

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:00 P.M. TUESDAY, SEPTEMBER 28, 2021**

Due to the coronavirus, the city council is holding meetings by teleconference. The public may view the meeting on Lauderdale's public access channel 16 for cable subscribers or online at <https://www.ctvnorthsuburbs.org/your-city/lauderdale/>. The public may join the meeting using the login instructions at the end of the agenda.

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

1. **CALL TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the September 14, 2021 City Council Meeting
  - c. Claims Totaling \$25,520.48
4. **CONSENT**
  - a. Gasparre Pond Dredging Estimate
  - b. August Financial Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
  - a. Presentation by Roseville Area Schools Assistant Superintendent Melissa Sonnek
  - 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 No. 092821A – Adopting the 2022 Preliminary Property Tax Levy and Establishing Budget Meeting Date
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**

- a. Steve Schwanke of Inland Development Group Regarding Development of Luther Seminary Property
- b. Establish 2022 Fund Budgets
- c. Contract for Building Official Services
- d. Contract with Northeast Youth and Family Services

## 12. WORK SESSION

- a. Community Development Update
- b. 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.

## 13. ADJOURNMENT

### **Meeting Login Instructions:**

You are invited to a Zoom webinar.

When: Sep 28, 2021 07:00 PM Central Time (US and Canada)

Topic: September 28, 2021 City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82300224710?pwd=b1BzWXJYN3hXU1hQd1hpb3NUNmx6Zz09>

Passcode: 843963

Or One tap mobile :

US: +13126266799,,82300224710# or +16465588656,,82300224710#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782 or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free) or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free)

Webinar ID: 823 0022 4710

International numbers available: <https://us02web.zoom.us/j/82300224710?pwd=b1BzWXJYN3hXU1hQd1hpb3NUNmx6Zz09>

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
HELD REMOTELY VIA TELECONFERENCE

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September 14, 2021

**Call to Order**

Mayor Gaasch called the Regular City Council meeting to order at 7:03 p.m.

**Roll Call**

Councilors present: Roxanne Grove, Andi Moffatt, Duane Pulford, Jeff Dains, and Mayor Mary Gaasch.

Councilor absent: None.

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 additions or corrections to the meeting agenda. There being none, Councilor Moffatt moved and seconded by Councilor Dains to approve the agenda. Motion carried unanimously on a roll call vote.

Mayor Gaasch asked if there were any corrections to the August 27, 2021 city council meeting minutes. There being none, Councilor Dains moved and seconded by Councilor Grove to approve the minutes of the August 27, 2021 city council meeting. Motion carried unanimously on a roll call vote.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Moffatt moved and seconded by Councilor Pulford to approve the claims totaling \$99,637.64. Motion carried unanimously on a roll call vote.

**Consent**

Councilor Pulford moved and seconded by Councilor Grove to approve the Consent Agenda thereby acknowledging the July financial report and approving pay request number one for the 2021 seal coat project and the performance agreement with the Roseville Community Band.

**Informational Presentations/Reports**

A. Patricia Hoffman from the Roseville Area League of Women Voters

Patricia Hoffman and Megan Gunnar from the League of Women Voters shared their recent research on equitable representation on city boards and commissions to the Council.

B. September 20 Roseville Community Band Concert

Bownik said the Roseville Community Band would be performing at the Lauderdale Community Park on Monday, September 20 from 6:00-7:30 p.m.

C. City Council Updates

Mayor Gaasch shared that she and Councilor Pulford attended a League of Minnesota Cities Policy Committee meeting where they discussed the future of police operations.

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MEETING MINUTES  
HELD REMOTELY VIA TELECONFERENCE

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**Discussion/Action Item**

**A. Waiver Request for Fences at 2367 Larpenteur Avenue**

Misty Meier, 2367 Larpenteur Avenue, applied for a fence permit and a waiver from city code. Meier's property is located at the corner of Larpenteur Avenue and Pleasant Street. Meier proposed to remove and replace the existing fencing on her property. There are three parts of her proposal that require a waiver from the City Council.

Meier's lot has a number of unique circumstances in that her house was constructed in the rear of the lot. The waiver process was designed for unique situations like this. If approved, conditions can still be placed on the approval, such as all portions of the fence meeting the setback regulations of 0 feet on the side yard and 2 feet in the rear yard, the fence being constructed with approved materials for privacy fences, and the finished side of the fence facing the abutting property and right-of-way.

Councilor Dains made a motion to approve the fence waiver request for 2367 Larpenteur Avenue with the conditions listed above. This was seconded by Councilor Pulford and carried unanimously on a roll call vote.

**B. Selection of a New Building Official**

In early July, the City began looking for a firm to serve as the City's building official and to provide supplemental fire code, rental housing, and code enforcement services. Three companies responded. They were interviewed by Council Members Dains and Pulford along with Administrator Butkowski.

The interview committee recommended hiring Rum River Construction Consultants. The two primary drivers of this recommendation were their expanded inspection hours, which include Saturdays, and their fee structure.

The next step is to negotiate a contract with the firm the Council would like to hire. The transition from in-house inspections to the new firm is expected to happen in December 2021.

Councilor Moffatt made a motion directing staff to negotiate a contract with Rum River Construction for building official services. This was seconded by Councilor Grove and carried unanimously on a roll call vote.

**C. 2022 Preliminary Levy and General Fund Budget**

Staff refined the preliminary budget with the additional information received from Ramsey County. The City will receive a slight increase in fiscal disparities revenue. The general fund budget as proposed shows a 3.2% increase. With no new state aid, the levy supports all of the anticipated cost increases; the proposed levy increase is 5.6%.

The budget reflects the shift from an on-staff building official to the expense of a contract. It also reflects the expense of a second public works staff member even though the scope of that

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
HELD REMOTELY VIA TELECONFERENCE

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September 14, 2021

position is still being worked out. 2022 is an election year and brings those additional costs. Staff will prepare a memo to go with the final budget that explains the changes expected in 2022.

After years of big value increases, many Ramsey County cities are experiencing little to no value increase for 2022. A median value home in Lauderdale is changing from \$232,400 in 2021 to \$231,550 for 2022. The impact of the proposed 5.6% levy increase is roughly \$30.74 on a median valued home. The County continues to revise the tax capacity number through the end of the year so that could change slightly. Staff will prepare the preliminary levy resolution for the next meeting.

**Set Agenda for Next Meeting**

The next Council meeting may include a presentation by Roseville Area Schools Assistant Superintendent Melissa Sonnek, Steve Schwanke of Inland Development Group regarding development of the Luther Seminary project, and setting the 2022 preliminary levy and budgets.

**Work Session**

**A. Community Development Update**

Butkowski stated that she and Bownik are being trained on the new public works software. Butkowski said that Ramsey County tentatively agreed to fill the gap in the 1795 Eustis Street project to bring it from a 60% AMI project to a 50% AMI project. Mayor Gaasch said she attended a Regional Councilor of Mayors meeting where they discussed a federal grant package to help cities with affordable housing, transit, and work force issues. Butkowski stated that the first reporting for ARPA funds is due at the end of October. Metro-INET hired its first executive director and will separate from the City of Roseville in 2022. Finally, Butkowski stated that she did a walkthrough of Seminary Pond with Capitol Region Watershed District staff.

**B. Opportunity for the Public to Address the City Council**

Mayor Gaasch opened up the floor to anyone in attendance interested in addressing the Council. There being no people interested in speaking, Mayor Gaasch closed the floor.

**Adjournment**

Councilor Pulford moved and seconded by Councilor Dains to adjourn the meeting at 8:32 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline  
Deputy City Clerk



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

### **Request for Council Action**

**To:** Mayor and City Council  
**From:** City Administrator  
**Meeting Date:** September 28, 2021  
**Subject:** List of Claims

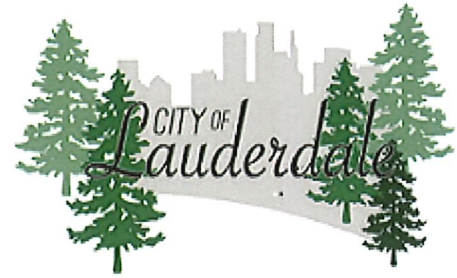
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The claims totaling \$25,520.48 are provided for City Council review and approval that includes check numbers 27614 to 27632.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: miles.cline  
 Printed: 9/24/2021 1:54 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 51900.09.2021 Union Dues	09/17/2021 PR Batch 51900.09.2021 Unio	214.24
Total for this ACH Check for Vendor 34:				214.24
ACH	43	Public Employees Retirement Association PR Batch 51900.09.2021 PERA Coordinated PR Batch 51900.09.2021 PERA Coordinated	09/17/2021 PR Batch 51900.09.2021 PER PR Batch 51900.09.2021 PER	1,062.07 1,225.46
Total for this ACH Check for Vendor 43:				2,287.53
ACH	44	Minnesota Department of Revenue PR Batch 51900.09.2021 State Income Tax	09/17/2021 PR Batch 51900.09.2021 Stat	712.25
Total for this ACH Check for Vendor 44:				712.25
ACH	45	ICMA Retirement Corporation PR Batch 51900.09.2021 Deferred Comp PR Batch 51900.09.2021 Deferred Comp	09/17/2021 PR Batch 51900.09.2021 Def PR Batch 51900.09.2021 Def	1,196.58 1,795.31
Total for this ACH Check for Vendor 45:				2,991.89
ACH	46	Internal Revenue Service PR Batch 51900.09.2021 Federal Income Tax PR Batch 51900.09.2021 Medicare Employee Pc PR Batch 51900.09.2021 FICA Employer Portio PR Batch 51900.09.2021 Medicare Employer Po PR Batch 51900.09.2021 FICA Employee Portio	09/17/2021 PR Batch 51900.09.2021 Fed PR Batch 51900.09.2021 Mec PR Batch 51900.09.2021 FIC PR Batch 51900.09.2021 Mec PR Batch 51900.09.2021 FIC	1,755.82 281.09 1,201.76 281.09 1,201.76
Total for this ACH Check for Vendor 46:				4,721.52
Total for 9/17/2021:				10,927.43
27614	65 17717663	Allstream Inc. Fax Line	09/24/2021	53.29
Total for Check Number 27614:				53.29
27615	52 092021	Bluechip Tree Company Inc Tree Removal	09/24/2021	1,890.00
Total for Check Number 27615:				1,890.00
27616	56 092021	James Bownik Mileage Reimbursement	09/24/2021	37.46
Total for Check Number 27616:				37.46
27617	184 4083144698	Cintas May Uniforms	09/24/2021	0.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4083144698	May Uniforms		0.52
	4094878603	September Uniforms		6.03
	4094878603	September Uniforms		6.04
	4095641190	September Uniforms		6.04
	4095641190	September Uniforms		6.03
	4096335720	September Uniforms		6.03
	4096335720	September Uniforms		6.04
Total for Check Number 27617:				37.25
27618	36 092021	City of Roseville Puppet Wagon	09/24/2021	900.00
Total for Check Number 27618:				900.00
27619	133 092021	Miles Cline Mileage Reimbursement	09/24/2021	33.69
Total for Check Number 27619:				33.69
27620	192 129991448	Comcast Holdings Corporation August Internet	09/24/2021	413.00
Total for Check Number 27620:				413.00
27621	25  RISK-002128	County of Ramsey PR Batch 51900.09.2021 Life Insurance PR Batch 51900.09.2021 Long Term Disability PR Batch 51900.09.2021 Short Term Disability September Insurance Processing Fee	09/24/2021 PR Batch 51900.09.2021 Life PR Batch 51900.09.2021 Lon PR Batch 51900.09.2021 Sho	295.06 97.29 66.61 25.00
Total for Check Number 27621:				483.96
27622	25 092021	County of Ramsey Second Half Property Taxes - 1795 Eustis Street	09/24/2021	1,952.94
Total for Check Number 27622:				1,952.94
27623	25 EMCOM-009510 EMCOM-009525 EMCOM-009542	County of Ramsey August Fleet Support August CAD Services August 911 Dispatch Services	09/24/2021	6.24 120.61 880.50
Total for Check Number 27623:				1,007.35
27624	134 00116	Katrina Joseph August Legal Services	09/24/2021	925.00
Total for Check Number 27624:				925.00
27625	31 092021	Kennedy & Graven Chartered August Legal Services	09/24/2021	180.00
Total for Check Number 27625:				180.00
27626	185 092021 092021 092021	Lauderdale Certified Auto Repair Inc August Fuel August Fuel August Fuel	09/24/2021	61.99 289.28 61.99
Total for Check Number 27626:				413.26



