

**FILE**

**LAUDERDALE CITY COUNCIL MEETING AGENDA  
7:30 P.M. TUESDAY, NOVEMBER 22, 2011  
LAUDERDALE CITY HALL, 1891 WALNUT STREET**

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

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the November 8, 2011, City Council Meeting
  - c. Claims Totaling \$54,687.03
4. **CONSENT**
  - a. Third Quarter Investment Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
  - a. Playground Equipment
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.

8. **DISCUSSION / ACTION ITEMS**
  - a. Proposed 2012 Budget and Levy
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. Eustis Street Winter Parking
  - b. Alley Parking Ordinance
  - c. Public Hearing on Proposed 2012 Budget and Levy
  - d. Adoption of 2012 Budget and Levy
12. **WORK SESSION**
  - a. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting for specific items on the agenda, 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**

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

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November 8, 2011

Mayor Dains called the City Council meeting to order at 8:02 p.m.

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

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant to the City Administrator.

Mayor Dains asked for changes to the meeting agenda. The Mayor added a follow up to the Halloween event. **Councilor Gaasch moved to approve the agenda as amended. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Grove moved to approve the October 25, 2011, City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved approval of the claims totaling \$80,052.72. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved the consent agenda acknowledging September's finances. Councilor Mac Lean seconded the motion and it passed unanimously.**

Butkowski said staff spoke with Mn/DOT staff about extending a sidewalk in front of 2449 Larpenteur when the bridge over TH280 was replaced. Ultimately, they did not and neither did Ramsey County. After staff received complaints from drivers and pedestrians, Mayor Dains and Butkowski sent a letter to County Commissioner Jan Parker to see what could be done. County engineering staff looked into the issue and estimated a cost of \$12,000 to construct a sidewalk there. The City would be responsible for 75% of the cost of the project. Staff asked for direction from the Council on whether to pursue the sidewalk project with county staff. The Council lamented the considerable cost to the City but felt a sidewalk should be constructed.

**Councilor Hawkinson moved to direct staff to continue working with the County on the construction of a sidewalk in front of 2449 Larpenteur Avenue. Councilor Mac Lean seconded the motion and it passed unanimously.**

Bownik presented on the 2011 Halloween Party. The success of the event was attributable to a small but dedicated group of volunteers. Councilors encouraged the audience to volunteer for community events because the City does not have enough staff to coordinate the events. The

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
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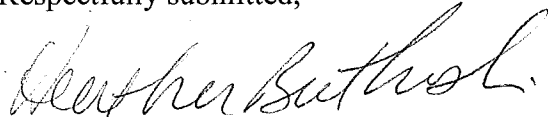
Council discussed recruiting volunteers for the Halloween event at other community events and among those that drop off candy prior to the event.

Mayor Dains explained the Council was moving into the work session. Work sessions are a continuation of the meetings but not aired on community television.

The Mayor asked if anyone present wished to address the Council. No one addressed the Council.

**There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 8:22 p.m.**

Respectfully submitted,



Heather Butkowski  
City Administrator



CITY OF LAUDERDALE

11/18/11 11:49 AM

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Payments

Current Period: NOVEMBER 2011

Batch Name	111111pyroll				
Payment	Computer Dollar Amt	\$5,720.13	Posted		
Refer	2386 NORTH STAR BANK, CHECKING S	Ck# 000601E	11/18/2011		
Cash Payment	G 101-21701 FEDERAL TAXES	11/11/11 Payroll			\$1,157.36
Invoice					
Cash Payment	G 101-21703 FICA WITHHOLDING.	11/11/11 Payroll			\$1,608.30
Invoice					
Transaction Date	11/18/2011	Due 0 NORTH STAR CHEC 10100		<b>Total</b>	\$2,765.66
Refer	2387 PERA	Ck# 000602E	11/18/2011		
Cash Payment	G 101-21704 PERA	11/11/11 Payroll			\$1,558.17
Invoice					
Transaction Date	11/18/2011	Due 0 NORTH STAR CHEC 10100		<b>Total</b>	\$1,558.17
Refer	2388 ICMA RETIREMENT TRUST - 457	Ck# 000603E	11/18/2011		
Cash Payment	G 101-21705 ICMA RETIREMENT	11/11/11 Payroll			\$1,396.30
Invoice					
Transaction Date	11/18/2011	Due 0 NORTH STAR CHEC 10100		<b>Total</b>	\$1,396.30
<b>Fund Summary</b>				<b>BATCH Total</b>	<b>\$5,720.13</b>
	101	10100 NORTH STAR CHECKING			
					\$5,720.13
					\$5,720.13

Pre-Written Checks	\$5,720.13
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$5,720.13</b>

**CITY OF LAUDERDALE**  
**\*Check Detail Register©**

NOVEMBER 2011

		Check Amt	Invoice	Comment
<b>10100 NORTH STAR CHECKING</b>				
Paid Chk#	020975	11/22/2011	CINTAS	
E	601-49000-425	CLOTHING	\$64.58	PW Clothing
E	602-49100-425	CLOTHING	\$64.58	PW Clothing
		<b>Total CINTAS</b>	<b>\$129.16</b>	
Paid Chk#	020976	11/22/2011	CROIX OIL	
E	101-43000-212	MOTOR FUELS	\$216.80	10/11 Motor Fuels
E	601-49000-212	MOTOR FUELS	\$46.46	10/11 Motor Fuels
E	602-49100-212	MOTOR FUELS	\$46.46	10/11 Motor Fuels
		<b>Total CROIX OIL</b>	<b>\$309.72</b>	
Paid Chk#	020977	11/22/2011	CRYSTEEL TRUCK EQUIPMENT	
E	101-43000-402	CITY TRUCK REPAIR/MAINTEN	\$353.71	Snow Plow Blade & Headlights
E	602-49100-402	CITY TRUCK REPAIR/MAINTEN	\$44.21	Snow Plow Blade & Headlights
E	601-49000-402	CITY TRUCK REPAIR/MAINTEN	\$44.22	Snow Plow Blade & Headlights
		<b>Total CRYSTEEL TRUCK EQUIPMENT</b>	<b>\$442.14</b>	
Paid Chk#	020978	11/22/2011	GLENWOOD INGLEWOOD	
E	101-41200-208	WATER DELIVERY	\$23.53	10/11 Water Delivery
		<b>Total GLENWOOD INGLEWOOD</b>	<b>\$23.53</b>	
Paid Chk#	020979	11/22/2011	HOME DEPOT CRC	
E	101-43000-228	MISC REPAIRS MAINT SUPPLIE	\$52.14	Garbage Bags and Soap
		<b>Total HOME DEPOT CRC</b>	<b>\$52.14</b>	
Paid Chk#	020980	11/22/2011	INTEGRA	
E	101-41200-391	TELEPHONE/PAGERS	\$44.58	10/11 Fax Line
		<b>Total INTEGRA</b>	<b>\$44.58</b>	
Paid Chk#	020981	11/22/2011	KENNEDY & GRAVEN	
E	101-41500-305	LEGAL FEES - CIVIL	\$432.00	Legal Services- ASCAP and Non-confo
		<b>Total KENNEDY &amp; GRAVEN</b>	<b>\$432.00</b>	
Paid Chk#	020982	11/22/2011	LILLIE SUBURBAN NEWS	
E	101-41100-352	PUBLIC INFO NOTICES	\$18.00	Public Notice - Council Mtg. Time Chan
		<b>Total LILLIE SUBURBAN NEWS</b>	<b>\$18.00</b>	
Paid Chk#	020983	11/22/2011	LMC	
E	602-49100-438	DUES & SUBSCRIPTIONS	\$375.00	Annual MCSC Fee
		<b>Total LMC</b>	<b>\$375.00</b>	
Paid Chk#	020984	11/22/2011	MET-COUNCIL ENVIRONMENTAL SER.	
E	601-49000-387	WATER TREATMENT SERVICE	\$11,217.61	12/11 Wastewater Treatment
		<b>otal MET-COUNCIL ENVIRONMENTAL SER.</b>	<b>\$11,217.61</b>	
Paid Chk#	020985	11/22/2011	MINNESOTA PLAYGROUND, INC.	
E	404-48404-525	PLAYGROUND (CDBG)	\$22,994.70	Playground Equipment & Surface

**CITY OF LAUDERDALE**  
**\*Check Detail Register©**

NOVEMBER 2011

			Check Amt	Invoice	Comment
<b>Total</b>		<b>MINNESOTA PLAYGROUND, INC.</b>	<b>\$22,994.70</b>		
Paid Chk#	020986	11/22/2011	<b>NORTH SUBURBAN ACCESS CORP</b>		
E	202-49500-327	OTHER SERV- SEWER/NPDES I	\$709.29		3Q11 - Webstreaming/Programming
<b>Total</b>		<b>NORTH SUBURBAN ACCESS CORP</b>	<b>\$709.29</b>		
Paid Chk#	020987	11/22/2011	<b>ON SITE SANITATION</b>		
E	101-45200-427	PORTA POTTY RENTAL	\$27.79		11/11 Portable Restroom
<b>Total</b>		<b>ON SITE SANITATION</b>	<b>\$27.79</b>		
Paid Chk#	020988	11/22/2011	<b>PARK SERVICE</b>		
E	602-49100-402	CITY TRUCK REPAIR/MAINTEN	\$37.45		Truck Brake Repair
E	601-49000-402	CITY TRUCK REPAIR/MAINTEN	\$37.46		Truck Brake Repair
E	101-43000-402	CITY TRUCK REPAIR/MAINTEN	\$299.66		Truck Brake Repair
<b>Total</b>		<b>PARK SERVICE</b>	<b>\$374.57</b>		
Paid Chk#	020989	11/22/2011	<b>PUBLIC EMPLOYEES INS PROGRAM</b>		
G	101-21706	HEALTH INSURANCE	\$2,231.41		12/11 Health Benefits
<b>Total</b>		<b>PUBLIC EMPLOYEES INS PROGRAM</b>	<b>\$2,231.41</b>		
Paid Chk#	020990	11/22/2011	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>		
E	101-41200-355	MISC PRINTING/PROCESS SER	\$25.00		10/11 Insurance Benefits Processing
G	101-21706	HEALTH INSURANCE	\$399.46		10/11 Insurance Benefits
<b>Total</b>		<b>RAMSEY COUNTY, PROP REC &amp; REV</b>	<b>\$424.46</b>		
Paid Chk#	020991	11/22/2011	<b>SAM'S CLUB</b>		
E	101-41200-440	MEETING EXPENSES	\$25.92		Coffee
E	101-43000-402	CITY TRUCK REPAIR/MAINTEN	\$494.38		2 tires installed
E	201-45600-379	HALLOWEEN EVENT	\$403.09		Halloween Party - Food & Supplies
E	601-49000-402	CITY TRUCK REPAIR/MAINTEN	\$61.79		2 tires installed
E	602-49100-402	CITY TRUCK REPAIR/MAINTEN	\$61.80		2 tires installed
<b>Total</b>		<b>SAM'S CLUB</b>	<b>\$1,046.98</b>		
Paid Chk#	020992	11/22/2011	<b>SPRINT PCS</b>		
E	101-43000-391	TELEPHONE/PAGERS	\$36.23		10/11 PW Cell Phones
E	601-49000-391	TELEPHONE/PAGERS	\$18.11		10/11 PW Cell Phones
E	602-49100-391	TELEPHONE/PAGERS	\$18.12		10/11 PW Cell Phones
<b>Total</b>		<b>SPRINT PCS</b>	<b>\$72.46</b>		
Paid Chk#	020993	11/22/2011	<b>ST PAUL REGIONAL WATER SERVICE</b>		
E	101-43000-382	WATER	\$21.56		3Q11 Water - City Hall
E	101-45200-382	WATER	\$41.82		3Q11 Water - Warming House
E	601-49000-382	WATER	\$21.56		3Q11 Water - PW Garage
<b>Total</b>		<b>ST PAUL REGIONAL WATER SERVICE</b>	<b>\$84.94</b>		
Paid Chk#	020994	11/22/2011	<b>TRUCK UTILITIES</b>		
E	101-43000-313	SNOW & ICE REMOVAL	\$23.51		Plow Blade Markers
<b>Total</b>		<b>TRUCK UTILITIES</b>	<b>\$23.51</b>		



**CITY OF LAUDERDALE**  
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NOVEMBER 2011

		Check Amt	Invoice	Comment
<b>Paid Chk# 020995 11/22/2011 XCEL ENERGY, PARK &amp; GARAGE</b>				
E 101-43000-383	GAS UTILITIES	\$31.11		10/11 PW & Warming House Util
E 101-45200-381	ELECTRIC	\$24.50		10/11 PW & Warming House Util
E 101-45200-383	GAS UTILITIES	\$31.10		10/11 PW & Warming House Util
E 101-43000-381	ELECTRIC	\$24.51		10/11 PW & Warming House Util
<b>Total XCEL ENERGY, PARK &amp; GARAGE</b>		<b>\$111.22</b>		
<hr/>				
<b>Paid Chk# 020996 11/22/2011 XCEL ENERGY, STREET LIGHTING</b>				
E 101-43000-380	STREET LIGHT UTILITY	\$535.53		10/11 Street Lights
<b>Total XCEL ENERGY, STREET LIGHTING</b>		<b>\$535.53</b>		
<b>10100 NORTH STAR CHECKING</b>		<b>\$41,680.74</b>		

**Fund Summary**

	<b>10100 NORTH STAR CHECKING</b>	
101 GENERAL		\$5,414.25
201 COMMUNITY EVENTS		\$403.09
202 COMMUNICATIONS		\$709.29
404 PARK IMPROVEMENT		\$22,994.70
601 SEWER UTILITIES		\$11,511.79
602 STORM SEWER ENTERPRISE FUND		\$647.62
		<b>\$41,680.74</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                        
Action                             
Resolution                       
Work Session                  

Meeting Date                    November 25, 2011

ITEM NUMBER                    3Q11 Investment Report

STAFF INITIAL                      HAB  

APPROVED BY ADMINISTRATOR

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

The attached report and spreadsheet reflect the City's investment activity for the third quarter of 2011.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the third quarter 2011 Investment Report.

**COUNCIL ACTION:**

**City of Lauderdale  
Third Quarter Investment Report  
November 25, 2011**

The quarter ended with a general fund balance of \$516,648.07 and cash and investments totaling \$2,857,728.61. That is the total of all fund balances including the 601 and 602 sewer enterprise funds. Since the City pools the fund balances for investment purposes, at quarter end \$2,622,033.26 was invested. \$1,031,811.38 was invested in money market funds and \$1,590,221.88 in certificates of deposit (CDs).

The City purchased five CDs this quarter.

- GE Money Bank at .95% for two years
- Aurora Bank FSB (DE) at .85% for two years
- Goldman Sachs Bank at .65% for 18 months
- American Express Centurion at .55% for 18 months
- Beal Bank (LV) at 0.50% for 12 months.

The money market rates remain terrible. The month by month rates for the money market accounts follow.

*Table 1: Average Money Market Rates: January – September 2011*

	<b>January</b>	<b>February</b>	<b>March</b>
<b>4M Fund</b>	0.02%	0.02%	0.02%
<b>4M Plus Fund</b>	0.05%	0.05%	0.05%
<b>SB Inst. MM</b>	0.06%	0.07%	0.06%

	<b>April</b>	<b>May</b>	<b>June</b>
<b>4M Fund</b>	0.02%	0.02%	0.02%
<b>4M Plus Fund</b>	0.05%	0.05%	0.05%
<b>SB Inst. MM</b>	0.04%	0.02%	0.02%

	<b>July</b>	<b>August</b>	<b>September</b>
<b>4M Fund</b>	0.02%	0.02%	0.02%
<b>4M Plus Fund</b>	0.05%	0.05%	0.05%
<b>SB Inst. MM</b>	0.02%	0.02%	0.02%

This quarter, the City earned \$3,453.39 from investments compared to \$4,460.09 last quarter. Additionally, the checkbook earned \$186.47 in July. Starting in August, North Star Bank lowered the interest rate it pays on checking accounts (the rate had been quite generous). As a result, the interest earned no longer covers all of the bank fees and the City owes North Star Bank about twenty dollars each month. This brings 2011 investment interest earnings to \$24,273.69. The City earned \$54,673.60 in interest in 2010.

Table 2 shows how the interest was divided between the funds and compares interest earned to the adopted budget. The funds with the largest balances get the greatest interest distributions.

*Table 2: Investment Earning Distribution by Fund*

<b>Fund</b>	<b>2011 Budget</b>	<b>As of September 30</b>
101 – General Fund	\$7,000	\$5,969.25
201 – Community Events	\$100	\$47.93
202 – Communication	\$500	\$233.38
203 – Recycling	\$1,000	\$767.08
304 – 2003 Street Improve	\$4,000	\$2,551.53
401 – Capital Improve, Street	\$6,000	\$3,673.43
402 – Capital Improve, Gen	\$1,500	\$677.56
403 – Capital Improvement, Storm Sewer	\$3,000	\$1,515.26
404 – Capital Improve, Parks	\$2,000	\$1,107.36
405 – TIF Projects	\$4,000	\$1,698.60
407 – Sewer Improvements	\$5,500	\$3,655.58
601 – Sewer Enterprise Fund	\$3,000	\$2,012.62
602 – Storm Sewer Enterprise Fund	\$700	\$364.11
<b>Totals</b>	<b>\$38,300</b>	<b>\$24,273.69</b>

At the end of the quarter, the securities were held an average of 673 days or about 22 months. Currently, investment maturity dates are laddered through September 2013. It seems doubtful rates will improve in the near future so staff will continue to ladder short-term CDs. If the rates rise, the City will be able to step up to the better rates with each maturity.

Staff provides Councilors the investment spreadsheet as an internal control procedure required by the auditor. As always, staff is available to answer questions and provide the Council with research related to the City's investments.

