

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, NOVEMBER 15, 2016
LAUDERDALE CITY HALL, 1891 WALNUT STREET

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

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the October 25, 2016 City Council Meeting
 - c. Claims Totaling \$82,383.04
4. **CONSENT**
 - a. September Financial Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
7. **PUBLIC HEARINGS**

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

8. **DISCUSSION / ACTION ITEMS**
 - a. Canvassing Results of Municipal Election Resolution 111516A
 - b. Special Parking Permit Request for 1857 Eustis Street
 - c. Disabled Parking Sign Request for 1927 Malvern Street
 - d. Police Work Group Selection Process
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. 2017 Sewer and Recycling Rates
 - b. Third Quarter Investment Report
 - c. Sanitary Sewer Lining Project Payment Request No. 2
12. **WORK SESSION**
 - a. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

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

- b. 2017 Special Revenue Fund Budgets, Sewer Rates, and Recycling Rates
- c. Community Development Update

13. **ADJOURNMENT**

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

Page 1 of 3

October 25, 2016

Roll Call

Mayor Dains called the Regular City Council meeting to order at 7:37 p.m.

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

Councilors absent: None.

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

Approvals

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

Councilor Gaasch moved to approve the minutes of October 11, 2016. Councilor Mac Lean seconded the motion and it carried unanimously.

Councilor Gaasch moved and seconded by Councilor Hawkinson to approve the claims totaling \$152,898.88 plus an additional \$4,323.40 for the Hydro Klean payment. Motion carried unanimously.

Consent

Councilor Mac Lean moved and seconded by Councilor Grove to approve the Consent Agenda thereby approving SCORE Grant Resolution 102516A, the CIC Minutes, and the Sanitary Sewer Lining Project Payment Request No. 1. Motion carried unanimously.

Informational Presentation/Reports

A. Presentation by Roseville Area School Superintendent Aldo Sicoli

Superintendent Sicoli updated the Council on efforts to improve Roseville Area Schools. With many buildings approaching 50-60 years old, they are engaging the community in conversations around facilities planning. They are also launching a program to connect community members and businesses with students. These plans include volunteer reading programs for younger students, mentorships for middle school students, and job shadowing for high school students. The kickoff for the program is November 15 with former Minneapolis Mayor R.T. Rybak providing the keynote address.

B. Halloween Update

Jim Bownik gave an update on the Halloween party. The event will be from 5-7 pm in City Hall on October 31. Donations and volunteers are still needed.

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

Page 2 of 3

October 25, 2016

Discussion/Action Items

A. Amending 2016 Fee Schedule Resolution 102516B

Administrator Butkowski said the credit card system was up and running but staff needed Council input on how to handle the fees. Some cities charge credit card users some or all of the fees while other cities absorb the costs. After some discussion, the Council adopted a two-dollar charge for all transactions except those relating to the purchase of city merchandise.

Councilor Gaasch moved and seconded by Councilor Grove to adopt Resolution 102516B – Adopting the 2016 Fee Schedule as amended. Motion carried unanimously.

B. Metropolitan Council Inflow and Infiltration Grant Resolution 102516C

Butkowski explained that the City had been awarded between \$25,000 and \$30,000 from the Metropolitan Council to correct sources of inflow and infiltration into the sanitary sewer system. The resolution would allow staff to execute the grant agreement.

Councilor Hawkinson moved and seconded by Councilor Mac Lean to adopt Resolution 102516C – A Resolution Authorizing Application for and Execution of the Municipal Infiltration and Inflow Grant. Motion carried unanimously.

C. Enhanced Lighting for Community Park

Butkowski informed the Council that bringing lighting to the dog park and Community Park parking lot off of Roselawn would require the installation of a utility pole. Xcel Energy estimates the cost at \$675. Staff was seeking feedback on whether the Council wanted to cover the cost; the dog park users volunteered to cover half of the cost. The Council felt the City should pay for the cost of the pole.

Councilor Gaasch moved and seconded by Councilor Grove to direct staff to coordinate with Xcel Energy for the installation of a light in Community Park. The motion was adopted as Councilors Gaasch, Grove, Mac Lean, and Mayor Dains voted yea; Councilor Hawkinson voted nay.

D. Police Work Group Selection Process

After a discussion amongst Council Members, it was determined that all ten applicants would be interviewed by Mayor Dains and Councilor Grove. Further information regarding the interview questions and format will be discussed at the next Council Meeting.

Set Agenda for Next Meeting

Administrator Butkowski noted the next meeting will include the 2017 Special Revenue Fund Budgets, canvassing results of the municipal election, and the Police Workgroup questions.

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

Page 3 of 3

October 25, 2016

Work Session

A. Opportunity for the Public to Address the City Council

Ilze Bakuzis addressed the Council to ask about the remaining terms of current Councilors.

Matt Eisenschenk followed to express comments regarding the Police Workgroup formation.

B. Community Development Update

Butkowski mentioned that there has been interest from private businesses in displaying billboards along Highway 280.

Adjournment

There being no further items to discuss, Councilor Hawkinson moved and seconded by Councilor Mac Lean to adjourn the meeting at 8:37 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline
Deputy City Clerk



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

Request for Council Action

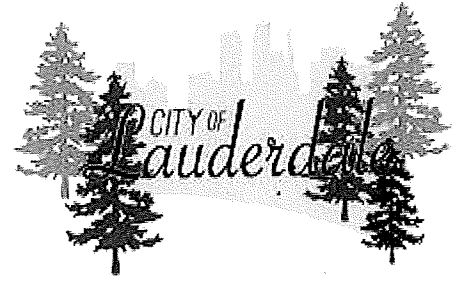
To: Mayor and City Council
From: City Administrator
Meeting Date: November 15, 2016
Subject: List of Claims

The claims totaling \$82,383.04 are provided for City Council review and approval which includes check numbers 25088 to 25113.

Accounts Payable

Checks by Date - Detail by Check Date

User: heather.butkowski
 Printed: 11/10/2016 4:13 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	43	Public Employees Retirement Association PR Batch 52200.11.2016 PERA Coordinated PR Batch 52200.11.2016 PERA Coordinated	11/04/2016 PR Batch 52200.11.2016 PER PR Batch 52200.11.2016 PER	989.63 857.69
Total for this ACH Check for Vendor 43:				1,847.32
ACH	44	Minnesota Department of Revenue PR Batch 52200.11.2016 State Income Tax	11/04/2016 PR Batch 52200.11.2016 Stat	461.99
Total for this ACH Check for Vendor 44:				461.99
ACH	45	ICMA Retirement Trust 457 PR Batch 52200.11.2016 Deferred Comp PR Batch 52200.11.2016 Deferred Comp	11/04/2016 PR Batch 52200.11.2016 Def PR Batch 52200.11.2016 Def	1,841.92 848.77
Total for this ACH Check for Vendor 45:				2,690.69
ACH	46	Internal Revenue Service PR Batch 52200.11.2016 FICA Employer Portio PR Batch 52200.11.2016 Medicare Employee Pc PR Batch 52200.11.2016 Medicare Employer Po PR Batch 52200.11.2016 FICA Employee Portio PR Batch 52200.11.2016 Federal Income Tax	11/04/2016 PR Batch 52200.11.2016 FIC. PR Batch 52200.11.2016 Med PR Batch 52200.11.2016 Med PR Batch 52200.11.2016 FIC. PR Batch 52200.11.2016 Fed	886.91 207.41 207.41 886.91 1,057.70
Total for this ACH Check for Vendor 46:				3,246.34
Total for 11/4/2016:				8,246.34
ACH	45	ICMA Retirement Trust 457 Annual Membership - Heather	11/15/2016	783.24
Total for this ACH Check for Vendor 45:				783.24
ACH	55	Terry Berg Mileage Reimbursement	11/15/2016	60.48
Total for this ACH Check for Vendor 55:				60.48
25088	33	City of Falcon Heights October Fire Calls	11/15/2016	915.36
Total for Check Number 25088:				915.36
25089	29 3458	City of St Anthony November Police Contract	11/15/2016	54,418.84
Total for Check Number 25089:				54,418.84
25090	2 IN00018576	City of St Paul Bi-yearly street lighting electricity	11/15/2016	14.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25090:	14.58
25091	25	County of Ramsey	11/15/2016	
	EMCOM-005586	Fleet Support October		6.24
	EMCOM-005600	October 911 Dispatch CAD		254.03
	EMCOM-005615	October 911 Dispatch		1,177.13
	RISK-001810	Admin Fee		25.00
	RISK-001815	Admin Fee		25.00
			Total for Check Number 25091:	1,487.40
25092	38	Croix Oil Company	11/15/2016	
	453358	October Fuel		13.53
	453358	October Fuel		13.53
	453358	October Fuel		63.14
			Total for Check Number 25092:	90.20
25093	60	G & K Services Inc	11/15/2016	
	2277524-10	October Uniforms		46.66
	2277524-10	October Uniforms		46.66
			Total for Check Number 25093:	93.32
25094	9	Genuine Parts Company	11/15/2016	
		Oil Filter		8.37
			Total for Check Number 25094:	8.37
25095	61	Gopher State One Call	11/15/2016	
	6100504	October Locates		49.95
			Total for Check Number 25095:	49.95
25096	82	Home Depot	11/15/2016	
		Electrical Supplies		83.08
			Total for Check Number 25096:	83.08
25097	134	Katrina Joseph	11/15/2016	
	0058	October Legal Fees		925.00
			Total for Check Number 25097:	925.00
25098	31	Kennedy & Graven Chartered	11/15/2016	
	133880	October Legal Services		315.00
			Total for Check Number 25098:	315.00
25099	30	League of Minnesota Cities	11/15/2016	
	247168	Regional Meetings - Gaasch		45.00
			Total for Check Number 25099:	45.00
25100	1	Lillie Suburban Newspapers	11/15/2016	
		Election Notices & Ballot		323.40
			Total for Check Number 25100:	323.40
25101	24	Metropolitan Council	11/15/2016	
	0001060833	December Wastewater Treatment		11,602.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25101:	11,602.32
25102	140	Minnesota Department of Agriculture 2017 Tree Care Registry	11/15/2016	25.00
			Total for Check Number 25102:	25.00
25103	139 246602	Minnesota Occupational Health Pre-employment Screening Miles	11/15/2016	160.00
			Total for Check Number 25103:	160.00
25104	84	North Star Bank Cardmember Services Ink and monitor adapter Tractor Tire	11/15/2016	32.67 144.65
			Total for Check Number 25104:	177.32
25105	5 619861-10-16	Premium Waters Inc Water bottle Delivery	11/15/2016	30.92
			Total for Check Number 25105:	30.92
25106	131 0112606-IN	Safety Signs LLC Shipping & Handling - Signs	11/15/2016	14.50
			Total for Check Number 25106:	14.50
25107	80	Sam's Club Halloween Party Supplies Motor Oil	11/15/2016	271.34 56.09
			Total for Check Number 25107:	327.43
25108	81	St Paul Regional Water Service 1915 Walnut St 1885 Fulham St 1821 Eustis St 2439 Larpenteur Ave W 1891 Walnut St	11/15/2016	23.65 53.72 16.59 39.09 59.75
			Total for Check Number 25108:	192.80
25109	3	US National Equipment Finance Copier	11/15/2016	149.00
			Total for Check Number 25109:	149.00
25110	90 9774536632 9774536632 9774536632	Verizon Wireless October Cell Phone October Cell Phone October Cell Phone	11/15/2016	16.25 32.51 16.26
			Total for Check Number 25110:	65.02
25111	7 7497538-0500-3	Waste Management Inc November Public Works	11/15/2016	272.12
			Total for Check Number 25111:	272.12
25112	74 522019493	Xcel Energy 1891 Walnut Street	11/15/2016	47.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	522019493	1891 Walnut Street		146.46
	522078117	Bridge Lights		42.18
	522086958	2430 Larpenteur Ave		12.43
	522094400	Larpenteur Avenue		51.71
	522110196	1821 Eustis Street		14.49
	522110196	1821 Eustis Street		12.72
	522949047	October Street Lights		504.11
Total for Check Number 25112:				832.05
25113	74	Xcel Energy Light Pole in Park	11/15/2016	675.00
Total for Check Number 25113:				675.00
Total for 11/15/2016:				74,136.70
Report Total (32 checks):				82,383.04