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27627	12	NineNorth	09/24/2021	
	2021-171	August Webstreaming & Archiving		271.50
	2021-171	August 10 Cancellation Charge		121.10
	2021-171	August Virtual Meeting Charges		65.00
Total for Check Number 27627:				457.60
27628	10	On Site Sanitation Inc	09/24/2021	
	00011988470	09/04/2021 - 10/01/2021 Park Portable Restroom		218.00
Total for Check Number 27628:				218.00
27629	346	Roseville Community Band	09/24/2021	
	092021	Music for Cancelled September Event		125.00
Total for Check Number 27629:				125.00
27630	350	Triple E Water and Sewer LLC	09/24/2021	
	2326	Sanitary Sewer Repair - 1720 Eustis Street		5,200.00
Total for Check Number 27630:				5,200.00
27631	7	Waste Management Inc	09/24/2021	
	8978088-0500-5	October - December City Hall		91.83
Total for Check Number 27631:				91.83
27632	74	Xcel Energy	09/24/2021	
	747058919	1891 Walnut Street		25.57
	747058919	1891 Walnut Street		29.75
	747169708	1917 Walnut Street		37.58
	747169708	1885 Fulham Street		30.52
	747169708	1885 Fulham Street		25.00
	747169708	1917 Walnut Street		25.00
Total for Check Number 27632:				173.42
Total for 9/24/2021:				14,593.05
Report Total (24 checks):				25,520.48

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                            
Resolution                       
Work Session                  

Meeting Date                    September 28, 2021

ITEM NUMBER                   Gasparre Pond Dredging

STAFF INITIAL                     HB  

APPROVED BY ADMINISTRATOR

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

Last winter Nadeau Companies began removing sediment from Gasparre Pond while they were working on the larger Seminary Pond project. It was not a good winter for that type of project so they were only able to remove half of the sediment and charged us for the work completed through that point. The project needs to be completed this winter after the ground freezes. The soil testing was completed in December 2019 and found clean enough to not need to be hauled to a special dump sites. Based on what they were able to remove last year, you can see how built up the sediment was. They would remove the sediment from the southern half of the pond and perform restoration work as needed. An estimate for the project follows along with a contract.

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the City Council approves the Contract between the City of Lauderdale and Nadeau Companies, LLC, for the dredging of Gasparre Pond.



## Contract between the City of Lauderdale and Nadeau Companies, LLC

This contract (the "Agreement") is made and entered into this 28<sup>th</sup> day of September, 2021, between the City of Lauderdale, Minnesota (the "City"), and Nadeau Companies, LLC., (the "Contractor"), (collectively, the "Parties").

1. Scope of Services. The Contractor agrees to remove the remaining three to four feet of sediment from Gasparre Pond in Lauderdale, Minnesota that was not removed in the winter of 2021. It is estimated to be 900 cubic yards of material. The Contractor will meet stormwater requirements identified on the attached drawings and complete necessary restoration work.
2. Compensation. The City agrees to pay the Contractor an amount not to exceed the quoted price of \$29,900.00. Any changes in price must be approved by the City before the costs are incurred. The City shall not withhold monies for the payment of any federal or state income taxes, social security benefits, or other taxes.
3. Term. This agreement is applicable for work completed in winter/spring of 2022.
4. Independent Contractor Relationship. It is expressly understood that the Contractor is an "independent contractor" and not an employee of the City. The Contractor shall have control over the manner in which the services are performed under this Agreement. The Contractor shall supply, at its own expense, all materials, supplies, equipment and tools required to accomplish the work contemplated by this Agreement. The Contractor shall not be entitled to any benefits from the City, including, without limitation, insurance benefits, sick and vacation leave, workers' compensation benefits, unemployment compensation, disability, severance pay, or retirement benefits.
5. Insurance Requirements.
  - A. Liability. The Contractor agrees to maintain commercial general liability insurance in a minimum amount of \$1,000,000 per occurrence. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury, advertising injury, and contractually assumed liability. The City shall be named as an additional insured.
  - B. Automobile Liability. If the Contractor operates a motor vehicle in performing the services under this Agreement, the Contractor shall maintain automobile liability insurance, including owned, hired, and non-owned automobiles, with a minimum liability limit of \$1,000,000 combined single limit. The City shall be named as an additional insured.
  - C. Workers' Compensation. The Contractor agrees to comply with all applicable workers' compensation laws in Minnesota.
  - D. Certificate of Insurance. The Contractor shall, prior to commencing services, deliver to the City a Certificate of Insurance as evidence that the above coverages are in full force and effect.

6. Indemnification. The Contractor agrees to defend and indemnify the City, and its employees, officials, volunteers and agents from and against all claims, actions, damages, losses and expenses arising out of the Contractor's performance or failure to perform its duties under this Agreement.

7. General Provisions.

- A. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.
- B. Assignment. The Contractor may not assign this Agreement to any other person unless written consent is obtained from the City.
- C. Amendments. Any modification or amendment to this Agreement shall require a written agreement signed by both Parties.
- D. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota.
- E. Savings Clause. If any court finds any portion of this Agreement to be contrary to law or invalid, the remainder of the Agreement will remain in full force and effect.
- F. Waivers. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
- G. No Waiver by City. By entering into this agreement, the City does not waive its entitlement to any immunity under statute or common law.
- H. Termination. Either party may terminate this agreement at any time for any reason. If the contract is terminated early, the City will pay a pro rated fee for services performed to date.

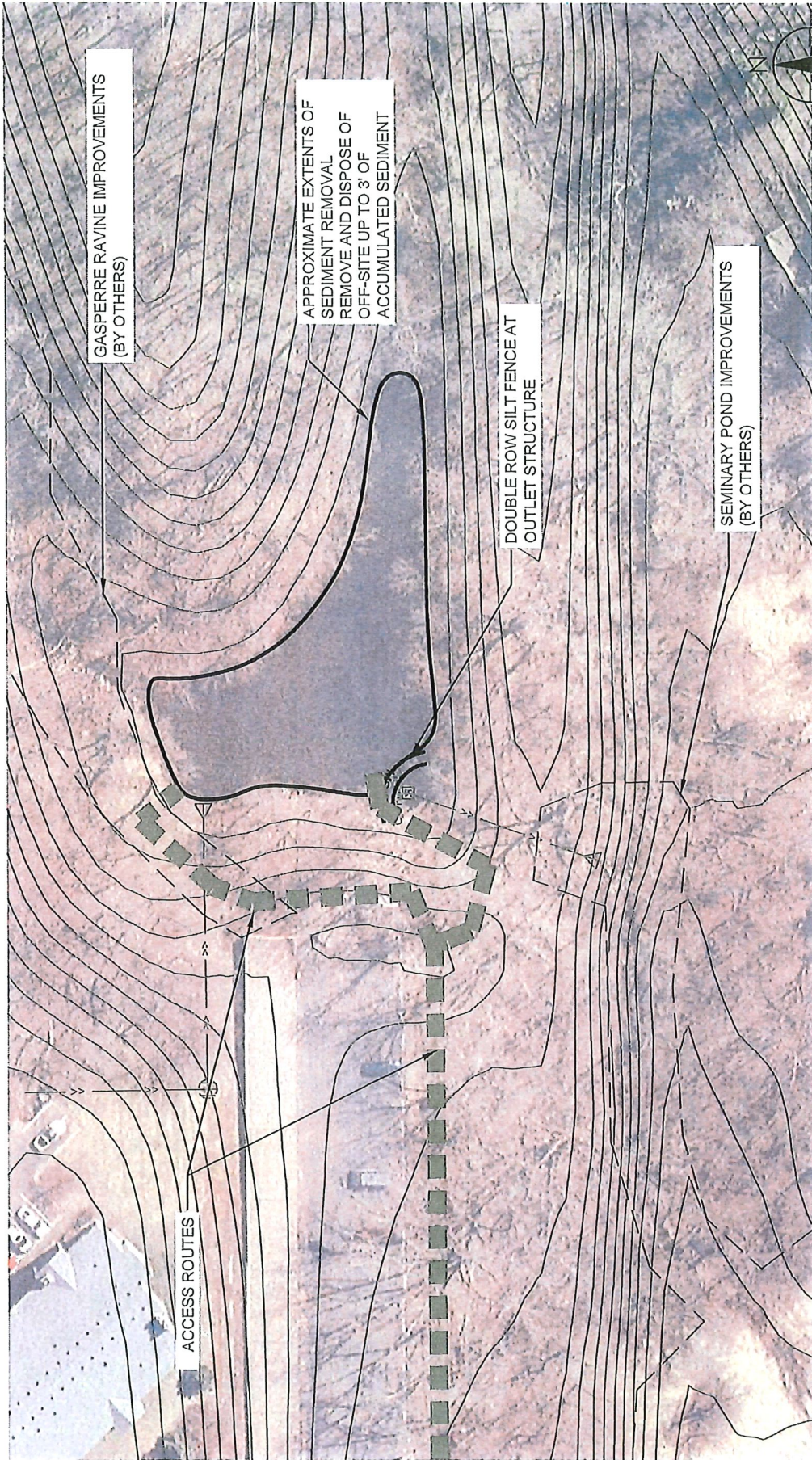
IN WITNESS WHEREOF, the Parties, have caused this Agreement to be approved on the date above.