2011 City of Lauderdale Investments

	FDIC	CUSIP	% Rate	Approx. Maturity Date	Purch Date	Balance 12/31/2010	Purchases	Transfers in	Transfers out	Interest/Dividends	Balance 10/31/2011	Purchases	Transfers in	Transfers out	Interest/Dividends	Balance 2/28/2011	Purchases	Sales	Transfers in	
<b>Smith Barney</b>																				
Inst Govt Money Market																				
CD GE Capital Finance (UT-semi Sept 11)	33778	38160T	1.350	1096	3/11/2014	63,702.02	-	-	-	3.45	\$63,705.47	-	97,234.06	-	4.03	160,943.56	-	200,000.00	90,272.74	
CD BMW Bank of North America (UT-semi Sept 11)	35141	05568P	1.150	915	9/11/2013	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
CD Aurora Bank FSB (DE- Int Jan & July)	30950	05155T	0.650	730	7/15/2011	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
CD Goldman Sachs Bank	33124	38142E	0.650	547	3/28/2013	-	-	-	-	-	-	-	-	-	-	-	-	272.74	-	
CD Middle Bank, NJ (semi-Int)	35055	39155T	0.550	547	3/29/2012	100,000.00	-	-	-	-	100,000.00	-	-	-	1,234.06	100,000.00	-	-	-	
CD Capitalmark (semi-Int)	57529	081994	2.550	731	2/25/2011	96,000.00	-	-	-	-	96,000.00	-	-	-	-	0.00	-	-	-	
Future purchases																				
						259,702.02				3.45	259,705.47		97,234.06		1,238.09	260,943.56		200,272.74	90,272.74	
<b>Northland</b>																				
Money Market																				
CD GE Money Bank	27471	02587D	0.950	730	9/23/2013	-	-	100,164.98	100,000.00	-	164.98	-	179.01	-	-	363.99	-	-	173.05	
CD American Express Centurion (Jan/Jul 21 Int)	547	1/22/2013	7/24/2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD First Republic Bank, NC (Jumbo)	3510	13/20/12	5/20/2012	5/20/2010	56,520.91	-	-	-	-	-	96,520.91	-	-	-	-	96,520.91	-	-	-	
CD Orange Bank of Florida (Mo Int)	57560	98407A	2.200	915	1/30/2012	99,005.00	-	-	-	184.98	99,005.00	-	-	-	179.01	99,005.00	-	-	173.05	
CD Wilmington Trust (DE)	680	97180A	0.450	365	10/29/2011	100,007.00	-	-	-	-	100,007.00	-	-	-	-	100,007.00	-	-	-	
CD First Financial Bank, Dakota Dunes, SD	1673	37199T	0.500	365	9/23/2011	99,510.85	-	-	-	-	99,510.85	-	-	-	-	99,510.85	-	-	-	
CD Bank of New Jersey	56175	063993	1.200	547	6/29/2011	88,241.59	-	-	-	-	88,241.59	-	-	-	-	88,241.59	-	-	-	
CD KeyBank National Association, Cleveland, OH	17354	463993	4.174	1096	1/24/2011	89,334.82	-	-	-	11,665.18	89,334.82	-	-	-	-	89,334.82	-	-	-	
Future purchases																				
						561,620.17		100,164.98	100,000.00	11,665.16	493,470.33		179.01		179.01	493,649.34		173.05	173.05	
<b>RBC Dain Rauscher</b>																				
Money Market																				
CD Community Bank South, Parsons, TN (Mo. Int)	19849	20494U	1.000	730	10/29/2012	100,000.00	-	169.01	169.01	84.93	100,000.00	-	166.27	166.27	82.19	100,000.00	-	79.45	-	
CD Bear Bank (NJ)	57560	03704C	0.500	365	9/26/2012	100,000.00	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	
CD Bank of America, UT (Apr/Oct)	30574	97370A	0.500	365	4/30/2012	100,000.00	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	
CD First Capital Bank (TX)	17481	37199T	0.750	450	6/26/2012	100,000.00	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	
CD Parkway Bank & Trust (Mo. Int)	19008	70163R	1.000	457	3/30/2011	99,000.00	-	-	-	84.08	99,000.00	-	-	-	84.08	99,000.00	-	98,154.61	-	
Future purchases																				
						399,000.00		169.01	169.01	169.01	399,000.00		166.27	166.27	166.27	399,000.00		98,234.06	99,234.06	
<b>Piper-Jaffray</b>																				
Money Market																				
CD Community Bank, Pickens County, GA	35513	203573	2.000	821	11/10/2011	99,000.00	-	-	-	166.16	99,000.00	-	382.57	-	168.16	99,000.00	-	151.89	345.55	
CD Tennessee Commerce Bank, Franklin, TN (Mo.Int)	35296	090511	2.550	730	5/11/2011	99,000.00	-	-	-	214.41	99,000.00	-	-	-	214.41	99,000.00	-	193.86	-	
Future purchases																				
						198,000.00		362.57	362.57	362.57	198,000.00		382.57	382.57	382.57	198,392.57		345.55	345.55	
<b>ICD Securities</b>																				
Money Market																				
CD Discover Bank, DE	5649	2.000	825	10/26/2011	95,674.97	-	-	-	-	-	95,674.97	-	-	-	-	95,674.97	-	-	-	
Future purchases																				
						95,674.97					95,674.97					95,674.97				
<b>4M Funds</b>																				
Invest Fund						995,707.73	-	100,169.01	430,000.00	7.20	265,883.94	-	166.27	75,000.00	2.91	181,053.12	-	-	99,234.06	
Plus Fund						824,284.54	-	-	-	40.91	824,225.45	-	-	-	29.28	824,354.73	-	-	-	
Future purchases																				
Total Account						1,419,992.27		100,169.01	430,000.00	48.11	1,090,209.39		166.27	75,000.00	32.19	1,015,407.85		-	99,234.06	
<b>TOTAL INVESTMENTS AND CDs.</b>																				
						2,953,388.43		100,338.02	430,169.01	12,453.30	2,536,660.16		97,400.33	75,166.27	1,998.13	2,463,058.29		299,596.80	288,740.86	
** Average holding of Current CDs/Agencies																				
673.5 Days																				
From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100																				
2,523,989.43																				
1,841,234.84																				
662,754.59																				
Inv Bal BS Interest New Balance																				
2,523,989.43																				
12,070.73																				
2,536,060.16																				
From "Cash Balances" 101-100 Invest Actual Bal. 101-10100																				
2,461,060.16																				
1,993,930.72																				
487,129.44																				
Inv Bal BS Interest New Balance																				
2,461,060.16																				
1,998.13																				
2,463,058.29																				

Transfers out	Interest/ Dividends	Balance 30/12/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 4/30/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 5/31/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 6/30/2011	Purchases	Sales	Transfers in	Transfers out
-	4.31	51,223.61	-	-	-	-	1.65	51,222.26	-	-	-	-	0.80	51,223.06	-	-	-	-	0.88	51,223.94	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	
-	272.74	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	
-	277.05	351,223.61	-	-	-	-	1.65	351,222.26	-	-	-	-	0.80	351,223.06	-	-	-	-	0.88	351,223.94	-	-	-	-
-	-	537.04	-	-	164.98	-	-	722.02	-	-	179.01	-	-	901.03	-	-	-	-	-	100,184.98	-	-	179.01	-
-	-	96,520.91	-	-	-	-	-	96,520.91	-	-	-	-	179.01	96,520.91	-	-	-	-	-	100,007.00	-	-	-	-
-	173.05	99,005.00	-	184.98	-	-	184.98	99,005.00	-	179.01	-	-	-	99,005.00	-	-	-	-	184.98	99,005.00	-	-	179.01	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-
-	-	98,241.59	-	-	-	-	-	98,241.59	-	-	-	-	-	98,241.59	-	-	-	-	1,758.41	98,241.59	-	-	-	-
-	-	493,822.93	-	184.98	-	-	184.98	493,807.57	-	179.01	-	-	179.01	494,186.93	-	-	-	-	1,945.39	495,043.76	-	-	179.01	-
99,234.06	79.45	100,000.00	-	84.93	433.97	-	84.93	100,000.00	-	82.19	454.11	-	82.19	100,000.00	-	-	-	84.93	84.93	100,000.00	-	-	82.19	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	349.04	-	-	349.04	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	154.61	(0.00)	-	-	-	-	-	(0.00)	-	371.92	-	-	371.92	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-
99,234.06	234.06	306,000.00	-	433.97	433.97	-	433.97	400,000.00	-	454.11	454.11	-	454.11	400,000.00	-	-	-	84.93	84.93	400,000.00	-	-	82.19	-
-	-	728.12	-	168.16	382.57	-	168.16	1,110.69	-	99,370.23	100,480.92	-	162.74	96,162.74	-	-	-	168.16	168.16	168.16	-	-	162.74	-
-	151.89	99,000.00	-	214.41	-	-	214.41	99,000.00	-	99,370.23	100,480.92	-	370.23	96,162.74	-	-	-	-	-	96,162.74	-	-	-	-
-	193.66	99,000.00	-	-	-	-	-	99,000.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	345.55	199,728.12	-	382.57	382.57	-	382.57	199,110.69	-	99,370.23	100,480.92	-	532.97	99,162.74	-	-	-	168.16	168.16	99,330.90	-	-	162.74	-
-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-
-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-	-	96,674.97	-	-	-	-
90,000.00	2.56	290,289.74	-	433.97	175,000.00	-	2.19	115,725.90	-	454.11	50,000.00	-	1.11	66,181.12	-	-	-	101,170.94	0.94	167,353.00	-	-	200,082.19	-
-	20.22	734,383.95	-	-	-	-	27.30	734,411.25	-	100,480.92	30.49	-	30.49	834,922.86	-	-	-	150,000.00	30.64	909,953.30	-	-	-	-
90,000.00	31.76	1,024,673.69	-	433.97	175,000.00	-	29.49	850,137.15	-	100,935.03	50,000.00	-	31.60	901,103.78	-	-	-	251,170.94	31.58	1,077,306.30	-	-	200,082.19	-
189,234.06	1,061.49	2,464,119.78	100,000.00	1,001.52	1,435.49	175,433.97	1,032.66	2,390,152.44	-	454.11	101,389.14	50,454.11	1,198.49	2,341,350.93	-	-	84.93	251,255.87	2,228.94	2,418,579.87	100,000.00	82.19	200,164.38	-
2,463,059.29	-	-	-	2,399,119.78	-	-	-	-	-	2,340,152.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,048,089.94	-	-	-	2,056,969.99	-	-	-	-	-	2,085,969.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414,866.35	-	-	-	332,153.79	-	-	-	-	-	254,183.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,463,059.29	-	-	-	2,399,119.78	-	-	-	-	-	2,340,152.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,061.49	-	-	-	1,032.66	-	-	-	-	-	1,198.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,464,119.78	-	-	-	2,390,152.44	-	-	-	-	-	2,341,350.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Transfers out	Interest/ Dividends	Balance 30/12/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 4/30/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 5/31/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 6/30/2011	Purchases	Sales	Transfers in	Transfers out
-	-	51,223.94	-	-	-	-	-	51,223.94	-	-	-	-	-	51,223.94	-	-	-	-	-	51,223.94	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	272.74	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	277.05	351,223.94	-	-	-	-	1.65	351,222.26	-	-	-	-	0.80	351,223.06	-	-	-	-	0.88	351,223.94	-	-	-	-
-	-	537.04	-	-	179.01	-	-	722.02	-	-	179.01	-	-	901.03	-	-	-	-	-	100,184.98	-	-	179.01	-
-	-	96,520.91	-	-	-	-	-	96,520.91	-	-	-	-	179.01	96,520.91	-	-	-	-	-	100,007.00	-	-	-	-
-	173.05	99,005.00	-	184.98	-	-	184.98	99,005.00	-	179.01	-	-	-	99,005.00	-	-	-	-	184.98	99,005.00	-	-	179.01	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-
-	-	98,241.59	-	-	-	-	-	98,241.59	-	-	-	-	-	98,241.59	-	-	-	-	1,758.41	98,241.59	-	-	-	-
-	-	493,822.93	-	184.98	-	-	184.98	493,807.57	-	179.01	-	-	179.01	494,186.93	-	-	-	-	1,945.39	495,043.76	-	-	179.01	-
99,234.06	79.45	100,000.00	-	84.93	433.97	-	84.93	100,000.00	-	82.19	454.11	-	82.19	100,000.00	-	-	-	84.93	84.93	100,000.00	-	-	82.19	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	349.04	-	-	349.04	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	154.61	(0.00)	-	-	-	-	-	(0.00)	-	371.92	-	-	371.92	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-
99,234.06	234.06	306,000.00	-	433.97	433.97	-	433.97	400,000.00	-	454.11	454.11	-	454.11	400,000.00	-	-	-	84.93	84.93	400,000.00	-	-	82.19	-
-	-	728.12	-	168.16	382.57	-	168.16	1,110.69	-	99,370.23	100,480.92	-	162.74	96,162.74	-	-	-	168.16	168.16	168.16	-	-	162.74	-

Transfers out	Interest/ Dividends	Balance 7/31/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 8/31/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 9/30/2011	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 10/31/2011	Purchases	Sales	Transfers in
-	0.92	51,224.86	-	-	-	-	1.01	51,225.87	-	25,000.00	1,537.54	-	0.87	27,764.23	-	-	-	-	-	27,764.23	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	680.55	-	-	680.55	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	579.73	-	-	579.73	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	277.26	-	-	277.26	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	0.92	451,224.86	-	-	-	-	1.01	451,225.87	100,000.00	26,537.54	1,537.54	-	1,538.41	527,764.26	-	-	-	-	-	527,764.26	-	-	-
-	-	179.01	-	-	184.98	-	-	353.99	-	7.00	184.98	-	-	544.97	-	-	-	-	-	544.97	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	96,520.91	-	-	-	-	-	96,520.91	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
179.01	-	99,065.00	-	184.98	-	-	184.98	99,065.00	-	184.98	-	-	184.98	99,065.00	-	-	-	-	-	99,065.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	99,510.85	-	-	-	-	-	99,510.85	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-
-	179.01	495,236.77	-	184.98	184.98	-	184.98	495,414.75	100,000.00	100,181.98	184.98	-	674.13	496,088.88	-	-	-	-	-	496,088.88	-	-	-
82.19	-	100,000.00	-	84.93	100,273.97	-	84.93	100,000.00	-	84.93	84.93	-	84.93	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	(0.00)	-	100,185.04	-	-	169.04	(0.00)	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-
-	-	400,000.00	-	100,273.97	100,273.97	-	273.97	900,000.00	100,000.00	84.93	84.93	-	84.93	400,000.00	-	-	-	-	-	400,000.00	-	-	-
82.19	-	330.90	-	166.16	166.16	-	166.16	499.06	-	166.16	166.16	-	166.16	667.22	-	-	-	-	-	667.22	-	-	-
-	-	99,000.00	-	-	-	-	-	99,000.00	-	-	-	-	-	99,000.00	-	-	-	-	-	99,000.00	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-
-	-	99,330.90	-	166.16	166.16	-	166.16	99,499.06	-	166.16	166.16	-	166.16	99,667.22	-	-	-	-	-	99,667.22	-	-	-
-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-
-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-	-	-	95,674.97	-	-	-
-	3.21	367,438.40	-	100,273.97	100,273.97	-	4.89	467,712.26	-	84.93	175,000.00	-	5.46	292,807.65	-	-	-	-	-	292,807.65	-	-	-
200,007.00	30.28	709,576.56	-	-	-	-	27.28	710,003.86	-	-	-	-	28.40	710,030.26	-	-	-	-	-	710,030.26	-	-	-
200,007.00	33.49	1,077,414.98	-	100,273.97	100,273.97	-	32.17	1,177,721.12	-	84.93	175,000.00	-	31.86	1,002,837.91	-	-	-	-	-	1,002,837.91	-	-	-
200,085.19	295.61	2,618,875.48	-	100,273.97	200,547.94	100,273.97	680.29	2,619,535.77	200,000.00	26,622.47	1,707.40	175,084.93	2,497.49	2,622,033.26	-	-	-	-	-	2,622,033.26	-	-	-
2,618,579.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,932,432.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686,147.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,618,579.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,618,575.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 101-10100

Inv Bal BS  
Interest  
New Balance

Transfers out	Interest/Dividends	Balance 11/30/2011	Purchases	Sales	Transfers In	Transfers out	Interest/Dividends	Balance 12/31/2011	Balance 12/31/2010	YTD Purchases	YTD Sales	YTD Trans In	YTD Trans out	YTD Int/Dividends	Balance 12/31/2011
-	-	27,764.28	-	-	-	-	-	27,764.28	63,702.02	-	-	-	-	17.92	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	680.55	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	579.73	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	550.00	100,000.00
-	-	0.00	-	-	-	-	-	0.00	96,000.00	-	97,234.06	-	-	1,234.06	100,000.00
-	-	527,764.28	-	-	-	-	-	527,764.28	259,702.02	400,000.00	324,044.34	189,044.34	-	3,062.26	527,764.28
-	-	541.97	-	-	-	-	-	541.97	-	-	7.00	201,654.88	201,086.01	-	541.97
-	-	100,007.00	-	-	-	-	-	100,007.00	-	100,007.00	-	-	-	100,007.00	100,007.00
-	-	96,520.91	-	-	-	-	-	96,520.91	96,520.91	-	179.91	-	-	179.91	96,520.91
-	-	99,005.00	-	-	-	-	-	99,005.00	100,007.00	-	1,455.97	-	-	1,455.97	99,005.00
-	-	0.00	-	-	-	-	-	0.00	100,007.00	-	-	-	-	489.45	100,007.00
-	-	(0.00)	-	-	-	-	-	(0.00)	98,241.59	-	-	-	-	1,758.41	(0.00)
-	-	496,098.88	-	-	-	-	-	496,098.88	88,354.82	-	-	-	-	11,665.18	496,098.88
-	-	100,000.00	-	-	-	-	-	100,000.00	591,620.17	200,014.00	301,641.98	201,086.01	-	15,547.72	496,098.88
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	100,000.00	-	-	-	750.67	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	100,000.00	-	-	-	349.04	100,000.00
-	-	0.00	-	-	-	-	-	0.00	100,000.00	-	-	-	-	560.98	100,000.00
-	-	(0.00)	-	-	-	-	-	(0.00)	96,000.00	-	99,322.77	-	-	322.77	(0.00)
-	-	400,000.00	-	-	-	-	-	400,000.00	399,000.00	200,000.00	200,983.44	200,983.44	-	1,983.44	400,000.00
-	-	667.22	-	-	-	-	-	667.22	-	-	-	-	-	-	-
-	-	99,000.00	-	-	-	-	-	99,000.00	99,000.00	-	1,323.59	100,480.92	-	1,323.59	99,000.00
-	-	0.00	-	-	-	-	-	0.00	99,000.00	-	100,207.12	-	-	1,207.12	0.00
-	-	99,667.22	-	-	-	-	-	99,667.22	198,000.00	-	101,530.71	100,480.92	-	2,530.71	99,667.22
-	-	95,674.97	-	-	-	-	-	95,674.97	95,674.97	-	-	-	-	-	95,674.97
-	-	95,674.97	-	-	-	-	-	95,674.97	95,674.97	-	-	-	-	-	95,674.97
-	-	292,807.65	-	-	-	-	-	292,807.65	595,707.73	-	-	602,089.45	905,000.00	30.47	292,807.65
-	-	710,030.26	-	-	-	-	-	710,030.26	824,264.54	-	-	250,480.92	385,007.00	271.80	710,030.26
-	-	1,002,837.91	-	-	-	-	-	1,002,837.91	1,419,692.27	-	-	652,550.37	1,270,007.00	302.27	1,002,837.91
-	-	2,622,033.26	-	-	-	-	-	2,622,033.26	2,953,884.43	800,014.00	928,200.47	1,545,361.27	1,772,557.37	23,426.40	2,622,033.26

Investments as of 9/30/11

By Broker	%	Amount
Schwab	29.4%	466,098.88
Norland	18.5%	400,000.00
RBC Dain Rauscher	15.3%	0.00
Piper Jaffray	0.0%	99,667.22
Financial Northeastern Company	3.8%	95,674.97
ICD Securities	3.5%	1,002,837.91
League of MN Cities	38.2%	1,002,837.91
Total	100.0%	2,622,033.26

Investments as of 9/30/11

By Type	%	Amount
Money Market	39.4%	1,031,811.38
Fed Agency	0.0%	0.00
Commercial Paper	0.0%	0.00
Treasury	0.0%	0.00
Certificate of Deposit	60.6%	1,590,221.98
Total	100.0%	2,622,033.26

Investments as of 9/30/11

By holding period (from purchase date)	%	Amount
Up to 2 years	41.8%	1,096,541.91
2 to 3 years	18.6%	493,879.97
3 years & over	0.0%	0.00
No time limit	39.4%	1,031,811.38
Total	100.0%	2,622,033.26

From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100 Inv Bal BS Interest New Balance



# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date	November 22, 2011
ITEM NUMBER	<u>2012 Budget and Levy</u>
STAFF INITIAL	<u>AS</u>
APPROVED BY ADMINISTRATOR	_____

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Per the following letter from the County, property tax statements should start arriving Monday. Other information from the County and the updated proposed 2012 budget also follow. I circled the numbers the Council will want to take a look at.