**LAUDERDALE COUNCIL
ACTION FORM**

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

Meeting Date	<u>November 15, 2016</u>
ITEM NUMBER	<u>September Financial Report</u>
STAFF INITIAL	<u>AB</u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

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

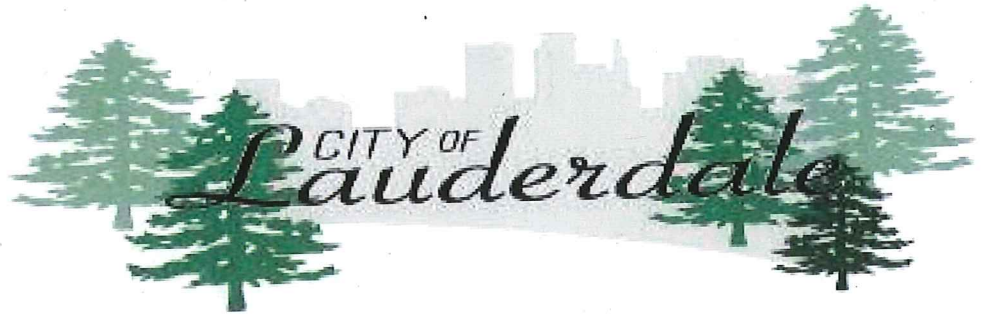
OPTIONS:

STAFF RECOMMENDATION:

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

COUNCIL ACTION:

General Ledger
Cash Balances



User: heather.butkowski
Printed: 11/3/2016 10:26:16 AM
Period 09 - 09
Fiscal Year 2016

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,174,028.95	21,023.88	126,498.11	-2,279,503.18
Cash	226-00000-000-10100	2,487.68	1.22	920.19	1,568.71
Cash	227-00000-000-10100	101,333.20	74.30	6,088.71	95,318.79
Cash	401-00000-000-10100	52,821.01	41.21	0.00	52,862.22
Cash	403-00000-000-10100	427,403.86	333.42	0.00	427,737.28
Cash	404-00000-000-10100	277,669.59	216.61	0.00	277,886.20
Cash	405-00000-000-10100	49,789.49	38.07	991.20	48,836.36
Cash	414-00000-000-10100	144,783.68	112.95	0.00	144,896.63
Cash	415-00000-000-10100	-1,885.00	0.00	885.00	-2,770.00
Cash	602-00000-000-10100	994,801.50	46,420.01	18,404.78	1,022,816.73
Cash	603-00000-000-10100	311,460.14	14,195.23	6,214.60	319,440.77
Current Assets		186,636.20	82,456.90	160,002.59	109,090.51
Petty Cash	101-00000-000-10200	400.00	0.00	0.00	400.00
Petty Cash		400.00	0.00	0.00	400.00
Investments - At Cost	101-00000-000-10400	0.00	2,325.69	0.00	2,325.69
Investments - Fair Value	101-00000-000-10410	2,869,362.11	0.00	0.00	2,869,362.11
Adj					
Investments		2,869,362.11	2,325.69	0.00	2,871,687.80
Grand Total		3,056,398.31	84,782.59	160,002.59	2,981,178.31

General Ledger

Revenue vs Expense

User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
101	General Fund					
	Revenue					
	Taxes	676,561.00	0.00	349,121.45	327,439.55	51.60
	Licenses and Permits	26,100.00	6,248.60	29,321.80	-3,221.80	112.34
	Intergovernmental Revenues	538,700.00	0.00	269,350.00	269,350.00	50.00
	Charges for Services	12,750.00	1,571.50	11,685.19	1,064.81	91.65
	Fines and Forfeits	45,000.00	2,065.08	28,865.92	16,134.08	64.15
	Miscellaneous Revenue	6,100.00	661.11	10,914.31	-4,814.31	178.92
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
		<u>1,305,211.00</u>	<u>10,546.29</u>	<u>699,258.67</u>	<u>605,952.33</u>	<u>53.57</u>
	Revenue					
	Expense					
	Personal Services	355,713.00	36,585.88	270,174.62	85,538.38	75.95
	Supplies	17,250.00	1,310.21	14,411.44	2,838.56	83.54
	Other Services and Charges	883,973.00	83,993.64	625,600.29	258,372.71	70.77
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	48,000.00	0.00	0.00	48,000.00	0.00
		<u>1,304,936.00</u>	<u>121,889.73</u>	<u>910,186.35</u>	<u>394,749.65</u>	<u>69.75</u>
	Expense					
101	General Fund	275.00	-111,343.44	-210,927.68	211,202.68	-76,700.97

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	Communications					
	Revenue					
	Taxes	20,000.00	0.00	10,426.23	9,573.77	52.13
	Miscellaneous Revenue	<u>25.00</u>	<u>1.22</u>	<u>2.03</u>	<u>22.97</u>	<u>8.12</u>
	Revenue	20,025.00	1.22	10,428.26	9,596.74	52.08
	Expense					
	Personal Services	8,197.00	920.19	6,017.27	2,179.73	73.41
	Supplies	550.00	0.00	0.00	550.00	0.00
	Other Services and Charges	3,000.00	0.00	2,794.12	205.88	93.14
	Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>4,565.94</u>	<u>434.06</u>	<u>91.32</u>
	Expense	16,747.00	920.19	13,377.33	3,369.67	79.88
226	Communications	3,278.00	-918.97	-2,949.07	6,227.07	-89.97

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	Recycling Revenue					
	Intergovernmental Revenues	5,977.00	0.00	5,977.00	0.00	100.00
	Miscellaneous Revenue	<u>35,400.00</u>	<u>74.30</u>	<u>20,697.76</u>	<u>14,702.24</u>	<u>58.47</u>
	Revenue	41,377.00	74.30	26,674.76	14,702.24	64.47
	Expense					
	Personal Services	20,991.00	1,963.19	15,407.42	5,583.58	73.40
	Supplies	350.00	0.00	0.00	350.00	0.00
	Other Services and Charges	30,000.00	4,125.52	21,206.01	8,793.99	70.69
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>331.00</u>	<u>-331.00</u>	<u>0.00</u>
	Expense	51,341.00	6,088.71	36,944.43	14,396.57	71.96
227	Recycling	-9,964.00	-6,014.41	-10,269.67	305.67	103.07

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	General Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	41.21	346.43	-346.43	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	41.21	346.43	-346.43	0.00
	Expense					
	Other Services and Charges	0.00	0.00	5,760.00	-5,760.00	0.00
	Capital Outlay	48,000.00	0.00	27,326.24	20,673.76	56.93
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	48,000.00	0.00	33,086.24	14,913.76	68.93
401	General Capital Projects	-48,000.00	41.21	-32,739.81	-15,260.19	68.21

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	Street Capital Projects					
	Revenue	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	2,000.00	333.42	3,200.60	-1,200.60	160.03
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
	Revenue	2,000.00	333.42	3,200.60	-1,200.60	160.03
	Expense					
	Capital Outlay	150,000.00	0.00	165,007.90	-15,007.90	110.01
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	150,000.00	0.00	165,007.90	-15,007.90	110.01
403	Street Capital Projects	-148,000.00	333.42	-161,807.30	13,807.30	109.33

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	Park Capital Projects					
	Revenue					
	Miscellaneous Revenue	1,000.00	216.61	1,534.56	-534.56	153.46
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	1,000.00	216.61	1,534.56	-534.56	153.46
	Expense					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
404	Park Capital Projects	1,000.00	216.61	1,534.56	-534.56	153.46

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
405	Rosehill Tax Increment					
	Revenue	0.00	38.07	85.56	-85.56	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
	Revenue	0.00	38.07	85.56	-85.56	0.00
	Expense					
	Other Services and Charges	0.00	991.20	991.20	-991.20	0.00
	Expense	0.00	991.20	991.20	-991.20	0.00
405	Rosehill Tax Increment	0.00	-953.13	-905.64	905.64	0.00

