110	GENERAL SUPPLIES	\$ 1,266	\$ 500	\$ 1,000
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS SUPPLIES	\$ 533	\$ -	\$ -
		<u>\$ 1,799</u>	<u>\$ 500</u>	<u>\$ 1,000</u>
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,740	\$ 2,400	\$ 2,400
101-41940-410-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-41940-410-43610	INSURANCE & BONDS	\$ 3,006	\$ 3,200	\$ 3,200
101-41940-410-43810	ELECTRIC UTILITIES	\$ 4,312	\$ 3,200	\$ 4,000
101-41940-410-43820	WATER UTILITIES	\$ 595	\$ 150	\$ 600
101-41940-410-43830	GAS UTILITIES	\$ 2,687	\$ 3,000	\$ 3,000
101-41940-410-43840	REFUSE DISPOSAL	\$ 3,746	\$ 3,500	\$ 4,000
101-41940-410-43850	SEWER UTILITIES	\$ -	\$ 100	\$ -
101-41940-410-44010	BUILDING MAINTENANCE	\$ 534	\$ 2,500	\$ 2,500
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 114	\$ -	\$ -
101-41940-410-44160	RENTS & LEASES	\$ 298	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 17,033</u>	<u>\$ 18,050</u>	<u>\$ 19,700</u>
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 18,832</u></u>	<u><u>\$ 18,550</u></u>	<u><u>\$ 20,700</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	2016 Actual	2017 Adopted	2018 Proposed
101-42100-420-43100	DISPATCH	\$ 17,174	\$ 18,469	\$ 17,773
101-42100-420-43110	POLICE CONTRACT	\$ 653,026	\$ 672,590	\$ 692,768
101-42100-420-44370	MISCELLANEOUS CHARGES	\$ 162	\$ 75	\$ 200
101-42220-420-43120	FIRE CONTRACT	\$ 18,410	\$ 18,000	\$ 18,500
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ 12,013	\$ 18,000	\$ 18,000
101-42200-420-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 700,785	\$ 727,134	\$ 747,241
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 700,785	\$ 727,134	\$ 747,241

CITY OF LAUDERDALE
 BUILDING INSPECTIONS
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 21,613	\$ 16,944	\$ 17,453
101-42400-420-42010	OVERTIME	\$ 36	\$ -	\$ -
101-42400-420-41210	PERA	\$ 1,624	\$ 1,271	\$ 1,309
101-42400-420-41220	FICA	\$ 1,558	\$ 1,051	\$ 1,082
101-42400-420-41225	MEDICARE	\$ 364	\$ 246	\$ 253
101-42400-420-41250	DEFERRED COMPENSATION	\$ 2,266	\$ 2,259	\$ 2,305
101-42400-420-41310	HEALTH INSURANCE	\$ -	\$ -	\$ -
101-42400-420-41320	DENTAL INSURANCE	\$ 112	\$ 111	\$ 125
101-42400-420-41330	LIFE INSURANCE	\$ 527	\$ 25	\$ 600
101-42400-420-41340	DISABILITY INSURANCE	\$ 65	\$ 25	\$ 75
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 607	\$ 650	\$ 803
	PERSONNEL	\$ 28,772	\$ 22,581	\$ 24,005
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,975	\$ 2,000	\$ 3,000
101-42400-420-43140	TRAINING & EDUCATION	\$ 550	\$ 600	\$ 600
101-42400-420-43220	POSTAGE	\$ 227	\$ 50	\$ -
101-42400-420-43310	TRAVEL EXPENSES	\$ -	\$ -	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ 369	\$ 400	\$ 400
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ 122	\$ -	\$ 100
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 1,177	\$ 800	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 5,420	\$ 3,850	\$ 5,100
TOTAL EXPENDITURES		\$ 34,192	\$ 26,431	\$ 29,105