The Council adopted a 3% preliminary levy increase in September (5.7% local impact due to the loss of \$9,524 in fiscal disparities revenue). In September, the Council discussed how the replacement of the Market Value Homestead Credit with the Homestead Exclusion would result in big property tax shifts between and within taxing jurisdictions but the ultimate impact was unknown. Per the County, we now know the impact on a median value Lauderdale home is 12.3%.

Minor updates were made to the budget to reflect changes in anticipated revenues and expenses. Revenues exceed expenses by a few thousand dollars. However, the union contract for the upcoming year has not been finalized and may result in changes to the personnel costs.

### OPTIONS:

1. Discuss any changes needed in the budget. The Council can lower but not raise the preliminary levy amount set in September.
2. The Council may adopt the budget and levy at the next meeting after taking public input.

### STAFF RECOMMENDATION:



## Property Records and Revenue

Dick Sivanich, Supervisor, Property Tax Services

90 West Plato Boulevard  
P O Box 64097  
St. Paul, MN 55164-0097

Phone: 651-266-2042  
Fax: 651-266-2199

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# M E M O R A N D U M

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**DATE:** November 16, 2011  
**TO:** Ramsey County Taxing Districts  
**FROM:** Dick Sivanich, Supervisor (651) 266-2042  
Tax Accounting Section  
**RE:** Proposed Property Tax Notice Packets  
For Taxes Payable in 2012

On November 18, 2011, the payable 2012 Proposed Property Tax Notices will be mailed. We have assembled some information we hope will be helpful for any calls you may receive. The enclosed packet includes the following:

- 1) Copies of the information given to the Ramsey County Board of Commissioners which includes the following information:
  - ◆ Memo to Board of Commissioners
  - ◆ Median % Change in Tax by City by Type of Property (on County Map)
  - ◆ Stratified % Change and Change in Total Property Tax On All Residential Property By City
  - ◆ Estimated % Change in Tax on Median Valued Homesteads by City by Major Governmental Unit
  - ◆ Estimated % Change in Tax on Median Valued Homesteads by City by Neighborhood in St Paul
  - ◆ Net Tax Levy Comparison for each governmental unit
  - ◆ Sample Truth in Taxation Notice and insert(s) for taxes payable in 2011
- 2) Ramsey County Proposed Values for taxes payable in 2012
- 3) Ramsey County Proposed Tax Rates for taxes payable in 2012 by unique taxing area
- 4) Ramsey County Proposed TIF Captured Values for taxes payable in 2012

Please note that we have added the new Homestead Market Value Exclusion along with the other reductions to the Estimated Market Values. Hopefully this will help taxpayers understand the new Legislative changes for Payable 2012. Additionally, we have provided more Homestead Market Value Exclusion Information on our website.

We hope this information will be helpful. Please feel free to call us if you have any question.

**NET TAX LEVY COMPARISON**  
**FINAL PAYABLE 2011 LEVY VS. Proposed PAYABLE 2012 LEVY**  
**(Ramsey County Portion Only)\***

Taxing Authority	NET TAX CAPACITY LEVIES			MARKET VALUE BASED LEVIES		
	Final Payable 2011 Net Tax Levy	Proposed Payable 2012 Net Tax Levy	Percent Change	Final Payable 2011 Market Based Levy	Proposed Payable 2012 Market Based Levy	Percent Change
Ramsey County	\$257,034,664	\$261,466,701	1.7%	NA	NA	NA
County Library	10,085,588	10,328,155	2.4%	NA	NA	NA
<b>Total County</b>	<b>\$267,120,252</b>	<b>\$271,794,856</b>	<b>1.7%</b>			
<b>City or Town</b>						
Arden Hills	\$3,040,964	\$3,132,264	3.0%	\$0	\$0	0.0%
Blaine	169,902	166,242	-2.2%	2,835	2,738	-3.4% *
Falcon Heights	1,038,290	1,017,944	-2.0%	0	0	0.0%
Gem Lake	320,234	325,972	1.0%	0	0	0.0%
Lauderdale	580,730	598,152	3.0%	0	0	0.0%
Little Canada	2,660,453	2,660,453	0.0%	0	0	0.0%
Maplewood	16,785,754	17,167,353	2.3%	717,700	686,170	-4.4%
Mounds View	3,985,381	3,991,381	0.2%	196,000	190,000	-3.1%
New Brighton	7,395,708	7,287,308	-1.5%	0	0	0.0%
North Oaks	1,191,312	1,220,270	2.4%	0	0	0.0%
North St. Paul	2,908,884	2,902,453	-0.2%	476,403	475,786	-0.1%
Roseville	13,878,044	14,466,245	4.2%	825,000	825,000	0.0%
St. Anthony	1,351,425	1,476,909	9.3%	0	0	0.0% *
St. Paul	94,609,221	100,758,819	6.5%	0	0	0.0%
Shoreview	9,345,734	9,290,086	-0.6%	0	0	0.0%
Spring Lake Park	83,047	81,872	-1.4%	0	0	0.0% *
Vadnais Heights	3,557,385	3,543,988	-0.4%	0	0	0.0%
White Bear Lake	4,582,946	4,578,323	-0.1%	0	0	0.0% *
Town of White Bear	2,762,297	2,972,756	7.6%	70,000	75,000	7.1%
<b>Total City &amp; Town</b>	<b>\$170,247,711</b>	<b>\$177,638,790</b>	<b>4.3%</b>	<b>\$2,287,938</b>	<b>\$2,254,694</b>	<b>-1.5%</b>
<b>Schools</b>						
I.S.D. #282	1,384,533	1,352,455	-2.3%	1,061,485	965,604	-9.0% *
I.S.D. #621	22,287,315	23,183,302	4.0%	18,227,430	18,741,463	2.8%
I.S.D. #622	12,995,869	12,135,923	-6.6%	6,636,682	6,330,785	-4.6% *
I.S.D. #623	9,273,591	9,840,175	6.1%	12,241,563	11,551,000	-5.6%
I.S.D. #624	13,179,438	13,452,438	2.1%	13,836,177	13,718,736	-0.9% *
I.S.D. #625	84,635,854	89,686,469	6.0%	37,108,684	36,386,107	-2.0%
<b>Total School</b>	<b>\$143,756,600</b>	<b>\$149,650,762</b>	<b>4.1%</b>	<b>\$89,112,021</b>	<b>\$87,693,695</b>	<b>-1.6%</b>
<b>Special Taxing Districts</b>						
Bicentennial Pond	\$0	\$0	0.0%	NA	NA	NA
Capitol Region Watershed	2,338,080	2,493,474	6.7%	NA	NA	NA
Karth Lake LID	0	0	0.0%	NA	NA	NA
Lake Diane Sewer	2,250	2,250	0.0%	NA	NA	NA
Met Council	11,829,257	12,467,489	5.4%	NA	NA	NA *
Metro Watershed	2,784,707	2,950,875	6.0%	NA	NA	NA *
Middle Miss. Watershed	20,101	21,890	8.9%	NA	NA	NA *
Mosquito Control	2,561,219	2,616,354	2.2%	NA	NA	NA *
North St Paul HRA	234,453	230,615	-1.6%	NA	NA	NA *
North Suburban Hospital	173,462	166,081	-4.3%	NA	NA	NA *
Regional Rail Authority	19,938,811	19,938,811	0.0%	NA	NA	NA *
Rice Creek Watershed	1,740,857	2,234,340	28.4%	NA	NA	NA *
Roseville HRA	353,000	353,000	0.0%	NA	NA	NA *
St. Anthony HRA	31,136	32,003	2.8%	NA	NA	NA *
St. Paul HRA	3,178,148	3,178,148	0.0%	NA	NA	NA *
St. Paul Port Authority	2,345,000	2,344,000	0.0%	NA	NA	NA *
Shoreview HRA	60,000	70,000	16.7%	NA	NA	NA *
Valley Branch Watershed	18,697	17,597	-5.9%	NA	NA	NA *
<b>Total Special Districts</b>	<b>\$47,609,178</b>	<b>\$49,116,927</b>	<b>3.2%</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Total Net Levy</b>	<b>\$628,733,741</b>	<b>\$648,201,335</b>	<b>3.1%</b>	<b>\$91,399,959</b>	<b>\$89,948,389</b>	<b>-1.6%</b>

**Estimated Percentage Change in 2012 Property Tax  
On Median Value Single Family Properties (as of 11/16/11)**

City	School	Payable 2011		Payable 2012		Median		Estimated % Change in Tax on Median Valued Home					Estimated Change From 2011 Total Tax
		City Median Taxable Value	City Median Taxable Value	City Median Taxable Value	City Median Taxable Value	% Change In Value	% Change In Value	County	City	School	Other	Total	
Arden Hills	621	\$276,000	\$260,100	\$260,100	\$260,100	-5.8%	-5.8%	9.6%	4.6%	9.7%	16.8%	9.2%	\$324
	623	"	"	"	"	"	"	10.1%	5.0%	4.8%	17.3%	8.1%	260
Falcon Heights	623	254,550	229,600	229,600	229,600	-9.8%	-9.8%	6.8%	4.4%	1.8%	7.4%	4.9%	141
Gem Lake	624	256,700	232,000	232,000	232,000	-9.6%	-9.6%	6.1%	4.8%	4.3%	7.2%	5.3%	177
Lauderdale	623	187,600	162,400	162,400	162,400	-13.4%	-13.4%	7.9%	12.3%	2.9%	8.5%	7.4%	157
Little Canada	623	222,300	199,300	199,300	199,300	-10.3%	-10.3%	8.1%	2.2%	3.1%	11.5%	5.7%	148
	624	"	"	"	"	"	"	7.5%	1.7%	5.7%	10.8%	6.0%	171
Maplewood	622	195,100	162,100	162,100	162,100	-16.9%	-16.9%	0.5%	0.9%	-8.0%	3.7%	-1.7%	-45
	623	"	"	"	"	"	"	1.5%	1.8%	-2.0%	4.7%	0.9%	23
	624	"	"	"	"	"	"	0.9%	1.3%	0.3%	4.0%	1.0%	28
Mounds View	621	176,300	149,500	149,500	149,500	-15.2%	-15.2%	4.3%	10.1%	5.9%	9.5%	6.8%	168
New Brighton	282	218,100	196,100	196,100	196,100	-10.1%	-10.1%	6.7%	4.5%	-2.6%	13.7%	3.0%	100
	621	"	"	"	"	"	"	7.2%	5.0%	8.1%	14.3%	7.3%	220
North Oaks	621	576,650	545,100	545,100	545,100	-5.5%	-5.5%	4.3%	0.8%	4.7%	5.4%	4.2%	289
	624	"	"	"	"	"	"	4.3%	0.8%	2.7%	5.4%	3.4%	238
North St. Paul	622	167,150	137,200	137,200	137,200	-17.9%	-17.9%	2.7%	4.2%	-6.0%	5.7%	0.6%	14
Roseville	621	214,200	187,600	187,600	187,600	-12.4%	-12.4%	5.2%	7.2%	6.0%	11.4%	6.3%	179
	623	"	"	"	"	"	"	6.0%	8.0%	1.4%	12.3%	5.7%	147
St. Anthony	282	231,100	217,700	217,700	217,700	-5.8%	-5.8%	10.1%	13.2%	0.5%	15.7%	8.2%	332
<b>St. Paul</b>	<b>625</b>	<b>155,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>-19.3%</b>	<b>-19.3%</b>	<b>1.3%</b>	<b>8.2%</b>	<b>1.6%</b>	<b>1.6%</b>	<b>3.2%</b>	<b>67</b>
Shoreview	621	249,350	219,700	219,700	219,700	-11.9%	-11.9%	3.5%	0.5%	4.2%	10.5%	3.5%	116
	623	"	"	"	"	"	"	4.1%	1.1%	-0.3%	11.1%	2.6%	79
Spring Lake Park	621	181,300	155,100	155,100	155,100	-14.5%	-14.5%	3.8%	6.8%	5.7%	8.9%	5.6%	156
Vadnais Heights	621	230,600	205,700	205,700	205,700	-10.8%	-10.8%	6.4%	7.2%	6.8%	7.5%	6.8%	193
	624	"	"	"	"	"	"	6.4%	7.2%	4.6%	9.8%	6.2%	182
White Bear Lake	624	186,450	158,100	158,100	158,100	-15.2%	-15.2%	5.8%	6.4%	3.9%	9.1%	5.4%	118
White Bear Town	624	226,700	194,800	194,800	194,800	-14.1%	-14.1%	3.1%	11.3%	1.5%	6.3%	4.1%	114

**Stratified Percentage Change and Change in Total Property Tax from 2011 to Proposed 2012  
On All Residential Property  
(Includes New Construction)**

City	School	Total # of Parcels	Number of Parcels With % Change in Tax					Number of Parcels With Change in Total Property Tax					Median Tax Change			
			Decrease or 0	0 to 10%	10% to 20%	20% to 30%	> Than 30%	\$1 to \$100	\$101 to \$200	\$201 to \$300	\$301 to \$400	\$401 to \$500		> Than \$500		
Arden Hills	621	2,477	527	1,122	789	18	21	7.3%	528	148	302	476	508	234	281	\$257
	623	115	16	89	8	1	1	8.8%	16	20	16	15	18	4	26	233
Blaine	621	-	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0
Falcon Heights	623	1,301	208	942	45	24	82	6.9%	210	212	265	340	125	31	118	190
Gem Lake	624	193	74	74	40	3	2	2.5%	74	31	22	13	8	7	38	65
Lauderdale	623	651	152	181	310	5	3	9.7%	152	85	150	178	57	15	14	165
Little Canada	623	2,655	605	1,932	49	24	45	8.0%	610	511	587	597	131	92	127	146
	624	86	15	57	8	3	3	8.2%	16	8	18	18	12	4	10	212
Maplewood	622	9,529	5,713	3,662	93	17	44	-1.6%	5,764	1,751	943	642	288	78	63	-40
	623	1,906	653	1,083	138	20	12	4.7%	656	338	579	213	50	36	34	90
	624	104	80	12	12	0	0	-17.0%	80	15	2	3	4	0	0	-320
Mounds View	621	3,259	628	1,784	788	24	35	6.6%	638	565	783	727	358	89	99	158
New Brighton	282	573	375	188	6	2	2	-3.7%	375	72	80	29	8	4	5	-90
	621	5,722	1,289	3,656	726	29	22	6.1%	1,302	962	961	1,297	798	200	202	166
North Oaks	621	1,298	184	396	677	13	28	11.3%	192	75	60	86	109	196	580	468
	624	451	143	146	148	3	11	8.0%	153	21	13	37	41	36	150	309
North St Paul	622	3,637	1,251	2,324	33	23	6	3.9%	1,260	852	1,121	288	68	36	12	74
Roseville	621	1,314	423	616	253	10	12	3.5%	424	313	202	134	148	52	41	66
	623	9,907	2,524	4,894	2,260	78	151	6.7%	2,573	1,540	1,867	2,124	915	427	461	156
Shoreview	621	8,814	2,269	5,176	1,205	62	102	5.2%	2,269	1,744	1,712	1,216	784	475	614	126
	623	708	229	450	15	1	13	3.1%	229	149	110	78	55	27	60	84
Spring Lake Park	621	69	36	30	3	0	0	-3.8%	36	10	8	11	4	0	0	-106
St Anthony	282	604	387	182	29	2	4	-7.8%	387	42	41	40	22	19	53	-227
St Paul	625	73,340	20,460	35,386	15,043	965	1,486	5.5%	20,575	15,491	13,101	8,811	4,965	3,385	7,012	105
Vadnais Heights	621	396	28	102	258	7	1	10.8%	28	30	41	92	54	13	138	307
	624	4,100	1,241	1,474	1,339	27	19	4.6%	1,241	977	445	600	393	136	308	84
White Bear Lake	622	1	0	1	0	0	0	0.0%	1	0	0	0	0	0	0	0
	624	7,734	1,340	3,917	2,367	60	50	6.7%	1,351	1,691	2,472	1,469	433	154	164	138
White Bear Town	621	6	1	2	2	1	0	10.7%	1	0	0	1	2	1	1	361
	624	4,498	850	2,317	1,261	27	43	5.8%	859	980	1,009	859	366	200	225	146
<b>Total</b>		<b>145,448</b>	<b>41,701</b>	<b>72,195</b>	<b>27,905</b>	<b>1,449</b>	<b>2,198</b>	<b>5.2%</b>	<b>42,000</b>	<b>28,633</b>	<b>26,910</b>	<b>20,394</b>	<b>10,724</b>	<b>5,951</b>	<b>10,836</b>	<b>\$108</b>
<b>% of Total</b>			<b>28.7%</b>	<b>49.6%</b>	<b>19.2%</b>	<b>1.0%</b>	<b>1.5%</b>		<b>28.9%</b>	<b>19.7%</b>	<b>18.5%</b>	<b>13.9%</b>	<b>7.4%</b>	<b>4.1%</b>	<b>7.5%</b>	

City	School	Total # of Parcels	Number of Parcels With % Change in Tax					Median % Change
			Decrease or 0	0 to 10%	10% to 20%	20% to 30%	> Than 30%	
Arden Hills	621	2,477	527	1,122	789	18	21	7.3%
	623	115	16	89	8	1	1	8.8%
Blaine	621	-	0	0	0	0	0	0.0%
Falcon Heights	623	1,301	208	942	45	24	82	6.9%
Gem Lake	624	193	74	74	40	3	2	2.5%
Lauderdale	623	651	152	181	310	5	3	9.7%
Little Canada	623	2,655	605	1,932	49	24	45	8.0%
	624	86	15	57	8	3	3	8.2%
Maplewood	622	9,529	5,713	3,662	93	17	44	-1.6%
	623	1,906	653	1,083	138	20	12	4.7%
	624	104	80	12	12	0	0	-17.0%
Mounds View	621	3,259	628	1,784	788	24	35	6.6%
New Brighton	282	573	375	188	6	2	2	-3.7%
	621	5,722	1,289	3,656	726	29	22	6.1%
North Oaks	621	1,298	184	396	677	13	28	11.3%
	624	451	143	146	148	3	11	8.0%
North St Paul	622	3,637	1,251	2,324	33	23	6	3.9%
Roseville	621	1,314	423	616	253	10	12	3.5%
	623	9,907	2,524	4,894	2,260	78	151	6.7%
Shoreview	621	8,814	2,269	5,176	1,205	62	102	5.2%
	623	708	229	450	15	1	13	3.1%
Spring Lake Park	621	69	36	30	3	0	0	-3.8%
St Anthony	282	604	387	182	29	2	4	-7.8%
St Paul	625	73,340	20,460	35,386	15,043	965	1,486	5.5%
Vadnais Heights	621	396	28	102	258	7	1	10.8%
	624	4,100	1,241	1,474	1,339	27	19	4.6%
White Bear Lake	622	1	0	1	0	0	0	0.0%
	624	7,734	1,340	3,917	2,367	60	50	6.7%
White Bear Town	621	6	1	2	2	1	0	10.7%
	624	4,498	850	2,317	1,261	27	43	5.8%
<b>Total</b>		<b>145,448</b>	<b>41,701</b>	<b>72,195</b>	<b>27,905</b>	<b>1,449</b>	<b>2,198</b>	<b>5.2%</b>
<b>% of Total</b>			<b>28.7%</b>	<b>49.6%</b>	<b>19.2%</b>	<b>1.0%</b>	<b>1.5%</b>	