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	Development					
	Revenue					
	Miscellaneous Revenue	0.00	112.95	105,197.10	-105,197.10	0.00
	Other Financing Sources	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
	Revenue	38,000.00	112.95	105,197.10	-67,197.10	276.83
	Expense					
	Other Services and Charges	0.00	0.00	15,300.00	-15,300.00	0.00
	Other Uses	<u>0.00</u>	<u>0.00</u>	<u>86,536.93</u>	<u>-86,536.93</u>	<u>0.00</u>
	Expense	0.00	0.00	101,836.93	-101,836.93	0.00
414	Development	38,000.00	112.95	3,360.17	34,639.83	8.84

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
415	Housing Redevelopment					
	Revenue	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	86,536.93	-86,536.93	0.00
	Other Financing Sources					
	Revenue	0.00	0.00	86,536.93	-86,536.93	0.00
	Expense	0.00	885.00	1,770.00	-1,770.00	0.00
	Other Services and Charges	0.00	0.00	87,536.93	-87,536.93	0.00
	Capital Outlay					
	Expense	0.00	885.00	89,306.93	-89,306.93	0.00
415	Housing Redevelopment	0.00	-885.00	-2,770.00	2,770.00	0.00

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	Sanitary Sewer					
	Revenue					
	Charges for Services	261,282.00	47,437.52	211,314.36	49,967.64	80.88
	Miscellaneous Revenue	3,300.00	797.29	5,540.94	-2,240.94	167.91
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	264,582.00	48,234.81	216,855.30	47,726.70	81.96
	Expense					
	Personal Services	75,783.00	6,661.60	43,805.85	31,977.15	57.80
	Supplies	800.00	66.06	305.10	494.90	38.14
	Other Services and Charges	210,228.00	13,491.92	138,121.80	72,106.20	65.70
	Capital Outlay	250,000.00	0.00	1,000.02	248,999.98	0.40
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	536,811.00	20,219.58	183,232.77	353,578.23	34.13
602	Sanitary Sewer	-272,229.00	28,015.23	33,622.53	-305,851.53	-12.35

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	Storm Water Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	80,000.00	14,023.57	67,199.79	12,800.21	84.00
	Miscellaneous Revenue	400.00	249.01	1,749.01	-1,349.01	437.25
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	80,400.00	14,272.58	68,948.80	11,451.20	85.76
	Expense					
	Personal Services	59,384.00	6,073.74	35,738.23	23,645.77	60.18
	Supplies	700.00	66.07	305.09	394.91	43.58
	Other Services and Charges	18,500.00	152.14	10,255.45	8,244.55	55.43
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	78,584.00	6,291.95	46,298.77	32,285.23	58.92
603	Storm Water	1,816.00	7,980.63	22,650.03	-20,834.03	1,247.25

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 11/3/2016 12:41:07 PM
 Period 09 - 09
 Fiscal Year 2016

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		1,752,595.00	73,871.46	1,219,066.97	533,528.03	0.6956
Expense Total		2,186,419.00	157,286.36	1,580,268.85	606,150.15	0.7228
Grand Total		-433,824.00	-83,414.90	-361,201.88	-72,622.12	0.8326

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date November 15, 2016

ITEM NUMBER: 2016 Canvas of Election
Results

STAFF INITIAL: M.C.

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Elections were held at City Hall on November 8, 2016, to elect a mayor and two city council members. According to Minnesota Statute section 205.185, the governing body of a city shall act as the canvassing board, canvas the returns, and declare the results of the election within three to ten days after a general election. The write-in candidates for City office are reported and are included in the official canvassing document.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt resolution 111516A - certifying the election returns of the November 8, 2016, General Municipal Election.

COUNCIL ACTION:

RESOLUTION NO. 111516A

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

**RESOLUTION CERTIFYING THE ELECTION RETURNS
OF THE NOVEMBER 8, 2016, GENERAL MUNICIPAL ELECTION**

WHEREAS, the City of Lauderdale election judges have tabulated the votes in Precinct I for Mayor for a term of two years and two Council members for a term of four years effective January 1, 2017, with the following results:

MAYOR	VOTES
Mary Gaasch	963
Write-Ins	49

COUNCIL MEMBERS	VOTES
Jeffrey Dains	602
Kelly Dolphin	489
Daniel Gumnit	427
Write-Ins	28

NOW THEREFORE, BE IT RESOLVED by the Canvassing Board that Mary Gaasch is duly declared elected to the Office of Mayor for a term of two years beginning January 1, 2017, and that Jeffrey Dains and Kelly Dolphin are duly declared elected to the Office of City Council for a term of four years beginning January 1, 2017.

BE IT ALSO RESOLVED, that the City Clerk be directed to certify such election returns to the Ramsey County Auditor.

I CERTIFY THAT the above resolution was adopted by the City Council of Lauderdale on this 15th day of November, 2016.

(ATTEST)

Jeffrey E. Dains, Mayor

(SEAL)

Heather Butkowski, City Administrator

2016 Recipients of Write-In Votes

Office of the Mayor

Hinrichs - 1
Emily Baierl - 1
Christopher Branden Nelson - 1
Gordy Beck - 1
Shawdi Ferdowski - 1
Robert Jacobson - 1
Jeffrey Dains - 2
James Lee - 1
Steven Ahlgren - 1
Daniel Gumnit - 3
Bade - 1
Paul Roufs - 1
Kelly Whitstone - 8
Daniel Neren - 1
Paul Sojos - 1
Robert Lerfald - 1
Barb Claussen - 2
Roanne Klein - 1
Jeff Dains - 1
Susan Shepperd - 1
Dave Gardner - 1
Bob Jacobson - 1
Batman - 1
Anthony Dunahee - 1
Daryle Goodmanson - 1
Time Boyle - 1
Drew Miller - 1
Dan Lange - 2
Anyone else - 1
Adam Afseth - 1
Oval Filled and Left Blank - 2
J Gilgash - 1
Jessica Clark - 1
Lara Mac Lean - 1
Kelly Dolphin - 1
Mary Hamel - 1

Office of the City Council

Gary Glauvitz - 1
Charity Arlene Nelson - 1
Ryan Nelson - 1
Martin O'Malley - 1
Paul Franklin Kirkegaard Jr. - 1
Amber Bougie - 1
Steven Ahlgren - 1
Sylvia Braaten - 1
Bade - 1
Dedric Clark - 1
Peter Lacourse - 1
Spongebob - 1
Kelly Whitstone - 1
Tim Lyles - 1
Roanne Klein - 1
Connie Goodmanson - 1
Steven Lang - 1
Sarah Padilek - 1
Max Goodmanson - 1
Oval Filled and Left Blank - 5
Adam Afseth - 1
Lara Mac Lean - 1
Jessica Clark - 1
Josh Clark - 1

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date November 15, 2016

ITEM NUMBER Special Parking Permit

STAFF INITIAL



APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff notified Christopher Vilella that his vacation trailer could not be lawfully parked on the boulevard at 1857 Eustis Street. He asked staff for guidance on how to lawfully park his vacation trailer. As it is longer than 20 feet, the primary guidance comes from 10-4-4-B of City Code which states that a special annual permit is required for vacation trailers intended to be parked for longer than three days at a time or a total of 30 days in a calendar year.

Mr. Vilella said it would be difficult to park the vacation trailer in his rear yard and has requested instead that the Council grant him use of the unimproved alley behind his garage. He provided the following statement and pictures:

“Please consider a temporary permit to park a 30' travel trailer in the easement area of my backyard. This area is only accessible by my driveway or driving over the curb from the street. I have attached pictures to show the area in question.”

The granting of a special annual parking permit is at the discretion of the City Council. This request is obviously unusual as the requested parking spot is an area for which the City has an easement for an alley. Staff anticipates that Mr. Vilella will be at the meeting to make his request.

STAFF RECOMMENDATION:





ACTION REQUESTED	LAUDERDALE COUNCIL
Consent _____	MEETING DATE <u>November 15, 2016</u>
Special _____	ITEM NUMBER <u>Disabled Parking Zone Request</u>
Public Hearing _____	STAFF INITIAL <u>Jim</u>
Report _____	APPROVED BY ADMINISTRATOR _____
Discussion/Action <u>X</u>	
Resolution _____	
Work session _____	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Ilze Bakuzis is requesting a disabled parking zone for her residence at 1927 Malvern Street. The requested disabled parking zone includes the walkway area providing access to the street in front of her house. Adjacent residents have been notified of the request. If approved, Public Works will supply and install the signage.

OPTIONS:

- Approve the request.
- Do not approve the request.
- Do nothing.

STAFF RECOMMENDATION:

Motion to approve the request. for a disabled parking zone at 1927 Malvern Street.

City of Lauderdale
On-Street Residential Disabled Parking Zones Policy

Residential Disabled Parking Zones Established. The City Council may establish, administer, and regulate residential disabled parking zones.

General Rule. A residential disabled parking zone is for the specific purpose of providing a location for disabled persons to park a vehicle in a residential area. This zone is not intended for the specific use by one individual, nor can any of the privileges of this service be denied to any person, or vehicle that bears a certificate or license plates which specify the vehicle as transporting disabled persons. If any vehicle is parked in this zone that does not meet these specifications the city may ticket and/or tow the vehicle.

Street Maintenance. All city ordinances and resolutions for street cleaning, maintenance, and snow plowing must be abided by any person parking in this zone.

Approval Process.

- Requests by a citizen for a disabled parking zone adjacent to their residence must be approved by the City Council.
- When an application for placement of a disabled parking zone is received the city must notify adjacent residents (generally meaning those with whom the requesting resident shares a side yard property line) at least 10 days prior to the application being considered by the City Council. The notice shall indicate the location requested and the time and date the application will be considered.
- Any person with a disabled parking zone adjacent to their residence must pay an annual permit fee. The permit fee amount shall be set by the City Council and may be amended from time to time. The applicant must submit an application annually and pay the annual fee by the anniversary date of approval.
- If the annual application and renewal fee is not paid in full by the anniversary date, the disabled parking zone will be removed by the city.

Signed: _____

Mayor Jeffrey Dains

Date: _____

8/11/13

Ize Bakuzis
1927 Melburn St.
Lauderdale, Md. 33113 651-631-0752

Sept. 01, 2016

to City Council member of Lauderdale & Mayor Peirns!

— Please note Mr. Lebrin's response to my request to improve the light change situation on Lauderdale & Estes.