**City of Lauderdale, Minnesota**

By: \_\_\_\_\_  
Mary Gaasch, Mayor

And: \_\_\_\_\_  
Heather Butkowski,  
City Administrator

\_\_\_\_\_  
Mike Nadeau, Owner  
**Nadeau Companies, LLC**



SEDIMENT REMOVAL AND EROSION CONTROL PLAN

LAUDERDALE, MN

GASPERRE POND SEDIMENT REMOVAL

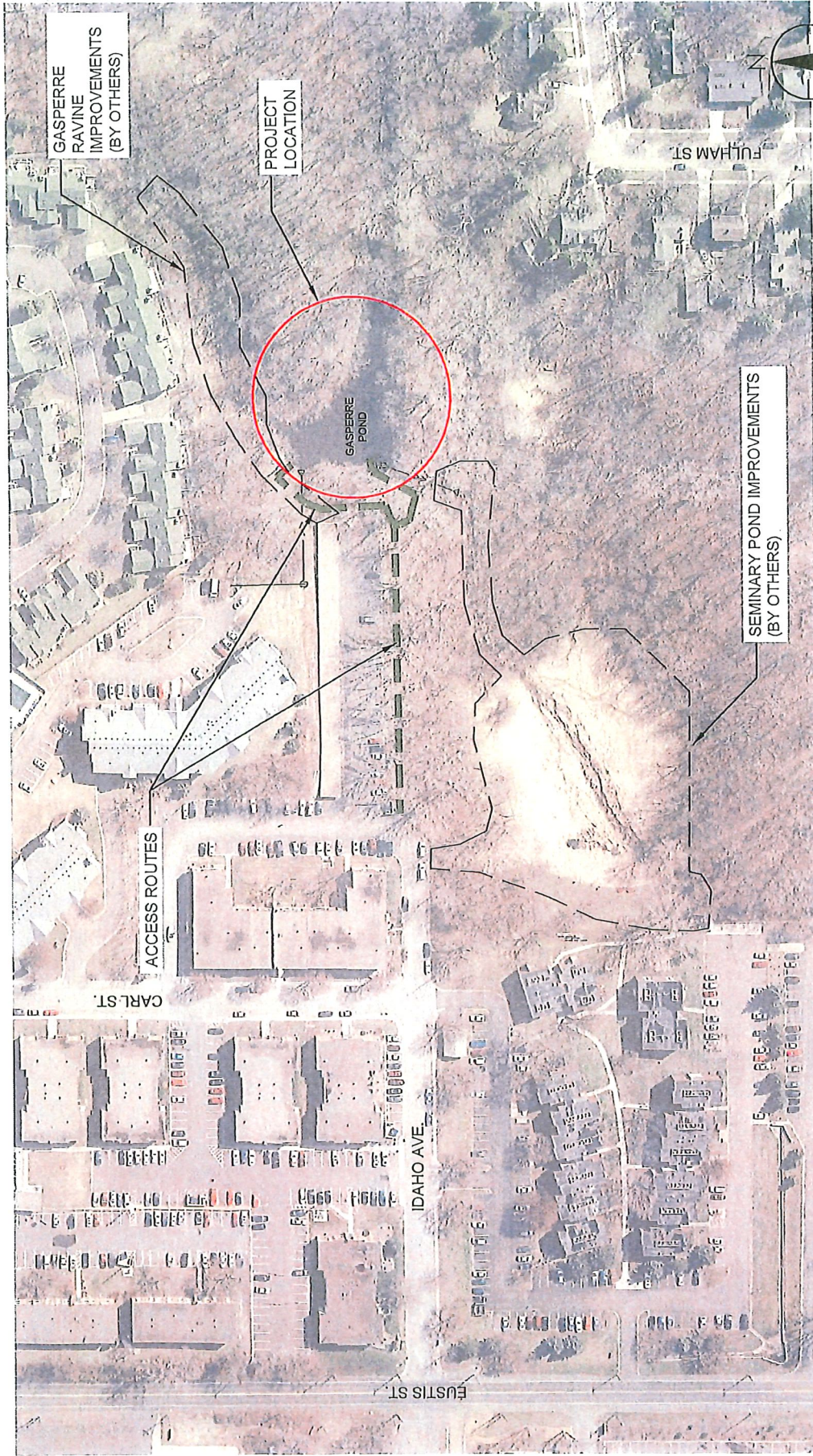
FIGURE 2



PROJ. NO. 195801702

DATE 02/03/2021

F:\Data\2021\2021-02-18  
 02-18-2021 11:30:32 AM  
 7/17/2021 11:30:32 AM



LOCATION PLAN

LAUDERDALE, MN  
GASPERRE POND SEDIMENT REMOVAL

FIGURE 1



DATE 02/03/2021  
PROJ. NO. 193801702

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                       
Discussion                           
Action                                
Resolution                           
Work Session                     

Meeting Date                    September 28, 2021

ITEM NUMBER                   August Financial Report

STAFF INITIAL                   AB

APPROVED BY ADMINISTRATOR

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for August 2021. This includes the new fund for tracking the American Recovery Plan Act funds.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's financial report for August 2021.



# General Ledger

## Cash Balances

User: heather.butkowski  
 Printed: 9/24/2021 3:35:32 PM  
 Period 08 - 08  
 Fiscal Year 2021



Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,789,069.88	16,826.55	152,853.19	-2,925,096.52
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	11,560.15	2.82	1,479.09	10,083.88
Cash	227-00000-000-10100	67,934.63	17.52	5,361.09	62,591.06
Cash	228-00000-000-10100	133,464.30	37.37	0.00	133,501.67
Cash	305-00000-000-10100	9,773.13	2.74	0.00	9,775.87
Cash	306-00000-000-10100	123,940.09	34.70	0.00	123,974.79
Cash	401-00000-000-10100	149,659.62	41.91	0.00	149,701.53
Cash	403-00000-000-10100	542,934.71	150.83	4,271.82	538,813.72
Cash	404-00000-000-10100	353,031.38	98.85	0.00	353,130.23
Cash	414-00000-000-10100	367,139.17	102.80	0.00	367,241.97
Cash	416-00000-000-10100	93,964.51	0.00	1,100.00	92,864.51
Cash	602-00000-000-10100	1,023,364.91	12,561.82	27,745.87	1,008,180.86
Cash	603-00000-000-10100	433,481.04	4,936.67	10,962.18	427,455.53
<b>Current Assets</b>		<b>521,277.76</b>	<b>34,814.58</b>	<b>203,773.24</b>	<b>352,319.10</b>
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
<b>Petty Cash</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
Investments - Fair Value Adj	101-00000-000-10410	3,585,078.14	1,076.49	0.00	3,586,154.63
<b>Investments</b>		<b>3,585,078.14</b>	<b>1,076.49</b>	<b>0.00</b>	<b>3,586,154.63</b>
<b>Grand Total</b>		<b><u>4,106,655.90</u></b>	<b><u>35,891.07</u></b>	<b><u>203,773.24</u></b>	<b><u>3,938,773.73</u></b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 9/24/2021 3:36:40 PM  
 Period 08 - 08  
 Fiscal Year 2021



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
<b>101</b>	<b>General Fund</b>					
	<b>Revenue</b>					
	Taxes	899,710.00	0.00	480,138.92	419,571.08	53.37
	Licenses and Permits	37,750.00	1,075.25	22,505.45	15,244.55	59.62
	Intergovernmental Revenues	525,789.00	0.00	262,295.50	263,493.50	49.89
	Charges for Services	10,600.00	483.31	4,244.83	6,355.17	40.05
	Fines and Forfeits	27,000.00	1,245.42	15,282.76	11,717.24	56.60
	Miscellaneous Revenue	7,500.00	210.05	-3,983.14	11,483.14	-53.11
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>1,508,349.00</b>	<b>3,014.03</b>	<b>780,484.32</b>	<b>727,864.68</b>	<b>51.74</b>
	<b>Expense</b>					
	Personal Services	425,105.00	37,083.41	273,399.37	151,705.63	64.31
	Supplies	16,200.00	1,201.56	8,971.83	7,228.17	55.38
	Other Services and Charges	1,059,044.00	100,143.03	639,516.40	419,527.60	60.39
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>8,000.00</u>	<u>0.00</u>	<u>78,897.00</u>	<u>-70,897.00</u>	<u>986.21</u>
	<b>Expense</b>	<b>1,508,349.00</b>	<b>138,428.00</b>	<b>1,000,784.60</b>	<b>507,564.40</b>	<b>66.35</b>
<b>101</b>	<b>General Fund</b>	<b>0.00</b>	<b>-135,413.97</b>	<b>-220,300.28</b>	<b>220,300.28</b>	<b>0.00</b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 08 - 08  
 Fiscal Year 2021



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	<b>Communications</b>					
	Revenue					
	Taxes	19,000.00	0.00	9,433.55	9,566.45	49.65
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	100.00	2.82	54.95	45.05	54.95
	<b>Revenue</b>	<b>19,100.00</b>	<b>2.82</b>	<b>9,488.50</b>	<b>9,611.50</b>	<b>49.68</b>
	<b>Expense</b>					
	Personal Services	9,612.00	796.59	6,329.82	3,282.18	65.85
	Supplies	0.00	0.00	780.00	-780.00	0.00
	Other Services and Charges	3,600.00	682.50	6,957.88	-3,357.88	193.27
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
	<b>Expense</b>	<b>18,212.00</b>	<b>1,479.09</b>	<b>14,067.70</b>	<b>4,144.30</b>	<b>77.24</b>
226	<b>Communications</b>	<b>888.00</b>	<b>-1,476.27</b>	<b>-4,579.20</b>	<b>5,467.20</b>	<b>-515.68</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	<b>Recycling Revenue</b>					
	Intergovernmental Revenues	5,900.00	0.00	0.00	5,900.00	0.00
	Miscellaneous Revenue	<u>49,899.00</u>	<u>17.52</u>	<u>29,756.86</u>	<u>20,142.14</u>	<u>59.63</u>
	<b>Revenue</b>	<b>55,799.00</b>	<b>17.52</b>	<b>29,756.86</b>	<b>26,042.14</b>	<b>53.33</b>
	<b>Expense</b>					
	Personal Services	24,594.00	2,038.67	16,199.04	8,394.96	65.87
	Supplies	0.00	0.00	3,569.70	-3,569.70	0.00
	Other Services and Charges	39,869.00	3,322.42	23,256.94	16,612.06	58.33
	Capital Outlay	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>64,813.00</b>	<b>5,361.09</b>	<b>43,025.68</b>	<b>21,787.32</b>	<b>66.38</b>
227	<b>Recycling</b>	<b>-9,014.00</b>	<b>-5,343.57</b>	<b>-13,268.82</b>	<b>4,254.82</b>	<b>147.20</b>