**PROPOSED PAY 2012 TAX RATES**

MUNICIPALITY &	SCH. DIST	& W/S	DIST. CODE	CITY OR TOWN	(1) COUNTY	(2) SCHOOLS	(3) MISC	(4) TOTAL LOCAL TAX RATE	(5) MARKET TAX RATE
ARDEN HILLS	621	(R)	2517	25.769%	61.051%	29.070%	9.941%	125.832%	0.21228%
ARDEN HILLS	621	(R)(K)	2518	25.769%	61.051%	29.070%	9.941%	125.832%	0.21228%
ARDEN HILLS	623	(R)	2537	25.769%	61.051%	16.944%	9.941%	113.706%	0.19508%
BLAINE	621	(R)	2917	33.482%	61.051%	29.070%	11.794%	135.397%	0.21867%
FAIRGROUNDS	623	(C)	3031	0.000%	61.051%	16.944%	8.858%	86.853%	0.19508%
FAIRGROUNDS	625	(C)	3051	0.000%	61.051%	40.017%	8.858%	109.926%	0.14915%
FALCON HEIGHTS	623	(C)	3331	23.499%	61.051%	16.944%	8.858%	110.352%	0.19508%
FALCON HEIGHTS	623	(R)	3337	23.499%	61.051%	16.944%	9.941%	111.435%	0.19508%
GEM LAKE	624		3740	31.337%	61.051%	26.045%	7.602%	126.035%	0.24829%
GEM LAKE	624	(M)(NB)	3746	31.337%	61.051%	26.045%	10.685%	129.117%	0.24829%
LAUDERDALE	623	(C)	4731	31.210%	61.051%	16.944%	8.858%	118.063%	0.19508%
LAUDERDALE	623	(I)	4732	31.210%	61.051%	16.944%	10.094%	119.299%	0.19508%
LAUDERDALE	623	(R)	4737	31.210%	61.051%	16.944%	9.941%	119.147%	0.19508%
LITTLE CANADA	623	(M)(NB)	5336	28.023%	61.051%	16.944%	10.685%	116.703%	0.19508%
LITTLE CANADA	624	(M)(NB)	5346	28.023%	61.051%	26.045%	10.685%	125.804%	0.24829%
MAPLEWOOD	622	(M)(BC)	5725	43.970%	61.051%	28.293%	10.685%	143.998%	0.16867%
MAPLEWOOD	622	(M)(NB)	5726	43.970%	61.051%	28.293%	10.685%	143.998%	0.16867%
MAPLEWOOD	622	(V)	5729	43.970%	61.051%	28.293%	9.232%	142.546%	0.16867%
MAPLEWOOD	623		5730	43.970%	61.051%	16.944%	7.602%	129.567%	0.21552%
MAPLEWOOD	623	(C)	5731	43.970%	61.051%	16.944%	8.858%	130.823%	0.21552%
MAPLEWOOD	623	(M)(NB)	5736	43.970%	61.051%	16.944%	10.685%	132.649%	0.21552%
MAPLEWOOD	624	(M)(NB)	5746	43.970%	61.051%	26.045%	10.685%	141.750%	0.26872%
MOUNDS VIEW	621	(R)	5917	48.861%	61.051%	29.070%	11.794%	150.776%	0.23325%
NEW BRIGHTON	621	(R)(B)	6308	41.415%	61.051%	29.070%	9.941%	141.478%	0.21228%
NEW BRIGHTON	621	(R)	6317	41.415%	61.051%	29.070%	9.941%	141.478%	0.21228%
NEW BRIGHTON	621	(R)(D)	6318	44.059%	61.051%	29.070%	9.941%	144.121%	0.21228%
NEW BRIGHTON	282	(R)	6387	41.415%	61.051%	38.330%	9.941%	150.737%	0.21419%
NORTH OAKS	621		6710	9.864%	61.051%	29.070%	7.602%	107.587%	0.21228%
NORTH OAKS	624		6740	9.864%	61.051%	26.045%	7.602%	104.562%	0.24829%
NORTH ST. PAUL	622	(M)(NB)	6926	33.276%	61.051%	28.293%	13.325%	135.945%	0.21067%
NORTH ST. PAUL	622	(V)	6929	33.276%	61.051%	28.293%	11.873%	134.493%	0.21067%
ROSEVILLE	621		7910	34.022%	61.051%	29.070%	8.430%	132.573%	0.23321%
ROSEVILLE	621	(R)	7917	34.022%	61.051%	29.070%	10.769%	134.912%	0.23321%
ROSEVILLE	623		7930	34.022%	61.051%	16.944%	8.430%	120.447%	0.21601%
ROSEVILLE	623	(C)	7931	34.022%	61.051%	16.944%	9.686%	121.703%	0.21601%
ROSEVILLE	623	(R)	7937	34.022%	61.051%	16.944%	10.769%	122.786%	0.21601%
ST. ANTHONY	282	(R)	8187	67.194%	61.051%	38.330%	11.381%	177.956%	0.21419%
ST. PAUL (6)	625	(C)	151	45.336%	56.524%	39.837%	11.300%	152.997%	0.14915%
ST. PAUL (6)	625	(I)	152	45.336%	56.524%	39.837%	12.536%	154.233%	0.14915%
ST. PAUL (6)	625	(L)	154	45.336%	56.524%	39.837%	10.044%	151.741%	0.14915%
ST. PAUL (6)	625	(M)(BC)	155	45.336%	56.478%	39.781%	13.127%	154.722%	0.14915%
ST. PAUL (6)	625	(M)(NB)	156	45.336%	56.502%	39.814%	13.127%	154.779%	0.14915%
ST. PAUL (Airport)	999	(L)	194	0.000%	56.666%	0.000%	10.044%	66.710%	--
SHOREVIEW	621	(G)	8313	33.259%	61.051%	29.070%	7.856%	131.236%	0.21228%
SHOREVIEW	621	(R)	8317	33.259%	61.051%	29.070%	10.195%	133.575%	0.21228%
SHOREVIEW	623	(G)	8333	33.259%	61.051%	16.944%	7.856%	119.110%	0.19508%
SHOREVIEW	623	(R)	8337	33.259%	61.051%	16.944%	10.195%	121.449%	0.19508%
SPRING LAKE PARK	621	(R)	8517	62.599%	61.051%	29.070%	11.794%	164.514%	0.21228%
VADNAIS HEIGHTS	621		8910	27.854%	61.051%	29.070%	7.602%	125.577%	0.21228%
VADNAIS HEIGHTS	624		8940	27.854%	61.051%	26.045%	7.602%	122.552%	0.24829%
VADNAIS HEIGHTS	624	(M)(NB)	8946	27.854%	61.051%	26.045%	10.685%	125.635%	0.24829%
WHITE BEAR LAKE	622	(V)	9329	19.883%	61.051%	28.293%	9.232%	118.459%	0.14824%
WHITE BEAR LAKE	624		9340	19.883%	61.051%	26.045%	7.602%	114.581%	0.24829%
WHITE BEAR LAKE	624	(M)(NB)	9346	19.883%	61.051%	26.045%	10.685%	117.663%	0.24829%
WHITE BEAR LAKE	624	(R)	9347	19.883%	61.051%	26.045%	9.941%	116.920%	0.24829%
WHITE BEAR LAKE	624	(V)	9349	19.883%	61.051%	26.045%	9.232%	116.211%	0.24829%

*Slightly higher than in September*

PROPOSED PAY 2012 MARKET AND TAX CAPACITY VALUES

GOVERNMENTAL UNIT	REAL PROPERTY NTC	PERSONAL PROPERTY NTC	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	TOTAL TMV	Referendum MV REAL PROPERTY
ST. PAUL (Airport Only)	0	478,040	478,040	0	0	478,040	0	478,040	0	24,730,800	24,730,800
ST. PAUL (Non-Airport)	220,228,032	6,905,063	227,133,095	22,231,804	25,585,856	179,315,435	51,142,890	230,458,325	51,142,890	18,212,999,900	19,275,427,500
ARDEN HILLS	13,888,177	190,989	14,079,166	436,893	2,505,326	11,136,947	1,084,650	12,221,597	1,084,650	1,046,237,200	1,077,409,000
BLAINE (PART)	840,570	587	841,157	0	344,646	496,511	0	496,511	0	42,893,000	42,893,000
FAIRGROUNDS	0	12,553	12,553	0	2,477	10,076	0	10,076	0	823,000	823,000
FALCON HEIGHTS	4,024,189	55,328	4,079,517	337,736	161,540	3,580,241	820,746	4,400,987	820,746	374,274,200	389,859,200
GEM LAKE	1,131,713	11,282	1,142,995	120,478	1,022,519	19,521	19,521	1,042,040	19,521	91,209,200	91,422,600
LAUDERDALE	1,914,358	29,594	1,943,952	161,749	189,808	1,968,920	376,525	1,968,920	376,525	158,012,900	169,590,900
LITTLE CANADA	10,893,157	135,695	11,028,852	1,025,853	1,868,795	8,134,204	1,436,024	9,570,228	1,436,024	843,929,600	881,082,900
MAPLEWOOD	40,991,566	41,520,159	82,511,725	453,775	6,832,022	34,234,362	5,415,252	39,649,614	5,415,252	3,172,048,500	3,358,465,900
MOUNDVIEW	11,028,798	140,849	11,169,647	2,772,747	1,950,054	6,446,846	2,043,668	8,490,514	2,043,668	846,538,000	906,266,900
NORTH OAKS	20,654,542	285,812	20,940,354	3,614,251	2,496,162	14,829,941	3,024,584	17,854,525	3,024,584	1,737,100,500	1,830,480,800
NORTH ST. PAUL	12,367,233	95,981	12,463,214	0	282,540	12,180,674	205,843	12,386,517	205,843	1,117,484,000	1,107,834,200
ROSEVILLE	7,804,768	93,186	7,897,954	273,903	699,512	6,924,539	2,061,312	8,985,851	2,061,312	696,373,900	762,069,900
ST. ANTHONY (PART)	50,959,064	602,609	51,561,673	2,295,659	9,923,651	39,342,383	3,632,855	42,975,238	3,632,855	3,775,521,500	3,943,100,100
SHOREVIEW	29,466,073	296,285	29,762,358	1,549,078	2,800,775	25,412,505	403,803	2,249,966	403,803	255,219,300	264,143,600
SPRING LAKE PK. (PART)	106,720	780	107,500	0	2,656	104,864	29,782	134,646	29,782	10,294,400	11,598,800
VADNAIS HEIGHTS	16,014,767	259,744	16,274,511	1,994,922	2,819,960	11,459,629	1,421,133	12,880,762	1,421,133	1,281,191,800	1,348,324,500
WHITE BEAR LAKE (PART)	23,266,562	460,484	23,727,046	704,088	2,810,549	20,212,409	3,160,600	23,373,009	3,160,600	1,969,852,800	2,098,253,700
WHITE BEAR TOWN	12,608,457	94,845	12,703,302	689,553	1,149,265	10,864,484	1,202,025	12,066,509	1,202,025	1,111,413,300	1,169,441,400
SUBURBAN TOTAL	261,374,740	3,316,331	264,691,071	17,418,521	37,440,858	209,831,692	29,071,220	238,902,912	29,071,220	21,099,232,600	22,157,546,000
COUNTY TOTAL	481,602,772	10,699,434	492,302,206	39,650,325	63,026,714	389,625,167	80,214,110	469,839,277	80,214,110	39,336,963,300	41,457,704,300
I.S.D. #282 (PART)	4,467,943	78,391	4,546,334	1,108,314	511,984	2,926,036	632,997	3,559,033	632,997	358,409,100	378,559,400
I.S.D. #621	94,816,155	1,174,901	95,991,056	10,390,127	13,885,135	71,715,794	9,132,412	80,848,206	9,132,412	7,604,510,000	7,927,995,200
I.S.D. #622 (PART)	43,381,622	567,416	43,949,038	634,261	6,885,494	36,429,283	6,582,664	43,011,947	6,582,664	3,423,124,000	3,639,462,500
I.S.D. #623	62,307,690	759,406	63,067,096	1,892,543	9,046,041	52,128,512	6,916,716	59,045,228	6,916,716	4,995,795,900	5,250,442,200
I.S.D. #624 (PART)	56,401,330	733,203	57,134,533	3,393,276	7,111,610	46,629,647	5,806,431	52,436,078	5,806,431	4,717,205,400	4,960,958,500
I.S.D. #625	220,228,032	6,908,077	227,136,109	22,231,804	25,586,450	179,317,855	51,142,890	230,460,745	51,142,890	18,213,188,100	19,275,615,700
S.I.S.D. #916 (PART)	256,906,797	3,234,926	260,141,723	16,310,207	36,928,280	206,903,236	28,438,223	235,341,459	28,438,223	20,740,635,300	21,778,798,400
CAPITOL REGION W/S	196,868,230	4,129,622	200,997,852	19,769,560	22,316,902	158,911,390	43,188,456	202,099,846	43,188,456	16,160,367,300	16,920,151,000
LOWER MISS. W/S (PART)	9,648,759	1,779,652	11,428,411	1,756,717	1,809,920	7,881,774	1,983,219	9,864,993	1,983,219	830,909,800	896,702,500
METRO W/S (PART)	95,532,925	2,455,903	97,988,828	3,330,500	13,503,063	81,155,265	17,662,252	98,817,517	17,662,252	7,837,048,600	8,483,324,300
MID. MISS. W/S (PART)	1,883,284	0	1,883,284	602,788	496,352	784,144	99,893	884,077	99,893	105,332,800	105,395,200
RICE CREEK W/S (PART)	116,288,921	1,740,135	118,029,056	10,821,547	19,762,472	87,445,037	11,673,656	99,118,693	11,673,656	9,024,520,000	9,430,398,400
NO WATERSHED	48,606,883	580,150	49,187,033	2,112,991	4,100,380	42,974,262	4,275,297	47,249,559	4,275,297	4,256,976,300	4,436,235,200
VALLEY BR. W/S (PART)	907,589	3,941	911,530	0	28,956	882,574	211,822	1,094,396	211,822	86,337,400	96,063,300
NO. SUB. HOSP. (PART)	11,976,088	142,216	12,118,304	2,772,747	2,297,336	7,048,221	2,073,450	9,121,671	2,073,450	899,685,400	960,718,700
LAKE DIANE SEWER	71,716	0	71,716	0	0	71,716	15,014	86,730	15,014	7,159,100	7,399,600
BICENTENNIAL POND	36,956	0	36,956	0	0	36,956	7,498	44,454	7,498	3,695,600	3,851,600
KARTH LAKE LID	179,850	0	179,850	0	0	179,850	26,468	206,318	26,468	17,942,200	18,073,100
SHOREVIEW WTR MGMT(G)	11,866,181	10,031	11,876,212	1,276,822	1,006,669	9,590,721	1,119,475	10,710,196	1,119,475	1,038,471,100	1,089,484,400
BATTLE CREEK	12,224,523	14,071	12,238,594	0	2,340,347	9,896,247	1,769,508	11,667,755	1,769,508	858,779,900	917,731,300
NON BATTLE CREEK (NB/FC)	83,308,402	2,441,892	85,750,294	3,330,500	11,162,716	71,257,018	15,892,744	87,149,762	15,892,744	6,978,268,700	7,565,593,000

PROPOSED PAY 2012 MARKET AND TAX CAPACITY VALUES

DISTRICT: ST. PAUL													
TAX AREA	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	TOTAL TMV			
ST. PAUL C	183,295,524	4,047,878	187,343,402	19,270,075	21,294,228	146,779,099	41,200,713	187,979,812	41,200,713	14,971,456,400			
ST. PAUL I	1,678,373	0	1,678,373	602,788	483,223	642,362	99,933	742,295	99,933	94,562,700			
ST. PAUL L	9,648,759	1,301,612	10,950,371	1,736,717	1,809,920	7,403,734	1,983,219	9,386,953	1,983,219	806,179,000			
ST. PAUL MBC	5,618,001	4,547	5,622,548	0	600,965	5,021,583	1,324,396	6,345,979	1,324,396	441,796,200			
ST. PAUL MNB	19,987,375	1,551,026	21,538,401	622,224	1,447,520	19,468,657	6,534,629	26,003,286	6,534,629	1,899,005,600			
ST. PAUL L (Airport Only)	0	478,040	478,040	0	478,040	0	478,040	0	478,040	24,730,800			
TOTAL	220,228,032	7,383,103	227,611,135	22,231,804	25,585,856	179,793,475	51,142,890	230,936,365	51,142,890	18,237,730,700			

DISTRICT: METRO W/S													
COUNTY	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	PREV YR'S RATE			
RAMSEY	95,532,925	2,455,903	97,988,828	3,330,500	13,503,063	81,155,265	17,662,252	98,817,517	17,662,252	0			
WASHINGTON	0	0	0	0	0	0	0	0	0	0			
TOTAL	95,532,925	2,455,903	97,988,828	3,330,500	13,503,063	81,155,265	17,662,252	98,817,517	17,662,252	0			

DISTRICT: RICE CREEK W/S													
COUNTY	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	PREV YR'S RATE			
ANOKA	0	0	0	0	0	0	0	0	0	0			
HENNEPIN	0	0	0	0	0	0	0	0	0	0			
RAMSEY	116,288,921	1,740,135	118,029,056	10,821,547	19,762,472	87,445,037	11,673,656	99,118,693	11,673,656	0			
WASHINGTON	0	0	0	0	0	0	0	0	0	0			
TOTAL	116,288,921	1,740,135	118,029,056	10,821,547	19,762,472	87,445,037	11,673,656	99,118,693	11,673,656	0			

DISTRICT: WHITE BEAR LAKE													
COUNTY	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	PREV YR'S RATE			
RAMSEY	23,266,562	460,484	23,727,046	704,088	2,810,549	20,212,409	3,160,600	23,373,009	3,160,600	0.17705%			
WASHINGTON	432,936	7,000	439,936	0	47,431	392,505	54,433	446,938	54,433	0.17705%			
TOTAL	23,699,498	467,484	24,166,982	704,088	2,857,980	20,604,914	3,215,033	23,819,947	3,215,033				

DISTRICT: I.S.D. #622													
COUNTY	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	PREV YR'S RATE	TOTAL TMV		
RAMSEY	43,381,622	567,416	43,949,038	634,261	6,885,494	36,429,283	6,582,664	43,011,947	6,582,664	0.27785%	3,423,124,000		
WASHINGTON	38,458,334	448,982	38,907,316	552,847	6,795,927	31,558,542	5,452,915	37,011,457	5,452,915	0.27785%	3,022,010,000		
TOTAL	81,839,956	1,016,398	82,856,354	1,187,108	13,681,421	67,987,825	12,035,579	80,023,404	12,035,579		6,445,134,000		

DISTRICT: I.S.D. #624													
COUNTY	REAL PROPERTY	PERSONAL PROPERTY	TOTAL TAX CAPACITY	TAX INCREMENT TAX CAPACITY	FISCAL DISP. CONTRIBUTION	VALUE FOR LOCAL RATE	FINAL FD DISTRIBUTION	VALUE AFTER F.D. SHARING	INITIAL FD DISTRIBUTION	PREV YR'S RATE	TOTAL TMV		
ANOKA	2,126,164	72,848	2,199,012	0	166,288	2,032,724	308,430	2,340,854	308,430	0.22521%	198,436,649		
RAMSEY	56,401,330	733,203	57,134,533	3,393,276	7,111,610	46,629,647	5,806,431	52,436,078	5,806,431	0.22521%	4,717,205,400		
WASHINGTON	11,318,474	190,728	11,509,202	81,729	897,430	10,530,043	1,274,242	11,804,285	1,274,242	0.22521%	1,025,779,200		
TOTAL	69,845,968	996,779	70,842,747	3,475,005	8,175,328	59,192,414	7,388,803	66,581,217	7,388,803		5,941,421,249		





**Ramsey County**  
Property Records and Revenue

90 West Plato Blvd • Saint Paul, MN • Phone: 651.266.2000 • Web: www.co.ramsey.mn.us/pr • Email: AskPropertyTaxandRecords@co.ramsey.mn.us