— Also I'm requesting a handicapped sign at my address. Metro Mobility has no access with their van. Also some neighbors park right in front of my sidewalk blocking the only safe entrance to my home.

— Also on 08/31/2016 a Police car was parked in front of my house with its hood end obstructing at least half of the width of my sidewalk - I grabbed my walker & began to hobble toward the vehicle, but at that time the driver left, & turned right onto Walnut -
Seniors, & Handicapped Don't Matter!! I conclude -

Ize Bakuzis



Como Internal Medicine
2500 Como Avenue
St. Paul MN 55108
Clinic Phone: 651-641-6200
Appointment Center: 952-967-7955

11/2/2009

RE:
Ilze Bakuzis
1927 Malvern St
Roseville MN 55113-5133

To Whom It May Concern:

Ilze Bakuzis has a history of spinal stenosis, and I am requesting that she be provided signage allowing for a designated parking spot in front of her home.

Sincerely,

A handwritten signature in black ink, appearing to read "Barbara L. Butcher, MD". The signature is stylized and includes a long horizontal stroke.

Barbara L Butcher, MD

August 29, 2016

Ilze Bakuzis
1927 Malvern Street
Lauderdale, MN 55113-5133

Re: Traffic Signal Timing at Larpenteur Ave. and Eustis St.

Dear Ms. Bakuzis,

Thank you for writing about the pedestrian phase timing at Larpenteur Ave. and Eustis Street. I understand your difficulty in crossing Larpenteur Ave. in the time allotted for pedestrians and you are only able to walk to the median.

We met in September 2015 to observe the pedestrian timing at the signal. At that time, we did increase the walk time from 4 feet per second to 3.5 feet per second for an additional 6 seconds. This change meets the Minnesota Manual of Uniform Traffic Control standards for signal timing.

We will not be increasing the time for the pedestrian walk phase. Any increase in time for the walk phase will have a significant impact on traffic at the signal. We would need to double the amount of walk time to allow enough crossing time. This is not reasonable and would add significant delay to the traffic on Larpenteur Avenue and Eustis Avenue throughout the day.

I do appreciate your letter detailing the problem you've encountered while trying to cross the intersection. Ramsey County Public Works needs to balance the needs of all users on the County Road system. You may want to consider safer alternatives to cross Larpenteur Avenue such as taking the bus as you have done in the past.

Sincerely,



Erin Laberee, PE
Traffic Engineer

Oct. 13, 2016

Dear Mayor & Lauderdale City Council members!

I give my neighbors the benefit of the doubt. They've observed me hobble down my walk with my walker and cane. Also they've seen me to mobility pick me up. However they and/or their guests continue to park vehicles blocking the only safe access to my home. These Traditional Irish Catholics need to take a lesson from their professed faith: *Do unto others as you'd unto yourself!* Seven years is a long time to wait!

Sincerely!

Ilse Papajis


LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date November 15, 2016

ITEM NUMBER Police Workgroup

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff prepared draft questions for the Police Work Group for council consideration. Let us know what you think of them or any that you would like to add. The goal is to have interviews last 15-20 minutes.

Staff are in the process of scheduling interviews for next week Thursday with the expectation that the recommended slate of candidates would be brought to the November 22 meeting for Council consideration and appointment.

STAFF RECOMMENDATION:

Police Body Camera Workgroup Interviews
Thursday, November 17, 2016

<u>(Ranked Choice Voting-1 through 10)</u>		
5:00 pm		1 2 3 4 5 6 7 8 9 10
5:20 pm		1 2 3 4 5 6 7 8 9 10
5:40 pm		1 2 3 4 5 6 7 8 9 10
6:00 pm		1 2 3 4 5 6 7 8 9 10
6:20 pm		1 2 3 4 5 6 7 8 9 10
6:40 pm		1 2 3 4 5 6 7 8 9 10
7:00 pm		1 2 3 4 5 6 7 8 9 10
7:20 pm		1 2 3 4 5 6 7 8 9 10
7:40 pm		1 2 3 4 5 6 7 8 9 10
8:00 pm		1 2 3 4 5 6 7 8 9 10

Process:

We opened the applications to all residents. All applicants are being interviewed by Mayor Dains and Councilmember Grove. Three residents will join a councilmember yet to be determined on the Work Group.

Questions:

1. The Work Group will be meeting on the 3rd Wednesday of each month at 7:00 pm beginning in January and rotating between St. Anthony, Falcon Heights, and Lauderdale. Are you able to make that commitment?
2. Why do you want to serve on the Police Work Group?
3. What knowledge, background, or skills do you bring to the Work Group?
4. Please tell us about a time when you served on a committee that was positive? What factors made it a positive experience? (possible follow up on what they learned from a negative committee experience)
5. Have you been involved with any other volunteer activities or organizations in Lauderdale? Please describe.
6. It will be critical to not stray away from the purpose of the work group. What can you do to ensure that won't happen?
7. How do you represent the interest of the City and its diversity?
8. The work group meetings will be open in the public and its work will be in the public eye. Do you have any issues or concerns?

Next Steps:

The City Administrator will call you with the results.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date November 15, 2016

ITEM NUMBER 2017 Sewer and Recycling

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff is recommending the following rate increases for 2017. The details behind the recommendations are in the following rate analysis document.

- A 2.5% increase is proposed for the sanitary sewer residential and commercial charges.
- A 5.0% increase is proposed for the storm water charges.
- A 5.0% increase is proposed for the recycling collection charges.

Also included with this memo is a draft of the Special and Enterprise Fund budgets for 2017. You will notice that our new chart of accounts has shrunk the number of fund budgets from what we had previously.

The draft 2017 Capital Improvement Plan is also included for your review.

Based on the discussion of the Council, staff will bring a resolution to the next council meeting regarding the adoption of rates for next year. Staff will bring the complete budget to the November 22 meeting for Council consideration. Adoption of the levy and budget will be at the December 13 City Council meeting.

STAFF RECOMMENDATION:

Sanitary Sewer, Storm Water and Recycling Rate Study



November 15, 2016

Key Findings

Annually, the City of Lauderdale establishes rates for sanitary sewer, storm water and recycling collection. Staff has completed the review and determined that:

- A 2.5% increase is proposed for the sanitary sewer residential and commercial charges.
- A 5.0% increase is proposed for the storm water charges.
- A 5.0% increase is proposed for the recycling collection charges.

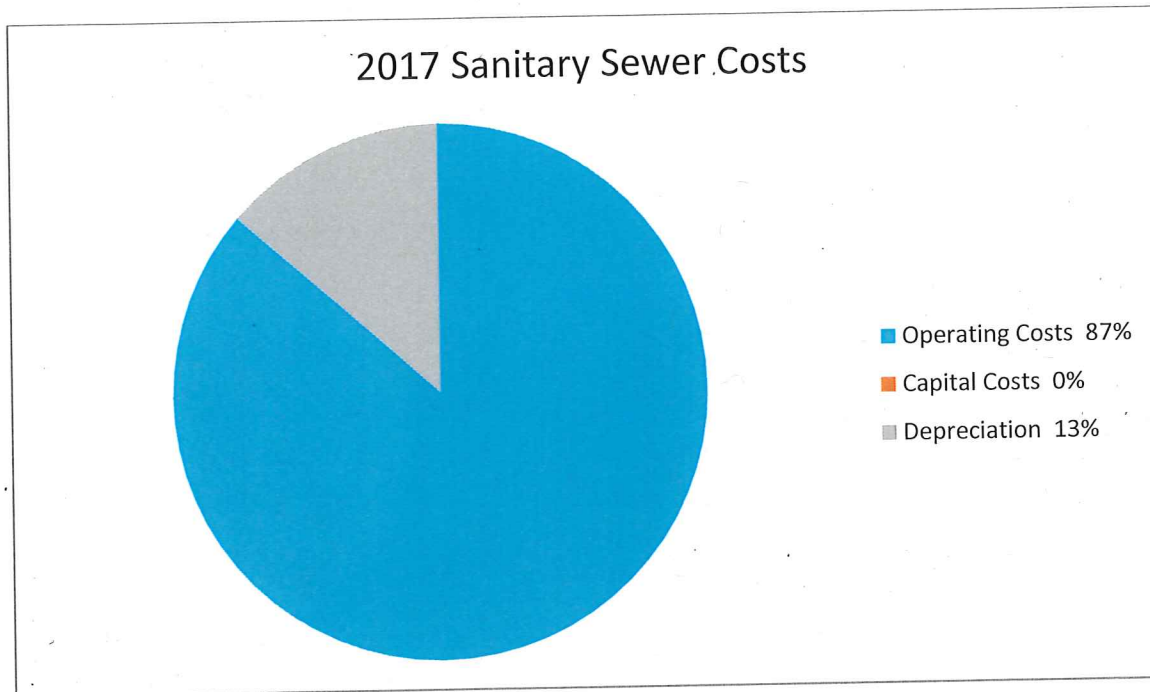
Goals of a Utility Rate Study

The purpose of the rate study is to ensure that:

1. Rates are sufficient to pay for the ongoing operations and capital improvements, and to maintain adequate cash balances.
2. Staff and Council revisit cash balance policies to ensure they are meeting their enterprise system's current and future needs.
3. The rate structure distributes the costs of operating the system across utility users consistent with the policy objectives of the Council.

Sanitary Sewer Utility

The following chart shows the operating and capital costs of the sanitary sewer fund for 2017; referencing the 10-year Capital Improvement Plan.



The Metropolitan Council adopted a Metropolitan Wastewater Charge for 2017 of \$212 million, an increase of 5.4% over 2016. However, the City's share of this cost is \$137,131 which is \$2,097 less than 2016 due to the City's ongoing sewer infrastructure improvements that prevent the unnecessary treatment of rain water entering the system. Other operating costs are expected to be relatively flat.

Sanitary Sewer Capital Improvements

The 2016-2025 Capital Improvement Plan contained one project for 2016 which was the sewer lining project for Eustis Street and Como Avenue for \$250,000. Proposed funding was \$187,500 from the sanitary sewer fund and \$62,500 from the Metropolitan Council Infrastructure Grant. The project costs came in at \$115,000 with the Metropolitan Council covering approximately \$30,000. There are no capital projects planned for 2017 which will allow for investment interest and retained funds to replenish the fund balance.