General Ledger  
Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	American Rescue Plan Act Revenue	0.00	0.00	133,382.36	-133,382.36	0.00
	Intergovernmental Revenues	0.00	37.37	119.31	-119.31	0.00
	Miscellaneous Revenue					
	Revenue	0.00	37.37	133,501.67	-133,501.67	0.00
228	American Rescue Plan Act	0.00	37.37	133,501.67	-133,501.67	0.00

# General Ledger

## Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	<b>GO TIF Revenue Bonds 2018A</b>					
	Revenue					
	Miscellaneous Revenue	500.00	2.74	55.36	444.64	11.07
	Other Financing Sources	0.00	0.00	1,365,000.00	-1,365,000.00	0.00
	<b>Revenue</b>	<b>500.00</b>	<b>2.74</b>	<b>1,365,055.36</b>	<b>-1,364,555.36</b>	<b>273,011.07</b>
	Expense					
	Other Services and Charges	475.00	0.00	44,872.00	-44,397.00	9,446.74
	Debt Service	25,253.00	0.00	1,309,719.25	-1,284,466.25	5,186.39
	<b>Expense</b>	<b>25,728.00</b>	<b>0.00</b>	<b>1,354,591.25</b>	<b>-1,328,863.25</b>	<b>5,265.05</b>
305	<b>GO TIF Revenue Bonds 2018A</b>					
		-25,228.00	2.74	10,464.11	-35,692.11	-41.48

# General Ledger

## Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	300.00	34.70	518.30	-218.30	172.77
	Other Financing Sources	<u>126,263.00</u>	<u>0.00</u>	<u>22,390.18</u>	<u>103,872.82</u>	<u>17.73</u>
	Revenue	<b>126,563.00</b>	<b>34.70</b>	<b>22,908.48</b>	<b>103,654.52</b>	<b>18.10</b>
	Expense					
	Other Services and Charges	475.00	0.00	575.00	-100.00	121.05
	Debt Service	<u>121,000.00</u>	<u>0.00</u>	<u>121,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	<b>121,475.00</b>	<b>0.00</b>	<b>121,575.00</b>	<b>-100.00</b>	<b>100.08</b>
306	2019A Improvement Bonds	5,088.00	34.70	-98,666.52	103,754.52	-1,939.20

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
<b>401</b>	<b>General Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,500.00	41.91	700.74	799.26	46.72
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>1,500.00</b>	<b>41.91</b>	<b>700.74</b>	<b>799.26</b>	<b>46.72</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	35,000.00	0.00	10,487.90	24,512.10	29.97
	Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,487.90</b>	<b>24,512.10</b>	<b>29.97</b>
<b>401</b>	<b>General Capital Projects</b>	<b>-33,500.00</b>	<b>41.91</b>	<b>-9,787.16</b>	<b>-23,712.84</b>	<b>29.22</b>



# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	<b>Street Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	18,709.00	-18,709.00	0.00
	Miscellaneous Revenue	4,000.00	150.83	9,219.27	-5,219.27	230.48
	Other Financing Sources	0.00	0.00	78,897.00	-78,897.00	0.00
	<b>Revenue</b>	<b>4,000.00</b>	<b>150.83</b>	<b>106,825.27</b>	<b>-102,825.27</b>	<b>2,670.63</b>
	<b>Expense</b>					
	Capital Outlay	0.00	4,271.82	15,500.67	-15,500.67	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>4,271.82</b>	<b>15,500.67</b>	<b>-15,500.67</b>	<b>0.00</b>
403	<b>Street Capital Projects</b>	<b>4,000.00</b>	<b>-4,120.99</b>	<b>91,324.60</b>	<b>-87,324.60</b>	<b>2,283.12</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	<b>Park Capital Projects</b>					
	Revenue	0.00	0.00	28,750.00	-28,750.00	0.00
	Intergovernmental Revenues	4,000.00	98.85	-26,972.98	30,972.98	-674.32
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
	<b>Revenue</b>	<b>4,000.00</b>	<b>98.85</b>	<b>1,777.02</b>	<b>2,222.98</b>	<b>44.43</b>
	<b>Expense</b>					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	7,500.00	0.00	134,060.00	-126,560.00	1,787.47
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>7,500.00</b>	<b>0.00</b>	<b>134,060.00</b>	<b>-126,560.00</b>	<b>1,787.47</b>
404	<b>Park Capital Projects</b>	<b>-3,500.00</b>	<b>98.85</b>	<b>-132,282.98</b>	<b>128,782.98</b>	<b>3,779.51</b>

# General Ledger

## Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
405	Roschill Tax Increment					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
405	Roschill Tax Increment	0.00	0.00	0.00	0.00	0.00

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	<b>Development</b>					
	Revenue					
	Miscellaneous Revenue	4,000.00	102.80	3,393.87	606.13	84.85
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>4,000.00</b>	<b>102.80</b>	<b>3,393.87</b>	<b>606.13</b>	<b>84.85</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	1,952.94	-1,952.94	0.00
	Other Uses	<u>67,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,956.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>67,956.00</b>	<b>0.00</b>	<b>1,952.94</b>	<b>66,003.06</b>	<b>2.87</b>
414	<b>Development</b>	<b>-63,956.00</b>	<b>102.80</b>	<b>1,440.93</b>	<b>-65,396.93</b>	<b>-2.25</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
415	<b>Housing Redevelopment</b>					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
415	<b>Housing Redevelopment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
416	TIF District No. 1-2					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense					
	Other Services and Charges	0.00	1,100.00	1,100.00	-1,100.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.00</b>
416	TIF District No. 1-2	0.00	-1,100.00	-1,100.00	1,100.00	0.00

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	<b>Sanitary Sewer Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	285,916.00	12,376.09	178,760.74	107,155.26	62.52
	Miscellaneous Revenue	16,100.00	282.22	4,532.68	11,567.32	28.15
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>302,016.00</b>	<b>12,658.31</b>	<b>183,293.42</b>	<b>118,722.58</b>	<b>60.69</b>
	<b>Expense</b>					
	Personal Services	77,500.00	8,919.03	52,578.40	24,921.60	67.84
	Supplies	800.00	42.86	354.30	445.70	44.29
	Other Services and Charges	180,573.00	18,880.47	141,564.24	39,008.76	78.40
	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>408,873.00</b>	<b>27,842.36</b>	<b>194,496.94</b>	<b>214,376.06</b>	<b>47.57</b>
602	<b>Sanitary Sewer</b>	<b>-106,857.00</b>	<b>-15,184.05</b>	<b>-11,203.52</b>	<b>-95,653.48</b>	<b>10.48</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	<b>Storm Water Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	109,338.00	4,834.04	78,472.50	30,865.50	71.77
	Miscellaneous Revenue	4,500.00	119.66	1,933.36	2,566.64	42.96
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>113,838.00</b>	<b>4,953.70</b>	<b>80,405.86</b>	<b>33,432.14</b>	<b>70.63</b>
	<b>Expense</b>					
	Personal Services	65,763.00	7,455.00	44,583.15	21,179.85	67.79
	Supplies	750.00	42.86	354.30	395.70	47.24
	Other Services and Charges	24,150.00	3,481.35	33,325.45	-9,175.45	137.99
	Capital Outlay	80,000.00	0.00	0.00	80,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>170,663.00</b>	<b>10,979.21</b>	<b>78,262.90</b>	<b>92,400.10</b>	<b>45.86</b>
603	<b>Storm Water</b>	<b>-56,825.00</b>	<b>-6,025.51</b>	<b>2,142.96</b>	<b>-58,967.96</b>	<b>-3.77</b>



# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 08 - 08  
 Fiscal Year 2021



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
999	<b>Fund</b>					
	<b>Revenue</b>					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger Revenue vs Expense



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 Period 08 - 08  
 Fiscal Year 2021

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,139,665.00	21,115.58	2,717,591.37	-577,926.37	1.2701
Expense Total		2,428,569.00	189,461.57	2,969,905.58	-541,336.58	1.2229
Grand Total		-288,904.00	-168,345.99	-252,314.21	-36,589.79	0.8733

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Discussion \_\_\_\_\_  
Action \_\_\_\_\_  
Resolution \_\_\_\_\_  
Work Session \_\_\_\_\_

Meeting Date September 28, 2021

ITEM NUMBER Roseville Area Schools

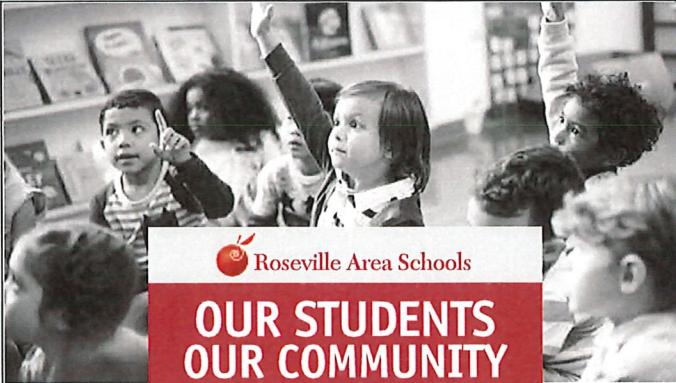
STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

Assistant Superintendent of Roseville Area Schools, Melissa Sonnek, will be at the meeting to give a presentation. Copies of the materials are in the packet. The school district has an election this year that Ramsey County Elections will administer for them. As always, Lauderdale residents will vote at City Hall.

**STAFF RECOMMENDATION:**




**Roseville Area Schools**  
**OUR STUDENTS  
OUR COMMUNITY  
OUR FUTURE**  
**Vote November 2, 2021**

On November 2, 2021, Roseville Area School district residents will vote whether to renew and increase local funding for our schools through our operating levy. **Funds would support and enhance students' classroom experiences and provide more financial stability for the district.**

## What's on the ballot?

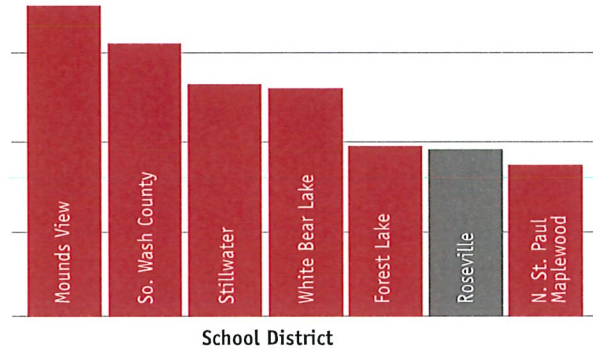
There are two questions on the ballot:

- **Question 1: Requests a renewal of the district's operating levy.** This no-tax-increase renewal would lessen but not eliminate major cuts in the future.
  - **Question 2: Requests an increase in the district's operating levy.** The additional funds from Question 2 would be used to:
    - ✓ Lower class sizes
    - ✓ Invest in student mental health and social-emotional needs
    - ✓ Maintain academic programs
    - ✓ Expand career pathways to better prepare students for various careers after graduation
    - ✓ Help maintain financial stability
- Question 2 can only pass if voters first approve Question 1.*

**If voters do not approve both questions,** there would be significant financial repercussions, including:

- Reductions in educational and co-curricular programming
- Staff cuts
- Rising class sizes
- Fewer supports for students
- The district's financial health would deteriorate, including a lack of contingency funds for emergencies

## Voter-approved Operating Levy (2021-22)



Roseville Area Schools has one of the lowest voter-approved operating levies of neighboring and comparable school districts, giving us less funding to support our schools, staff and students.