CITY OF LAUDERDALE
PUBLIC WORKS
2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 34,285	\$ 32,039	\$ 34,486
101-43121-430-41020	OVERTIME	\$ 267	\$ 3,000	\$ 3,000
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-43121-430-41210	PERA	\$ 2,498	\$ 2,628	\$ 2,661
101-43121-430-41220	FICA	\$ 2,464	\$ 2,172	\$ 2,324
101-43131-430-41225	MEDICARE	\$ 576	\$ 509	\$ 544
101-43121-430-41250	DEFERRED COMPENSATION	\$ 4,758	\$ 5,221	\$ 5,860
101-43121-430-41310	HEALTH INSURANCE	\$ 499	\$ -	\$ -
101-43121-430-41320	DENTAL INSURANCE	\$ 36	\$ 111	\$ 50
101-43121-430-41330	LIFE INSURANCE	\$ 186	\$ 200	\$ 200
101-43121-430-41340	DISABILITY INSURANCE	\$ 49	\$ 168	\$ 100
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,617	\$ 1,612	\$ 1,724
	PERSONNEL	\$ 47,234	\$ 47,660	\$ 50,949
101-43121-430-42110	GENERAL SUPPLIES	\$ 714	\$ 500	\$ 700
101-43121-430-42120	MOTOR FUELS	\$ 2,126	\$ 3,000	\$ 2,500
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ 147	\$ -	\$ 150
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 99	\$ 1,500	\$ 1,500
101-43121-430-42220	TIRES	\$ -	\$ -	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ 20	\$ 1,000	\$ 1,000
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ 3,105	\$ 6,000	\$ 5,850
101-43121-430-43030	ENGINEERING	\$ 2,159	\$ -	\$ 1,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES	\$ 28,092	\$ 19,650	\$ 12,000
101-43121-430-43095	SNOW REMOVAL CONTRACTS	\$ -	\$ -	\$ 15,000
101-43121-430-43140	TRAINING & EDUCATION	\$ 460	\$ -	\$ 500
101-43121-430-43210	TELEPHONE & TELEGRAPH	\$ 375	\$ -	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ 43	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ 2,053	\$ 2,200	\$ 2,200
101-43121-430-44010	BUILDING MAINTENANCE	\$ 20	\$ 4,000	\$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 6,776	\$ 1,500	\$ 1,500
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ 40	\$ -	\$ -
101-43121-430-44390	TAXES & LICENSES	\$ 32	\$ -	\$ 50
	OTHER SERVICES & CHARGES	\$ 40,049	\$ 27,350	\$ 32,250
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 90,389	\$ 81,010	\$ 89,049

CITY OF LAUDERDALE
 STREET LIGHTING
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	\$ 7,162	\$ 7,000	\$ 7,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 675	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,837	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		<u>\$ 7,837</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

CITY OF LAUDERDALE
 PARKS & RECREATION
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 45,901	\$ 46,278	\$ 50,053
101-45200-450-41020	OVERTIME	\$ 206	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 2,873	\$ 6,000	\$ 6,000
101-45200-450-41210	PERA	\$ 3,192	\$ 3,025	\$ 3,544
101-45200-450-41220	FICA	\$ 3,359	\$ 3,241	\$ 3,475
101-45200-450-41225	MEDICARE	\$ 755	\$ 758	\$ 813
101-45200-450-41250	DEFERRED COMPENSATION	\$ 4,933	\$ 4,754	\$ 6,517
101-45200-450-41310	HEALTH INSURANCE	\$ 2,841	\$ 3,066	\$ 2,173
101-45200-450-41320	DENTAL INSURANCE	\$ 57	\$ 176	\$ 175
101-45200-450-41330	LIFE INSURANCE	\$ 122	\$ 400	\$ 300
101-45200-450-41340	DISABILITY INSURANCE	\$ 81	\$ 154	\$ 150
101-45200-450-41420	UNEMPLOYMENT	\$ 302	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 1,396	\$ 1,415	\$ 1,528
	PERSONNEL	\$ 66,017	\$ 69,267	\$ 74,728
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 1,320	\$ 450	\$ 500
101-45200-450-42115	MEETINGS	\$ 122	\$ -	\$ 150
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	\$ 47	\$ 1,000	\$ -
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ 1,256	\$ -	\$ -
	SUPPLIES	\$ 2,744	\$ 1,950	\$ 1,150
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ 700	\$ -
101-45200-450-43130	COMMUNITY EVENTS	\$ 2,214	\$ 3,000	\$ 3,000
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ 28	\$ 50	\$ -
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ 714	\$ 800	\$ 800
101-45200-450-43810	ELECTRIC UTILITIES	\$ 332	\$ 500	\$ 500
101-45200-450-43820	WATER UTILITIES	\$ 517	\$ 260	\$ 600
101-45200-450-43830	GAS UTILITIES	\$ 440	\$ 700	\$ 500
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 (PORTABLE RESTROOM)	\$ 1,296	\$ 1,200	\$ 1,500
101-45200-450-44382	RECREATION PROGRAMS	\$ 1,805	\$ 1,700	\$ 1,900
	OTHER SERVICES & CHARGES	\$ 7,345	\$ 9,910	\$ 8,800
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 76,106	\$ 81,127	\$ 84,678

CITY OF LAUDERDALE
 ECONOMIC DEVELOPMENT
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 Proposed
101-46500-462-43090	CONSULTING FEES	\$ -	\$ 20,000	\$ 10,000
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 20,000	\$ 10,000
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>

CITY OF LAUDERDALE
 MISCELLANEOUS UNALLOCATED EXPENDITURES
 2017

Account Number	Account Description	2016 Actual	2017 Adopted	2018 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	2016 Actual	2017 Adopted	2018 Proposed
101-49300-410-47200	TRANSFER OUT TRANSFERS	<u>\$ 87,655</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>
TOTAL EXPENDITURES		<u><u>\$ 87,655</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 38,000</u></u>