**2012 Proposed Property Tax**  
This is NOT a bill – Do Not Pay

**PIN/Property Address/Abbreviated Tax Description**  
202923210066 4731 057  
1678 ROSEHILL CIR  
ROSE HILL ESTATES,SECOND ADDIT  
LOT 34 BLK 1

CYNTHIA A TUTTLE  
1678 ROSE HILL CIR  
LAUDERDALE MN 55108-1300

82013 27  
1/1



Property Classification	For taxes payable in 2011 Res Hstd	For taxes payable in 2012 Res Hstd	
Estimated Market Value	\$183,700	\$183,700	
Green Acres Value	0	0	
Plat Deferment	0	0	
This Old House Exclusion	0	0	
Disabled Vets Value Exclusion	0	0	
Homestead Market Value Exclusion	New for 2012	20,700	
<b>Taxable Market Value</b>	<b>\$183,700</b>	<b>\$163,000</b>	Your Taxable Market Value for property tax payable in 2012 was sent to you in the spring of 2011. The period to discuss possible changes has passed and changes can no longer be made to your property valuation. It is included here for your information only.
<b>Mailing Address and Phone Numbers</b>	<b>Column (1) 2011 Tax – Actual</b>	<b>Column (2) 2012 Tax – Proposed</b>	<b>Tax and Budget Meetings and Locations</b>
Ramsey County Regional Rail Authority Public Safety Radio System County Library  Ramsey County Manager's Office 15 W Kellogg Blvd, Suite 250 St Paul, MN 55102 (651) 266 - 2000	37.28 2.90 0.28 2.87	42.15 3.23 0.30 3.29	Roseville Area High School Cafeteria 1240 Co Rd B2 West, Roseville, MN November 28, 2011 – 6:30 p.m.
LAUDERDALE  CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE MN 55113-5137 (651) 792-7650	19.88	23.41	CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE, MN 55113 DECEMBER 13, 2011 7:30 PM
State General Tax	0.00	0.00	No Meeting Required
ISD #623 ISD 623 1251 COUNTY RD B2 W ROSEVILLE MN 55113 (651) 635-1600 a. Voter approved levies b. Other local levies	338.88 34.06	336.30 34.77	DISTRICT SERVICE CENTER 1251 COUNTY ROAD B2 W ROSEVILLE, MN 55113 DECEMBER 6, 2011 6:30 PM
Metropolitan Special Taxing Districts Metropolitan Council 390 Robert St. N St Paul, MN 55101 (651) 602-1446	2.08	2.47	Council Chambers 390 Robert St N St Paul, MN December 14, 2011 - 6:00 PM
Other special taxing districts Tax increment Fiscal disparity	0.85 1,625.52 0.00	0.94 1,835.14 0.00	No Meeting Required No Meeting Required No Meeting Required
<b>Total Tax excluding special assessments</b> <b>Percent of Tax Change</b>	<b>2,064.60</b>	<b>2,282.00</b> <b>10.5%</b>	

Your local units of government have proposed the amount of property taxes that they will need for 2012. Column (1) above shows your actual 2011 property taxes. Column (2) above shows what your 2012 property taxes will be if your local jurisdictions approve the property tax amounts they are now considering. Any upcoming referendums, legal judgments, natural disasters, voter approved levy limit increases, or special assessments could change these amounts.

Your county commissioners, school board, city council, and metropolitan special taxing districts will soon be holding public meetings to discuss their proposed 2012 budgets and proposed 2012 property taxes. The school board will discuss the 2011 budget. You are invited to attend these meetings to express your opinion. The meeting places and times are listed above. Also shown are the addresses and telephone numbers for these local units of government if you have comments or questions concerning the proposed property tax amounts shown on this notice. No meeting is required if your city has a population of less than 500 people. There is also no public hearing on the state general tax.

**This is NOT a bill – Do Not Pay**

For additional information about this notice, visit: [www.co.ramsey.mn.us/pr](http://www.co.ramsey.mn.us/pr)

Please see the back of this notice for more information on available appeals and programs that may reduce your property tax.



# Ramsey County

Property Records and Revenue

90 West Plato Blvd • Saint Paul, MN • Phone: 651.266.2000 • Web: [www.co.ramsey.mn.us/pr](http://www.co.ramsey.mn.us/pr) • Email: [AskPropertyTaxandRecords@co.ramsey.mn.us](mailto:AskPropertyTaxandRecords@co.ramsey.mn.us)

## 2012 Proposed Property Tax

This is NOT a bill – Do Not Pay


### PIN/Property Address/Abbreviated Tax Description

172923340047 4737  
1752 CARL ST  
ROSEHILL ADDITION  
LOT 18 BLK 1

RICHARD J KORANDA  
EDITH ANN KORANDA  
1752 CARL ST  
LAUDERDALE MN 55113-5202

112501 100  
1/1



Property Classification	For taxes payable in 2011 Res Hstd	For taxes payable in in 2012 Res Hstd	
Estimated Market Value	\$184,100	\$184,100	
Green Acres Value	0	0	
Plat Deferment	0	0	
This Old House Exclusion	0	0	
Disabled Vets Value Exclusion	0	0	
Homestead Market Value Exclusion	New for 2012	20,700	
Taxable Market Value	\$184,100	\$163,400	Your Taxable Market Value for property tax payable in 2012 was sent to you in the spring of 2011. The period to discuss possible changes has passed and changes can no longer be made to your property valuation. It is included here for your information only.
Mailing Address and Phone Numbers	Column (1) 2011 Tax – Actual	Column (2) 2012 Tax – Proposed	Tax and Budget Meetings and Locations
Ramsey County	827.71	919.29	Roseville Area High School Cafeteria
Regional Rail Authority	64.43	70.43	1240 Co Rd B2 West, Roseville, MN
Public Safety Radio System	6.15	6.62	November 28, 2011 – 6:30 p.m.
County Library	63.71	71.65	
Ramsey County Manager's Office 15 W Kellogg Blvd, Suite 250 St Paul, MN 55102 (651) 266 - 2000			
LAUDERDALE	441.45	509.98	CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE, MN 55113 DECEMBER 13, 2011 7:30 PM
CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE MN 55113-5137 (651) 792-7650			
Slate General Tax	0.00	0.00	No Meeting Required
ISD #623 ISD 623 1251 COUNTY RD B2 W ROSEVILLE MN 55113 (651) 635-1600			DISTRICT SERVICE CENTER 1251 COUNTY ROAD B2 W ROSEVILLE, MN 55113 DECEMBER 6, 2011 6:30 PM
a. Voter approved levies	411.25	415.28	
b. Other local levies	191.05	220.74	
Metropolitan Special Taxing Districts Metropolitan Council 390 Robert St. N St Paul, MN 55101 (651) 602-1446	46.28	53.79	Council Chambers 390 Robert St N St Paul, MN December 14, 2011 - 6:00 PM
Other special taxing districts	26.57	38.22	No Meeting Required
Tax increment	0.00	0.00	No Meeting Required
Fiscal disparity	0.00	0.00	No Meeting Required
<b>Total Tax excluding special assessments</b>	<b>2,078.60</b>	<b>2,306.00</b>	
Percent of Tax Change		10.9%	

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Please see the back of this notice for more information on available appeals and programs that may reduce your property tax.



**Ramsey County**

Property Records and Revenue

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**2012 Proposed Property Tax****This is NOT a bill – Do Not Pay****PIN/Property Address/Abbreviated Tax Description**37000050003 4732  
0 UNASSIGNED  
RAILROAD OPERATING PROPERTY, AS  
RAILROAD PROPERTY ASSESSED ACCORDING  
TO STATE FORMULAM T PROPERTIES INC  
C/O MN COMMERCIAL RY  
508 CLEVELAND AVE N  
SAINT PAUL MN 55114-1804136539 158  
1/1

Property Classification	For taxes payable in 2011 Comm/Ind	For taxes payable in in 2012 Comm/Ind	
Estimated Market Value	\$28,300	\$31,500	
Green Acres Value	0	0	
Plat Deferment	0	0	
This Old House Exclusion	0	0	
Disabled Vets Value Exclusion	0	0	
Homestead Market Value Exclusion <b>New for 2012</b>	0	0	
<b>Taxable Market Value</b>	<b>\$28,300</b>	<b>\$31,500</b>	Your Taxable Market Value for property tax payable in 2012 was sent to you in the spring of 2011. The period to discuss possible changes has passed and changes can no longer be made to your property valuation. It is included here for your information only.
Mailing Address and Phone Numbers	Column (1) 2011 Tax – Actual	Column (2) 2012 Tax – Proposed	Tax and Budget Meetings and Locations
Ramsey County	148.05	183.23	Roseville Area High School Cafeteria 1240 Co Rd B2 West, Roseville, MN November 28, 2011 – 6:30 p.m.
Regional Rail Authority	11.57	14.09	
Public Safety Radio System	1.10	1.32	
County Library	11.44	14.33	
Ramsey County Manager's Office 15 W Kellogg Blvd, Suite 250 St Paul, MN 55102 (651) 266 - 2000			
LAUDERDALE	79.26	102.06	CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE, MN 55113 DECEMBER 13, 2011 7:30 PM
CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE MN 55113-5137 (651) 792-7650			
State General Tax	208.43	245.96	No Meeting Required
ISD #623 ISD 623 1251 COUNTY RD B2 W ROSEVILLE MN 55113 (651) 635-1600			DISTRICT SERVICE CENTER 1251 COUNTY ROAD B2 W ROSEVILLE, MN 55113 DECEMBER 6, 2011 6:30 PM
a. Voter approved levies	65.16	73.43	
b. Other local levies	33.62	43.43	
Metropolitan Special Taxing Districts Metropolitan Council 390 Robert St. N St Paul, MN 55101 (651) 602-1446	8.30	10.76	Council Chambers 390 Robert St N St Paul, MN December 14, 2011 - 6:00 PM
Other special taxing districts	6.94	8.15	No Meeting Required
Tax increment	0.00	0.00	No Meeting Required
Fiscal disparity	168.13	207.24	No Meeting Required
<b>Total Tax excluding special assessments</b>	<b>742.00</b>	<b>904.00</b>	
<b>Percent of Tax Change</b>		<b>21.8%</b>	

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# Ramsey County

Property Records and Revenue

90 West Plato Blvd • Saint Paul, MN • Phone: 651.266.2000 • Web: [www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr) • Email: [AskPropertyTaxandRecords@co.ramsey.mn.us](mailto:AskPropertyTaxandRecords@co.ramsey.mn.us)

## 2012 Proposed Property Tax

This is NOT a bill – Do Not Pay

### PIN/Property Address/Abbreviated Tax Description

172923330044 4737  
2535 LARPEN TEUR AVE W  
SECTION 17 TOWN 29 RANGE 23  
EX N 33 FT PART W OF MT RY R/W OF S  
SUBJ TO AVE) IN SEC 17 TN 29 RN 23

NORTHERN STATES PWR CO  
C/O PR 137332 161  
414 NICOLLET MALL 1927 1/1  
MINNEAPOLIS MN 55401-1993



Property Classification	For taxes payable in 2011 Comm/Ind Public Utility	For taxes payable in in 2012 Comm/Ind Public Utility	
Estimated Market Value	\$12,200,100	\$12,196,200	
Green Acres Value	0	0	
Plat Deferment	0	0	
This Old House Exclusion	0	0	
Disabled Vets Value Exclusion	0	0	
Homestead Market Value Exclusion <b>New for 2012</b>	0	0	
<b>Taxable Market Value</b>	<b>\$12,200,100</b>	<b>\$12,196,200</b>	
Your Taxable Market Value for property tax payable in 2012 was sent to you in the spring of 2011. The period to discuss possible changes has passed and changes can no longer be made to your property valuation. It is included here for your information only.			
Mailing Address and Phone Numbers	Column (1) 2011 Tax – Actual	Column (2) 2012 Tax – Proposed	Tax and Budget Meetings and Locations
Ramsey County Regional Rail Authority Public Safety Radio System County Library  Ramsey County Manager's Office 15 W Kellogg Blvd, Suite 250 St Paul, MN 55102 (651) 266 - 2000	85,463.36 6,645.98 633.96 6,571.24	94,834.39 7,265.16 682.58 7,391.26	Roseville Area High School Cafeteria 1240 Co Rd B2 West, Roseville, MN November 28, 2011 – 6:30 p.m.
LAUDERDALE  CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE MN 55113-5137 (651) 792-7650	45,532.77	52,608.58	CITY OF LAUDERDALE 1891 WALNUT ST LAUDERDALE, MN 55113 DECEMBER 13, 2011 7:30 PM
State General Tax	119,665.90	126,840.48	No Meeting Required
ISD #623 ISD 623 1251 COUNTY RD B2 W ROSEVILLE MN 55113 (651) 635-1600 a. Voter approved levies b. Other local levies	30,018.35 18,719.88	30,539.06 21,814.89	DISTRICT SERVICE CENTER 1251 COUNTY ROAD B2 W ROSEVILLE, MN 55113 DECEMBER 6, 2011 6:30 PM
Metropolitan Special Taxing Districts Metropolitan Council 390 Robert St. N St Paul, MN 55101 (651) 602-1446	4,771.27	5,548.64	Council Chambers 390 Robert St N St Paul, MN December 14, 2011 - 6:00 PM
Other special taxing districts Tax increment Fiscal disparity	2,741.63 0.00 96,379.66	3,942.95 0.00 106,974.01	No Meeting Required No Meeting Required No Meeting Required
<b>Total Tax excluding special assessments</b> Percent of Tax Change	<b>417,144.00</b>	<b>458,442.00</b> 9.9%	

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## This is NOT a bill – Do Not Pay

For additional information about this notice, visit: [www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)  
Please see the back of this notice for more information on available  
appeals and programs that may reduce your property tax.



Public Hearing/Open House - November 28th, 6:30 p.m.



**Ramsey County**  
invites you to attend a  
**Public Hearing/Open House**  
regarding its  
**Proposed 2012 Budget and Levy**  
Monday, November 28, 2011  
6:30 p.m.

Roseville Area High School  
Auditorium and Cafeteria  
1240 County Road B2, Roseville  
**(Enter through Performing Arts Center)**

- Presentation of the proposed 2012 budget and levy (held in the Auditorium).
- Opportunity to address the Board regarding the proposed budget and levy.
- Open House (held in the Cafeteria)
  - Information on many County programs will be available.
  - Individuals can make arrangements for a future appointment with an appraiser to review their property.

**This is not the time to appeal current property values. See the back of your proposed property tax statement for information on appeals and refunds. If you are unable, or choose not to attend the Public Hearing/Open House, you may call 651-266-2131 to make an appointment with a county appraiser to discuss your property value questions.**

**For detailed information on the  
Ramsey County budget,  
go to: [www.co.ramsey.mn.us/ba](http://www.co.ramsey.mn.us/ba)**

**For more information on property taxes,  
go to: [www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)**

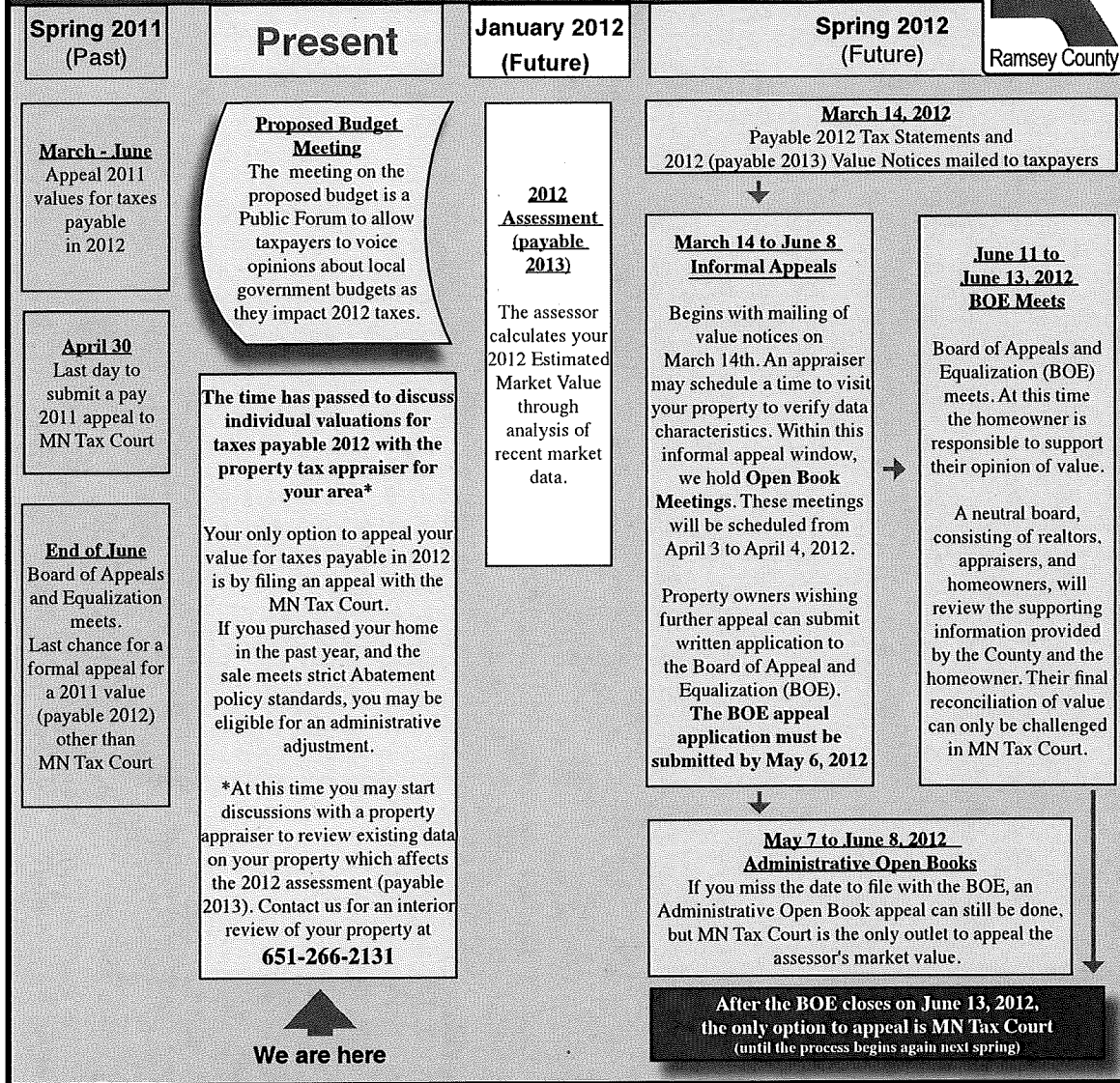
**Español**

Haga clic aquí  
[www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)  
para obtener esta  
información en español

**Hmoob**

Yog nej xav tau cov  
ntawv no ua lus Hmoob  
ces nej mus xyuas tau  
peb qhov website no  
[www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)

# Process to Appeal Your Estimated Market Value in Ramsey County



## Programs that may Reduce Your Property Taxes

**Refunds /Deferrals Available**

- Some homeowners will qualify for a **Special Property Tax Refund**. There is **No Income Limit** for this refund.
- Homeowners, with household income under \$100,780, can apply for a **Regular Property Tax Refund**. Higher income limits apply if you have dependents or if you are a senior or disabled.
- Senior Citizens may qualify to defer a portion of their homestead property taxes to a later time.