Target Cash Reserves – Sanitary Sewer Funds

Adequate cash reserves are needed to accommodate cash flow needs, invest in sewer replacement projects, and save for future capital projects. The Council established a goal of setting aside an additional \$20,000 each year to grow the cash reserve for sewer repair and replacement. With the change to the new financial software the operating income and cash reserves are now held in the same account.

The City started the year with approximately \$765,000 in cash reserves. After paying for the lining project the cash reserves totaled \$680,000. With the goal of setting aside \$20,000 each year, plus holding cash reserves equal to the annual operating budget (\$250,000 in 2016), the targeted 602 fund balance at the end of 2016 is \$950,000. The current balance is \$965,000 with a few weeks left to go before the end of the year. To ensure the growth of the cash reserves, staff recommends raising sanitary sewer rates by 2.5% or a total of \$6,532 in 2017. The cost to homeowners is \$5.28 per year.

Sanitary Sewer Rate History

Sewer Rates	2013	2014	2015	2016	2017
Residential Base Charge	\$48.54	\$49.03	\$50.26	\$52.77	\$54.09
Commercial Flow Charge	\$2.40	\$2.42	\$2.48	\$2.60	\$2.67
% Increase	0%	1%	3%	5%	2.5%

Sanitary Sewer Availability Charge

The Metropolitan Council did not increase the base metropolitan sewer availability charge (SAC) for 2017. The SAC rate will be \$2,485 for metropolitan customer communities. The rate is the same as 2014, 2015, and 2016.

Pursuant to Minnesota Statute 473.517, subd. 3, a metropolitan SAC is paid by our community to the Metropolitan Council as users connect to the metropolitan wastewater system for the first time or as a user's maximum demand for sewer capacity increases. These fees are for the availability of capacity, not the actual use or flow in the metropolitan system as demanded by development or changes in use on specific properties within our community. Lauderdale may adopt a different SAC rate that would include the Metropolitan Council amount plus additional funds for the City. Historically, Lauderdale has used the Metropolitan Council rate.

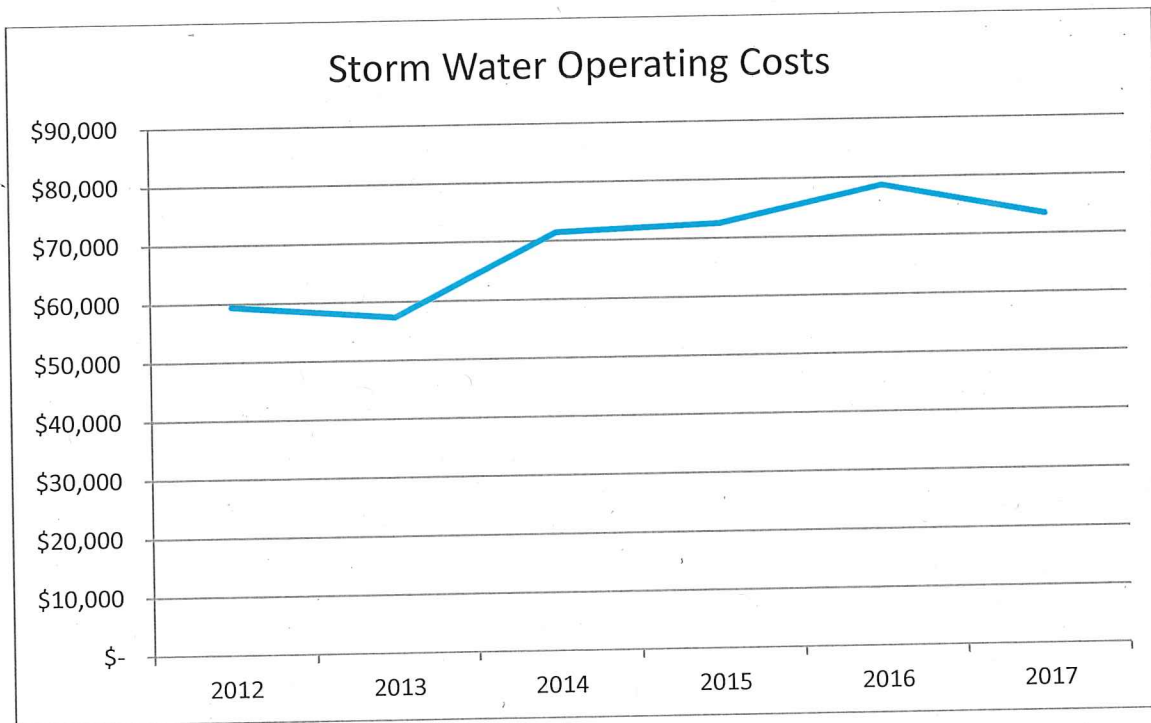
Storm Water Utility

The Storm Water Utility pays for the infrastructure and maintenance that improves the quality of storm water run-off. The City has been working to identify problems and solutions for inflow and infiltration within the corporate limits as the City has obligations imposed by the Metropolitan Council to invest dollars on storm water issues.

Lauderdale's ordinance establishes a system for billing using Residential Equivalency Factor (REF). A single family residential property is considered to be one REF and pays the base monthly fee adopted by council. The other developed property will be individually assigned a certain number of REF's based on property size, impervious surface, and calculated storm water run-off. The property will also receive a credit if it has a storm water retention pond on-site.

Since Lauderdale is considered developed, the City does not anticipate an increase in the number of REF's.

The following chart shows the historical and 2017 proposed operating costs of the storm water fund. There are no capital projects in the 2017-2026 Capital Improvement Plan although the Council has been approached by Capital Regions Watershed District to work on a Seminary Pond enhancement project to reduce phosphorus and other pollutant loads.



Target Cash Reserves – Storm Water Fund

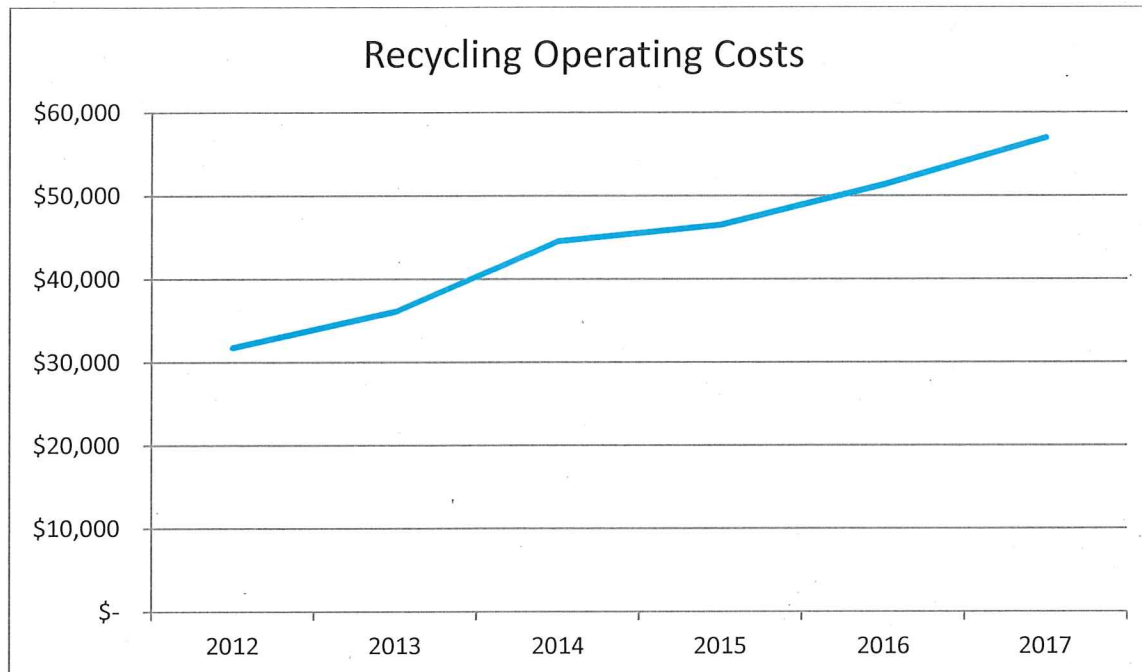
The projected cash balances must be adequate to meet on-going storm water expenditures and ensure a cash reserve balance that will allow the City to meet the obligations of its MS4 permit, especially Total Maximum Daily Load (TMDL) obligations imposed on the City by the Pollution Control Agency. The Sanitary Sewer Fund covered the costs of meeting inflow and infiltration obligations as the Storm Water Fund balance did not have adequate reserves. As storm water projects can be expensive and TMDLs are expected as the City's runoff terminates in the Mississippi River, the City must continue to raise the storm water rate to build the nest egg to cover future costs. Staff recommends raising the storm water rate 5.0% for 2017. The cost to homeowners is \$3.04 per year.

Storm Water Rate History

Storm Water Rates	2013	2014	2015	2016	2017
Residential	\$11.75	\$13.22	\$14.54	\$15.27	\$16.03
Commercial	\$58.73	\$66.10	\$72.71	\$76.35	\$80.17
% Increase	12.5%	12.5%	10%	5%	5%

Recycling Fee

Lauderdale’s single-sort recycling program changed in May 2015 from recycling bins to carts. Eureka! Recycling has the contract to provide curbside collection on weekly basis through December 31, 2018. The contract rate was \$2.52 per household per month with the rate adjusted after the carts were implemented to \$2.08 per month. The remaining years of the contract (2017 and 2018), the per household cost will increase each year based on the Consumer Price Index (CPI).



Target Cash Reserves – Recycling Fund

Last year’s 10% increase began correcting a recent deficit in operating the recycling fund budget. There are several reasons operating costs have been impacted: 1. the City’s shift of employee costs to the recycling fund; and 2. the decline of recycled material prices has resulted in the City’s revenue sharing dollars not off-setting processing costs. Until the market makes a complete rebound, the fund is expected to see rising costs. Staff recommends raising the recycling rate 5.0% or \$.56 cents per year to curb the use of fund balance to cover costs. If markets don’t rebound, staff expect a larger increase to the recycling rate will be needed next year.