## Fast Facts

- For nearly two decades, **state funding has not kept pace with inflation** or increasing educational costs.
- Critical special education programs **cost the district nearly \$10 million more than it receives** each year from the state and federal governments.
- Over the last eight years, we have **cut our operating budget by \$8 million**, resulting in teacher cuts, increased class sizes and cuts to student and classroom support and administration.
- We have not asked our community to **increase the operating levy since 2006**. Our district has a history of only going to voters for additional revenue when it's necessary.

## Estimated Net Monthly Tax Increase\*

Q1: Renew levy	\$0	Q2: Increase levy	\$22
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*\*Estimated tax increase is based on the district's median value home of \$281,000.*

## Strong schools = Strong communities

Research shows that public school quality is one of the most important determinants of home value. Schools directly affect a community's vitality and home resale values.

### Learn more

- **Visit** [www.isd623.org/levy2021](http://www.isd623.org/levy2021)
- **Email** [levy2021@isd623.org](mailto:levy2021@isd623.org)
- **Call** 651-635-1651

Prepared and paid for by the Roseville Area Schools. This publication is not circulated on behalf of any candidate or ballot question.

# Roseville Area Schools District Updates



Roseville Area Schools  
*Quality Teaching & Learning for All...Equity in All We Do*

## Highlights from 2020-2021

- New partnerships with families - District Roadmap to Return (RTR) Teams, School RTR Teams & Town Halls
- 1,363,757 Meals Served!
- Access to technology and hotspots - 3,000 devices and 400 hotspots for grades K-6
- Provided Distance Learning using SeeSaw, Google Classroom and Schoology
- Families engaged in learning in new ways. "It was like being in my child's classroom everyday."
- Transformational Professional Development - PD Pathways
- The creation of the Office of Educational Equity



**Roseville Area Schools**

*Quality Teaching & Learning for All...Equity in All We Do*

# COVID Update

- Return to full in-person learning for 2021-22
- Vaccinations are promoted. We hosted two clinics in spring 2021, and will host again.
- Continuation of layered mitigation strategies
- School board unanimously passed two COVID-19 health and safety resolutions
  - Masks required for all students, staff, and visitors regardless of vaccination status
  - Required vaccinations for all staff or mandatory weekly COVID-19 testing



**Roseville Area Schools**

*Quality Teaching & Learning for All...Equity in All We Do*

# Bonds are for Buildings

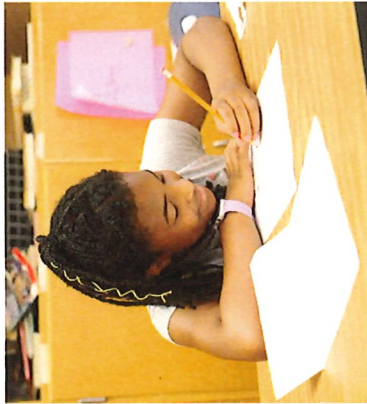
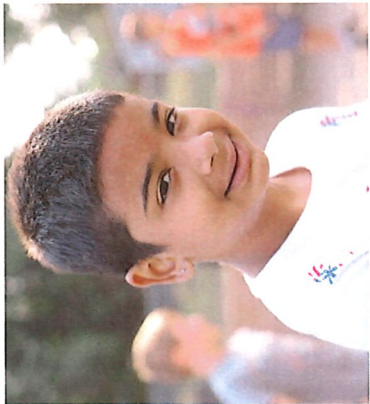
- November 2017 bond commitments
  - Classroom additions/renovations, improved safety and security, creation of flexible learning spaces, significant investment in Career and Technical Education facilities and performing arts spaces
- All projects completed on time and on budget
- New facility - Anpétu Téca Education Center



**Roseville Area Schools**

*Quality Teaching & Learning for All...Equity in All We Do*





**OUR STUDENTS  
OUR COMMUNITY  
OUR FUTURE**

**Vote November 2, 2021**



## We are proud of our Roseville Area Schools!

- Strong educational programs
- Talented, caring staff
- Shared vision of excellence
- Generous and reliable financial support from the community
- Financial transparency and credibility
  - Certificate of Excellence for excellent comprehensive financial reporting
  - Credit outlook upgraded by Moody's financial services

# VUIEK-APPROVED LEVIES

HELP PAY FOR SCHOOL OPERATING COSTS



## Question 1 - If it passes or fails

- **Passage** would lessen major cuts, but would not allow us to address class sizes, student mental health and social-emotional needs, and would prohibit needed expansion of educational programming. Cuts would continue.
- **Failure** would result in significant financial repercussions, including reduction in educational and co-curricular programming, staff reductions, rising class sizes, and fewer supports for students. This would further deteriorate the district's financial health including a lack of contingency funds for emergencies.

## Question 2 - If it passes

- **Passage** would allow us to lower class sizes, invest in student mental health and social-emotional needs, and build upon community investments in career and technical education opportunities, including expanding Career Pathways and postsecondary opportunities.
- **Passage** would assist us in maintaining the financial stability including adequate contingency funds for the long-term.

## Question 2 - If it fails

- **Failure** would prohibit addressing rising class sizes and result in less student support. Staff cuts would include district and building administration, teachers and paraprofessionals, student support positions and building operations.
- **Failure** would result in a reduction of programs such as electives/specialists, co-curriculars and transportation services.
- **Failure** would result in an increase in athletic and activities fees.
- **Failure** would result in deteriorating financial health, and a compromised ability to recruit and retain qualified staff, a lack of contingency funds for emergencies and ongoing budget cuts.

## Summary

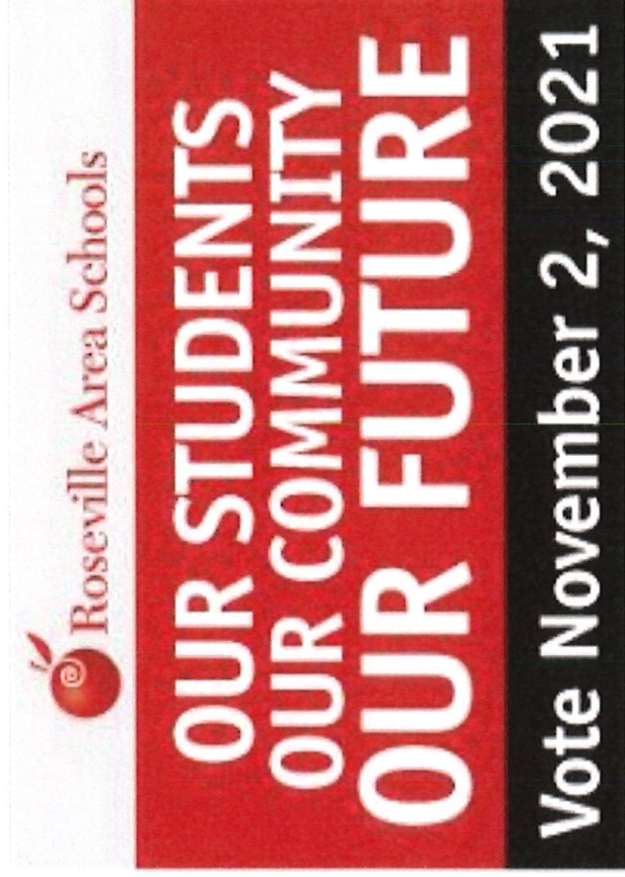
### **Two school funding requests** on November 2, 2021 ballot:

- Q1 requests a renewal of the existing operating levy with no tax increase
- Q2 requests an increase in the operating levy
- Q2 is contingent on Q1 (Q1 must be approved before Q2 can be approved)

### **If both are approved**, funds would help:

- Lower class sizes
- Invest in student mental health and social-emotional needs
- Maintain academic programs
- Expand career pathways to better prepare students for various careers after graduation
- Maintain financial stability

Questions?



Learn more: [www.isd623.org/levy2021](http://www.isd623.org/levy2021)



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent \_\_\_\_\_  
 Public Hearing \_\_\_\_\_  
 Discussion \_\_\_\_\_ X \_\_\_\_\_  
 Action \_\_\_\_\_ X \_\_\_\_\_  
 Resolution \_\_\_\_\_ X \_\_\_\_\_  
 Work Session \_\_\_\_\_

Meeting Date September 28, 2021

ITEM NUMBER 2022 Budget and Levy

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

As discussed at the last meeting, the proposed 2022 general fund budget is 3.2% higher than 2021. With no new state aid, the local property tax levy must support all of the anticipated cost increases. As a result, the proposed local property tax levy increase is 5.6%. The impact on a median value home (\$231,550) is approximately \$31.

As previously discussed, the budget reflects the shift from an on-staff building official to the expense of a contract. It also reflects the expense of a second public works employee. 2022 is an election year and brings those additional costs. Staff will prepare a memo to go with the final budget that explains the changes expected in 2022.

The purpose of this meeting is to adopt the resolution approving the preliminary property tax levy and establish December 14 at 7:00 p.m. as the date of the public meeting regarding the proposed 2022 budget and levy.

**STAFF RECOMMENDATION:**

Motion to adopt Resolution No. 092821A—Adopting the 2022 Preliminary Property Tax Levy and Establishing the Budget Meeting Date.

**RESOLUTION NO. 092821A**

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

**ADOPTING THE 2022 PRELIMINARY PROPERTY TAX LEVY  
AND ESTABLISHING THE BUDGET MEETING DATE**

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

**WHEREAS**, Minnesota Statutes 275.065, Subdivision 1 requires cities to certify a maximum proposed levy on or before September 30, 2021 and to establish a public meeting date for the purpose of discussing said proposed levy.

**NOW, THEREFORE BE IT RESOLVED**, that:

Section 1: The preliminary 2022 levy to be certified to the Ramsey County Auditor of \$950,351 inclusive of anticipated fiscal disparities revenue, is hereby established as the maximum possible levy for property taxes paid in 2022.

Section 2: That Tuesday, December 14, 2021 is hereby established for the public meeting on the proposed 2022 budget and tax levy to be held by teleconference beginning at 7:00 p.m.

Section 3: The City pledges \$68,142.51 from Fund 414 Development to pay the 2021 GO Improvement 2019A debt levy and the debt levy amount is reduced to zero.