**For details on these Property Tax Refund and deferral opportunities, go to:**  
[www.taxes.state.mn.us](http://www.taxes.state.mn.us)  
or call (651) 296-3781

**Market Value Exclusion on Homestead Property of Disabled Veterans**

If you are a disabled veteran with a 70-100% service disability, you may be eligible for a market value exclusion. This will reduce property taxes for the homestead of qualifying disabled veterans. Application qualifications and deadlines apply.

**Homestead Applications Due December 15, 2011**

You must contact your County Assessor to file a homestead application if one of the following applies:

- You are a new owner.
- You have changed your marital status.
- You have changed your name.
- You have changed residence or mailing address.
- You have added or removed an owner.

If you sell, move, or for any reason no longer qualify for the homestead classification, you are required to notify the County Assessor within 30 days of the change in homestead status.

**Special Homestead Classification (1B) for Persons who are Blind or Permanently and Totally Disabled** – If you own and occupy a home and are 100% disabled or legally blind, you may qualify for this program. This is in addition to the benefit provided to regular homesteads and will reduce your property taxes. Application qualifications and deadlines apply.

**For information on any of these topics, go to:** [www.co.ramsey.mn.us/prc](http://www.co.ramsey.mn.us/prc)  
call, 651-266-2040, or  
Email: [AskHomesteads@co.ramsey.mn.us](mailto:AskHomesteads@co.ramsey.mn.us)

# How Can My Property Value Go Down and My Taxes Go Up?

Several factors influence value and taxes. The following two factors will have the largest impact this year:

## **HOMESTEAD MARKET VALUE CREDIT CHANGES**

### ***What Is Changing?***

- The 2012 Proposed Property Tax notice reflects the elimination of the **HOMESTEAD MARKET VALUE *CREDIT*** that the state paid to reduce qualifying homeowners' taxes.
- The Credit is replaced with the "**HOMESTEAD MARKET VALUE *EXCLUSION***." The Exclusion reduces the amount of market value that is taxed for qualifying homesteads.
- Despite the decreased taxable value, the change from a credit to an exclusion will result in a tax increase on most properties including apartments and businesses.
- **The increase is not the result of any action taken by local governments.**

### ***Why Is It Changing?***

The state faced a \$5 billion deficit. The state saves \$261 million by eliminating the credit. *Local governments cannot undo this state law change.*

## **PROPERTY TAX LEVIES**

Taxes are based on proposed levies, which reflect the difference between the cost of services and revenue received by local units of government, including the city, county, school district and special districts. If proposed levies increase more than the market value is decreasing, the tax on the property will increase.



## **2012 RAMSEY COUNTY BUDGET AND LEVY OVERVIEW**

The Ramsey County Board's proposed budget uses both spending reductions and a modest levy increase to balance the needs of residents and taxpayers in 2012. The budget reflects an overall spending decrease of -3.1% or -\$18,010,272 from 2011 and a proposed levy increase of 1.7% or \$4,674,604 to partially offset state aid and other revenue reductions.

***Additional information on Property Taxes, including the state's property tax refund, is available at:***  
**[www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)**

# Median Percentage Change in Taxes in Ramsey County Payable 2011 vs. Estimated Payable 2012 Taxes For Residential, Commercial/Industrial & Apartment Property (Includes New Construction)

## Commissioner District #1

City	School	Res	C/I	Apt
Arden Hills	621	7.3%	8.9%	11.2%
	623	8.8%	10.0%	--
Blaine	621	--	8.8%	--
Gem Lake	624	2.5%	9.0%	--
Mounds View	621	6.6%	9.1%	8.2%
North Oaks	621	11.3%	9.0%	11.5%
	624	8.0%	6.8%	10.8%
Shoreview	621	5.2%	9.0%	16.6%
	623	3.1%	8.2%	9.7%
Spring Lake Park	621	(3.8%)	10.6%	13.1%
Vadnais Heights	621	10.8%	9.8%	--
	624	4.6%	9.6%	11.3%
White Bear Town	621	10.7%	9.9%	--
	624	5.8%	9.2%	17.9%

## Commissioner District #2

City	School	Res	C/I	Apt
Lauderdale	623	9.7%	9.6%	11.6%
Little Canada	623	8.0%	8.2%	9.2%
	624	8.2%	8.6%	80.7%
Mounds View	621	6.6%	9.1%	8.2%
New Brighton	282	(3.7%)	7.9%	10.7%
	621	6.1%	9.6%	11.5%
Roseville	621	3.5%	4.6%	12.6%
	623	6.7%	4.1%	11.6%
St. Anthony	282	(7.8%)	8.3%	9.9%

## Commissioner District #3

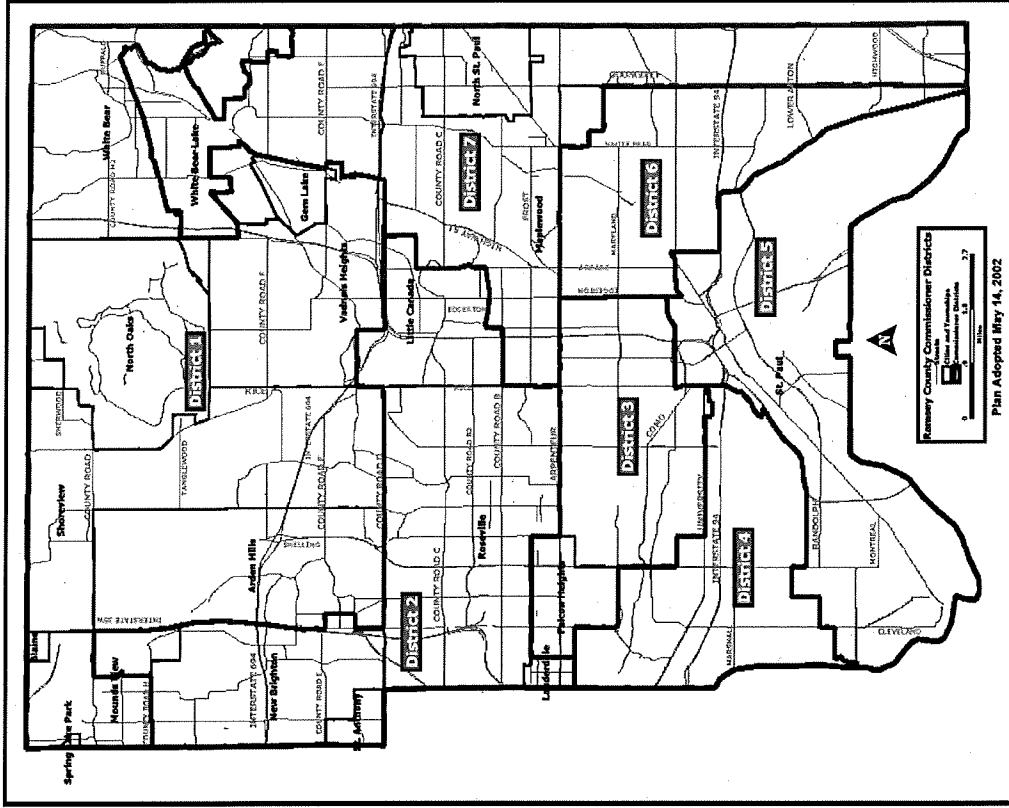
City	School	Res	C/I	Apt
Falcon Heights	623	6.9%	8.4%	10.1%
St. Paul	625	5.5%	10.7%	13.3%

## Commissioner District #4,5,6

City	School	Res	C/I	Apt
St. Paul	625	5.5%	10.7%	13.3%

## Commissioner District #7

City	School	Res	C/I	Apt
Maplewood	622	(1.6%)	8.4%	9.6%
	623	4.7%	9.3%	5.6%
	624	(17.0%)	(2.3%)	17.1%
N. St. Paul	622	3.9%	8.4%	3.8%
St. Paul	625	5.5%	10.7%	13.3%
White Bear Lake	622	0.0%	7.9%	--
	624	6.7%	3.8%	11.7%



Prepared by: Ramsey County, Property Records & Revenue  
Property Tax Services Division (CAS) 11/15/11



**GENERAL FUND REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2011 As of Sept. 30</b>	<b>2012 Proposed</b>
<b>CITY LEVIED TAXES</b>					
31010 Current Ad Valorem	425,397	411,088	470,047	223,089	496,993
31020 Delinquent Ad Valorem	3,534	1,841	-	10,533	-
31040 Fiscal Disparities	101,843	109,600	110,683	58,012	101,159
<b>SUB TOTAL PROPERTY TAXES</b>	<b>530,775</b>	<b>522,528</b>	<b>580,730</b>	<b>291,635</b>	<b>598,152</b>
<b>STATE AIDE</b>					
33401 Local Government Aide	557,218	516,153	519,747	258,077	516,153
33405 PERA Rate Increase Aide	1,198	1,198	1,198	599	1,198
33406 Market Value Home Credit	28,839	101	(31,811)	-	-
<b>TOTAL STATE AIDE</b>	<b>587,255</b>	<b>517,452</b>	<b>489,134</b>	<b>258,676</b>	<b>517,351</b>
<b>LICENSES AND FEES</b>					
32110 3.2 Alcohol License	150	150	150	-	150
32120 Cigarette License	200	600	400	-	400
32130 Garbage Hauler Licenses	1,170	1,275	750	1,125	1,000
32140 HVAC Licenses	890	1,453	600	700	600
32150 Tree Company License	140	700	300	250	300
32180 Rental License Fee	3,366	4,091	3,000	434	3,000
32240 Animal Licenses	290	390	250	240	250
34101 City Hall/Park Rental	3,945	4,955	2,500	4,975	4,000
43103 Administrative Fee	83	-	200	-	-
34105 Sale of Publications	-	-	-	-	-
34109 Copies	61	51	50	-	50
34114 Advertising sales	-	50	-	75	-
34115 Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL LICENSES AND FEES</b>	<b>10,295</b>	<b>13,715</b>	<b>8,200</b>	<b>7,799</b>	<b>9,750</b>
<b>REVENUE OTHER</b>					
36100 Special Assessments	9,677	20,918	-	23,315	-
36101 Principal	-	-	-	-	-
36102 Penalties and Interest	2,182	1,485	-	2,519	-
36103 Tree Removal	-	-	-	-	-
36200 Miscellaneous Revenue	-	-	-	-	-
36211 Investment Interest	11,018	6,492	7,000	5,969	6,000
36230 Donations	-	3,000	-	-	-
36231 Dog Park Donations	50	10	-	25	-
36240 State Surcharge - Construction Permits	539	336	250	341	300
36250 Refunds and Reimbursements	3,511	1,140	-	-	-
36252 LMCIT Insurance Dividend	2,905	3,015	-	-	-
36255 Miscellaneous	-	-	-	23	-
39101 Sales Fixed Assets	1	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>29,882</b>	<b>36,396</b>	<b>7,250</b>	<b>32,193</b>	<b>6,300</b>
<b>PUBLIC SAFETY</b>	<b>40,547</b>	<b>41,330</b>	<b>34,500</b>	<b>34,921</b>	<b>38,500</b>
<b>PLANNING &amp; INSPECTIONS</b>	<b>20,487</b>	<b>13,674</b>	<b>10,600</b>	<b>10,635</b>	<b>8,200</b>

**GENERAL FUND REVENUE**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2011 As of Sept. 30</b>	<b>2012 Proposed</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,219,241</b>	<b>1,145,095</b>	<b>1,130,414</b>	<b>635,858</b>	<b>1,178,253</b>

**GENERAL FUND EXPENDITURES**

Legislative	22,634	24,481	26,193	16,271	27,563
Administrative	168,728	144,697	157,366	99,637	159,765
Audit, Elections, and Legal Services	6,234	46,958	48,857	31,775	52,545
Public Safety					
Police	582,567	585,398	605,287	449,182	613,695
Fire	35,529	29,232	32,500	29,888	35,500
Prosecution	11,545	-	-	-	-
Public Works	92,877	86,632	105,044	66,974	100,897
Planning & Inspections	22,568	46,241	56,322	30,063	51,798
Parks and Recreation	71,716	63,978	64,845	47,589	64,771
Development	1,235	1,648	14,000	5,882	25,000
<b>EXPENDITURES BEFORE TRANSFERS</b>	<b>1,015,633</b>	<b>1,029,264</b>	<b>1,110,414</b>	<b>777,262</b>	<b>1,131,534</b>
Contingency	-	-	20,000	-	20,000
Transfers Out	31,000	112,594	-	-	20,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,046,633</b>	<b>1,141,858</b>	<b>1,130,414</b>	<b>777,262</b>	<b>1,171,534</b>

<u>LEGISLATIVE (41100)</u>		2009	2010	2011	2011	2012
		Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>EXPENDITURES</b>						
<b>Personnel</b>						
103	Part-time employees	13,200	13,200	13,200	9,900	13,200
122	FICA	1,010	1,010	1,010	757	1,010
151	Workers Comp	59	118	103	85	103
	<b>Subtotal Personnel</b>	<b>14,269</b>	<b>14,328</b>	<b>14,313</b>	<b>10,742</b>	<b>14,313</b>
<b>General Operations</b>						
201	General Supplies	-	39	-	100	-
202	Permanent Supplies	-	-	-	-	-
203	Postage	84	-	-	-	-
305	Legal Fees	-	500	-	-	-
308	Training and Conferences	-	930	2,000	1,634	3,000
331	Travel	24	72	130	337	500
352	Public Notices	292	391	700	598	700
361	General Liability	5,228	5,331	6,000	-	6,000
438	Dues and Subscriptions	2,671	2,695	2,800	2,756	2,800
439	Special Events	-	-	-	-	-
440	Meeting Expenses	66	196	250	104	250
442	Miscellaneous Expenses	-	-	-	-	-
	<b>Subtotal General Operations</b>	<b>8,365</b>	<b>10,153</b>	<b>11,880</b>	<b>5,529</b>	<b>13,250</b>
<b>Capital Equipment</b>						
530	Furniture and Equipment	-	-	-	-	-
538	Computer software and Equipment	-	-	-	-	-
	<b>Subtotal Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>22,634</b>	<b>24,481</b>	<b>26,193</b>	<b>16,271</b>	<b>27,563</b>

<b>ADMINISTRATION &amp; FINANCE (41200)</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of Sept. 30</b>	<b>Proposed</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	102,536	90,954	93,081	64,219	97,248
104	Temp. employees	-	-	-	-	-
121	PERA	6,836	6,470	6,748	4,569	7,050
122	FICA	8,004	7,297	7,121	5,085	7,439
131	Benefits (health, dental, etc)	9,272	10,116	11,340	7,249	12,150
142	Unemployment Benefits	-	55	-	110	-
151	Workers Compensation	559	965	726	602	778
	<b>Subtotal Personnel</b>	<b>127,206</b>	<b>115,857</b>	<b>119,016</b>	<b>81,834</b>	<b>124,665</b>
<b>General Operations</b>						
201	General Supplies	1,731	1,899	2,200	440	1,500
203	Postage	1,817	2,626	4,000	2,076	3,500
208	Water cooler water	303	277	450	220	400
301	Auditing	12,904	-	-	-	-
305	Legal contract - Civil	3,567	-	-	-	-
306	Consulting fees (IT Support)	5,440	5,440	5,500	4,080	6,000
307	Computer Services (Banyon)	1,560	1,561	1,600	1,561	1,600
308	Training and conferences	1,004	772	2,000	1,080	2,000
309	Newspaper - Roseville Review	-	-	-	-	-
327	Other Services	-	-	-	49	-
331	Travel Expenses	929	765	1,200	266	1,000
352	Public information and notices	726	662	1,500	689	1,000
353	Newsletter Printing	2,469	2,438	4,000	1,880	3,000
354	Phonebook Printing	-	-	-	-	-
355	Miscellaneous printing & process	285	1,000	1,200	195	500
361	General liability	4,652	4,955	5,300	251	5,300
391	Telephones/Fax (City Hall)	1,769	1,666	2,000	1,319	2,000
401	Copier	379	1,349	2,800	2,122	3,000
404	Computer Repair/Maintenance	-	-	-	-	-
409	Other equipment repair	-	-	-	-	-
438	Dues and Subscriptions	1,474	2,491	3,000	1,476	2,600
440	Meeting Expenses	85	159	100	28	200
442	Miscellaneous expenses	78	779	500	71	500
	<b>Subtotal General Operations</b>	<b>41,172</b>	<b>28,840</b>	<b>37,350</b>	<b>17,802</b>	<b>34,100</b>
<b>Capital Expenditures</b>						
530	Furniture and equipment	-	-	-	-	-
531	Office equipment	-	-	-	-	-
534	Office furniture	-	-	-	-	-
538	Computers and technology	351	-	1,000	-	1,000
	<b>Subtotal Capital</b>	<b>351</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
	<b>TOTAL EXPENSES</b>	<b>168,728</b>	<b>144,697</b>	<b>157,366</b>	<b>99,637</b>	<b>159,765</b>

<b>AUDITING, ELECTIONS, AND LEGAL SERVICES (41500)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of Sept. 30</b>	<b>Proposed</b>

**EXPENDITURES**

**Personnel**

101	Full-time employees	3,724	12,440	6,952	7,047	9,700
104	Temp. employees	968	2,242	-	-	2,500
121	PERA	239	869	504	476	522
122	FICA	296	974	532	548	551
131	Benefits (health, dental, etc)	198	1,486	840	740	900
151	Workers Compensation	35	105	54	45	72
	<b>Subtotal Personnel</b>	<b>5,461</b>	<b>18,116</b>	<b>8,882</b>	<b>8,856</b>	<b>14,245</b>

**General Operations**

201	General Supplies	-	512	-	-	300
300	Legal Services - Prosecution	-	10,032	12,000	6,800	12,000
301	Auditing	-	12,880	14,000	12,624	14,000
305	Legal Services - Civil	-	4,581	12,000	2,892	10,000
327	Other Services	586	432	800	426	600
331	Travel Expenses	-	-	75	-	-
352	Public information & Notices	96	-	100	-	500
355	Miscellaneous Fees	-	406	1,000	177	700
409	Other equipment and repair	-	-	-	-	-
440	Meeting expenses	91	-	-	-	200
442	Miscellaneous expenses	-	-	-	-	-
	<b>Subtotal General Operations</b>	<b>774</b>	<b>28,842</b>	<b>39,975</b>	<b>22,919</b>	<b>38,300</b>

**Capital Expenditures**

530	Furniture and equipment	-	-	-	-	-
531	Office equipment	-	-	-	-	-
534	Office furniture	-	-	-	-	-
538	Computers and technology	-	-	-	-	-
	<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENSES</b>	<b>6,234</b>	<b>46,958</b>	<b>48,857</b>	<b>31,775</b>	<b>52,545</b>
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<b>PUBLIC SAFETY (42100)</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of Sept. 30</b>	<b>Proposed</b>
<b>REVENUE</b>						
34202	False Fire Alarm	424	-	500	-	500
34203	Fire Inspection Fee	-	-	1,000	-	1,000
34205	Fire Call Reimbursement	1,252	-	-	-	-
35101	Court Fines (including traffic tickets)	38,872	41,330	33,000	34,921	37,000
	<b>TOTAL REVENUE</b>	<b>40,547</b>	<b>41,330</b>	<b>34,500</b>	<b>34,921</b>	<b>38,500</b>
<b>EXPENDITURES</b>						
<b>General Operations</b>						
305	Legal Fees - Prosecution	10,152	-	-	-	-
355	Miscellaneous fees - Printing	1,392	-	-	-	-
	<b>Subtotal Prosecution</b>	<b>11,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
318	911 Dispatch	-	-	9,620	6,414	12,126
319	Police Contract	578,250	578,595	590,167	442,625	596,069
360	General Liability	-	-	5,000	-	5,000
391	Telephone/Pager	-	-	-	-	-
442	Miscellaneous Exp.	4,317	6,803	500	143	500
	<b>Subtotal Police</b>	<b>582,567</b>	<b>585,398</b>	<b>605,287</b>	<b>449,182</b>	<b>613,695</b>
320	Fire Contract	18,630	17,826	18,000	17,685	18,000
321	Fire Calls	16,475	11,186	13,000	12,203	16,000
322	False Fire Alarms	424	219	500	-	500
323	Fire Inspections	-	-	1,000	-	1,000
	<b>Subtotal Fire</b>	<b>35,529</b>	<b>29,232</b>	<b>32,500</b>	<b>29,888</b>	<b>35,500</b>
	<b>TOTAL EXPENSES</b>	<b>629,641</b>	<b>614,630</b>	<b>637,787</b>	<b>479,070</b>	<b>649,195</b>