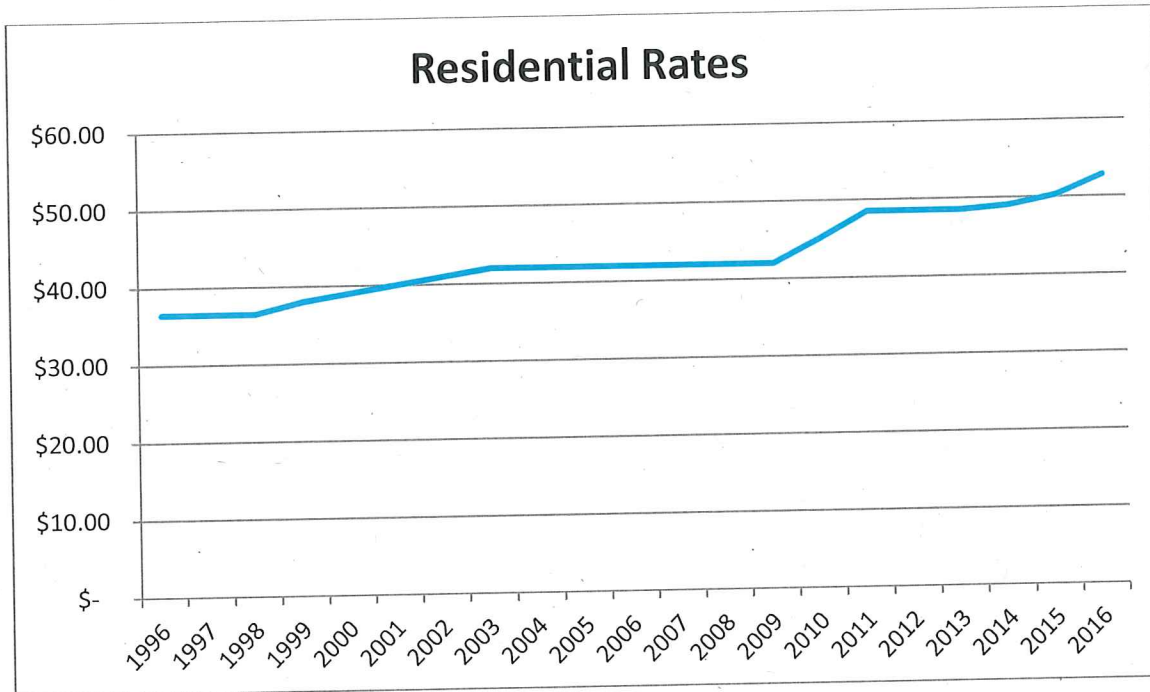
Recycling Rate History:

Recycling Rates	2013	2014	2015	2016	2017
Residential	\$2.45	\$2.45	\$2.45	\$2.70	\$2.84
% Increase	0%	0%	0%	10%	5%

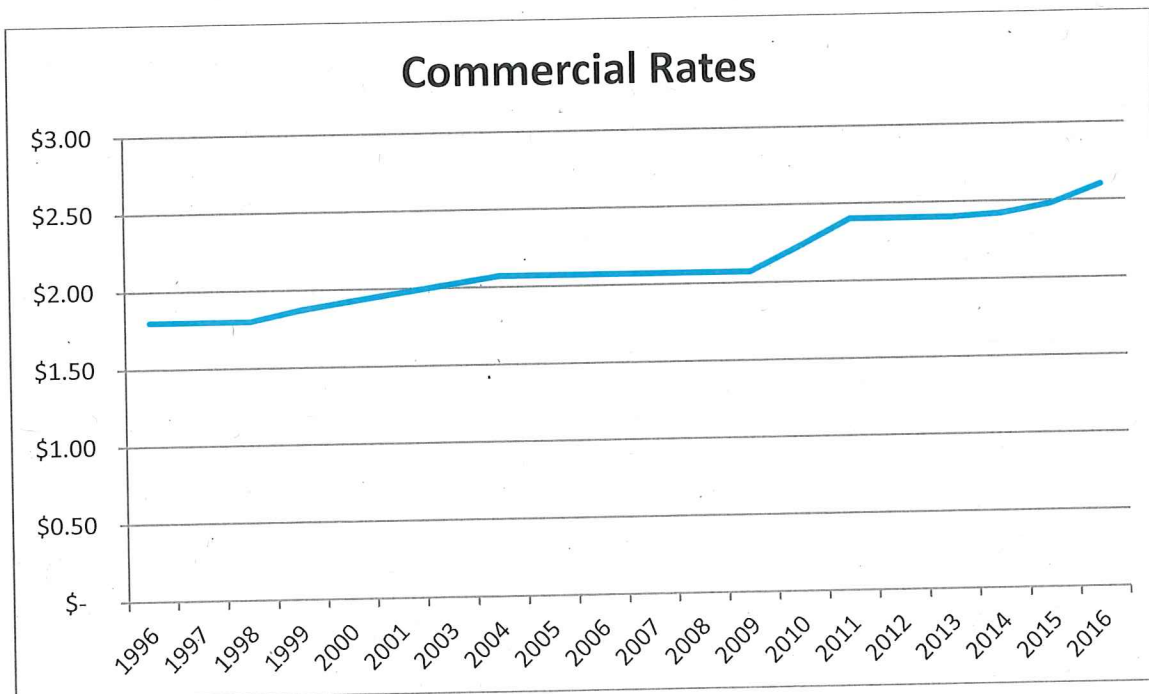
Appendix A

Sanitary Sewer Historical Rates

Residential rates are a flat charge per month.



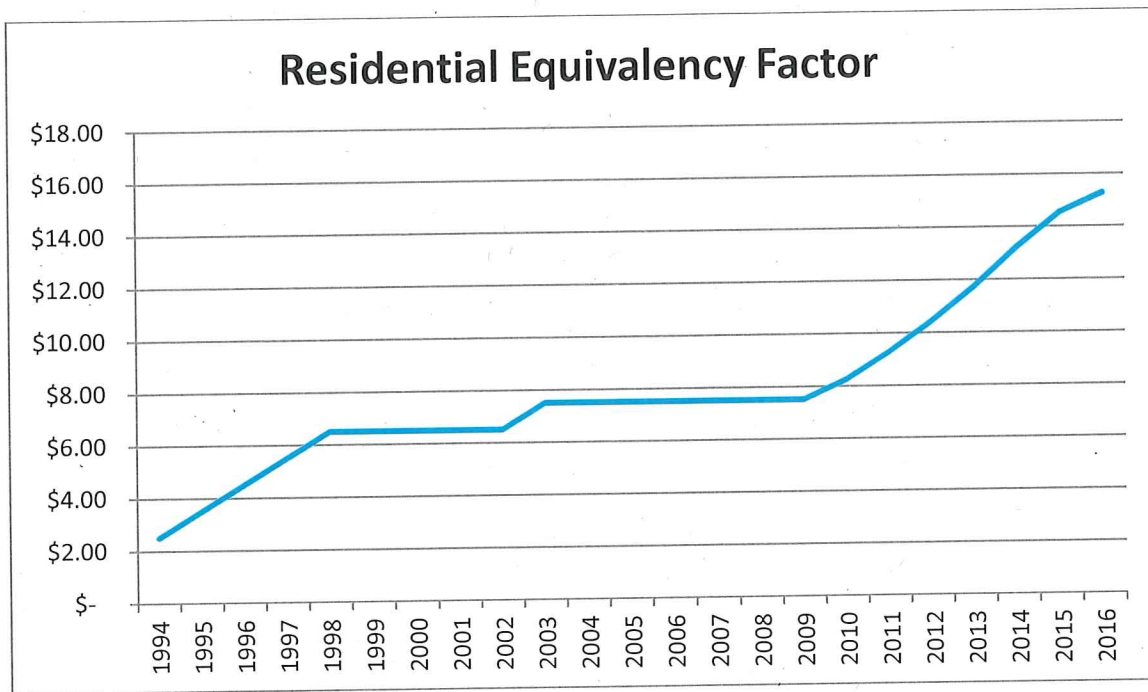
Commercial rates are based on flow or consumption charge.



Appendix B

Storm Water Historical Rates

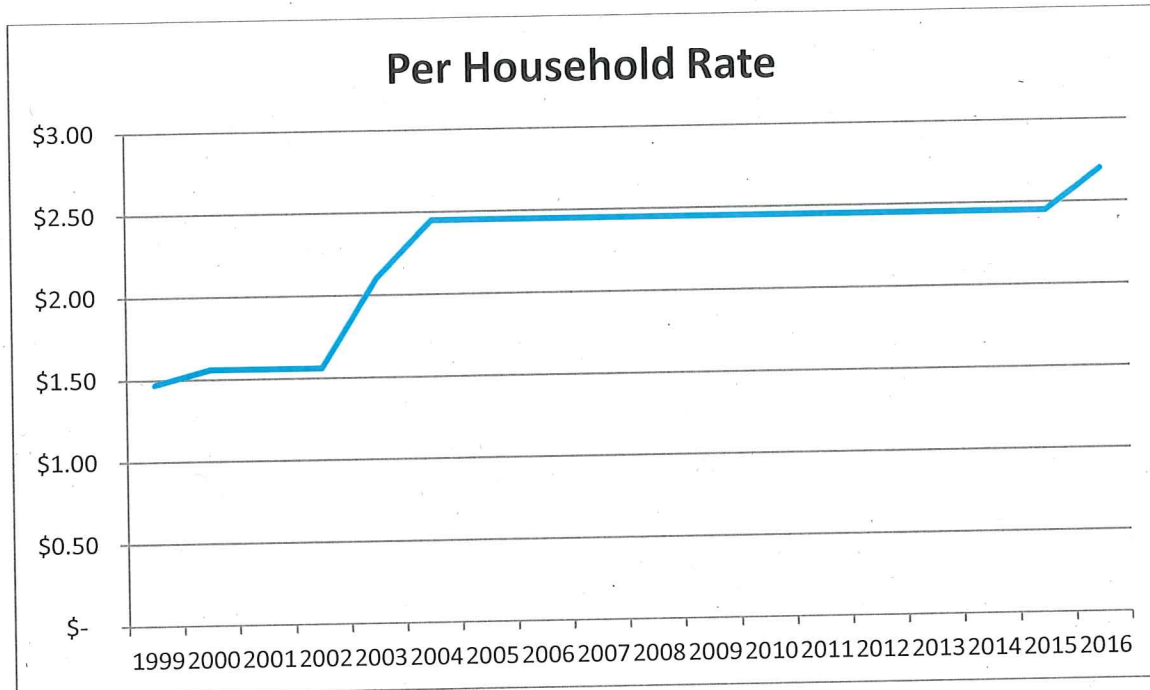
Storm Water rates are a flat charge based on Residential Equivalency Factor (REF) per month.