Adopted by the City of Lauderdale this 28<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mary Gaasch, Mayor

ATTEST:

\_\_\_\_\_  
Heather Butkowski, City Administrator

City of LAUDERDALE  
=====

BOND ISSUES	ORIGINAL PRINCIPAL	DATE ISSUED	Levy year 2021 PAYABLE 2022 DEBT LEVY	ADDITIONS OR REDUCTIONS BY RESOLUTION	CERTIFIED DEBT LEVY
GO Improvement 2019A	1,000,000	26-Jun-19	68,142.51	(68,142.51)	-
			\$ 68,142.51	(68,142.51)	\$ -

I hereby certify that the above schedule of bond levies to be spread on the payable 2022 tax rolls agrees with the City records and is true and correct. Copies of any resolutions which increase or reduce these levies are attached.

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

Date: \_\_\_\_\_

## 2022 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2021-6.5%	\$899,710	\$146,325	\$753,385	\$2,716,823	27.730%
2022-5.6%	\$950,351	\$147,140	\$803,211	\$2,743,370	29.278%
Median Value 2019		\$206,300			
Median Value 2020		\$218,300			
Median Value 2021		\$232,400			
Median Value 2022		\$231,550			

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home/Lot	
2021-6.5%	\$100,100	1%	0.2773	Total Tax	\$277.58
2022-5.6%	\$100,100	1%	0.2928	Total Tax	\$293.08
				<b>DIFFERENCE</b>	<b>\$15.49</b> <b>5.58%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2021-6.5%	\$216,076	1%	0.2773	Total Tax	\$599.19
2022-5.6%	\$215,150	1%	0.2928	Total Tax	\$629.92
				<b>DIFFERENCE</b>	<b>\$30.74</b> <b>5.13%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2021-6.5%	\$289,760	1%	0.2773	Total Tax	\$803.52
2022-5.6%	\$289,760	1%	0.2928	Total Tax	\$848.37
				<b>DIFFERENCE</b>	<b>\$44.85</b> <b>5.58%</b>

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
667,521	705,768	101 R01 410-31010	General Fund Taxes Current Ad Valorem Taxes	753,385.00	803,211.00	0.00
5,322	1,460	410-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00
0	0	410-31040	Fiscal Disparities	0.00	0.00	0.00
0	0	410-31055	Excess Tax Increment	0.00	0.00	0.00
139,873	138,520	410-31400	Fiscal Disparities	146,325.00	147,140.00	0.00
363	(106)	410-31900	Penalties & Interest Taxes	0.00	0.00	0.00
813,080	845,642		Taxes Totals:	899,710	950,351	0
150	0	R02 410-32110	Licenses and Permits Liquor Licenses	150.00	150.00	0.00
600	0	410-32180	Tobacco Licenses	400.00	400.00	0.00
2,350	2,450	410-32190	Other Business License/Permit	2,000.00	2,200.00	0.00
1,150	1,668	410-32192	HVAC Contractor License	1,100.00	1,300.00	0.00
86	190	410-32240	Animal License	100.00	100.00	0.00
24,420	23,210	420-32210	Building Permit	24,000.00	23,000.00	0.00
4,941	4,599	420-32230	Plumbing & Heating Permits	5,000.00	4,500.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
9,078	4,240	420-32270	Rental Registration	5,000.00	5,000.00	0.00
0	100	430-32261	Excavating Permits	0.00	0.00	0.00
42,774	36,456		Licenses and Permits Totals:	37,750	36,650	0
		R03	Intergovernmental Revenues			
539,622	548,671	410-33401	Local Government Aid	524,591.00	524,591.00	0.00
1,198	0	410-33422	Other State Grants & Aids	1,198.00	0.00	0.00
0	53,887	410-33423	Coronavirus Relief Fund	0.00	0.00	0.00
0	5,000	410-33424	Other Grants and Aids (METC)	0.00	0.00	0.00
0	127,007	420-33423	Coronavirus Relief Fund	0.00	0.00	0.00
540,820	734,565		Intergovernmental Revenues Totals:	525,789	524,591	0
		R04	Charges for Services			
3,886	1,070	410-34101	City Hall Rent	1,000.00	1,000.00	0.00
1,750	2,865	410-34103	Zoning & Subdivision Fees	1,500.00	2,000.00	0.00
29	0	410-34105	Sale of Maps & Publications	0.00	0.00	0.00
437	202	410-34108	Administrative Fees	0.00	0.00	0.00
9,193	7,395	420-34104	Plan Check Fees	7,500.00	7,500.00	0.00
1,210	35	420-34202	Special Fire Services	0.00	0.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
0	0	420-34206	Mowing & Garbage Cleanup	0.00	0.00	0.00
0	0	430-34303	Snow Removal Charges	0.00	0.00	0.00
250	0	450-34780	Park Shelter Fees	200.00	200.00	0.00
450	42	450-34920	Merchandise Sales	400.00	400.00	0.00
17,205	11,609		Charges for Services Totals:	10,600	11,100	0
		R05	Fines and Forfeits			
29,977	24,203	420-35101	Court Fines	27,000.00	25,000.00	0.00
29,977	24,203		Fines and Forfeits Totals:	27,000	25,000	0
2,303	455	R06	Miscellaneous Revenue	0.00	4,000.00	0.00
		410-36101	Special Assessments - County			
0	84	410-36102	Penalties & Interest	0.00	0.00	0.00
1,378	1,455	410-36200	Other Miscellaneous Revenue	0.00	0.00	0.00
30,294	15,558	410-36210	Interest on Investments	6,000.00	4,000.00	0.00
370	181	410-36215	Other Fees (Credit Card)	500.00	0.00	0.00
0	0	410-36230	Contributions & Donations	0.00	0.00	0.00
1,246	1,165	420-36260	Surcharges Collected	1,000.00	1,000.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



	2019	2020		2021	2022	2022
	Actual	Actual	Account	Adopted	Proposed	Adopted
	0	0	450-36200	0.00	0.00	0.00
	2,159	55	450-36230	0.00	0.00	0.00
	37,750	18,953		7,500	9,000	0
			Miscellaneous Revenue Totals:			
			R07			
	0	0	410-39101	0.00	0.00	0.00
			Sale of Capital Assets			
	0	0	410-39200	0.00	0.00	0.00
			Transfer In			
	0	0		0	0	0
			Other Financing Sources Totals:			
	1,481,605	1,671,428		1,508,349	1,556,692	0
			REVENUES TOTALS:			
	0	0	E06	0.00	0.00	0.00
			Other Uses			
	0	0		0	0	0
			Other Uses Totals:			
	0	0		0	0	0
			EXPENDITURES TOTALS:			
			41110			
			Legislative			
	16,500	16,500	E01	16,500.00	16,500.00	0.00
			410-41030			
			Part-time Employees			
	1,023	1,023	410-41220	1,023.00	1,023.00	0.00
			FICA			
	240	240	410-41225	239.00	239.00	0.00
			Medicare			
	44	48	410-41510	41.00	41.00	0.00
			Workers Compensation Insuranc			



# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
17,806	17,811		Personal Services Totals:	17,803	17,803	0
		E02	Supplies			
0	35	410-42010	Office Supplies	0.00	0.00	0.00
0	47	410-42110	General Supplies	50.00	50.00	0.00
0	0	410-42115	Meeting	200.00	200.00	0.00
0	0	410-42410	Minor Equipment & Tools	0.00	0.00	0.00
0	82		Supplies Totals:	250	250	0
1,810	889	E03	Other Services and Charges	500.00	1,000.00	0.00
		410-43140	Training & Education			
1,974	0	410-43310	Travel Expense	500.00	1,000.00	0.00
475	485	410-43510	Legal Notices Publishing	500.00	500.00	0.00
122	202	410-43610	Insurance & Bonds	200.00	200.00	0.00
4,092	4,125	410-44330	Dues & Subscriptions	4,100.00	4,100.00	0.00
8,474	5,701		Other Services and Charges Totals:	5,800	6,800	0
		E04	Capital Outlay			
0	0	410-45700	Office Equipment & Furniture	0.00	0.00	0.00
0	0		Capital Outlay Totals:	0	0	0

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
26,280	23,593		EXPENDITURES TOTALS:	23,853	24,853	0
0	0		DEPARTMENT REVENUES	0	0	0
26,280	23,593		DEPARTMENT EXPENSES	23,853	24,853	0
(26,280)	(23,593)		Legislative Totals:	(23,853)	(24,853)	0
129,019	134,038	41320	City Administration	137,008.00	144,296.00	0.00
		E01	Personal Services			
		410-41010	Full-time Employees			
0	0	410-41020	Overtime	0.00	0.00	0.00
0	0	410-41030	Part-time Employees	0.00	0.00	0.00
0	0	410-41110	Separation Pay	0.00	0.00	0.00
9,637	9,976	410-41210	PERA	10,276.00	10,822.00	0.00
8,163	8,449	410-41220	FICA	8,494.00	8,946.00	0.00
1,909	1,976	410-41225	Medicare	1,987.00	2,092.00	0.00
2,006	2,087	410-41250	Deferred Compensation	2,000.00	2,000.00	0.00
18,161	19,444	410-41310	Health Insurance	18,100.00	19,000.00	0.00
395	395	410-41320	Dental Insurance	400.00	400.00	0.00
840	899	410-41330	Life Insurance	850.00	900.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
636	671	410-41340	Disability Insurance	650.00	671.00	0.00
0	0	410-41350	Long Term Care Insurance	0.00	0.00	0.00
0	0	410-41420	Unemployment	0.00	0.00	0.00
1,086	1,275	410-41510	Workers Compensation Insura	1,096.00	1,154.00	0.00
171,852	179,211		Personal Services Totals:	180,861	190,281	0
592	1,443	E02 410-42010	Supplies Office Supplies	700.00	750.00	0.00
0	92	410-42020	Computer Supplies	650.00	100.00	0.00
3,034	3,530	410-42030	Printed Forms	3,100.00	3,500.00	0.00
0	290	410-42110	General Supplies	400.00	250.00	0.00
37	58	410-42115	Meeting	0.00	0.00	0.00
0	0	410-42410	Minor Equipment & Tools	0.00	0.00	0.00
3,876	3,003	410-42420	Minor Computer Equipment	1,000.00	1,000.00	0.00
7,539	8,416		Supplies Totals:	5,850	5,600	0
2,450	0	E03 410-43010	Other Services and Charges Auditing & Accounting Servi	0.00	0.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
15,934	24,260	410-43030	Auditing & Accounting Services	18,500.00	18,500.00	0.00
17,881	36,688	410-43090	Expert & Professional Services	19,598.00	22,836.00	0.00
670	242	410-43140	Training & Education	1,000.00	1,000.00	0.00
2,010	1,830	410-43220	Postage	2,000.00	2,000.00	0.00
0	0	410-43250	Other Communications	0.00	2,500.00	0.00
1,512	482	410-43310	Travel Expense	500.00	1,000.00	0.00
402	795	410-43510	Legal Notices Publishing	500.00	700.00	0.00
1,572	3,121	410-43610	Insurance & Bonds	1,700.00	3,000.00	0.00
0	0	410-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00
2,962	2,899	410-44160	Rents & Leases	3,000.00	2,900.00	0.00
1,666	2,239	410-44325	Bank Fees & Charges	1,900.00	2,000.00	0.00
6,245	6,952	410-44330	Dues & Subscriptions	6,200.00	7,000.00	0.00
1,018	837	410-44370	Miscellaneous Charges	1,100.00	1,000.00	0.00
54,323	80,344		Other Services and Charges Totals:	55,998	64,436	0
233,714	267,970		EXPENDITURES TOTALS:	242,709	260,317	0