<b><u>PUBLIC WORKS (43000)</u></b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of Sept. 30</b>	<b>Proposed</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	44,294	31,244	27,248	23,571	27,793
102	Overtime/On-Call	2,191	3,030	3,000	2,304	3,000
121	PERA	3,004	2,573	2,193	1,871	2,232
122	FICA	3,516	2,920	2,314	2,075	2,356
131	Benefits (health, dental, etc)	4,702	4,162	4,200	3,416	4,500
151	Workers Compensation	2,097	3,549	2,526	2,096	1,416
	<b>Subtotal Personnel</b>	<b>59,804</b>	<b>47,477</b>	<b>41,481</b>	<b>35,333</b>	<b>41,297</b>
<b>General Operations</b>						
202	Permanent Supplies	-	305	-	479	500
212	Motor Fuels	1,587	2,500	2,200	2,417	3,000
213	Lubricants and other fluids	-	-	-	46	-
225	Landscaping Materials	15	-	963	21	-
226	Signs	-	-	-	-	-
227	Tools and Equipment	-	-	-	-	-
228	Miscellaneous Repairs & Supplies	1,008	457	1,500	1,046	1,500
304	Engineering Contract	-	337	3,000	-	1,000
308	Training and conferences	165	165	400	165	400
313	Snow and Ice Removal Contact	5,207	11,268	15,000	9,195	15,000
314	Street Sweeping Contract	5,062	5,026	6,000	2,045	6,000
317	Tree Service	3,214	3,642	10,000	3,441	10,000
324	Alley Repair	-	-	1,000	-	1,000
327	Other Services/ Floor Maintenance	356	328	3,000	1,364	1,500
328	Street Repair	-	-	500	-	-
380	Electricity - Street Lighting	6,168	5,896	6,400	4,580	6,400
381	Electricity	2,457	3,067	3,400	2,066	3,200
382	Water	69	63	100	31	100
383	Gas Utilities	3,075	2,674	4,000	1,891	3,500
384	Refuse Disposal	1,189	1,481	1,600	1,324	3,000
391	Telephone/Pagers	534	488	500	252	500
402	Truck repair and Maintenance	2,968	1,363	3,800	1,279	3,000
426	Machinery rental	-	-	-	-	-
442	Miscellaneous	-	96	200	-	-
	<b>Subtotal General Operations</b>	<b>33,073</b>	<b>39,154</b>	<b>63,563</b>	<b>31,641</b>	<b>59,600</b>
<b>Capital Expenditures</b>						
530	Furniture and equipment	-	-	-	-	-
538	Land	-	-	-	-	-
	<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>92,877</b>	<b>86,632</b>	<b>105,044</b>	<b>66,974</b>	<b>100,897</b>

		2009	2010	2011	2011	2012
<u>PLANNING &amp; INSPECTIONS (43400)</u>		Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>REVENUE</b>						
	Other					
32210	Building Permits	11,688	9,163	7,000	6,505	5,000
32211	Zoning Permit Applications	1,210	700	200	800	500
32225	Plan Review	4,692	1,488	2,000	1,242	1,000
32230	Plumbing Permits	1,236	1,248	600	704	700
32270	HVAC Permits	1,410	975	800	1,285	1,000
32280	Street Excavation	100	100	-	100	-
34110	Variance Fee	150	-	-	-	-
34112	Conditional Use Permit	-	-	-	-	-
34113	Zoning Amendment	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>20,487</b>	<b>13,674</b>	<b>10,600</b>	<b>10,635</b>	<b>8,200</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	14,686	27,923	31,308	18,245	32,001
121	PERA	963	1,966	2,270	1,288	2,320
122	FICA	1,169	2,330	2,395	1,547	2,448
131	Benefits (health, dental, etc)	1,110	3,409	4,410	2,390	4,725
151	Workers Compensation	207	1,224	1,339	1,111	1,304
	<b>Subtotal Personnel</b>	<b>18,136</b>	<b>36,852</b>	<b>41,722</b>	<b>24,582</b>	<b>42,798</b>
<b>General Operations</b>						
201	General Supplies	-	-	-	-	-
202	Permanent Supplies	-	-	-	-	-
203	Postage	173	219	500	272	300
306	Consulting Fees	452	8,015	10,000	4,508	5,000
308	Training and conferences	450	450	500	-	500
312	Building Inspector	2,408	35	2,500	-	2,000
327	Other Services	-	-	-	-	-
331	Travel Expenses	-	-	-	-	-
355	Miscellaneous Printing	-	-	-	-	-
386	Gopher State One Call	531	422	600	356	600
442	Miscellaneous expenses	-	10	-	175	200
443	Surcharge Report	419	239	500	171	400
	<b>Subtotal General Operations</b>	<b>4,432</b>	<b>9,389</b>	<b>14,600</b>	<b>5,481</b>	<b>9,000</b>
<b>Capital Expenditures</b>						
530	Furniture and equipment	-	-	-	-	-
531	Office equipment	-	-	-	-	-
534	Office furniture	-	-	-	-	-
538	Computers and technology	-	-	-	-	-
	<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>22,568</b>	<b>46,241</b>	<b>56,322</b>	<b>30,063</b>	<b>51,798</b>



<b><u>PARKS AND RECREATION (45200)</u></b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b><u>As of Sept. 30</u></b>	<b>Proposed</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	51,253	41,317	37,855	30,460	38,526
104	Temp. employees	3,555	4,403	6,000	4,043	6,000
121	PERA	3,431	2,960	2,744	2,200	2,793
122	FICA	4,322	3,747	3,355	2,771	3,406
131	Benefits (health, dental, etc)	5,102	4,946	5,880	4,037	6,300
151	Workers Compensation	260	1,309	1,161	964	1,246
	<b>Subtotal Personnel</b>	<b>67,923</b>	<b>58,682</b>	<b>56,995</b>	<b>44,475</b>	<b>58,271</b>
<b>General Operations</b>						
201	General Supplies	127	45	200	263	300
202	Permanent Supplies	89	32	200	107	200
225	Landscaping Materials	-	-	500	-	100
228	Miscellaneous Repairs & Maintenance.	191	144	250	-	250
317	Tree Service	-	-	-	-	-
370	Park and Rec Expenses	700	700	700	700	700
371	Non-Resident Reimbursement	429	1,137	1,000	528	1,300
381	Electric	439	477	700	345	500
382	Water	172	173	300	44	200
383	Gas Utility	801	617	1,200	511	1,000
384	Refuse	-	-	-	-	-
391	Telephones and Pagers	-	20	100	21	50
403	Mower repair	-	1,275	1,500	-	1,000
412	Warming House Repair	-	33	100	-	100
427	Porta Potty Rental	767	630	800	280	500
442	Miscellaneous	78	13	300	315	300
	<b>Subtotal General Operations</b>	<b>3,793</b>	<b>5,296</b>	<b>7,850</b>	<b>3,114</b>	<b>6,500</b>
<b>Capital Expenditures</b>						
550	Other Improvements	-	-	-	-	-
	<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>71,716</b>	<b>63,978</b>	<b>64,845</b>	<b>47,589</b>	<b>64,771</b>

<u>DEVELOPMENT (48100)</u>		2009	2010	2011	2011	2012
		Actual	Actual	Adopted	<u>As of Sept. 30</u>	Proposed
<b>REVENUE</b>						
	Other	-	-	-	-	-
	<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>General Operations</b>						
306	Consulting Fees	1,235	1,648	14,000	5,882	25,000
442	Miscellaneous expenses	-	-	-	-	-
	<b>Subtotal General Operations</b>	<b>1,235</b>	<b>1,648</b>	<b>14,000</b>	<b>5,882</b>	<b>25,000</b>
	<b>TOTAL EXPENSES</b>	<b>1,235</b>	<b>1,648</b>	<b>14,000</b>	<b>5,882</b>	<b>25,000</b>

<u>CONTINGENCY (45300)</u>		2009	2010	2011	2011	2012
		Actual	Actual	Adopted	<u>As of Sept. 30</u>	Proposed
<b>REVENUE</b>						
	Other	-	-	-	-	-
	<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>General Operations</b>						
444	CONTINGENCY FUNDS	-	-	20,000	-	20,000
710	OPERATING TRANSFERS	-	-	-	-	-
	<b>Subtotal General Operations</b>	-	-	<b>20,000</b>	-	<b>20,000</b>
	<b>TOTAL EXPENSES</b>	-	-	<b>20,000</b>	-	<b>20,000</b>

<u>TRANSFERS OUT (45400)</u>		2009	2010	2011	2011	2012
		Actual	Actual	Adopted	<u>As of Sept. 30</u>	Proposed
<b>REVENUE</b>						
	Other	-	-	-	-	-
	<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
732	Transfers to 302	31,000	-	-	-	-
733	Transfers to 303	-	-	-	-	-
734	Transfers to 304	-	-	-	-	-
741	Transfers to 401	-	56,297	-	-	-
742	Transfers to 402	-	-	-	-	20,000
743	Transfers to 403	-	-	-	-	-
744	Transfers to 404	-	56,297	-	-	-
745	Transfers to 405	-	-	-	-	-
<b>Total Transfers</b>		<b>31,000</b>	<b>112,594</b>	-	-	<b>20,000</b>

# 2011 LAUDERDALE BUDGET

## SUMMARY OF FUNDS 201 - 602

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 As of Sept. 30	2012 Proposed
<b>Total Revenues</b>						
201 Community Events Fund	3,642	4,874	4,830	3,050	2,795	2,950
202 Communications Fund	22,431	22,837	20,942	20,500	10,330	20,300
203 Recycling Fund	41,362	41,967	41,061	41,000	23,927	40,800
302 2000 Imp Debt Fund	48,013	20,524	-	-	-	-
303 2002 Imp Debt Fund	41,424	35,459	31,652	-	-	-
304 2003 Imp Debt Fund	64,834	59,143	50,924	47,500	22,746	43,907
401 Street Improvement Fund	14,760	10,331	5,421	6,000	4,051	4,500
402 General Capital Impr. Fund	4,320	2,184	1,143	1,500	678	1,000
403 Storm Water Impr. Fund	6,048	4,473	2,346	3,000	1,515	1,800
404 Park Improvement Fund	108,725	3,946	118,570	2,000	10,857	1,200
405 TIF Project Fund	162,370	165,052	180,089	139,000	87,732	163,000
407 Sewer Improvement Fund	11,277	81,628	5,660	5,500	3,656	4,000
601 Sewer Utility Fund	229,104	234,715	242,590	245,000	202,420	244,300
602 Storm Water Utility Fund	69,192	49,142	54,092	50,700	44,913	55,500
<b>Revenue Before Transfers</b>	<b>827,502</b>	<b>736,274</b>	<b>759,320</b>	<b>564,750</b>	<b>415,619</b>	<b>583,257</b>
<b>Transfers</b>		<b>291,329</b>	<b>612,594</b>	<b>-</b>	<b>68,381</b>	<b>20,000</b>
<i>Total Revenues</i>	<b>827,502</b>	<b>1,027,604</b>	<b>1,371,914</b>	<b>564,750</b>	<b>484,000</b>	<b>603,257</b>
<b>Total Expenditures</b>						
201 Community Events Fund	4,329	3,616	3,616	3,550	2,585	3,450
202 Communications Fund	15,374	29,277	29,277	29,669	16,445	30,404
203 Recycling Fund	23,391	32,079	32,079	34,275	16,983	34,366
302 2000 Impr. Debt Fund	122,080	455,481	455,481	-	-	-
303 2002 Impr. Debt Fund	150,256	145,798	145,798	526,950	526,936	-
304 2003 Impr. Debt Fund	118,608	116,350	116,350	116,205	115,836	113,130
401 Street Improvement Fund	69,213	12,189	12,189	-	-	-
402 General Capital Impr. Fund	90,000	-	-	31,000	29,714	35,000
403 Storm Water Impr. Fund	32,316	-	-	-	-	-
404 Park Improvement Fund	81,110	6,735	6,735	44,000	(1,500)	10,000
405 TIF Project Fund	738	747	747	1,000	309	1,000
407 Sewer Improvement Fund	-	-	-	-	-	-
601 Sewer Utility Fund	212,687	228,570	228,570	243,629	150,227	225,578
602 Storm Water Utility Fund	36,424	43,293	43,293	66,000	26,754	68,180
<b>Expenditures Before Transfers</b>	<b>956,526</b>	<b>1,074,134</b>	<b>1,074,134</b>	<b>1,096,278</b>	<b>884,289</b>	<b>521,108</b>
<b>Tranfers</b>		<b>260,329</b>	<b>500,000</b>	<b>-</b>	<b>68,381</b>	
<i>Total Expenditures</i>	<b>956,526</b>	<b>1,334,463</b>	<b>1,574,134</b>	<b>1,096,278</b>	<b>952,670</b>	<b>521,108</b>
<i>Surplus/(deficit)</i>	<b>(129,025)</b>	<b>(306,860)</b>	<b>(202,220)</b>	<b>(531,528)</b>	<b>(468,670)</b>	<b>82,149</b>

## Community Events Fund 201

DEPT. 45600	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 As of Sept. 30	2012 Proposed
<b>BEGINNING BALANCE</b>	<b>3,486</b>	<b>2,800</b>	<b>4,058</b>	<b>5,638</b>	<b>5,638</b>	<b>5,138</b>
<b>REVENUES:</b>						
34785 Fun Run / Walk	-	-	-	100	-	-
34786 Winter Event	609	396	33	-	31	-
34787 Garage Sale	-	50	-	50	-	50
34788 Day in the Park	1,683	1,904	3,219	1,500	1,633	1,500
34789 Music under the trees	-	448	434	400	469	400
34790 Other Events - March Dance	-	-	-	-	-	-
34791 Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	150	330	97	100	107	100
34795 Halloween Donations	779	825	854	700	-	700
36211 Investment Interest	129	121	69	100	43	100
36230 Donations	-	30	-	-	-	-
36255 Misc.	293	769	124	100	70	100
<b>Total Revenues</b>	<b>3,642</b>	<b>4,874</b>	<b>4,830</b>	<b>3,050</b>	<b>2,353</b>	<b>2,950</b>
<b>EXPENDITURES:</b>						
201 General Supplies	-	5	-	-	-	-
202 Permanent Supplies	43	100	-	100	40	100
368 Fun Run / Walk	-	-	100	100	446	500
369 Music Under the Trees	535	200	600	400	400	400
370 Other Events - March Dance	-	-	-	-	-	-
373 T-Shirts	353	-	-	-	-	-
375 Winter Event	1,011	192	250	250	150	250
376 Garage Sale	34	-	-	-	-	-
377 Day in the Park	1,500	1,800	1,400	1,800	1,294	1,300
378 Night Out	103	119	150	150	119	150
379 Halloween Event	496	518	450	500	-	550
437 Sales Tax	-	-	-	-	-	-
430 Misc.	-	491	-	-	-	-
440 Meeting Expenses	254	191	300	250	136	200
<b>Total Expenditures</b>	<b>4,329</b>	<b>3,616</b>	<b>3,250</b>	<b>3,550</b>	<b>2,585</b>	<b>3,450</b>
<b>Fund Balance Gain/Loss</b>	<b>(686)</b>	<b>1,258</b>	<b>1,580</b>	<b>(500)</b>	<b>(232)</b>	<b>(500)</b>
39200 <b>Transfers In</b>	-	-	-	-	-	-
710 <b>Transfers Out</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>2,800</b>	<b>4,058</b>	<b>5,638</b>	<b>5,138</b>	<b>5,406</b>	<b>4,638</b>

## Communications Fund 202

DEPT. 49500		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>36,667</b>	<b>43,724</b>	<b>37,284</b>	<b>33,712</b>	<b>33,712</b>	<b>24,543</b>
<b>REVENUES:</b>							
36253	Franchise Fees	21,278	21,632	20,576	20,000	10,100	20,000
36250	Refunds & Reimbursements		262	-	-	-	-
36211	Investment Interest	1,153	942	366	500	209	300
33600	Grants		-	-	-	-	-
<b>Total Revenues</b>		<b>22,431</b>	<b>22,837</b>	<b>20,942</b>	<b>20,500</b>	<b>10,309</b>	<b>20,300</b>
<b>EXPENDITURES:</b>							
101	Reg. Full Time Employees	6,230	6,307	10,678	15,360	7,455	15,777
121	PERA Contributions	473	426	752	1,114	532	1,144
122	FICA Contributions	593	510	869	1,175	610	1,207
131	Group Insurance	618	576	1,191	2,100	905	2,250
151	Workers Comp	-	27	86	120	99	126
<b>Personnel costs</b>		<b>7,913</b>	<b>7,846</b>	<b>13,576</b>	<b>19,869</b>	<b>9,601</b>	<b>20,504</b>
201	General Supplies	-	5	85	100	37	-
202	Permanent Supplies	-	-	-	-	-	-
307	Web Hosting	444	444	444	600	500	600
327	Other Service	1,993	3,501	2,837	2,800	1,419	3,000
329	Cable Franchise Fee	5,023	5,069	5,214	5,300	4,888	5,300
530	Furniture and Equipment	-	12,411	2,358	1,000	-	1,000
<b>Operating Costs</b>		<b>7,460</b>	<b>21,430</b>	<b>10,938</b>	<b>9,800</b>	<b>6,844</b>	<b>9,900</b>
<b>Total Expenditures</b>		<b>15,374</b>	<b>29,277</b>	<b>24,514</b>	<b>29,669</b>	<b>16,445</b>	<b>30,404</b>
<b>Fund Balance Gain/Loss</b>		<b>7,057</b>	<b>(6,440)</b>	<b>(3,572)</b>	<b>(9,169)</b>	<b>(6,136)</b>	<b>(10,104)</b>
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>43,724</b>	<b>37,284</b>	<b>33,712</b>	<b>24,543</b>	<b>27,576</b>	<b>14,439</b>

## Recycling Fund 203

DEPT. 50000		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>60,029</b>	<b>78,000</b>	<b>87,889</b>	<b>98,106</b>	<b>87,889</b>	<b>104,831</b>
<b>REVENUES:</b>							
36100	Recycling Fee	34,698	35,215	35,113	35,000	18,365	35,000
36102	Penalties & Interest	71	62	35	-	33	-
33622	SCORE Grant	4,758	4,866	4,926	5,000	4,750	5,000
36211	Investment Interest	1,811	1,824	987	1,000	684	800
36255	Other	24	-	-	-	12	-
<b>Total Revenues</b>		<b>41,362</b>	<b>41,967</b>	<b>41,061</b>	<b>41,000</b>	<b>23,844</b>	<b>40,800</b>
<b>EXPENDITURES:</b>							
101	Reg. FT Employees	3,545	2,949	5,687	5,606	4,204	5,718
121	PERA Contributions	283	201	400	406	305	415
122	FICA Contributions	356	244	478	429	359	437
131	Group Insurance	362	256	625	840	562	900
151	Workers Comp	-	8	42	44	36	46
<b>Personnel costs</b>		<b>4,546</b>	<b>3,658</b>	<b>7,232</b>	<b>7,325</b>	<b>5,466</b>	<b>7,516</b>
202	Permanent Supplies	-	-	95	100	-	-
327	Other Service	339	339	332	350	-	350
389	Recycling Contract	18,506	28,082	23,185	26,500	11,517	26,500
<b>Operating Costs</b>		<b>18,845</b>	<b>28,421</b>	<b>23,611</b>	<b>26,950</b>	<b>11,517</b>	<b>26,850</b>
<b>Total Expenditures</b>		<b>23,391</b>	<b>32,079</b>	<b>30,843</b>	<b>34,275</b>	<b>16,983</b>	<b>34,366</b>
<b>Fund Balance Gain/Loss</b>		<b>17,971</b>	<b>9,889</b>	<b>10,218</b>	<b>6,725</b>	<b>6,861</b>	<b>6,434</b>
39200	<b>Transfers In</b>	-	-	-	-	-	-
710	<b>Transfers Out</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>78,000</b>	<b>87,889</b>	<b>98,106</b>	<b>104,831</b>	<b>94,750</b>	<b>111,265</b>



## 2002 Improvements Debt Service Fund 303

DEPT. 47300	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>	<b>392,169</b>	<b>283,338</b>	<b>172,999</b>	<b>458,555</b>	<b>458,555</b>	<b>(0)</b>
<b>REVENUES:</b>						
36102 Penalties & interest	7,839	6,587	2,759	-	-	-
36211 Investment Interest	8,670	4,063	1,730	-	-	-
36100 Special Assessments	24,916	24,809	27,163	-	-	-
<b>Total Revenue</b>	<b>41,424</b>	<b>35,459</b>	<b>31,652</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	115,000	115,000	120,000	515,000	515,000	-
611 Bond Interest	34,609	30,153	25,363	11,500	11,436	-
621 File Maintenance Charges	647	645	733	450	500	-
<b>Total Expenditures</b>	<b>150,256</b>	<b>145,798</b>	<b>146,095</b>	<b>526,950</b>	<b>526,936</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(108,831)</b>	<b>(110,339)</b>	<b>(114,443)</b>	<b>(526,950)</b>	<b>(526,936)</b>	<b>-</b>
39200 Transfers In	-	-	400,000	-	68,381	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>283,338</b>	<b>172,999</b>	<b>458,555</b>	<b>(68,395)</b>	<b>(0)</b>	<b>(0)</b>

## 2003 Improvements Debt Service Fund 304

DEPT. 47400		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>478,218</b>	<b>424,444</b>	<b>367,236</b>	<b>404,217</b>	<b>404,217</b>	<b>335,512</b>
<b>REVENUES:</b>							
36102	Penalties & interest	12,852	10,458	4,535	9,000	3,528	6,907
36211	Investment Interest	12,784	8,690	4,484	4,000	2,552	3,000
36100	Special Assessments	39,197	39,995	41,906	34,500	16,667	34,000
<b>Total Revenues</b>		<b>64,834</b>	<b>59,143</b>	<b>50,924</b>	<b>47,500</b>	<b>22,746</b>	<b>43,907</b>
<b>EXPENDITURES:</b>							
601	Bond Principal	95,000	95,000	95,000	100,000	100,000	100,000
611	Bond Interest	22,961	20,705	18,211	15,405	15,405	12,330
621	File Maintenance Charges	647	645	733	800	431	800
<b>Total Expenditures</b>		<b>118,608</b>	<b>116,350</b>	<b>113,944</b>	<b>116,205</b>	<b>115,836</b>	<b>113,130</b>
<b>Fund Balance Gain/Loss</b>		<b>(53,775)</b>	<b>(57,207)</b>	<b>(63,019)</b>	<b>(68,705)</b>	<b>(93,090)</b>	<b>(69,223)</b>
39200	Transfers In	-	-	100,000	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>424,444</b>	<b>367,236</b>	<b>404,217</b>	<b>335,512</b>	<b>311,127</b>	<b>266,289</b>

## Street Improvement Fund 401

DEPT. 48401		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>454,662</b>	<b>400,208</b>	<b>398,350</b>	<b>460,068</b>	<b>460,068</b>	<b>466,068</b>
<b>REVENUES:</b>							
36211	Investment Interest	14,243	10,232	5,326	6,000	3,673	4,500
36200	Miscellaneous Revenue	517	99	95	-	-	-
36102	Penalties & Interest	-	-	-	-	-	-
36100	Special Assessments	-	-	-	-	377	-
<b>Total Revenue</b>		<b>14,760</b>	<b>10,331</b>	<b>5,421</b>	<b>6,000</b>	<b>4,051</b>	<b>4,500</b>
<b>EXPENDITURES:</b>							
328	Street Repair	49,712	4,320	-	-	-	-
	Street Reconstruction	-	-	-	-	-	-
	Streetscaping	-	-	-	-	-	-
304	Engineering	19,502	7,869	-	-	-	-
	Trees	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>69,213</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>		<b>(54,454)</b>	<b>(1,858)</b>	<b>5,421</b>	<b>6,000</b>	<b>4,051</b>	<b>4,500</b>
39200	Transfers In	-	-	56,297	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>400,208</b>	<b>398,350</b>	<b>460,068</b>	<b>466,068</b>	<b>464,119</b>	<b>470,568</b>

## General Capital Improvement Fund 402

DEPT. 48000	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>	168,981	83,301	85,485	86,628	86,628	57,128
<b>REVENUES:</b>						
36211 Investment Interest	4,320	2,184	1,143	1,500	678	1,000
Depreciation	-	-	-	-	-	-
39999 Other	-	-	-	-	-	-
<b>Total Revenue</b>	4,320	2,184	1,143	1,500	678	1,000
<b>EXPENDITURES:</b>						
510 Land	-	-	-	-	-	-
520 Buildings	-	-	-	1,000	-	-
521 City Garage	-	-	-	-	-	-
523 Warming House	-	-	-	-	-	-
530 Furniture & Equipment	-	-	-	-	-	-
531 Office Equipment	-	-	-	-	-	-
532 Copier	-	-	-	-	-	-
535 HVAC	-	-	-	-	-	-
538 Computers	-	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-	-
543 Tractor	-	-	-	30,000	29,714	-
550 Other Improvements	-	-	-	-	-	-
560 Vehicle	-	-	-	-	-	-
562 Truck	-	-	-	-	-	35,000
<b>Total Expenditures</b>	-	-	-	31,000	29,714	35,000
<b>Fund Balance Gain/Loss</b>	4,320	2,184	1,143	(29,500)	(29,036)	(34,000)
39200 Transfers In	-	-	-	-	-	20,000
710 Transfers Out	90,000	-	-	-	-	-
<b>Ending Fund Balance</b>	83,301	85,485	86,628	57,128	57,592	43,128

## Storm Sewer Improvement Fund 403

DEPT. 48403	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>	<b>197,249</b>	<b>170,981</b>	<b>175,454</b>	<b>177,800</b>	<b>177,800</b>	<b>180,800</b>
<b>REVENUES:</b>						
37300 Storm Sewer Fee	-	-	-	-	-	-
36211 Investment Interest	6,048	4,473	2,346	3,000	1,515	1,800
39999 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,048</b>	<b>4,473</b>	<b>2,346</b>	<b>3,000</b>	<b>1,515</b>	<b>1,800</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	-	-	-	-	-	-
102 On-Call Pay	-	-	-	-	-	-
121 PERA Contributions	-	-	-	-	-	-
122 FICA Contributions	-	-	-	-	-	-
131 Group Insurance	-	-	-	-	-	-
151 Workers Compensation	-	-	-	-	-	-
<b>Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
304 Engineering	11,816	-	-	-	-	-
327 Other Services	-	-	-	-	-	-
442 Misc	500	-	-	-	-	-
444 Contingency Funds	-	-	-	-	-	-
554 Storm System Repairs	-	-	-	-	-	-
<b>Operating Costs</b>	<b>12,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>12,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(6,268)</b>	<b>4,473</b>	<b>2,346</b>	<b>3,000</b>	<b>1,515</b>	<b>1,800</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	20,000	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>170,981</b>	<b>175,454</b>	<b>177,800</b>	<b>180,800</b>	<b>179,315</b>	<b>182,600</b>

## Park Improvement Fund 404

DEPT. 48404		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>123,844</b>	<b>151,458</b>	<b>148,669</b>	<b>187,295</b>	<b>187,295</b>	<b>145,295</b>
<b>REVENUES:</b>							
33130	Grants	-	-	60,000	-	-	-
36230	Donations	-	-	-	-	9,750	-
36211	Investment Interest	4,065	3,946	2,273	2,000	1,107	1,200
<b>Total Revenues</b>		<b>4,065</b>	<b>3,946</b>	<b>62,273</b>	<b>2,000</b>	<b>10,857</b>	<b>1,200</b>
<b>EXPENDITURES:</b>							
304	Engineering	17,718	382	-	-	-	-
510	Land	-	-	-	-	-	-
524	Picnic Shelter	-	-	-	-	-	-
525	Playground	-	-	79,945	34,000	(1,500)	-
526	Park Path	-	-	-	-	-	-
527	Gen. Park Improvements	63,392	6,353	-	10,000	-	10,000
528	Court Improvements	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>81,110</b>	<b>6,735</b>	<b>79,945</b>	<b>44,000</b>	<b>(1,500)</b>	<b>10,000</b>
<b>Fund Balance Gain/Loss</b>		<b>(77,046)</b>	<b>(2,789)</b>	<b>(17,672)</b>	<b>(42,000)</b>	<b>12,357</b>	<b>(8,800)</b>
39200	Transfers In	104,660	-	56,297	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>151,458</b>	<b>148,669</b>	<b>187,295</b>	<b>145,295</b>	<b>199,652</b>	<b>136,495</b>

## TIF Project Fund 405

DEPT. 48500		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		<b>468,208</b>	<b>629,840</b>	<b>533,815</b>	<b>211,694</b>	<b>211,694</b>	<b>230,736</b>
<b>REVENUES:</b>							
36211	Investment Interest	17,471	15,800	5,074	4,000	1,699	2,000
31050	Tax increment	137,953	141,815	167,422	135,000	84,219	161,000
31051	Delinquent Tax increment	1,959	1,879	1,781	-	1,815	-
33406	TIF Mrkt Value Homestead Crdt	4,987	5,558	5,812	-	-	-
<b>Total Revenues</b>		<b>162,370</b>	<b>165,052</b>	<b>180,089</b>	<b>139,000</b>	<b>87,732</b>	<b>163,000</b>
<b>EXPENDITURES:</b>							
101	FT Employees	-	-	-	-	-	-
121	PERA Contribution	-	-	-	-	-	-
122	FICA Contribution	-	-	-	-	-	-
131	Group Insurance	-	-	-	-	-	-
133	Life Insurance	-	-	-	-	-	-
<b>Total Personnel Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
304	Engineering	-	-	-	-	-	-
305	Legal Fees	-	-	-	-	-	-
327	Other Services	738	747	2,210	1,000	309	1,000
325	Other Imp. (Larpenteur)	-	-	-	-	-	-
<b>General Operating Costs</b>		<b>738</b>	<b>747</b>	<b>2,210</b>	<b>1,000</b>	<b>309</b>	<b>1,000</b>
<b>Total Expenditures</b>		<b>738</b>	<b>747</b>	<b>2,210</b>	<b>1,000</b>	<b>309</b>	<b>1,000</b>
<b>Fund Balance Gain/Loss</b>		<b>161,632</b>	<b>164,305</b>	<b>177,878</b>	<b>138,000</b>	<b>87,423</b>	<b>162,000</b>
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	-	260,329	500,000	-	68,381	-
<b>Ending Fund Balance</b>		<b>629,840</b>	<b>533,815</b>	<b>211,694</b>	<b>349,694</b>	<b>230,736</b>	<b>392,736</b>

## Sewer Improvement Fund 407

DEPT. 48407	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>	330,380	341,657	423,285	428,944	428,944	434,444
<b>REVENUES:</b>						
36211 Investment Interest	11,277	9,128	5,660	5,500	3,656	4,000
36100 Special Assessments	-	-	-	-	-	-
37240 Sewer Connections	-	72,500	-	-	-	-
<b>Total Revenues</b>	<b>11,277</b>	<b>81,628</b>	<b>5,660</b>	<b>5,500</b>	<b>3,656</b>	<b>4,000</b>
<b>EXPENDITURES:</b>						
304 Engineering	-	-	-	-	-	-
544 Other	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>11,277</b>	<b>81,628</b>	<b>5,660</b>	<b>5,500</b>	<b>3,656</b>	<b>4,000</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>341,657</b>	<b>423,285</b>	<b>428,944</b>	<b>434,444</b>	<b>432,600</b>	<b>438,444</b>



## Sanitary Sewer Enterprise Fund 601

DEPT. 49000		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		201,790	218,207	224,352	233,066	233,066	234,437
<b>REVENUES:</b>							
37210	Sewer Charges	224,682	226,671	240,056	242,000	200,407	242,000
36211	Investment Interest	4,422	4,369	2,534	3,000	2,013	2,300
36250	Refunds/Reimbursements	-	-	-	-	-	-
37230	Penalties	-	-	-	-	-	-
36255	Miscellaneous	-	-	-	-	-	-
37240	Sewer Connections	-	3,675	-	-	-	-
39101	Sale of Assets	-	-	-	-	-	-
<b>Total Revenues</b>		<b>229,104</b>	<b>234,715</b>	<b>242,590</b>	<b>245,000</b>	<b>202,420</b>	<b>244,300</b>
<b>EXPENDITURES:</b>							
101	Reg. FT Employees	17,451	22,169	22,825	26,676	12,333	27,379
102	On-Call Pay	11,822	13,193	10,884	12,000	7,918	12,000
121	PERA Contributions	1,981	2,286	2,409	2,804	1,836	2,855
122	FICA Contributions	2,469	2,683	2,724	2,959	2,024	3,013
131	Group Insurance	2,536	3,577	3,946	3,906	3,211	4,185
151	Worker's Comp.	858	1,932	1,798	934	775	2,746
<b>Personnel Costs</b>		<b>37,117</b>	<b>45,840</b>	<b>44,586</b>	<b>49,279</b>	<b>28,097</b>	<b>52,178</b>
201	General Supplies	-	-	-	-	-	-
212	Motor Fuels	394	369	536	500	518	700
227	Tools & Equipment	289	-	-	300	285	300
228	Misc. Repairs/Maint/Supply	-	-	244	400	-	400
301	Auditing	1,350	1,613	1,610	1,700	1,578	1,700
304	Engineering	2,997	3,211	481	3,000	-	3,000
308	Training/Conferences	560	300	-	600	300	500
315	Sewer Jetting	1,444	-	1,050	1,500	-	1,500
316	Sewer Televising	11,018	-	2,083	1,000	1,470	1,000
327	Other Services	6,040	11,408	13,312	5,000	4,981	7,000
331	Travel Expenses	-	119	-	200	-	100
361	General Liability	1,520	1,539	1,666	1,700	-	1,700
382	Water	66	69	63	100	31	100
387	Met Council Sewer Charges	115,587	128,590	132,610	138,000	112,176	120,000
391	Telephones/Pagers	228	263	244	250	180	300
402	City Truck Repair/Maint.	-	333	160	100	99	100
425	Clothing	786	933	942	1,000	512	1,000
442	Misc.	-	23	-	-	-	-
444	Contingency Funds	-	-	-	-	-	-
501	Depreciation	33,291	33,959	34,291	34,000	-	34,000
540	Machinery & Equipment	-	-	-	-	-	-
554	System Repairs (I/I)	-	-	-	5,000	-	-
<b>Operating Costs</b>		<b>175,570</b>	<b>182,730</b>	<b>189,290</b>	<b>194,350</b>	<b>122,130</b>	<b>173,400</b>
<b>Total Expenses</b>		<b>212,687</b>	<b>228,570</b>	<b>233,876</b>	<b>243,629</b>	<b>150,227</b>	<b>225,578</b>
<b>Fund Balance Gain/Loss</b>		<b>16,417</b>	<b>6,145</b>	<b>8,714</b>	<b>1,371</b>	<b>52,193</b>	<b>18,722</b>
39200	<b>Transfers In</b>	-	-	-	-	-	-
710	<b>Transfers Out</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>218,207</b>	<b>224,352</b>	<b>233,066</b>	<b>234,437</b>	<b>285,259</b>	<b>253,159</b>

## Storm Sewer Enterprise Fund 602

DEPT. 49100		2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>BEGINNING BALANCE</b>		(9,196)	23,572	29,421	34,434	34,434	19,134
<b>REVENUES:</b>							
37300	Storm Sewer Fee	48,763	48,351	53,621	50,000	44,549	55,000
36211	Investment Interest	429	791	471	700	364	500
39999	Other	-	-	-	-	-	-
<b>Total Revenues</b>		<b>49,192</b>	<b>49,142</b>	<b>54,092</b>	<b>50,700</b>	<b>44,913</b>	<b>55,500</b>
<b>EXPENDITURES:</b>							
101	Reg. FT Employees	16,112	19,898	23,459	30,369	12,334	31,350
102	On-Call Pay	3,792	2,768	4,186	5,000	3,045	5,000
121	PERA Contributions	1,318	1,431	1,941	2,564	1,483	2,635
122	FICA Contributions	1,644	1,693	2,203	2,706	1,641	2,781
131	Group Insurance	1,737	2,220	3,203	4,284	2,604	4,590
151	Workers Compensation	858	1,045	1,157	777	645	2,224
<b>Personnel Costs</b>		<b>25,461</b>	<b>29,054</b>	<b>36,149</b>	<b>45,700</b>	<b>21,752</b>	<b>48,580</b>
201	General Supplies	-	-	-	-	-	-
212	Motor Fuels	394	340	536	500	518	700
227	Tools & Equipment	51	-	-	100	50	-
228	Misc. Repairs/Maint/Supply	-	26	-	-	-	-
301	Auditing	1,350	1,613	1,610	1,700	1,578	1,700
304	Engineering	-	7,281	-	9,000	645	9,000
308	Training/Conferences	-	-	70	500	-	100
314	Street Sweeping	-	-	-	-	-	-
327	Other Services	5,759	1,454	6,127	3,000	879	2,500
352	Public Information Notice	-	80	84	100	41	100
361	General Liability	1,520	1,539	1,666	1,700	-	1,700
391	Telephones/Pagers	228	263	244	300	180	300
402	City Truck Repair/Maint.	-	333	160	1,000	99	500
425	Clothing	786	933	942	900	512	1,000
438	Dues & Subscriptions (Permits)	875	375	875	500	500	1,000
442	Misc. (Public Education)	-	-	617	1,000	-	1,000
444	Contingency Funds	-	-	-	-	-	-
501	Depreciation	-	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-	-
554	Storm System Repairs	-	-	-	-	-	-
<b>Operating Costs</b>		<b>10,963</b>	<b>14,238</b>	<b>12,930</b>	<b>20,300</b>	<b>5,001</b>	<b>19,600</b>
<b>Total Expenditures</b>		<b>36,424</b>	<b>43,293</b>	<b>49,080</b>	<b>66,000</b>	<b>26,754</b>	<b>68,180</b>
<b>Fund Balance Gain/Loss</b>		<b>12,768</b>	<b>5,849</b>	<b>5,013</b>	<b>(15,300)</b>	<b>18,159</b>	<b>(12,680)</b>
39200	Transfers In	20,000	-	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>23,572</b>	<b>29,421</b>	<b>34,434</b>	<b>19,134</b>	<b>52,594</b>	<b>6,454</b>