Appendix C

Recycling Historical Rates

Recycling rates are per single family household and multiplied per units. These rates are collected through the property tax system as a special assessment.



CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
2017

Fund	Fund Title	2015 Actual	2016 Adopted	2017 Proposed
226	COMMUNICATIONS	\$ 20,069	\$ 20,000	\$ 20,025
227	RECYCLING	\$ 77,836	\$ 41,377	\$ 43,350
	TOTAL REVENUES	\$ 97,905	\$ 61,377	\$ 63,375
226	COMMUNICATIONS	\$ 23,882	\$ 17,297	\$ 16,543
227	RECYCLING	\$ 85,907	\$ 51,691	\$ 56,960
	TOTAL EXPENDITURES	\$ 109,789	\$ 68,988	\$ 73,503

CITY OF LAUDERDALE
COMMUNICATIONS
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
226-00000-410-31810	FRANCHISE TAX	\$ 20,029	\$ 20,000	\$ 20,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ 40	\$ -	\$ 25
	TOTAL REVENUES	\$ 20,069	\$ 20,000	\$ 20,025
226-49480-410-41010	FULL TIME EMPLOYEES	\$ 12,090	\$ 6,087	\$ 5,902
226-49480-410-41210	PERA	\$ 889	\$ 456	\$ 443
226-49480-410-41220	FICA		\$ 377	\$ 366
226-49480-410-41225	MEDICARE	\$ 961	\$ 89	\$ 85
226-49480-410-41250	DEFERRED COMPENSATION		\$ -	\$ -
226-49480-410-41310	HEALTH INSURANCE	\$ 1,810	\$ 1,140	\$ 1,022
226-49480-410-41320	DENTAL INSURANCE	\$ -	\$ -	\$ 44
226-49480-410-41330	LIFE INSURANCE	\$ -	\$ -	\$ 24
226-49480-410-41340	DISABILITY INSURANCE		\$ -	\$ 10
226-49480-410-41510	WORKERS COMPENSATION INSURANCE	\$ 72	\$ 48	\$ 47
	PERSONNEL	\$ 15,822	\$ 8,197	\$ 7,943
226-49480-410-42020	COMPUTER SERVICES	\$ 550	\$ 550	\$ 600
	SUPPLIES	\$ 550	\$ 550	\$ 600
226-49480-410-43130	SPECIAL PROGRAMS	\$ 2,221	\$ 3,000	\$ 2,400
226-49480-410-44160	RENTS & LEASES	\$ 4,739	\$ 5,000	\$ 5,000
226-49480-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 8,060	\$ 9,100	\$ 8,600
226-49480-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 23,882	\$ 17,297	\$ 16,543
	REVENUES OVER/UNDER EXPENDITURES	\$ (3,813)	\$ 2,703	\$ 3,482

CITY OF LAUDERDALE
 RECYCLING
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
227-00000-430-33620	COUNTY GRANTS	\$ 41,909	\$ 5,977	\$ 6,000
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 35,072	\$ 35,000	\$ 36,750
227-00000-430-36102	PENALTIES & INTEREST	\$ 328	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ 527	\$ 400	\$ 600
	TOTAL REVENUES	\$ 77,836	\$ 41,377	\$ 43,350
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 13,084	\$ 15,646	\$ 15,748
227-43245-430-41210	PERA	\$ 981	\$ 1,173	\$ 1,181
227-43245-430-41220	FICA	\$ 917	\$ 970	\$ 976
227-43245-430-41225	MEDICARE	\$ 229	\$ 227	\$ 229
227-43245-430-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ -
227-43245-430-41310	HEALTH INSURANCE	\$ 2,294	\$ 2,850	\$ 2,665
227-43245-430-41320	DENTAL INSURANCE	\$ -	\$ -	\$ 110
227-43245-430-41330	LIFE INSURANCE	\$ -	\$ -	\$ 150
227-43245-430-41340	DISABILITY INSURANCE	\$ -	\$ -	\$ 75
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 106	\$ 125	\$ 126
	PERSONNEL	\$ 17,611	\$ 20,991	\$ 21,260
227-43245-430-42110	GENERAL SUPPLIES	\$ 34,556	\$ 350	\$ 350
227-43245-430-42115	MEETING EXPENSES	\$ 1,968	\$ -	\$ -
	SUPPLIES	\$ 36,524	\$ 350	\$ 350
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 31,772	\$ 30,000	\$ 35,000
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 31,772	\$ 30,700	\$ 35,700
	TOTAL EXPENDITURES	\$ 85,907	\$ 51,691	\$ 56,960
	REVENUES OVER/UNDER EXPENDITURES	\$ (8,071)	\$ (10,314)	\$ (13,610)

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT FUNDS
 2017

Fund	Fund Title	2015 Actual	2016 Adopted	2017 Proposed
401	GENERAL CAPITAL	\$ 28,959	\$ 400	\$ 500
403	STREET CAPITAL	\$ 36,943	\$ 2,000	\$ 3,500
404	PARK CAPITAL	\$ 1,609	\$ 1,000	\$ 2,000
405	ROSEHILL TAX INCREMENT	\$ 49,873	\$ -	\$ -
414	DEVELOPMENT	\$ 40,156	\$ 38,000	\$ -
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ 38,500
	TOTAL REVENUES	\$ 157,540	\$ 41,400	\$ 44,500
401	GENERAL CAPITAL	\$ 30,809	\$ 48,000	\$ 500
402	STREET CAPITAL	\$ 36,943	\$ 152,000	\$ 18,500
404	PARK CAPITAL	\$ 14,800	\$ -	\$ 8,000
405	ROSEHILL TAX INCREMENT	\$ -	\$ -	\$ -
414	DEVELOPMENT	\$ 20,461	\$ -	\$ -
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 103,013	\$ 200,000	\$ 27,000

CITY OF LAUDERDALE
GENERAL CAPITAL
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ 25,640	\$ -	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ 3,319	\$ 400	\$ 500
401-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 28,959</u>	<u>\$ 400</u>	<u>\$ 500</u>
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ 1,850	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 1,850	\$ -	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 13,000	\$ -
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ -	\$ 35,000	\$ -
	CAPITAL OUTLAY	\$ -	\$ 48,000	\$ -
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 30,809</u>	<u>\$ 48,000</u>	<u>\$ 500</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (1,850)	\$ (47,600)	\$ -

CITY OF LAUDERDALE
STREET CAPITAL
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ 284	\$ 2,000	\$ 3,500
403-00000-430-39200	TRANSFER IN	\$ 36,659	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 36,943</u>	<u>\$ 2,000</u>	<u>\$ 3,500</u>
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 150,000	\$ 15,000
	CAPITAL OUTLAY	\$ -	\$ 150,000	\$ 15,000
403-43121-430-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 36,943</u>	<u>\$ 152,000</u>	<u>\$ 18,500</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (150,000)	\$ (15,000)

CITY OF LAUDERDALE
 PARK CAPITAL
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ 1,609	\$ 1,000	\$ 2,000
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
404-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
404-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 1,609</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
404-45200-450-45100	LAND	\$ -	\$ -	\$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ 8,000
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ 14,800	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ 14,800</u>	<u>\$ -</u>	<u>\$ 8,000</u>
404-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 14,800</u>	<u>\$ -</u>	<u>\$ 8,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (13,191)	\$ 1,000	\$ (6,000)

CITY OF LAUDERDALE
 ROSEHILL TAX INCREMENT
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
405-00000-462-31050	TAX INCREMENT	\$ -	\$ -	\$ -
405-00000-462-31055	DELINQUENT TAX INCREMENT	\$ -	\$ -	\$ -
405-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ 49,742	\$ -	\$ -
405-00000-462-36210	INVESTMENT INTEREST	\$ 131	\$ -	\$ -
405-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 49,873</u>	<u>\$ -</u>	<u>\$ -</u>
405-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
405-46500-462-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 49,873	\$ -	\$ -

CITY OF LAUDERDALE
 DEVELOPMENT
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
414-00000-462-36210	INVESTMENT INTEREST	\$ 656	\$ -	\$ 500
414-00000-462-36230	DONATIONS	\$ 1,500	\$ -	\$ -
414-00000-462-39200	TRANSFER IN	\$ 38,000	\$ 38,000	\$ 38,000
	TOTAL REVENUES	<u>\$ 40,156</u>	<u>\$ 38,000</u>	<u>\$ 38,500</u>
414-46500-462-47200	TRANSFER OUT	\$ 20,461	\$ -	\$ -
	OTHER FINANCING	\$ 20,461	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 20,461</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 19,695	\$ 38,000	\$ 38,500

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
415-00000-461-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
415-46310-461-45100	LAND	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
 ENTERPRISE FUNDS
 2017

Fund	Fund Title	2015 Actual	2016 Adopted	2017 Proposed
602	SANITARY SEWER	\$ 271,506	\$ 264,582	\$ 274,814
603	STORM WATER	\$ 95,124	\$ 80,400	\$ 81,500
	TOTAL REVENUES	<u>\$ 366,630</u>	<u>\$ 344,982</u>	<u>\$ 356,314</u>
602	SANITARY SEWER	\$ 440,383	\$ 517,911	\$ 258,368
603	STORM WATER	\$ 67,454	\$ 78,584	\$ 73,346
	TOTAL EXPENDITURES	<u>\$ 507,837</u>	<u>\$ 596,495</u>	<u>\$ 331,714</u>

CITY OF LAUDERDALE
SANITARY SEWER
2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ 2,002	\$ 3,300	\$ 7,000
602-00000-000-37210	SEWER CHARGES	\$ 269,504	\$ 261,282	\$ 267,814
602-00000-000-37290	SEWER ACCESS CHARGES	\$ -	\$ -	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 271,506	\$ 264,582	\$ 274,814
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 30,355	\$ 47,577	\$ 36,994
602-49450-000-41020	OVERTIME	\$ 11,809	\$ 12,000	\$ 12,000
602-49450-000-41190	OTHER PAY	\$ -	\$ -	\$ -
602-49450-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
602-49450-000-41210	PERA	\$ 2,763	\$ 3,568	\$ 3,675
602-49450-000-41220	FICA	\$ 3,623	\$ 2,968	\$ 3,038
602-49450-000-41225	MEDICARE	\$ 498	\$ 690	\$ 710
602-49450-000-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ 4,176
602-49450-000-41310	HEALTH INSURANCE	\$ 5,204	\$ 6,024	\$ 1,328
602-49450-000-41320	DENTAL INSURANCE	\$ -	\$ -	\$ 145
602-49450-000-41330	LIFE INSURANCE	\$ -	\$ -	\$ 511
602-49450-000-41340	DISABILITY INSURANCE	\$ -	\$ -	\$ 200
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,686	\$ 2,956	\$ 3,060
	PERSONNEL	\$ 56,938	\$ 75,783	\$ 65,837
602-49450-000-42110	GENERAL SUPPLIES	\$ 58	\$ 100	\$ 100
602-49450-000-42120	MOTOR FUELS	\$ 514	\$ 700	\$ 700
602-49450-000-42130	LUBRICANTS & ADDITIVES	\$ 345	\$ -	\$ 500
602-49450-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
602-49450-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
602-49450-000-42220	TIRES	\$ -	\$ -	\$ -
602-49450-000-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
602-49450-000-42410	MINOR EQUIPMENT & TOOLS	\$ 65	\$ -	\$ -
	SUPPLIES	\$ 982	\$ 800	\$ 1,300
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 1,460	\$ 1,800	\$ 1,800
602-49450-000-43030	ENGINEERING	\$ 24,188	\$ 3,000	\$ 3,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 15,444	\$ 7,000	\$ 7,000
602-49450-000-43140	TRAINING & EDUCATION	\$ 314	\$ 600	\$ 600
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 184	\$ 300	\$ 300
602-49450-000-43310	TRAVEL EXPENSE	\$ 5	\$ -	\$ -
602-49450-000-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 2,103	\$ 2,200	\$ 3,500
602-49450-000-43850	SEWER - MET COUNCIL	\$ 132,233	\$ 139,228	\$ 137,131
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 1,047	\$ 400	\$ 1,000
602-49450-000-44060	LAUNDRY SERVICES	\$ 694	\$ 700	\$ 800
602-49450-000-44160	RENTS & LEASES	\$ -	\$ -	\$ -
602-49450-000-44200	DEPRECIATION	\$ 39,768	\$ 35,000	\$ 35,000
602-49450-000-44330	DUES & SUBSCRIPTIONS	\$ -	\$ 400	\$ 400
602-49450-000-44390	TAXES & LICENSES	\$ -	\$ 700	\$ 700
602-49450-000-44450	CLAIMS & DAMAGES	\$ 23	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 217,463	\$ 191,328	\$ 191,231

602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 250,000	\$ -
602-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>
602-49450-000-47200	TRANSFER OUT	\$ 165,000	\$ -	\$ -
	OTHER FINANCING	\$ 165,000	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 440,383</u>	<u>\$ 517,911</u>	<u>\$ 258,368</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (168,877)	\$ (253,329)	\$ 16,446

CITY OF LAUDERDALE
 STORM WATER
 2017

Account Number	Account Description	2015 Actual	2016 Adopted	2017 Proposed
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ 620	\$ 400	\$ 1,500
603-00000-000-37170	STORM WATER CHARGES	\$ 94,504	\$ 80,000	\$ 80,000
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 95,124	\$ 80,400	\$ 81,500
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 35,058	\$ 39,997	\$ 36,470
603-49500-000-41020	OVERTIME	\$ 4,920	\$ 5,000	\$ 5,000
603-49500-000-41190	OTHER PAY	\$ -	\$ -	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ (4,402)	\$ -	\$ -
603-49500-000-41210	PERA	\$ 2,559	\$ 3,000	\$ 3,110
603-49500-000-41220	FICA	\$ 2,856	\$ 2,790	\$ 2,571
603-49500-000-41225	MEDICARE	\$ 508	\$ 270	\$ 601
603-49500-000-41250	DEFERRED COMPENSATION	\$ -	\$ -	\$ 4,176
603-49500-000-41310	HEALTH INSURANCE	\$ 4,781	\$ 5,928	\$ 1,226
603-49500-000-41320	DENTAL INSURANCE	\$ -	\$ -	\$ 142
603-49500-000-41330	LIFE INSURANCE	\$ -	\$ -	\$ 446
603-49500-000-41340	DISABILITY INSURANCE	\$ -	\$ -	\$ 250
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,194	\$ 2,399	\$ 2,504
	PERSONNEL	\$ 48,474	\$ 59,384	\$ 56,496
603-49500-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 514	\$ 700	\$ 700
603-49500-000-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
603-49500-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
603-49500-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
603-49500-000-42220	TIRES	\$ -	\$ -	\$ -
603-49500-000-42410	MINOR EQUIPMENT & TOOLS	\$ 61	\$ -	\$ -
	SUPPLIES	\$ 575	\$ 700	\$ 700
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 1,460	\$ 1,800	\$ 1,800
603-49500-000-43030	ENGINEERING	\$ 6,129	\$ 3,000	\$ 3,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 5,900	\$ 9,000	\$ 6,000
603-49500-000-43140	TRAINING & EDUCATION	\$ 14	\$ 500	\$ 300
603-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 184	\$ 300	\$ 300
603-49500-000-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	\$ 48	\$ 100	\$ 100
603-49500-000-43610	INSURANCE & BONDS	\$ 2,104	\$ 2,200	\$ 1,500
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 67	\$ 400	\$ 400
603-49500-000-44060	LAUNDRY SERVICES	\$ 694	\$ 700	\$ 750
603-49500-000-44200	DEPRECIATION	\$ -	\$ -	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 910	\$ 500	\$ 1,000
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ 895	\$ -	\$ 1,000
603-49500-000-44390	TAXES & LICENSES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 18,405	\$ 18,500	\$ 16,150
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -

	CAPITAL OUTLAY	\$ -	\$ -	\$ -
603-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 67,454</u>	<u>\$ 78,584</u>	<u>\$ 73,346</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 27,670	\$ 1,816	\$ 8,154

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 DEPARTMENT SUMMARY



DEPARTMENT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Council Chambers			\$ 20,000								\$ 20,000
City Hall		\$ 60,000									\$ 60,000
Public Works				\$ 15,000	\$ 40,000	\$ 40,000				\$ 40,000	\$ 135,000
Street Infrastructure	\$ 15,000						\$ 175,000				\$ 190,000
Parks	\$ 8,000										\$ 8,000
Sanitary Sewer											\$ -
Storm Water											\$ -
GRAND TOTAL	<u>\$ 23,000</u>	<u>\$ 60,000</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 413,000</u>

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUNDING SOURCE SUMMARY



FUND	TITLE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
202	Communications			\$ 20,000								\$ 20,000
401	Street Improvement	\$15,000						\$175,000				\$ 190,000
402	General Capital		\$ 60,000		\$ 15,000	\$ 40,000	\$ 40,000				\$40,000	\$ 195,000
404	Park Improvement	\$ 8,000										\$ 8,000
601	Sanitary Sewer											\$ -
602	Storm Water											\$ -
	GRAND TOTAL	<u>\$ 23,000</u>	<u>\$ 60,000</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 413,000</u>



CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 PROJECT SUMMARY BY YEAR AND FUNDING SOURCE

YEAR	PROJECT	202	401	402	404	601	602
2017	Tennis Courts Resurfacing				\$ 8,000		
	1821 Eustis Site Improvements		\$ 15,000				
2018	City Hall - replace roof			\$ 60,000			
2019	Council Chambers Technology	\$ 20,000					
2020	Public Works Garage - replace roof			\$ 15,000			
2021	2001 John Deere Tractor 3520			\$ 40,000			
2022	2012 Ford F350 Truck and Plow			\$ 40,000			
2023	Sealcoating - all City streets		\$ 175,000				
2024							
2025							
2026	2016 Ford F350 Truck and Plow			\$ 40,000			
TOTALS		<u>\$ 20,000</u>	<u>\$ 190,000</u>	<u>\$ 195,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 401 - STREET IMPROVEMENT



PROJECT	YEAR									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Sealcoating - all City streets 7 year schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Site Improvements - 1821 Eustis Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -



CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 402 - GENERAL CAPITAL IMPROVEMENT

PROJECT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
City Hall - 3 section kitchen sink										
City Hall - carpet replacement										
1992 John Deere Mower 1445 10 year schedule										
City Hall - replace roof 20 year schedule		\$ 60,000								
Public Works Garage - replace roof 25 year schedule				\$ 15,000						
2001 John Deere Tractor 3520 10 year schedule					\$ 40,000					
2012 Ford F350 Truck and Plow 10 year schedule						\$ 40,000				\$ 40,000
2016 Ford F350 Truck and Plow 10 year schedule										
TOTALS	\$ -	\$ 60,000	\$ -	\$ 15,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

CITY OF LAUDERDALE
 TECHNOLOGY REPLACEMENT PLAN
 2016 - 2020



Department	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Funding Source(s)
City Administrator	0	0	0	1,500	0	0	0	1,500	0	0	Fund 101 - Operating
Assistant City Administrator	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
Deputy City Clerk	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
Public Works Coordinator	0	1,000	0	0	0	1,000	0	0	0	1,000	Fund 101 - Operating
Public Works Maintenance	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
City Hall Front Counter	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
City Hall Printer	0	0	350	0	0	0	0	0	0	0	Fund 101 - Operating
City Hall Copier	0	Lease	0	0	0	Lease	0	0	0	Lease	Fund 101 - Operating
TOTAL	2,000	1,000	1,350	2,500	2,000	1,000	1,000	2,500	2,000	1,000	

NOTES

Computers are replaced on 4-year schedule.

Printer is replaced on 10-year schedule.

Copier is leased on 4-year schedule.