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
0	0		DEPARTMENT REVENUES	0	0	0
233,714	267,970		DEPARTMENT EXPENSES	242,709	260,317	0
(233,714)	(267,970)		City Administration Totals:	(242,709)	(260,317)	0
		41410	Elections			
		E01	Personal Services			
11,450	11,982	410-41010	Full-time Employees	12,248.00	12,842.00	0.00
0	5,034	410-41040	Temporary Employees	0.00	4,500.00	0.00
855	892	410-41210	PERA	919.00	963.00	0.00
724	755	410-41220	FICA	759.00	796.00	0.00
169	177	410-41225	Medicare	178.00	186.00	0.00
211	223	410-41250	Deferred Compensation	200.00	225.00	0.00
1,693	1,866	410-41310	Health Insurance	1,758.00	1,823.00	0.00
46	46	410-41320	Dental Insurance	50.00	50.00	0.00
55	55	410-41330	Life Insurance	60.00	60.00	0.00
59	62	410-41340	Disability Insurance	65.00	65.00	0.00
0	0	410-41420	Unemployment	0.00	0.00	0.00
96	114	410-41510	Workers Compensation Insuranc	98.00	103.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
15,359	21,206	E02	Personal Services Totals:	16,335	21,613	0
		410-42010	Supplies			
0	33	410-42010	Office Supplies	100.00	0.00	0.00
45	530	410-42110	General Supplies	100.00	500.00	0.00
2,658	2,658	410-42410	Minor Equipment & Tools	2,500.00	2,600.00	0.00
2,703	3,221	E03	Supplies Totals:	2,700	3,100	0
0	309	410-43510	Other Services and Charges	0.00	350.00	0.00
			Legal Notices Publishing			
0	0	410-44370	Miscellaneous Charges	0.00	0.00	0.00
0	309		Other Services and Charges Totals:	0	350	0
18,062	24,736		EXPENDITURES TOTALS:	19,035	25,063	0
0	0		DEPARTMENT REVENUES	0	0	0
18,062	24,736		DEPARTMENT EXPENSES	19,035	25,063	0
(18,062)	(24,736)		Elections Totals:	(19,035)	(25,063)	0
		41610	Legal Services			
		E03	Other Services and Charges			
19,276	22,925	410-43040	Legal Services - Civil Process	19,000.00	20,000.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	2021	2022	2022
Actual	Actual	Adopted	Proposed	Adopted
11,247	11,100	12,000.00	12,000.00	0.00
	Account			
	410-43045			
	Legal Services - Prosecution			
30,523	34,025	31,000	32,000	0
	Other Services and Charges Totals:			
30,523	34,025	31,000	32,000	0
	EXPENDITURES TOTALS:			
0	0	0	0	0
	DEPARTMENT REVENUES			
30,523	34,025	31,000	32,000	0
	DEPARTMENT EXPENSES			
(30,523)	(34,025)	(31,000)	(32,000)	0
	Legal Services Totals:			
15,753	16,101	16,591.00	17,316.00	0.00
	41910			
	Planning and Zoning			
	E01			
	410-41010			
	Full-time Employees			
1,173	1,208	1,244.00	1,299.00	0.00
	410-41210			
	PERA			
996	1,024	1,029.00	1,074.00	0.00
	410-41220			
	FICA			
233	240	241.00	251.00	0.00
	410-41225			
	Medicare			
242	233	225.00	250.00	0.00
	410-41250			
	Deferred Compensation			
2,394	2,646	2,379.00	2,464.00	0.00
	410-41310			
	Health Insurance			
70	70	80.00	70.00	0.00
	410-41320			
	Dental Insurance			
107	129	110.00	100.00	0.00
	410-41330			
	Life Insurance			

# General Ledger

## 2022 Proposed General Fund Budget



2019		2020		Description	2021		2022	
Actual	Account	Actual	Account		Adopted	Proposed	Adopted	Adopted
76	410-41340	81	410-41340	Disability Insurance	50.00	80.00	0.00	0.00
0	410-41420	0	410-41420	Unemployment	0.00	0.00	0.00	0.00
132	410-41510	154	410-41510	Workers Compensation Insura	133.00	139.00	0.00	0.00
21,176		21,887		Personal Services Totals:	22,082	23,043	0	0
	E02			Supplies				
0	410-42010	0	410-42010	Office Supplies	0.00	0.00	0.00	0.00
0	410-42030	0	410-42030	Printed Forms	0.00	0.00	0.00	0.00
0	410-42110	580	410-42110	General Supplies	0.00	0.00	0.00	0.00
0		580		Supplies Totals:	0	0	0	0
	E03			Other Services and Charges				
11,347	410-43090	1,423	410-43090	Expert & Professional Services	13,000.00	13,000.00	0.00	0.00
0	410-43140	0	410-43140	Training & Education	0.00	0.00	0.00	0.00
14	410-43220	40	410-43220	Postage	450.00	200.00	0.00	0.00
173	410-43610	286	410-43610	Insurance & Bonds	425.00	300.00	0.00	0.00
219	410-44330	219	410-44330	Dues and Subscriptions	150.00	220.00	0.00	0.00
11,753		1,968		Other Services and Charges Totals:	14,025	13,720	0	0
32,929		24,434		EXPENDITURES TOTALS:	36,107	36,763	0	0



# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
0	0		DEPARTMENT REVENUES	0	0	0
32,929	24,434		DEPARTMENT EXPENSES	36,107	36,763	0
(32,929)	(24,434)		Planning and Zoning Totals:	(36,107)	(36,763)	0
1,128	627	41940 E02 410-42110	General Government Buildings Supplies General Supplies	1,200.00	1,000.00	0.00
0	0	410-42230	Building Repair Supplies	0.00	0.00	0.00
0	0	410-42410	Minor Equipment & Tools	0.00	0.00	0.00
1,128	627		Supplies Totals:	1,200	1,000	0
0	0	E03 410-43090	Other Services and Charges Expert & Professional Services	0.00	2,000.00	0.00
2,014	1,023	410-43210	Telephone & Telegraph	2,200.00	1,500.00	0.00
5,849	1,886	410-43250	Other Communications	6,000.00	5,500.00	0.00
8,182	9,429	410-43610	Insurance & Bonds	8,500.00	9,000.00	0.00
2,472	1,824	410-43810	Electric Utilities	3,000.00	2,000.00	0.00
46	576	410-43820	Water Utilities	500.00	500.00	0.00
2,784	1,621	410-43830	Gas Utilities	3,000.00	2,000.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
5,981	6,583	410-43840	Refuse Disposal	6,200.00	6,500.00	0.00
0	0	410-43850	Sewer Utilities	0.00	0.00	0.00
665	906	410-44010	Building Maintenance	1,000.00	1,000.00	0.00
0	0	410-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00
0	0	410-44160	Rents & Leases	0.00	0.00	0.00
27,992	23,849		Other Services and Charges Totals:	30,400	0	
		E04	Capital Outlay			
0	0	410-45700	Office Equipment & Furniture	0.00	0.00	0.00
0	0		Capital Outlay Totals:	0	0	
29,121	24,475		EXPENDITURES TOTALS:	31,600	31,000	0
0	0		DEPARTMENT REVENUES	0	0	0
29,121	24,475		DEPARTMENT EXPENSES	31,600	31,000	0
(29,121)	(24,475)		General Government Buildings Totals:	(31,600)	(31,000)	0
		42100	Police			
		E03	Other Services and Charges			
15,670	15,192	420-43100	Dispatch Services	12,350.00	9,000.00	0.00
713,204	747,071	420-43110	Police Contract	773,471.00	802,283.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
189	189	420-44370	Miscellaneous Charges	200.00	5,400.00	0.00
729,063	762,452		Other Services and Charges Totals:	786,021	816,683	0
729,063	762,452		EXPENDITURES TOTALS:	786,021	816,683	0
0	0		DEPARTMENT REVENUES	0	0	0
729,063	762,452		DEPARTMENT EXPENSES	786,021	816,683	0
(729,063)	(762,452)		Police Totals:	(786,021)	(816,683)	0
21,458	58,624	42220 E03 420-43120	Fire Other Services and Charges Fire Contract	75,000.00	76,875.00	0.00
20,749	5,950	420-43125	Fire Calls/Inspections	0.00	0.00	0.00
0	0	420-44370	Miscellaneous Charges	0.00	0.00	0.00
42,207	64,574		Other Services and Charges Totals:	75,000	76,875	0
42,207	64,574		EXPENDITURES TOTALS:	75,000	76,875	0
0	0		DEPARTMENT REVENUES	0	0	0
42,207	64,574		DEPARTMENT EXPENSES	75,000	76,875	0
(42,207)	(64,574)		Fire Totals:	(75,000)	(76,875)	0

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
32,903	34,534	42400 E01 420-41010	Building Inspection Personal Services Full-time Employees	34,678.00	10,410.00	0.00
233	120	420-41020	Overtime	0.00	0.00	0.00
2,478	2,569	420-41210	PERA	1,843.00	781.00	0.00
2,301	2,390	420-41220	FICA	1,523.00	645.00	0.00
538	559	420-41225	Medicare	356.00	151.00	0.00
2,855	3,073	420-41250	Deferred Compensation	3,000.00	225.00	0.00
1,836	1,922	420-41310	Health Insurance	1,878.00	1,823.00	0.00
186	186	420-41320	Dental Insurance	185.00	50.00	0.00
510	447	420-41330	Life Insurance	510.00	60.00	0.00
111	117	420-41340	Disability Insurance	115.00	65.00	0.00
0	0	420-41420	Unemployment	0.00	0.00	0.00
1,129	1,315	420-41510	Workers Compensation Insur	1,130.00	83.00	0.00
45,079	47,233		Personal Services Totals:	45,218	14,293	0
0	0	E02 420-42030	Supplies Printed Forms	0.00	0.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
0	0	420-42110	General Supplies	0.00	0.00	0.00
0	0		Supplies Totals:	0	0	0
0	0	E03	Other Services and Charges			
0	0	420-43040	Legal Fees	0.00	0.00	0.00
2,119	3,845	420-43090	Expert & Professional Services	2,500.00	30,000.00	0.00
1,300	675	420-43140	Training & Education	1,000.00	0.00	0.00
371	256	420-43220	Postage	350.00	0.00	0.00
0	0	420-43310	Travel Expense	0.00	0.00	0.00
0	0	420-43510	Legal Notices Publishing	0.00	0.00	0.00
231	382	420-43610	Insurance & Bonds	250.00	250.00	0.00
0	0	420-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00
0	0	420-44160	Rents & Leases	0.00	0.00	0.00
0	35	420-44330	Dues & Subscriptions	100.00	0.00	0.00
1,320	400	420-44370	Miscellaneous Charges	1,000.00	0.00	0.00
969	1,125	420-44380	Building Permit Surcharges	1,000.00	1,000.00	0.00



# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
458	408	430-41330	Life Insurance	460.00	460.00	0.00
149	153	430-41340	Disability Insurance	150.00	150.00	0.00
0	0	430-41420	Unemployment	0.00	0.00	0.00
1,809	2,235	430-41510	Workers Compensation Insuranc	1,921.00	1,712.00	0.00
52,016	51,442		Personal Services Totals:	57,837	51,987	0
821	152	E02 430-42110	Supplies General Supplies	1,000.00	500.00	0.00
3,169	3,278	430-42120	Motor Fuels	3,100.00	3,200.00	0.00
0	86	430-42130	Lubricants & Additives	100.00	0.00	0.00
0	0	430-42160	Chemicals & Chemical Produc	0.00	0.00	0.00
0	0	430-42170	Safety Equipment	0.00	0.00	0.00
428	200	430-42210	Vehicle/Equipment Parts	500.00	300.00	0.00
0	0	430-42220	Tires	0.00	0.00	0.00
191	20	430-42240	Street Maintenance Materials	0.00	0.00	0.00
0	0	430-42410	Minor Equipment & Tools	500.00	0.00	0.00
0	0	430-42420	Minor Computer Equipment	0.00	0.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
4,610	3,736	E03	Supplies Totals:	5,200	4,000	0
			Other Services and Charges			
14,892	3,830	430-43030	Engineering Fees	5,000.00	2,000.00	0.00
22,845	13,522	430-43090	Expert & Professional Services	20,000.00	15,000.00	0.00
8,025	22,730	430-43095	Tree Trimming and Removal	10,000.00	9,000.00	0.00
430	450	430-43140	Training & Education	500.00	500.00	0.00
0	0	430-43210	Telephone & Telegraph	0.00	0.00	0.00
0	0	430-43250	Other Communications	0.00	0.00	0.00
0	0	430-43310	Travel Expense	0.00	0.00	0.00
784	1,057	430-43610	Insurance & Bonds	900.00	1,000.00	0.00
0	0	430-44010	Building Maintenance	0.00	0.00	0.00
1,793	9,966	430-44040	Vehicle/Equipment Repairs	2,000.00	2,000.00	0.00
0	0	430-44160	Rents & Leases	0.00	0.00	0.00
0	25	430-44330	Dues & Subscriptions	0.00	0.00	0.00
0	39	430-44390	Taxes & Licenses	50.00	0.00	0.00



# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
48,768	51,618		Other Services and Charges Totals:	38,450	29,500	0
		E04	Capital Outlay			
0	0	430-45400	Machinery & Equipment	0.00	0.00	0.00
0	0		Capital Outlay Totals:	0	0	0
105,393	106,796		EXPENDITURES TOTALS:	101,487	85,487	0
0	0		DEPARTMENT REVENUES	0	0	0
105,393	106,796		DEPARTMENT EXPENSES	101,487	85,487	0
(105,393)	(106,796)		Public Works Totals:	(101,487)	(85,487)	0
		43160	Street Lighting			
		E03	Other Services and Charges			
6,124	6,041	430-43810	Electric Utilities	6,000.00	6,000.00	0.00
0	0	430-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00
6,124	6,041		Other Services and Charges Totals:	6,000	6,000	0
6,124	6,041		EXPENDITURES TOTALS:	6,000	6,000	0
0	0		DEPARTMENT REVENUES	0	0	0
6,124	6,041		DEPARTMENT EXPENSES	6,000	6,000	0
(6,124)	(6,041)		Street Lighting Totals:	(6,000)	(6,000)	0

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
52,457	50,717	45200 E01 450-41010	Parks and Recreation Personal Services Full-time Employees	52,157.00	66,830.00	0.00
1,102	345	450-41020	Overtime	0.00	0.00	0.00
7,665	1,731	450-41040	Temporary Employees	12,000.00	6,000.00	0.00
0	0	450-41190	Other Pay	0.00	0.00	0.00
3,717	3,794	450-41210	PERA	4,362.00	5,012.00	0.00
4,119	3,627	450-41220	FICA	3,978.00	4,515.00	0.00
963	848	450-41225	Medicare	930.00	1,056.00	0.00
5,204	5,449	450-41250	Deferred Compensation	5,250.00	7,000.00	0.00
3,879	4,152	450-41310	Health Insurance	3,900.00	5,000.00	0.00
186	186	450-41320	Dental Insurance	187.00	500.00	0.00
366	371	450-41330	Life Insurance	367.00	500.00	0.00
247	260	450-41340	Disability Insurance	250.00	338.00	0.00
0	0	450-41420	Unemployment	0.00	0.00	0.00
1,654	1,847	450-41510	Workers Compensation Insuranc	1,588.00	2,057.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019	2020	Account	Description	2021	2022	2022
Actual	Actual			Adopted	Proposed	Adopted
81,559	73,327		Personal Services Totals:	84,969	98,808	0
		E02	Supplies			
0	0	450-42030	Printed Forms	0.00	0.00	0.00
1,029	251	450-42110	General Supplies	1,000.00	500.00	0.00
0	0	450-42115	Meeting	0.00	0.00	0.00
0	0	450-42120	Motor Fuels	0.00	0.00	0.00
0	0	450-42160	Chemicals & Chemical Produc	0.00	0.00	0.00
0	0	450-42210	Vehicle/Equipment Parts	0.00	0.00	0.00
0	0	450-42220	Tires	0.00	0.00	0.00
0	0	450-42230	Building Repair Supplies	0.00	0.00	0.00
0	0	450-42410	Minor Equipment & Tools	0.00	0.00	0.00
0	927	450-42990	Merchandise for Resale	0.00	1,000.00	0.00
1,029	1,178		Supplies Totals:	1,000	1,500	0
470	2,597	E03	Other Services and Charges	0.00	1,000.00	0.00
		450-43090	Expert & Professional Services			
4,049	654	450-43130	Community Events	500.00	2,000.00	0.00
0	0	450-43140	Training & Education	0.00	0.00	0.00

# General Ledger

## 2022 Proposed General Fund Budget



2019		2020		Account	Description	2021		2022	
Actual	0	Actual	0			Adopted	0.00	Proposed	0.00
0	0	0	0	450-43210	Telephone & Telegraph	0.00	0.00	0.00	0.00
0	0	0	0	450-43310	Travel Expense	0.00	0.00	0.00	0.00
432	713	713	0	450-43610	Insurance & Bonds	500.00	800.00	0.00	0.00
497	526	526	0	450-43810	Electric Utilities	550.00	500.00	0.00	0.00
765	293	293	0	450-43820	Water Utilities	800.00	500.00	0.00	0.00
497	448	448	0	450-43830	Gas Utilities	600.00	500.00	0.00	0.00
0	0	0	0	450-43840	Refuse Disposal	0.00	0.00	0.00	0.00
0	0	0	0	450-44010	Building Maintenance	0.00	0.00	0.00	0.00
0	0	0	0	450-44040	Vehicle/Equipment Repairs	0.00	0.00	0.00	0.00
1,643	1,370	1,370	0	450-44160	Rents & Leases	1,700.00	1,500.00	0.00	0.00
1,924	0	0	0	450-44382	Recreation Programs	1,500.00	1,000.00	0.00	0.00
10,277	6,603	6,603	0		Other Services and Charges Totals:	6,150	7,800	0	0
				E04	Capital Outlay				
0	0	0	0	450-45200	Building & Improvements	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0	0	0	0
92,865	81,108	81,108	0		EXPENDITURES TOTALS:	92,119	108,108	0	0

# General Ledger

## 2022 Proposed General Fund Budget



2019 Actual	2020 Actual	Account	Description	2021 Adopted	2022 Proposed	2022 Adopted
0	0		DEPARTMENT REVENUES	0	0	0
92,865	81,108		DEPARTMENT EXPENSES	92,119	108,108	0
(92,865)	(81,108)		Parks and Recreation Totals:	(92,119)	(108,108)	0
		46500 E03	Economic Development Other Services and Charges			
1,225	4,651	462-43090	Expert & Professional Services	4,000.00	3,000.00	0.00
0	0	462-44370	Miscellaneous Charges	0.00	0.00	0.00
1,225	4,651		Other Services and Charges Totals:	4,000	3,000	0
1,225	4,651		EXPENDITURES TOTALS:	4,000	3,000	0
0	0		DEPARTMENT REVENUES	0	0	0
1,225	4,651		DEPARTMENT EXPENSES	4,000	3,000	0
(1,225)	(4,651)		Economic Development Totals:	(4,000)	(3,000)	0
		49200 E06	Miscellaneous Unallocated Exj Other Uses			
0	0	410-48100	Contingencies	8,000.00	5,000.00	0.00
0	0		Other Uses Totals:	8,000	5,000	0
0	0		EXPENDITURES TOTALS:	8,000	5,000	0

# General Ledger

## 2022 Proposed General Fund Budget



	2019	2020		2021	2022	2022
	Actual	Actual	Account	Adopted	Proposed	Adopted
			Description			
	0	0	DEPARTMENT REVENUES	0	0	0
	0	0	DEPARTMENT EXPENSES	8,000	5,000	0
	0	0	Miscellaneous Unallocated Exp Totals:	(8,000)	(5,000)	0
			49300 Other Financing Uses			
			E06 Other Uses			
	38,000	38,000	410-47200 Transfer Out	0.00	0.00	0.00
	38,000	38,000	Other Uses Totals:	0	0	0
	38,000	38,000	EXPENDITURES TOTALS:	0	0	0
	0	0	DEPARTMENT REVENUES	0	0	0
	38,000	38,000	DEPARTMENT EXPENSES	0	0	0
	(38,000)	(38,000)	Other Financing Uses Totals:	0	0	0
			49600 Coronavirus Relief Fund			
			E03 Other Services and Charges			
	0	38,469	410-44370 Coronavirus Costs	0.00	0.00	0.00
	0	38,469	Other Services and Charges Totals:	0	0	0
	0	38,469	EXPENDITURES TOTALS:	0	0	0
	0	0	DEPARTMENT REVENUES	0	0	0

# General Ledger

## 2022 Proposed General Fund Budget



	2019	2020	2021		2022	
	Actual	Actual	Actual	Proposed	Adopted	Adopted
	0	38,469	0	0	0	0
	0	(38,469)	0	0	0	0
	1,481,605	1,671,428	1,508,349	1,556,692	0	0
	1,436,895	1,555,275	1,508,349	1,556,692	0	0
	44,710	116,153	0	0	0	0

DEPARTMENT EXPENSES

Coronavirus Relief Fund Totals:

FUND REVENUES

FUND EXPENSES

General Fund Totals: