

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:00 P.M. TUESDAY, AUGUST 23, 2022**  
**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 TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the August 8, 2022 City Council Meeting
  - c. Claims Totaling \$222,029.96
4. **CONSENT**
  - a. June Financial Report
  - b. Second Quarter Investment Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
  - a. City Council Updates
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEM**
  - a. Eustis Street South of Larpenteur Avenue Reconstruction Planning by Ramsey County Engineering Staff
  - b. Snow Plowing Agreement with the City of Falcon Heights
  - c. 2023 General Fund Budget
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. 2023 General Fund Budget
12. **WORK SESSION**
  - a. Community Development Update
  - b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to three (3) 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**

**To provide public comments, join us via Zoom.**

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

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August 8, 2022

**Call to Order**

Mayor Gaasch called the Regular City Council meeting to order at 7:06 p.m.

**Roll Call**

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

Councilor absent: Roxanne Grove.

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

**Approvals**

Mayor Gaasch asked if there were any additions to the meeting agenda. There being none, Councilor Dains moved and seconded by Councilor Pulford to approve the agenda. Motion carried unanimously.

Mayor Gaasch asked if there were any corrections to the minutes of the July 26, 2022 city council meeting. There being none, Councilor Pulford moved and seconded by Councilor Dains to approve the minutes of the July 26, 2022 city council meeting. Motion carried unanimously.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Moffatt moved and seconded by Councilor Dains to approve the claims totaling \$136,656.99. Motion carried unanimously.

**Informational Presentations/Reports**

A. Primary Election and Candidate Filing

Butkowski reminded residents that the primary election will take place at Lauderdale City Hall on August 9 from 7 a.m. to 8 p.m. She also said that candidate filing would be open until August 16, and thus far, there had been one filing for mayor and two filings for city council.

C. City Council Updates

Councilor Dains stated that the Met Council Transportation Accessibility Committee is currently surveying whether people support a two or three-car light rail train.

Councilor Pulford shared that the League of Minnesota Cities policy committee discussed that the first congressional district is holding an election to fill the seat of a deceased congressman. Pulford also said that NineNorth is hiring a new executive director by September 15. Finally, NineNorth's Board is considering increasing member cities' assessments.

**Discussion/Action Item**

A. 2023 General Fund Budget

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

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August 8, 2022

Staff prepared a draft of the general fund budget for 2023. It does not reflect fiscal disparities revenue so it cannot be finalized. The budget is tighter than normal to minimize the levy required to balance revenue and expenses.

Previously, the Council discussed budgetary increases expected in 2023 and options for addressing them. If the Council raised the local levy by the same percentage as 2022, the budget shortfall would be \$46,850. The American Rescue Plan Funds can cover this gap. In subsequent years, those dollars can be addressed through transfers from the sanitary and storm sewer funds.

**B. Snow Plowing Agreement with Falcon Heights**

Ron Batty, city attorney, drafted the agreement for snow plowing services with Falcon Heights. Falcon Heights discussed it at their August 3 work session, and Butkowsi presented an overview of the deal to the Council. A final draft will be available for adoption after Falcon Heights' attorney reviews the document.

**Set Agenda for Next Meeting**

Butkowski said the August 23 council meeting might include the June financial report, the 2023 general fund budget, and reconstruction planning by Ramsey County staff on Eustis Street south of Larpenteur Avenue.

**Work Session**

**A. Community Development Update**

Butkowski shared that Lauderdale applied along with St. Anthony to be a Forestry Corps post next year.

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

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

**Adjournment**

Councilor Pulford moved and seconded by Councilor Dains to adjourn the meeting at 8:06 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:** August 23, 2022  
**Subject:** List of Claims

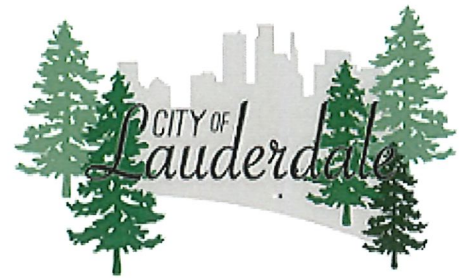
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The claims totaling \$222,029.96 are provided for City Council review and approval that includes check numbers 28025 to 28055.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: MILES.CLINE  
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| Check No                      | Vendor No<br>Invoice No                            | Vendor Name<br>Description  | Check Date<br>Reference | Check Amount             |
|-------------------------------|--|---|-------------------------|--------------------------|
| 28025                         | 358<br>082022                                      | Visu-Sewer, Inc.<br>PR#2 2021 Sewer Lining Project  | 08/09/2022              | 80,735.94                |
| Total for Check Number 28025: |  |   |                         | 80,735.94                |
| Total for 8/9/2022:           |  |   |                         | 80,735.94                |
| 28026                         | 373<br>6290033781<br>6290033781                    | ARAMARK Uniform & Career Apparel Gr<br>August Uniforms<br>August Uniforms                 | 08/23/2022              | 15.73<br>15.74           |
| Total for Check Number 28026: |  |   |                         | 31.47                    |
| 28027                         | 377<br>082022                                      | Dawn Bartylla<br>Election Judge   | 08/23/2022              | 157.50                   |
| Total for Check Number 28027: |  |   |                         | 157.50                   |
| 28028                         | 375<br>082022                                      | Bruce Bissonett<br>Election Judge   | 08/23/2022              | 180.00                   |
| Total for Check Number 28028: |  |   |                         | 180.00                   |
| 28029                         | 52<br>082022                                       | Bluechip Tree Company Inc<br>Removals Around Town   | 08/23/2022              | 15,400.00                |
| Total for Check Number 28029: |  |   |                         | 15,400.00                |
| 28030                         | 116<br>082022                                      | Wally Borner<br>Election Judge  | 08/23/2022              | 157.50                   |
| Total for Check Number 28030: |  |   |                         | 157.50                   |
| 28031                         | 184<br>4127662187<br>4127662187                    | Cintas<br>August Uniforms<br>August Uniforms  | 08/23/2022              | 10.50<br>10.50           |
| Total for Check Number 28031: |  |   |                         | 21.00                    |
| 28032                         | 192<br>152434447                                   | Comcast Holdings Corporation<br>August Internet   | 08/23/2022              | 413.00                   |
| Total for Check Number 28032: |  |   |                         | 413.00                   |
| 28033                         | 25<br>EMCOM-010228<br>EMCOM-010243<br>EMCOM-010260 | County of Ramsey<br>July Fleet Support<br>July 911 Dispatch Services<br>July CAD Services | 08/23/2022              | 6.24<br>642.58<br>106.52 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount |
|----------|-------------------------|---|-------------------------------|--------------|
|          |                         |   | Total for Check Number 28033: | 755.34       |
| 28034    | 318<br>082022           | Kari Goodmanson<br>Election Judge   | 08/23/2022                    | 146.25       |
|          |                         |   | Total for Check Number 28034: | 146.25       |
| 28035    | 120<br>082022           | Judith Hayes<br>Election Judge  | 08/23/2022                    | 157.50       |
|          |                         |   | Total for Check Number 28035: | 157.50       |
| 28036    | 134<br>00126            | Katrina Joseph<br>July Legal Services                                       | 08/23/2022                    | 925.00       |
|          |                         |   | Total for Check Number 28036: | 925.00       |
| 28037    | 78<br>082022            | League of Minnesota Cities Insurance Trust<br>2022-2023 Work Comp Insurance | 08/23/2022                    | 158.02       |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 2,173.85     |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 2,612.59     |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 146.42       |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 1,220.10     |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 3,233.45     |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 43.60        |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 1,809.86     |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 61.50        |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 108.58       |
|          | 082022                  | 2022-2023 Work Comp Insurance   |                               | 88.03        |
|          |                         |   | Total for Check Number 28037: | 11,656.00    |
| 28038    | 376<br>082022           | Ernest Lyles<br>Election Judge  | 08/23/2022                    | 172.50       |
|          |                         |   | Total for Check Number 28038: | 172.50       |
| 28039    | 220<br>082022           | Marcia Martinson<br>Election Judge  | 08/23/2022                    | 172.50       |
|          |                         |   | Total for Check Number 28039: | 172.50       |
| 28040    | 24<br>0001143792        | Metropolitan Council<br>September Waste Water                               | 08/23/2022                    | 11,614.67    |
|          |                         |   | Total for Check Number 28040: | 11,614.67    |
| 28041    | 122<br>082022           | Tony Mieloch<br>Election Judge  | 08/23/2022                    | 285.00       |
|          |                         |   | Total for Check Number 28041: | 285.00       |
| 28042    | 320<br>082022           | Katherine Nave<br>Election Judge  | 08/23/2022                    | 165.00       |
|          |                         |   | Total for Check Number 28042: | 165.00       |
| 28043    | 11<br>2022-521          | North Suburban Communications Commiss<br>3Q22 Contribution                  | 08/23/2022                    | 1,071.07     |
|          |                         |   | Total for Check Number 28043: | 1,071.07     |

| Check No                      | Vendor No<br>Invoice No                      | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount             |
|-------------------------------|--|--|-------------------------|--------------------------|
| 28044                         | 356<br>521                                   | Rum River Ventures LLC<br>May 2022 - July 2022 Contract Buiding Inspecti                       | 08/23/2022              | 87,335.73                |
| Total for Check Number 28044: |  |  |                         | 87,335.73                |
| 28045                         | 142<br>082022                                | Hans Simons<br>Election Judge  | 08/23/2022              | 236.25                   |
| Total for Check Number 28045: |  |  |                         | 236.25                   |
| 28046                         | 125<br>082022                                | Ann Sisel<br>Election Judge  | 08/23/2022              | 157.50                   |
| Total for Check Number 28046: |  |  |                         | 157.50                   |
| 28047                         | 135<br>0722572525<br>0722572525              | St Paul Pioneer Press<br>Publish Ordinances<br>Publish Election Info                           | 08/23/2022              | 66.27<br>71.44           |
| Total for Check Number 28047: |  |  |                         | 137.71                   |
| 28048                         | 26<br>1962540<br>1962541                     | Stantec Consulting Services Inc<br>1795 Eustis Engineering Review<br>2021 Sewer Lining Project | 08/23/2022              | 316.75<br>7,783.15       |
| Total for Check Number 28048: |  |  |                         | 8,099.90                 |
| 28049                         | 129<br>082022                                | Jennifer Syverson<br>Election Judge  | 08/23/2022              | 22.50                    |
| Total for Check Number 28049: |  |  |                         | 22.50                    |
| 28050                         | 379<br>082022                                | Heather Tueffel<br>Election Judge  | 08/23/2022              | 90.00                    |
| Total for Check Number 28050: |  |  |                         | 90.00                    |
| 28051                         | 90<br>9912394766<br>9912394766<br>9912394766 | Verizon Wireless<br>July Cell Phone<br>July Cell Phone<br>July Cell Phone                      | 08/23/2022              | 45.21<br>90.42<br>45.21  |
| Total for Check Number 28051: |  |  |                         | 180.84                   |
| 28052                         | 7<br>9249940-0500-8                          | Waste Management Inc<br>August Public Works  | 08/23/2022              | 672.05                   |
| Total for Check Number 28052: |  |  |                         | 672.05                   |
| 28053                         | 378<br>082022                                | Waltraud White<br>Election Judge   | 08/23/2022              | 90.00                    |
| Total for Check Number 28053: |  |  |                         | 90.00                    |
| 28054                         | 303<br>082022                                | Christopher Wrightson<br>Election Judge  | 08/23/2022              | 172.50                   |
| Total for Check Number 28054: |  |  |                         | 172.50                   |
| 28055                         | 74<br>790181071<br>790200853<br>790521681    | Xcel Energy<br>Larpenteur Bridge Lights<br>2430 Larpenteur Avenue W<br>July Street Lighting    | 08/23/2022              | 36.49<br>17.41<br>513.36 |



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|----------------------------|-------------------------|--------------|
|                               | 790554643               | Larpenteur Avenue          |                         | 45.22        |
|                               | 790641017               | 1795 Eustis Street         |                         | 5.26         |
| Total for Check Number 28055: |                         |                            |                         | 617.74       |
| Total for 8/23/2022:          |                         |                            |                         | 141,294.02   |
| Report Total (31 checks):     |                         |                            |                         | 222,029.96   |


**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                       
Discussion                           
Action                                
Resolution                           
Work Session                      

Meeting Date                    August 23, 2022

ITEM NUMBER                    June Financial Report

STAFF INITIAL                    

APPROVED BY ADMINISTRATOR

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

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for June 2022.

**OPTIONS:**

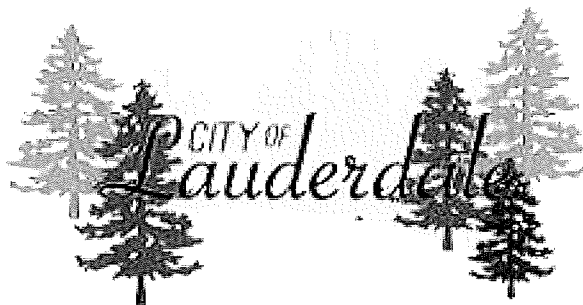
**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's financial report for June 2022.

# General Ledger

## Cash Balances

User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022



| Description                  | Account             | Beg Bal                    | MTD Debit                | MTD Credit               | Current Balance            |
|------------------------------|---------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| Cash                         | 101-00000-000-10100 | -2,597,352.82              | 285,308.60               | 134,512.33               | -2,446,556.55              |
| Change Fund                  | 101-00000-000-10300 | 100.00                     | 0.00                     | 0.00                     | 100.00                     |
| Cash                         | 226-00000-000-10100 | 4,919.41                   | 1.20                     | 1,459.77                 | 3,460.84                   |
| Cash                         | 227-00000-000-10100 | 46,264.82                  | 34,375.16                | 5,353.63                 | 75,286.35                  |
| Cash                         | 228-00000-000-10100 | 137,958.54                 | 47.90                    | 0.00                     | 138,006.44                 |
| Cash                         | 305-00000-000-10100 | 8,663.22                   | 3.01                     | 0.00                     | 8,666.23                   |
| Cash                         | 306-00000-000-10100 | 174,879.84                 | 34,680.33                | 9,850.00                 | 199,710.17                 |
| Cash                         | 401-00000-000-10100 | 148,925.26                 | 51.71                    | 0.00                     | 148,976.97                 |
| Cash                         | 403-00000-000-10100 | 415,608.09                 | 4,147.10                 | 0.00                     | 419,755.19                 |
| Cash                         | 404-00000-000-10100 | 213,035.21                 | 73.96                    | 0.00                     | 213,109.17                 |
| Cash                         | 414-00000-000-10100 | 227,290.57                 | 78.91                    | 0.00                     | 227,369.48                 |
| Cash                         | 416-00000-000-10100 | 90,115.77                  | 31.29                    | 0.00                     | 90,147.06                  |
| Cash                         | 602-00000-000-10100 | 919,916.29                 | 48,160.28                | 20,510.14                | 947,566.43                 |
| Cash                         | 603-00000-000-10100 | 359,104.32                 | 14,049.34                | 4,956.77                 | 368,196.89                 |
| <b>Current Assets</b>        |                     | <b>149,428.52</b>          | <b>421,008.79</b>        | <b>176,642.64</b>        | <b>393,794.67</b>          |
| Petty Cash                   | 101-00000-000-10200 | 300.00                     | 0.00                     | 0.00                     | 300.00                     |
| <b>Petty Cash</b>            |                     | <b>300.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>300.00</b>              |
| Investments - Fair Value Adj | 101-00000-000-10410 | 2,879,514.87               | 1,136.43                 | 0.00                     | 2,880,651.30               |
| <b>Investments</b>           |                     | <b>2,879,514.87</b>        | <b>1,136.43</b>          | <b>0.00</b>              | <b>2,880,651.30</b>        |
| <b>Grand Total</b>           |                     | <b><u>3,029,243.39</u></b> | <b><u>422,145.22</u></b> | <b><u>176,642.64</u></b> | <b><u>3,274,745.97</u></b> |

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022



| Account Number | Description                | Budget              | Current Period    | YTD Balance        | Variance            | % Expend/Collect |
|----------------|----------------------------|---------------------|-------------------|--------------------|---------------------|------------------|
| <b>101</b>     | <b>General Fund</b>        |                     |                   |                    |                     |                  |
|                | <b>Revenue</b>             |                     |                   |                    |                     |                  |
|                | Taxes                      | 950,351.00          | 263,901.89        | 263,901.89         | 686,449.11          | 27.77            |
|                | Licenses and Permits       | 36,650.00           | 3,978.25          | 26,440.10          | 10,209.90           | 72.14            |
|                | Intergovernmental Revenues | 524,591.00          | 0.00              | 0.00               | 524,591.00          | 0.00             |
|                | Charges for Services       | 11,100.00           | 2,010.36          | 7,926.11           | 3,173.89            | 71.41            |
|                | Fines and Forfeits         | 25,000.00           | 1,171.42          | 11,166.50          | 13,833.50           | 44.67            |
|                | Miscellaneous Revenue      | 9,000.00            | 1,222.38          | 12,390.97          | -3,390.97           | 137.68           |
|                | Other Financing Sources    | 0.00                | 0.00              | 0.00               | 0.00                | 0.00             |
|                | <b>Revenue</b>             | <b>1,556,692.00</b> | <b>272,284.30</b> | <b>321,825.57</b>  | <b>1,234,866.43</b> | <b>20.67</b>     |
|                | <b>Expense</b>             |                     |                   |                    |                     |                  |
|                | Personal Services          | 417,828.00          | 31,748.81         | 197,431.13         | 220,396.87          | 47.25            |
|                | Supplies                   | 15,450.00           | 6,647.08          | 12,598.81          | 2,851.19            | 81.55            |
|                | Other Services and Charges | 1,118,414.00        | 76,067.63         | 504,489.93         | 613,924.07          | 45.11            |
|                | Capital Outlay             | 0.00                | 0.00              | 0.00               | 0.00                | 0.00             |
|                | Other Uses                 | 5,000.00            | 0.00              | 0.00               | 5,000.00            | 0.00             |
|                | <b>Expense</b>             | <b>1,556,692.00</b> | <b>114,463.52</b> | <b>714,519.87</b>  | <b>842,172.13</b>   | <b>45.90</b>     |
| <b>101</b>     | <b>General Fund</b>        | <b>0.00</b>         | <b>157,820.78</b> | <b>-392,694.30</b> | <b>392,694.30</b>   | <b>0.00</b>      |

# General Ledger Revenue vs Expense



User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description                | Budget            | Current Period   | YTD Balance      | Variance          | % Expend/Collect |
|----------------|----------------------------|-------------------|------------------|------------------|-------------------|------------------|
| 226            | <b>Communications</b>      |                   |                  |                  |                   |                  |
|                | Revenue                    |                   |                  |                  |                   |                  |
|                | Taxes                      | 18,000.00         | 0.00             | 4,217.74         | 13,782.26         | 23.43            |
|                | Intergovernmental Revenues | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             |
|                | Miscellaneous Revenue      | 200.00            | 1.20             | 12.26            | 187.74            | 6.13             |
|                | <b>Revenue</b>             | <b>18,200.00</b>  | <b>1.20</b>      | <b>4,230.00</b>  | <b>13,970.00</b>  | <b>23.24</b>     |
|                | <b>Expense</b>             |                   |                  |                  |                   |                  |
|                | Personal Services          | 9,917.00          | 769.61           | 4,939.74         | 4,977.26          | 49.81            |
|                | Supplies                   | 35,000.00         | 0.00             | 20.00            | 34,980.00         | 0.06             |
|                | Other Services and Charges | 9,500.00          | 690.16           | 5,763.69         | 3,736.31          | 60.67            |
|                | Capital Outlay             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             |
|                | <b>Expense</b>             | <b>54,417.00</b>  | <b>1,459.77</b>  | <b>10,723.43</b> | <b>43,693.57</b>  | <b>19.71</b>     |
| 226            | <b>Communications</b>      | <b>-36,217.00</b> | <b>-1,458.57</b> | <b>-6,493.43</b> | <b>-29,723.57</b> | <b>17.93</b>     |

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 8/11/2022 10:11:35 AM  
 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description                | Budget           | Current Period   | YTD Balance      | Variance         | % Expend/Collect |
|----------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 227            | <b>Recycling Revenue</b>   |                  |                  |                  |                  |                  |
|                | Intergovernmental Revenues | 6,118.00         | 1,100.00         | 1,009.82         | 5,108.18         | 16.51            |
|                | Miscellaneous Revenue      | <u>56,219.00</u> | <u>33,275.16</u> | <u>33,362.75</u> | <u>22,856.25</u> | <u>59.34</u>     |
|                | <b>Revenue</b>             | <b>62,337.00</b> | <b>34,375.16</b> | <b>34,372.57</b> | <b>27,964.43</b> | <b>55.14</b>     |
|                | <b>Expense</b>             |                  |                  |                  |                  |                  |
|                | Personal Services          | 25,376.00        | 1,968.95         | 12,641.81        | 12,734.19        | 49.82            |
|                | Supplies                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
|                | Other Services and Charges | 40,616.00        | 3,384.68         | 16,923.40        | 23,692.60        | 41.67            |
|                | Capital Outlay             | <u>350.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>350.00</u>    | <u>0.00</u>      |
|                | <b>Expense</b>             | <b>66,342.00</b> | <b>5,353.63</b>  | <b>29,565.21</b> | <b>36,776.79</b> | <b>44.56</b>     |
| 227            | <b>Recycling</b>           | <b>-4,005.00</b> | <b>29,021.53</b> | <b>4,807.36</b>  | <b>-8,812.36</b> | <b>-120.03</b>   |

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 8/11/2022 10:11:35 AM  
 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description           | Budget       | Current Period | YTD Balance   | Variance       | % Expend/Collect |
|----------------|-----------------------|--------------|----------------|---------------|----------------|------------------|
| 228            | <b>Fund</b>           |              |                |               |                |                  |
|                | <b>Revenue</b>        |              |                |               |                |                  |
|                | Miscellaneous Revenue | <u>50.00</u> | <u>47.90</u>   | <u>256.30</u> | <u>-206.30</u> | <u>512.60</u>    |
|                | <b>Revenue</b>        | <b>50.00</b> | <b>47.90</b>   | <b>256.30</b> | <b>-206.30</b> | <b>512.60</b>    |
|                | <b>Expense</b>        |              |                |               |                |                  |
|                | Capital Outlay        | <u>0.00</u>  | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>      |
|                | <b>Expense</b>        | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>      |
| 228            | <b>Fund</b>           | <b>50.00</b> | <b>47.90</b>   | <b>256.30</b> | <b>-206.30</b> | <b>512.60</b>    |

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description                       | Budget           | Current Period | YTD Balance      | Variance         | % Expend/Collect |
|----------------|-----------------------------------|------------------|----------------|------------------|------------------|------------------|
| 305            | <b>GO TIF Revenue Bonds 2018A</b> |                  |                |                  |                  |                  |
|                | Revenue                           |                  |                |                  |                  |                  |
|                | Miscellaneous Revenue             | 300.00           | 3.01           | 14.87            | 285.13           | 4.96             |
|                | Other Financing Sources           | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
|                | <b>Revenue</b>                    | <b>300.00</b>    | <b>3.01</b>    | <b>14.87</b>     | <b>285.13</b>    | <b>4.96</b>      |
|                | Expense                           |                  |                |                  |                  |                  |
|                | Other Services and Charges        | 475.00           | 0.00           | 0.00             | 475.00           | 0.00             |
|                | Debt Service                      | <u>4,141.00</u>  | <u>0.00</u>    | <u>2,047.50</u>  | <u>2,093.50</u>  | <u>49.44</u>     |
|                | <b>Expense</b>                    | <b>4,616.00</b>  | <b>0.00</b>    | <b>2,047.50</b>  | <b>2,568.50</b>  | <b>44.36</b>     |
| 305            | <b>GO TIF Revenue Bonds 2018A</b> | <b>-4,316.00</b> | <b>3.01</b>    | <b>-2,032.63</b> | <b>-2,283.37</b> | <b>47.10</b>     |



# General Ledger

## Revenue vs Expense

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 Period 06 - 06  
 Fiscal Year 2022



| Account Number | Description                | Budget            | Current Period   | YTD Balance       | Variance         | % Expend/Collect |
|----------------|----------------------------|-------------------|------------------|-------------------|------------------|------------------|
| 306            | 2019A Improvement Bonds    |                   |                  |                   |                  |                  |
|                | Revenue                    |                   |                  |                   |                  |                  |
|                | Miscellaneous Revenue      | 400.00            | 69.31            | 333.73            | 66.27            | 83.43            |
|                | Other Financing Sources    | <u>124,688.00</u> | <u>34,611.02</u> | <u>102,754.02</u> | <u>21,933.98</u> | <u>82.41</u>     |
|                | <b>Revenue</b>             | <b>125,088.00</b> | <b>34,680.33</b> | <b>103,087.75</b> | <b>22,000.25</b> | <b>82.41</b>     |
|                | Expense                    |                   |                  |                   |                  |                  |
|                | Other Services and Charges | 475.00            | 475.00           | 950.00            | -475.00          | 200.00           |
|                | Debt Service               | <u>119,500.00</u> | <u>9,375.00</u>  | <u>119,500.00</u> | <u>0.00</u>      | <u>100.00</u>    |
|                | <b>Expense</b>             | <b>119,975.00</b> | <b>9,850.00</b>  | <b>120,450.00</b> | <b>-475.00</b>   | <b>100.40</b>    |
| 306            | 2019A Improvement Bonds    | 5,113.00          | 24,830.33        | -17,362.25        | 22,475.25        | -339.57          |

# General Ledger

## Revenue vs Expense

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| Account Number | Description                     | Budget            | Current Period | YTD Balance   | Variance          | % Expend/Collect |
|----------------|---------------------------------|-------------------|----------------|---------------|-------------------|------------------|
| 401            | <b>General Capital Projects</b> |                   |                |               |                   |                  |
|                | <b>Revenue</b>                  |                   |                |               |                   |                  |
|                | Intergovernmental Revenues      | 0.00              | 0.00           | 0.00          | 0.00              | 0.00             |
|                | Miscellaneous Revenue           | 1,500.00          | 51.71          | 276.88        | 1,223.12          | 18.46            |
|                | Other Financing Sources         | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>      |
|                | <b>Revenue</b>                  | <b>1,500.00</b>   | <b>51.71</b>   | <b>276.88</b> | <b>1,223.12</b>   | <b>18.46</b>     |
|                | <b>Expense</b>                  |                   |                |               |                   |                  |
|                | Other Services and Charges      | 0.00              | 0.00           | 0.00          | 0.00              | 0.00             |
|                | Capital Outlay                  | 40,000.00         | 0.00           | 0.00          | 40,000.00         | 0.00             |
|                | Other Uses                      | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>      |
|                | <b>Expense</b>                  | <b>40,000.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>40,000.00</b>  | <b>0.00</b>      |
| 401            | <b>General Capital Projects</b> | <b>-38,500.00</b> | <b>51.71</b>   | <b>276.88</b> | <b>-38,776.88</b> | <b>-0.72</b>     |

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
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 Fiscal Year 2022

| Account Number | Description                | Budget          | Current Period  | YTD Balance     | Variance       | % Expend/Collect |
|----------------|----------------------------|-----------------|-----------------|-----------------|----------------|------------------|
| 403            | Street Capital Projects    |                 |                 |                 |                |                  |
|                | Revenue                    |                 |                 |                 |                |                  |
|                | Intergovernmental Revenues | 0.00            | 0.00            | 0.00            | 0.00           | 0.00             |
|                | Miscellaneous Revenue      | 4,000.00        | 4,147.10        | 4,775.49        | -775.49        | 119.39           |
|                | Other Financing Sources    | 0.00            | 0.00            | 0.00            | 0.00           | 0.00             |
|                | <b>Revenue</b>             | <b>4,000.00</b> | <b>4,147.10</b> | <b>4,775.49</b> | <b>-775.49</b> | <b>119.39</b>    |
|                | Expense                    |                 |                 |                 |                |                  |
|                | Capital Outlay             | 0.00            | 0.00            | 0.00            | 0.00           | 0.00             |
|                | Debt Service               | 0.00            | 0.00            | 0.00            | 0.00           | 0.00             |
|                | Other Uses                 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00             |
|                | <b>Expense</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      |
| 403            | Street Capital Projects    | 4,000.00        | 4,147.10        | 4,775.49        | -775.49        | 119.39           |

# General Ledger

## Revenue vs Expense



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 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description                  | Budget          | Current Period | YTD Balance      | Variance         | % Expend/Collect |
|----------------|------------------------------|-----------------|----------------|------------------|------------------|------------------|
| 404            | <b>Park Capital Projects</b> |                 |                |                  |                  |                  |
|                | <b>Revenue</b>               |                 |                |                  |                  |                  |
|                | Intergovernmental Revenues   | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             |
|                | Miscellaneous Revenue        | 3,000.00        | 73.96          | 401.09           | 2,598.91         | 13.37            |
|                | Other Financing Sources      | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
|                | <b>Revenue</b>               | <b>3,000.00</b> | <b>73.96</b>   | <b>401.09</b>    | <b>2,598.91</b>  | <b>13.37</b>     |
|                | <b>Expense</b>               |                 |                |                  |                  |                  |
|                | Supplies                     | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             |
|                | Capital Outlay               | 0.00            | 0.00           | 4,143.64         | -4,143.64        | 0.00             |
|                | Other Uses                   | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
|                | <b>Expense</b>               | <b>0.00</b>     | <b>0.00</b>    | <b>4,143.64</b>  | <b>-4,143.64</b> | <b>0.00</b>      |
| 404            | <b>Park Capital Projects</b> | <b>3,000.00</b> | <b>73.96</b>   | <b>-3,742.55</b> | <b>6,742.55</b>  | <b>-124.75</b>   |

# General Ledger

## Revenue vs Expense

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 Fiscal Year 2022



| Account Number | Description                           | Budget      | Current Period | YTD Balance | Variance    | % Expend/Collect |
|----------------|---------------------------------------|-------------|----------------|-------------|-------------|------------------|
| 405            | <b>Rosehill Tax Increment Revenue</b> | 0.00        | 0.00           | 0.00        | 0.00        | 0.00             |
|                | Miscellaneous Revenue                 | 0.00        | 0.00           | 0.00        | 0.00        | 0.00             |
|                | Other Financing Sources               | 0.00        | 0.00           | 0.00        | 0.00        | 0.00             |
|                | <b>Revenue</b>                        | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
|                | <b>Expense</b>                        |             |                |             |             |                  |
|                | Other Services and Charges            | 0.00        | 0.00           | 0.00        | 0.00        | 0.00             |
|                | <b>Expense</b>                        | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| 405            | <b>Rosehill Tax Increment</b>         | 0.00        | 0.00           | 0.00        | 0.00        | 0.00             |

# General Ledger

## Revenue vs Expense



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 Fiscal Year 2022

| Account Number | Description                | Budget            | Current Period | YTD Balance       | Variance        | % Expend/Collect |
|----------------|----------------------------|-------------------|----------------|-------------------|-----------------|------------------|
| 414            | <b>Development</b>         |                   |                |                   |                 |                  |
|                | Revenue                    |                   |                |                   |                 |                  |
|                | Miscellaneous Revenue      | 2,000.00          | 78.91          | 422.56            | 1,577.44        | 21.13            |
|                | Other Financing Sources    | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>      |
|                | <b>Revenue</b>             | <b>2,000.00</b>   | <b>78.91</b>   | <b>422.56</b>     | <b>1,577.44</b> | <b>21.13</b>     |
|                | <b>Expense</b>             |                   |                |                   |                 |                  |
|                | Other Services and Charges | 0.00              | 0.00           | 0.00              | 0.00            | 0.00             |
|                | Other Uses                 | <u>68,143.00</u>  | <u>0.00</u>    | <u>68,143.00</u>  | <u>0.00</u>     | <u>100.00</u>    |
|                | <b>Expense</b>             | <b>68,143.00</b>  | <b>0.00</b>    | <b>68,143.00</b>  | <b>0.00</b>     | <b>100.00</b>    |
| 414            | <b>Development</b>         | <b>-66,143.00</b> | <b>78.91</b>   | <b>-67,720.44</b> | <b>1,577.44</b> | <b>102.38</b>    |

# General Ledger

## Revenue vs Expense

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

# General Ledger Revenue vs Expense



User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description                | Budget        | Current Period | YTD Balance     | Variance         | % Expend/Collect |
|----------------|----------------------------|---------------|----------------|-----------------|------------------|------------------|
| 416            | TIF District No. 1-2       |               |                |                 |                  |                  |
|                | Revenue                    |               |                |                 |                  |                  |
|                | Taxes                      | 0.00          | 0.00           | 0.00            | 0.00             | 0.00             |
|                | Miscellaneous Revenue      | 0.00          | 31.29          | 31.29           | -31.29           | 0.00             |
|                | Other Financing Sources    | 0.00          | 0.00           | 0.00            | 0.00             | 0.00             |
|                | <b>Revenue</b>             | <b>0.00</b>   | <b>31.29</b>   | <b>31.29</b>    | <b>-31.29</b>    | <b>0.00</b>      |
|                | Expense                    |               |                |                 |                  |                  |
|                | Other Services and Charges | 550.00        | 0.00           | 1,893.94        | -1,343.94        | 344.35           |
|                | Capital Outlay             | 0.00          | 0.00           | 0.00            | 0.00             | 0.00             |
|                | Other Uses                 | 0.00          | 0.00           | 0.00            | 0.00             | 0.00             |
|                | <b>Expense</b>             | <b>550.00</b> | <b>0.00</b>    | <b>1,893.94</b> | <b>-1,343.94</b> | <b>344.35</b>    |
| 416            | TIF District No. 1-2       | -550.00       | 31.29          | -1,862.65       | 1,312.65         | 338.66           |



# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022



| Account Number | Description                   | Budget            | Current Period   | YTD Balance       | Variance          | % Expend/Collect |
|----------------|-------------------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 602            | <b>Sanitary Sewer Revenue</b> |                   |                  |                   |                   |                  |
|                | Intergovernmental Revenues    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             |
|                | Charges for Services          | 285,916.00        | 48,555.35        | 150,924.87        | 134,991.13        | 52.79            |
|                | Miscellaneous Revenue         | 8,000.00          | 328.87           | 1,714.73          | 6,285.27          | 21.43            |
|                | Other Financing Sources       | 0.00              | 1,139.45         | 1,139.45          | -1,139.45         | 0.00             |
|                | <b>Revenue</b>                | <b>293,916.00</b> | <b>50,023.67</b> | <b>153,779.05</b> | <b>140,136.95</b> | <b>52.32</b>     |
|                | <b>Expense</b>                |                   |                  |                   |                   |                  |
|                | Personal Services             | 73,144.00         | 5,624.80         | 34,786.43         | 38,357.57         | 47.56            |
|                | Supplies                      | 800.00            | 86.81            | 274.66            | 525.34            | 34.33            |
|                | Other Services and Charges    | 177,101.00        | 16,661.92        | 99,375.07         | 77,725.93         | 56.11            |
|                | Capital Outlay                | 0.00              | 0.00             | -5,196.64         | 5,196.64          | 0.00             |
|                | Other Uses                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             |
|                | <b>Expense</b>                | <b>251,045.00</b> | <b>22,373.53</b> | <b>129,239.52</b> | <b>121,805.48</b> | <b>51.48</b>     |
| 602            | <b>Sanitary Sewer</b>         | <b>42,871.00</b>  | <b>27,650.14</b> | <b>24,539.53</b>  | <b>18,331.47</b>  | <b>57.24</b>     |

# General Ledger

## Revenue vs Expense

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 Period 06 - 06  
 Fiscal Year 2022



| Account Number | Description                | Budget            | Current Period   | YTD Balance       | Variance         | % Expend/Collect |
|----------------|----------------------------|-------------------|------------------|-------------------|------------------|------------------|
| 603            | <b>Storm Water Revenue</b> |                   |                  |                   |                  |                  |
|                | Intergovernmental Revenues | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             |
|                | Charges for Services       | 109,338.00        | 14,250.38        | 57,259.39         | 52,078.61        | 52.37            |
|                | Miscellaneous Revenue      | 4,000.00          | 127.79           | 684.71            | 3,315.29         | 17.12            |
|                | Other Financing Sources    | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             |
|                | <b>Revenue</b>             | <b>113,338.00</b> | <b>14,378.17</b> | <b>57,944.10</b>  | <b>55,393.90</b> | <b>51.13</b>     |
|                | <b>Expense</b>             |                   |                  |                   |                  |                  |
|                | Personal Services          | 62,502.00         | 4,807.92         | 29,751.45         | 32,750.55        | 47.60            |
|                | Supplies                   | 750.00            | 86.81            | 274.64            | 475.36           | 36.62            |
|                | Other Services and Charges | 23,250.00         | 390.87           | 12,103.91         | 11,146.09        | 52.06            |
|                | Capital Outlay             | 45,000.00         | 0.00             | 29,900.00         | 15,100.00        | 66.44            |
|                | Other Uses                 | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             |
|                | <b>Expense</b>             | <b>131,502.00</b> | <b>5,285.60</b>  | <b>72,030.00</b>  | <b>59,472.00</b> | <b>54.77</b>     |
| 603            | <b>Storm Water</b>         | <b>-18,164.00</b> | <b>9,092.57</b>  | <b>-14,085.90</b> | <b>-4,078.10</b> | <b>77.55</b>     |

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 06 - 06  
 Fiscal Year 2022



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

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 8/11/2022 10:11:35 AM  
 Period 06 - 06  
 Fiscal Year 2022

| Account Number | Description | Budget       | Current Period | YTD Balance  | Variance     | % Expend/Collect |
|----------------|-------------|--------------|----------------|--------------|--------------|------------------|
| Revenue Total  |             | 2,180,421.00 | 410,176.71     | 681,417.52   | 1,499,003.48 | 0.3125           |
| Expense Total  |             | 2,293,282.00 | 158,786.05     | 1,152,756.11 | 1,140,525.89 | 0.5027           |
| Grand Total    |             | -112,861.00  | 251,390.66     | -471,338.59  | 358,477.59   | 4.1763           |

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                    
Action                         
Resolution                   
Work Session              

Meeting Date            August 23, 2022  
ITEM NUMBER            2Q22 Investment Report  
STAFF INITIAL              *HS*    
APPROVED BY ADMINISTRATOR

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

Following is the Second Quarter Investment Report for 2022.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council acknowledges the investment report for April—June 2022.

**COUNCIL ACTION:**



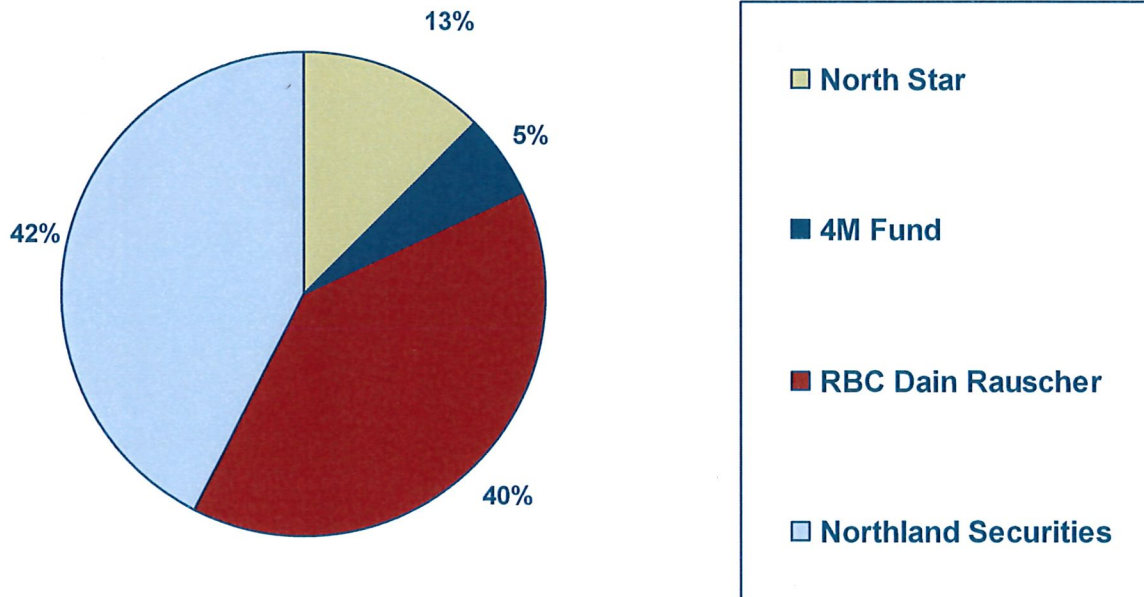
**Second Quarter 2022**

**Investment Report**

# INVESTMENTS

As of June 30, 2022, the City had the following amounts with official depositories:

|                      |                     |
|----------------------|---------------------|
| North Star Bank      | \$ 413,613          |
| 4M Fund              | 176,434             |
| RBC Dain Rauscher    | 1,300,037           |
| Northland Securities | 1,404,202           |
| <b>TOTAL</b>         | <b>\$ 3,294,286</b> |



## DEPOSITORIES AND INVESTMENT TYPES

|                         |    |                |
|-------------------------|----|----------------|
| North Star Bank         |    |                |
| Checking Account        | \$ | 413,613        |
| 4M Fund                 |    |                |
| Joint Powers Investment | \$ | 176,434        |
| RBC Dain Rauscher       |    |                |
| Money Market Account    | \$ | 0              |
| Certificates of Deposit | \$ | 1,300,037 (13) |
| Northland Securities    |    |                |
| Money Market Account    | \$ | 104,181        |
| Certificates of Deposit | \$ | 1,300,000 (13) |

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



## **INVESTMENT TERM**

Liquid assets are money market accounts.

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

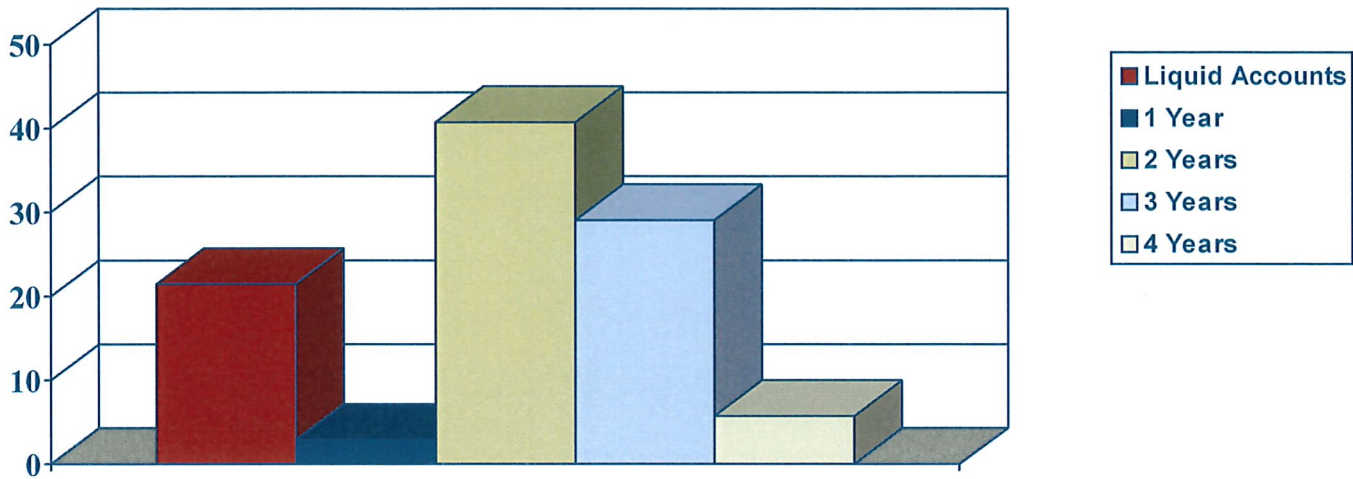
6-10 Years are US Government Instrumentality Securities.

11-15 Years are US Government Instrumentality Securities.

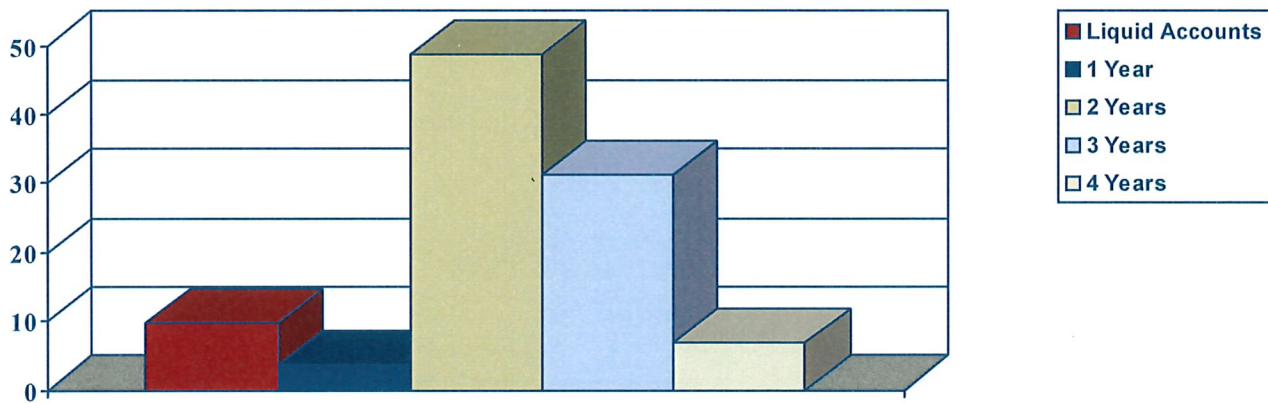
15+ Years are US Government Instrumentality Securities and bonds.

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

### EOY 2021 Investment Portfolio by Holding Period

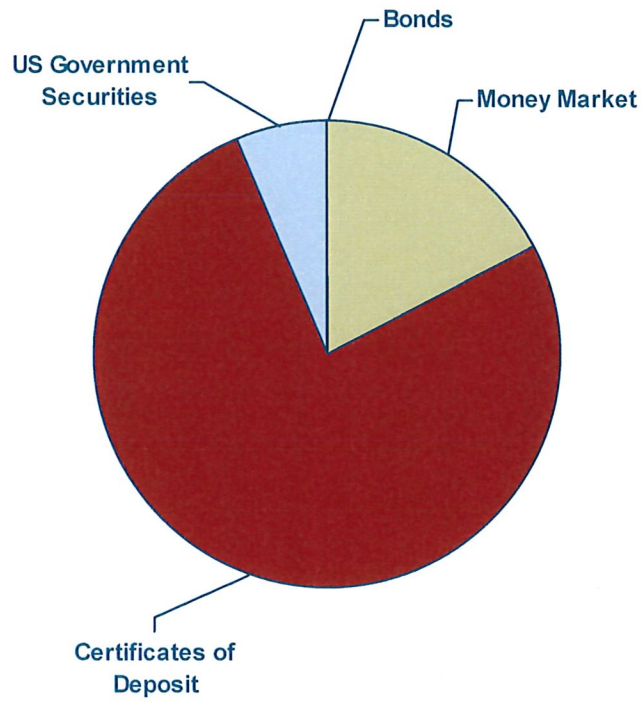


### Second Quarter 2022 Investment Portfolio by Holding Period



# INVESTMENT TYPES

|                          |    |           |
|--------------------------|----|-----------|
| Money Market             | \$ | 280,615   |
| Bonds                    |    | 0         |
| Certificates of Deposit  |    | 2,400,058 |
| US Government Securities |    | 200,000   |



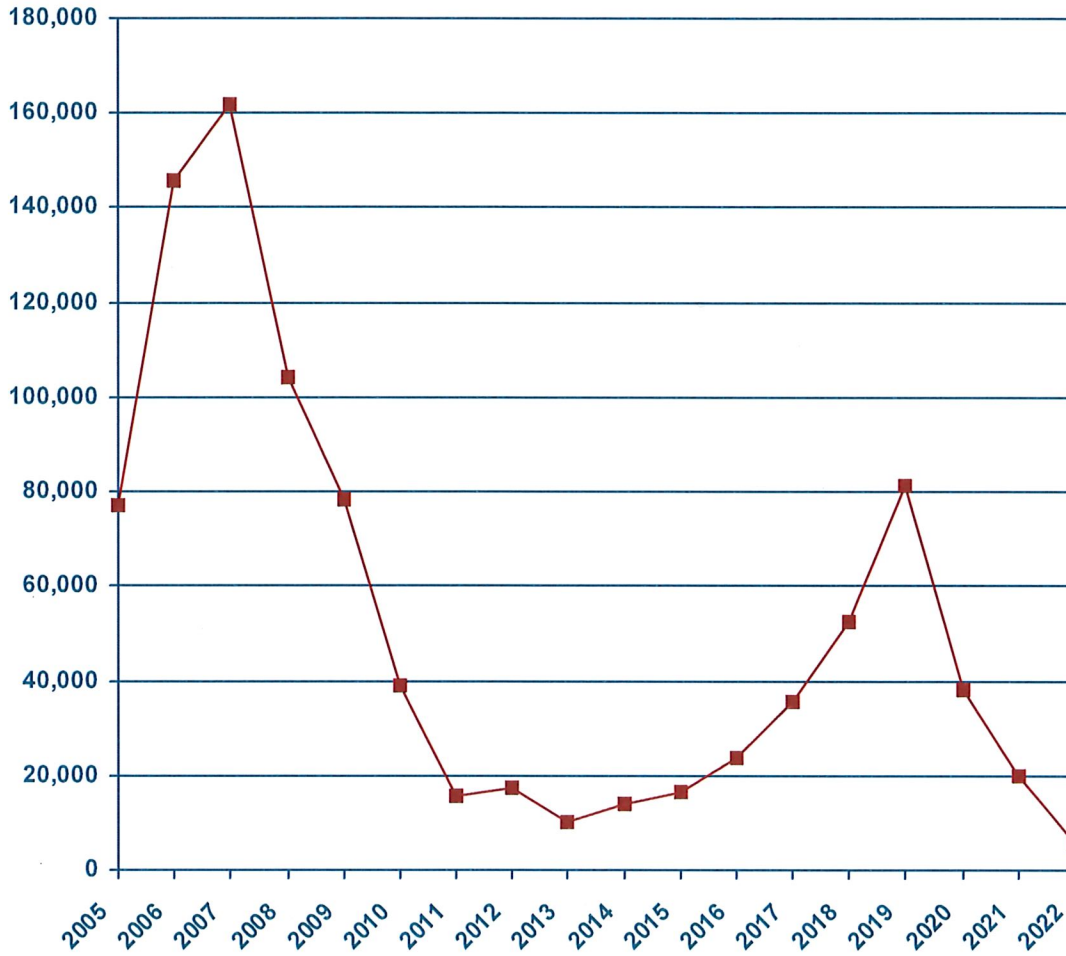
## Investment Schedule

| <i>Maturity Date</i> | <i>Type</i> | <i>Interest Rate</i> | <i>Investment Broker</i> | <i>Amount</i> | <i>Bank</i>                  |
|----------------------|-------------|----------------------|--------------------------|---------------|------------------------------|
| 8/26/2025            | CD          | 0.70%                | Northland                | 100,000.00    | Toyota Savings Bank          |
| 12/10/2024           | CD          | 0.90%                | Northland                | 100,000.00    | Synchrony Bank               |
| 8/27/2024            | CD          | 0.50%                | RBC                      | 100,000.00    | Medallion Bank               |
| 8/27/2024            | CD          | 0.30%                | RBC                      | 100,000.00    | Bank OZK                     |
| 8/26/2024            | AG          | 0.30%                | RBC                      | 100,000.00    | Federal Home Loan Bank       |
| 6/17/2024            | CD          | 0.70%                | RBC                      | 100,000.00    | Merrick Bank                 |
| 3/15/2024            | CD          | 0.40%                | Northland                | 100,000.00    | Third Federal Savings        |
| 2/12/2024            | CD          | 0.20%                | Northland                | 100,000.00    | TIAA FSB Jacksonville        |
| 12/15/2023           | CD          | 0.60%                | RBC                      | 100,000.00    | Barclay's Bank               |
| 8/10/2023            | AG          | 0.32%                | RBC                      | 100,000.00    | Federal Farm Credit Bank     |
| 7/31/2023            | CD          | 0.25%                | Northland                | 100,000.00    | Transportation Alliance Bank |
| 7/31/2023            | CD          | 0.20%                | RBC                      | 100,000.00    | Transportation Alliance Bank |
| 7/28/2023            | CD          | 0.25%                | Northland                | 100,000.00    | Goldman Sachs                |
| 2/28/2023            | CD          | 0.15%                | Northland                | 100,000.00    | Veritex Community Bank       |
| 2/27/2023            | CD          | 0.15%                | RBC                      | 100,000.00    | BMW Bank of America          |
| 2/16/2023            | CD          | 0.15%                | Northland                | 100,000.00    | Bank Hapoalim                |
| 1/30/2023            | CD          | 0.25%                | Northland                | 100,000.00    | Flagstar Bank                |
| 1/23/2023            | CD          | 1.90%                | Northland                | 100,000.00    | Sallie Mae                   |
| 1/9/2023             | CD          | 1.85%                | RBC                      | 100,036.13    | Morgan Stanley BK            |
| 12/27/2022           | CD          | 0.25%                | Northland                | 100,000.00    | Bank of England Arkansas     |
| 11/9/2022            | CD          | 0.20%                | Northland                | 100,000.00    | New York Community Bank      |
| 10/31/2022           | CD          | 0.15%                | RBC                      | 100,000.00    | Unity Bank                   |
| 10/28/2022           | CD          | 0.20%                | RBC                      | 100,000.00    | State Bank of India          |
| 10/22/2022           | CD          | 0.15%                | RBC                      | 100,000.00    | ICBC                         |
| 8/26/2022            | CD          | 0.10%                | Northland                | 100,000.00    | Marlin Business Bank         |
| 8/22/2022            | CD          | 0.10%                | RBC                      | 100,000.00    | Homestreet Bank              |

The City didn't have any maturities this quarter and no new purchases. Staff anticipate continuing to buy short-term (under three years) CDs and agencies until yields pick up.

## INTEREST EARNINGS

The following chart shows the interest earnings since 2005 with 2007 being our best year with earnings of \$161,884. Investment interest earned through 2021 totaled \$19,900.76. Investment interest through second quarter 2022 totaled \$6,080.07.



2022 City of Lauderdale Investments

|                                   | FDIC | CUSIP       | % Rate | Approx. Holding in Days | Maturity Date | Purch Date | Balance 12/31/2021          | Purchases | Sales           | Transfers in    | Transfers out     | Interest/Dividends | Balance 1/31/2022           | Purchases | Sales             | Transfers in      | Transfers out     |          |
|-----------------------------------|------|-------------|--------|-------------------------|---------------|------------|-----------------------------|-----------|-----------------|-----------------|-------------------|--------------------|-----------------------------|-----------|-------------------|-------------------|-------------------|----------|
| <b>Northland</b>                  |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
| Money Market                      |      |             |        |                         |               |            | 1,220.59                    | -         | -               | 1,117.81        | -                 | -                  | 2,338.40                    | -         | -                 | 100,437.26        | -                 | -        |
| CD Toyota Financial               |      | 89235M-LJ-8 | 0.700  | 1460                    | 8/26/2025     | 8/26/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Synchrony Bank                 |      | 87164X-H2-5 | 0.900  | 1095                    | 12/10/2024    | 12/10/2021 | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Third Fed Savings              |      | 88413Q-DC-9 | 0.400  | 913                     | 3/15/2024     | 9/15/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD TIAA                           |      | 87270L-DK-6 | 0.200  | 1095                    | 2/12/2024     | 2/12/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Transportation Alliance Bank   |      | 89388C-FB-9 | 0.250  | 730                     | 7/31/2023     | 7/30/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Goldman Sachs                  |      | 38149M-WV-1 | 0.250  | 730                     | 7/28/2023     | 7/28/2021  | 100,000.00                  | -         | 126.03          | -               | -                 | 126.03             | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Veritéx                        |      | 923450-CM-0 | 0.150  | 548                     | 2/28/2023     | 8/31/2021  | 100,000.00                  | -         | 12.74           | -               | -                 | 12.74              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Bank Hepoalim                  |      | 06251A-2T-6 | 0.150  | 730                     | 2/16/2023     | 2/16/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Flagstar Bank                  |      | 33847E-JU-8 | 0.250  | 548                     | 1/30/2023     | 7/30/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Sallie Mae Bk                  |      | 795450-BB-6 | 1.900  | 1095                    | 1/23/2023     | 1/23/2020  | 100,000.00                  | -         | 957.81          | -               | -                 | 957.81             | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Bank of England Ark            |      | 062070-EB-9 | 0.250  | 365                     | 12/27/2022    | 12/27/2021 | 100,000.00                  | -         | 21.23           | -               | -                 | 21.23              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD New York Community Bank        |      | 649447-UC-1 | 0.200  | 720                     | 11/9/2022     | 11/9/2020  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Marin Business Bank            |      | 57116A-UU-0 | 0.100  | 548                     | 8/26/2022     | 2/26/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Texas Capital                  |      | 86224P-MA-4 | 0.200  | 183                     | 2/17/2022     | 8/7/2020   | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| Future purchases                  |      |             |        |                         |               |            | 1,401,220.59                | -         | 1,117.81        | 1,117.81        | -                 | 1,117.81           | 1,402,338.40                | -         | 100,437.26        | 100,437.26        | -                 | -        |
| Portfolio Value                   |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
| <b>RBC</b>                        |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
| Money Market                      |      |             |        |                         |               |            | -                           | -         | -               | 1,110.96        | 1,110.96          | -                  | -                           | -         | -                 | -                 | -                 | -        |
| CD Medallion Bank                 |      | 58404D-LM1  | 0.500  | 1095                    | 8/27/2024     | 8/27/2021  | 100,000.00                  | -         | 42.47           | -               | -                 | 42.47              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Bank OZK                       |      | 06471NA78   | 0.300  | 1095                    | 8/27/2024     | 8/27/2021  | 100,000.00                  | -         | 25.48           | -               | -                 | 25.48              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| AG Federal Home Loan Bank         |      | 3130AL7K4   | 0.300  | 1278                    | 8/26/2024     | 2/26/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Merrick Bank                   |      | 59013KQX7   | 0.700  | 913                     | 6/17/2024     | 12/17/2021 | 100,000.00                  | -         | 59.45           | -               | -                 | 59.45              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Barclays Bank                  |      | 06740KNR4   | 0.600  | 730                     | 12/15/2023    | 12/15/2021 | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| AG Federal Farm Credit Bank       |      | 3133EL3E2   | 0.320  | 1095                    | 8/10/2023     | 8/10/2020  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Transportation Alliance Bank   |      | 89388C-FA-1 | 0.200  | 730                     | 7/31/2023     | 7/19/2021  | 100,000.00                  | -         | 16.99           | -               | -                 | 16.99              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD BMW Bank of NA                 |      | 05590AYP3   | 1.150  | 730                     | 2/27/2023     | 2/26/2021  | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Morgan Stanley Bk NA           |      | 61690JURR3  | 1.850  | 1095                    | 1/9/2023      | 1/9/2020   | 100,036.13                  | -         | 932.60          | -               | -                 | 932.60             | 100,036.13                  | -         | -                 | -                 | -                 | -        |
| CD Unity Bank Clinton NJ          |      | 91330ACL9   | 0.150  | 730                     | 10/31/2022    | 10/30/2020 | 100,000.00                  | -         | 12.74           | -               | -                 | 12.74              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD State Bank India               |      | 856283Q82   | 0.200  | 730                     | 10/28/2022    | 10/28/2020 | 100,000.00                  | -         | -               | -               | -                 | -                  | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD ICBC Ltd New York              |      | 45581EBU4   | 0.150  | 730                     | 10/20/2022    | 10/21/2020 | 100,000.00                  | -         | 12.74           | -               | -                 | 12.74              | 100,000.00                  | -         | -                 | -                 | -                 | -        |
| CD Homestreet Bank                |      | 43785QPQ0   | 0.100  | 548                     | 8/22/2022     | 2/22/2021  | 100,000.55                  | -         | 8.49            | -               | -                 | 8.49               | 100,000.55                  | -         | -                 | -                 | -                 | -        |
| Future purchases                  |      |             |        |                         |               |            | -                           | -         | -               | -               | -                 | -                  | -                           | -         | -                 | -                 | -                 | -        |
| Portfolio Value                   |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
| <b>4M Funds</b>                   |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
| Invest Fund                       |      |             |        |                         |               |            | 1,300,036.68                | -         | 1,110.96        | 1,110.96        | 1,110.96          | 1,110.96           | 1,300,036.68                | -         | 562.06            | -                 | -                 | -        |
| Plus Fund                         |      |             |        |                         |               |            | 263,142.71                  | -         | -               | 1,110.96        | 100,000.00        | 1.79               | 164,255.46                  | -         | -                 | 562.06            | 90,000.00         | -        |
| 4M Short Term Series              |      |             |        |                         |               |            | 475,171.25                  | -         | -               | -               | -                 | 12.09              | 475,183.34                  | -         | -                 | -                 | 100,000.00        | -        |
| Future purchases                  |      |             |        |                         |               |            | -                           | -         | -               | -               | -                 | -                  | -                           | -         | -                 | -                 | -                 | -        |
| Total Account                     |      |             |        |                         |               |            | 738,313.96                  | -         | -               | -               | 100,000.00        | 13.88              | 639,438.80                  | -         | -                 | 562.06            | 190,000.00        | -        |
| <b>TOTAL INVESTMENTS AND CDS.</b> |      |             |        |                         |               |            |                             |           |                 |                 |                   |                    |                             |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | <b>3,439,571.23</b>         | <b>-</b>  | <b>2,228.77</b> | <b>2,228.77</b> | <b>101,110.96</b> | <b>2,242.65</b>    | <b>3,341,813.88</b>         | <b>-</b>  | <b>100,959.32</b> | <b>100,959.32</b> | <b>190,000.00</b> | <b>-</b> |
|                                   |      |             |        |                         |               |            | From "Cash Balances" Report |           |                 | Investments     |                   |                    | From "Cash Balances" Report |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | Fund 101 Balance            |           |                 | Investments     |                   |                    | Fund 101 Balance            |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 3,339,571.23                |           |                 | 3,339,571.23    |                   |                    | 3,151,813.88                |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 2,621,369.86                |           |                 | 718,201.37      |                   |                    | 2,520,165.55                |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 718,201.37                  |           |                 | Investments     |                   |                    | 631,628.33                  |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 3,339,571.23                |           |                 | Investments     |                   |                    | 3,151,813.88                |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 2,242.65                    |           |                 | Interest        |                   |                    | 1,010.62                    |           |                   |                   |                   |          |
|                                   |      |             |        |                         |               |            | 3,341,813.88                |           |                 | New Balance     |                   |                    | 3,152,824.50                |           |                   |                   |                   |          |

| Interest/<br>Dividends | Balance<br>2/28/2022 | Purchases | Sales  | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends | Balance<br>3/31/2022 | Purchases | Sales  | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends | Balance<br>4/30/2022        | Purchases | Sales  | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends |        |  |
|------------------------|----------------------|-----------|--------|-----------------|------------------|------------------------|----------------------|-----------|--------|-----------------|------------------|------------------------|-----------------------------|-----------|--------|-----------------|------------------|------------------------|--------|--|
| -                      | 102,775.66           | -         | -      | 693.98          | -                | -                      | 103,469.64           | -         | -      | 33.97           | -                | -                      | 103,503.61                  | -         | -      | 153.29          | -                | -                      | -      |  |
| -                      | 100,000.00           | -         | 352.88 | -               | -                | 352.88                 | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| -                      | 100,000.00           | -         | 198.36 | -               | -                | 198.36                 | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 100.82                 | 100,000.00           | -         | -      | 100,000.00      | -                | 40.41                  | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | 21.23  |  |
| 21.23                  | 100,000.00           | -         | 40.41  | -               | -                | 40.41                  | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | 21.23  | -               | -                | -                      | -      |  |
| -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 12.74                  | 100,000.00           | -         | 11.51  | -               | -                | 11.51                  | 100,000.00           | -         | 12.74  | -               | -                | 12.74                  | 100,000.00                  | -         | 12.33  | -               | -                | -                      | 12.33  |  |
| 75.62                  | 100,000.00           | -         | -      | 100,000.00      | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 126.03                 | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| -                      | 100,000.00           | -         | 40.41  | -               | -                | 40.41                  | 100,000.00           | -         | 21.23  | -               | -                | 21.23                  | 100,000.00                  | -         | 20.55  | -               | -                | -                      | 20.55  |  |
| -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | 99.18  | -               | -                | -                      | 99.18  |  |
| -                      | 100,000.00           | -         | 50.41  | -               | -                | 50.41                  | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 100.82                 | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| -                      | -                    | -         | -      | -               | -                | -                      | (0.00)               | -         | -      | -               | -                | -                      | (0.00)                      | -         | -      | -               | -                | -                      | -      |  |
| 437.26                 | 1,402,775.66         | -         | 693.98 | 693.98          | -                | 693.98                 | 1,403,469.64         | -         | 33.97  | 33.97           | -                | 33.97                  | 1,403,503.61                | -         | 153.29 | 153.29          | -                | -                      | 153.29 |  |
| -                      | 100,000.00           | -         | -      | 163.02          | 163.02           | 38.36                  | 100,000.00           | -         | 42.47  | 148.63          | 148.63           | 42.47                  | 100,000.00                  | -         | 41.10  | -               | -                | -                      | 41.10  |  |
| 42.47                  | 100,000.00           | -         | 38.36  | -               | -                | 38.36                  | 100,000.00           | -         | 42.47  | -               | -                | 42.47                  | 100,000.00                  | -         | 24.66  | -               | -                | -                      | 24.66  |  |
| 25.48                  | 100,000.00           | -         | 23.01  | -               | -                | 23.01                  | 100,000.00           | -         | 25.48  | -               | -                | 25.48                  | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 150.00                 | 100,000.00           | -         | -      | 100,000.00      | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 59.45                  | 100,000.00           | -         | 53.70  | -               | -                | 53.70                  | 100,000.00           | -         | 59.45  | -               | -                | 59.45                  | 100,000.00                  | -         | 57.53  | -               | -                | -                      | 57.53  |  |
| -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 160.00                 | 100,000.00           | -         | -      | 100,000.00      | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | 33.43  | -               | -                | -                      | 33.43  |  |
| 15.89                  | 100,000.00           | -         | 16.44  | -               | -                | 16.44                  | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| 75.62                  | 100,000.00           | -         | -      | 100,000.00      | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | -      | -               | -                | -                      | -      |  |
| -                      | 100,036.13           | -         | -      | -               | -                | -                      | 100,036.13           | -         | -      | -               | -                | -                      | 100,036.13                  | -         | -      | -               | -                | -                      | -      |  |
| 11.92                  | 100,000.00           | -         | 12.33  | -               | -                | 12.33                  | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | 25.07  | -               | -                | -                      | 25.07  |  |
| -                      | 100,000.00           | -         | -      | 100,000.00      | -                | -                      | 100,000.00           | -         | -      | -               | -                | -                      | 100,000.00                  | -         | 99.73  | -               | -                | -                      | 99.73  |  |
| 12.74                  | 100,000.00           | -         | 11.51  | -               | -                | 11.51                  | 100,000.00           | -         | 12.74  | -               | -                | 12.74                  | 100,000.00                  | -         | 12.33  | -               | -                | -                      | 12.33  |  |
| 8.49                   | 100,000.55           | -         | 7.67   | -               | -                | 7.67                   | 100,000.55           | -         | 8.49   | -               | -                | 8.49                   | 100,000.55                  | -         | 8.22   | -               | -                | -                      | 8.22   |  |
| -                      | -                    | -         | -      | -               | -                | -                      | -                    | -         | -      | -               | -                | -                      | -                           | -         | -      | -               | -                | -                      | -      |  |
| 562.06                 | 1,300,036.68         | -         | 163.02 | 163.02          | 163.02           | 163.02                 | 1,300,036.68         | -         | 148.63 | 148.63          | 148.63           | 148.63                 | 1,300,036.68                | -         | 302.07 | -               | -                | -                      | 302.07 |  |
| 0.86                   | 74,818.38            | -         | -      | 163.02          | -                | 3.40                   | 74,984.80            | -         | -      | 148.63          | -                | 12.34                  | 75,145.77                   | -         | -      | 302.07          | -                | -                      | 32.79  |  |
| 10.44                  | 375,193.78           | -         | -      | -               | -                | 23.95                  | 375,217.13           | -         | -      | -               | 175,000.00       | 52.40                  | 200,269.53                  | -         | -      | -               | 100,000.00       | -                      | 71.13  |  |
| -                      | -                    | -         | -      | -               | -                | -                      | -                    | -         | -      | -               | -                | -                      | -                           | -         | -      | -               | -                | -                      | -      |  |
| -                      | -                    | -         | -      | -               | -                | -                      | -                    | -         | -      | -               | -                | -                      | -                           | -         | -      | -               | -                | -                      | -      |  |
| 11.30                  | 450,012.16           | -         | -      | 163.02          | -                | 26.75                  | 450,201.93           | -         | -      | 148.63          | 175,000.00       | 64.74                  | 275,415.30                  | -         | -      | 302.07          | 100,000.00       | -                      | 103.92 |  |
| 1,010.62               | 3,152,824.50         | -         | 857.00 | 1,020.02        | 163.02           | 883.75                 | 3,153,708.25         | -         | 182.60 | 331.23          | 175,148.63       | 247.34                 | 2,978,955.59                | -         | 455.36 | 455.36          | 100,000.00       | -                      | 559.28 |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | From "Cash Balances" Report |           |        |                 |                  |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | Investments                 |           |        |                 | 2,878,955.59     |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | Fund 101 Balance            |           |        |                 | 2,596,396.81     |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        |                             |           |        |                 | 282,558.78       |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | Investments                 |           |        |                 | 2,878,955.59     |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | Interest                    |           |        |                 | 559.28           |                        |        |  |
|                        |                      |           |        |                 |                  |                        |                      |           |        |                 |                  |                        | New Balance                 |           |        |                 | 2,879,514.87     |                        |        |  |

|              | Balance<br>5/31/2022 | Purchases | Sales    | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends | Balance<br>6/30/2022 | Purchases | Sales | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends | Balance<br>7/31/2022 | Purchases | Sales | Transfers<br>in | Transfers<br>out | Interest/<br>Dividends |
|--------------|----------------------|-----------|----------|-----------------|------------------|------------------------|----------------------|-----------|-------|-----------------|------------------|------------------------|----------------------|-----------|-------|-----------------|------------------|------------------------|
| 103,656.90   | -                    | -         | 503.29   | -               | -                | 20.75                  | 104,180.94           | -         | -     | -               | -                | -                      | 104,180.94           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 448.77    | -        | -               | -                | 448.77                 | 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   | -                    | -         | 41.78    | -               | -                | 41.78                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | 12.74    | -               | -                | 12.74                  | 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           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | 21.23                  | 100,021.23           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 1,403,656.90 | -                    | 503.29    | 503.29   | 503.29          | -                | 524.04                 | 1,404,180.94         | -         | -     | -               | -                | 21.23                  | 1,404,202.17         | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | 477.54          | 477.54           | -                      | -                    | -         | -     | -               | -                | -                      | -                    | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 42.47     | -        | -               | -                | 42.47                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 25.48     | -        | -               | -                | 25.48                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 59.45     | -        | -               | -                | 59.45                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 299.18    | -        | -               | -                | 299.18                 | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 16.99     | -        | -               | -                | 16.99                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,036.13   | -                    | -         | -        | -               | -                | -                      | 100,036.13           | -         | -     | -               | -                | -                      | 100,036.13           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 12.74     | -        | -               | -                | 12.74                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | -         | -        | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.00   | -                    | 12.74     | -        | -               | -                | 12.74                  | 100,000.00           | -         | -     | -               | -                | -                      | 100,000.00           | -         | -     | -               | -                | -                      |
| 100,000.55   | -                    | 8.49      | -        | -               | -                | 8.49                   | 100,000.55           | -         | -     | -               | -                | -                      | 100,000.55           | -         | -     | -               | -                | -                      |
| 1,300,036.68 | -                    | 477.54    | 477.54   | 477.54          | 477.54           | 477.54                 | 1,300,036.68         | -         | -     | -               | -                | -                      | 1,300,036.68         | -         | -     | -               | -                | -                      |
| 75,480.63    | -                    | -         | -        | 477.54          | -                | 57.06                  | 76,015.23            | -         | -     | -               | -                | -                      | 76,015.23            | -         | -     | -               | -                | -                      |
| 100,340.66   | -                    | -         | -        | -               | -                | 77.79                  | 100,418.45           | -         | -     | -               | -                | -                      | 100,418.45           | -         | -     | -               | -                | -                      |
| -            | -                    | -         | -        | -               | -                | -                      | -                    | -         | -     | -               | -                | -                      | -                    | -         | -     | -               | -                | -                      |
| 175,621.29   | -                    | -         | 477.54   | 477.54          | -                | 134.85                 | 176,433.68           | -         | -     | -               | -                | -                      | 176,433.68           | -         | -     | -               | -                | -                      |
| 2,879,514.87 | -                    | 980.83    | 1,456.37 | 477.54          | 477.54           | 1,136.43               | 2,880,651.30         | -         | -     | -               | -                | 21.23                  | 2,880,672.53         | -         | -     | -               | -                | -                      |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |
|              |                      |           |          |                 |                  |                        |                      |           |       |                 |                  |                        |                      |           |       |                 |                  |                        |

From "Cash Balances" Report  
Investments  
Fund 101 Balance

From "Cash Balances" Report  
Investments  
Fund 101 Balance

From "Cash Balances" Report  
Investments  
Fund 101 Balance

From "Cash Balances" Report  
Investments  
Fund 101 Balance

From "Cash Balances" Report  
Investments  
Fund 101 Balance





| Balance 11/30/2022          | Purchases | Sales | Transfers in | Transfers out | Interest/Dividends | Balance 12/31/2022 |
|-----------------------------|-----------|-------|--------------|---------------|--------------------|--------------------|
| 104,180.94                  | -         | -     | -            | -             | -                  | 104,180.94         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,021.23                  | -         | -     | -            | -             | -                  | 100,021.23         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| 100,000.00                  | -         | -     | -            | -             | -                  | 100,000.00         |
| (0.00)                      | -         | -     | -            | -             | -                  | (0.00)             |
| 1,404,202.17                | -         | -     | -            | -             | -                  | 1,404,202.17       |
| 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                  | -         | -     | -            | -             | -                  | 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         |
| 100,000.55                  | -         | -     | -            | -             | -                  | 100,000.55         |
| -                           | -         | -     | -            | -             | -                  | -                  |
| 1,300,036.68                | -         | -     | -            | -             | -                  | 1,300,036.68       |
| 76,015.23                   | -         | -     | -            | -             | -                  | 76,015.23          |
| 100,418.45                  | -         | -     | -            | -             | -                  | 100,418.45         |
| -                           | -         | -     | -            | -             | -                  | -                  |
| -                           | -         | -     | -            | -             | -                  | -                  |
| 176,433.68                  | -         | -     | -            | -             | -                  | 176,433.68         |
| 2,880,672.53                | -         | -     | -            | -             | -                  | 2,880,672.53       |
| From "Cash Balances" Report |           |       |              |               |                    |                    |
| Investments                 |           |       |              |               |                    |                    |
| Fund 101 Balance            |           |       |              |               |                    |                    |
| Investments                 |           |       |              |               |                    |                    |
| Interest                    |           |       |              |               |                    |                    |
| New Balance                 |           |       |              |               |                    |                    |

| Investments as of 6/30/22 |        |              |
|---------------------------|--------|--------------|
| By Broker                 | %      | Amount       |
| Northland                 | 48.7%  | 1,404,202.17 |
| RBC                       | 45.1%  | 1,300,036.68 |
| 4M Fund                   | 6.1%   | 176,433.68   |
| Total                     | 100.0% | 2,880,672.53 |

| Investments as of 6/30/22 |        |              |
|---------------------------|--------|--------------|
| By Type                   | %      | Amount       |
| Money Market              | 9.7%   | 280,614.62   |
| Fed Agency                | 6.9%   | 200,000.00   |
| Commercial Paper          | 0.0%   | 0.00         |
| Certificate of Deposit    | 83.3%  | 2,400,057.91 |
| Treasury                  | 0.0%   | 0.00         |
| Total                     | 100.0% | 2,880,672.53 |

| Investments as of 6/30/22           |        |              |
|-------------------------------------|--------|--------------|
| Holding period (from purchase date) | %      | Amount       |
| No time limit (Money Market)        | 9.7%   | 280,614.62   |
| Up to 1 year                        | 3.5%   | 100,021.23   |
| 2 years                             | 48.6%  | 1,400,000.55 |
| 3 years                             | 31.2%  | 900,036.13   |
| 4 years and over                    | 6.9%   | 200,000.00   |
| Total                               | 100.0% | 2,880,672.53 |

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date August 23, 2022

ITEM NUMBER Ramsey Cty Eustis Disc.

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

John Mazzitello, interim Ramsey County Engineer, will be at the meeting to present the County's vision for rehabilitating Eustis Street. His presentation is attached and responds to Council Member Moffatt's questions to the extent he could. As you saw via email, I notified adjacent property owners to bring them into the discussion. They all have struggles with aspects of how the road and storm water in the area function and it would be best to know that information up front.

Staff think the first clarification needed is the scope of the project. We assumed that this would be a full reconstruction from Larpenteur to the southern city border but Larpenteur to Idaho is identified as pavement preservation but staff are unclear on what this means.

As we discussed, county staff want to know that if they complete the work identified that the City of Lauderdale will take ownership of the road. It will be best to articulate any conditions and concerns the City has up front. The most obvious one being pedestrian access and safety.

**OPTIONS:**

**STAFF RECOMMENDATION:**

 RAMSEY COUNTY

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**Eustis Street Reconstruction  
Lauderdale City Council Meeting**

**August 23, 2022**

**John R. Mazzitello, PE, PMP, MBA  
Interim County Engineer – Ramsey County**

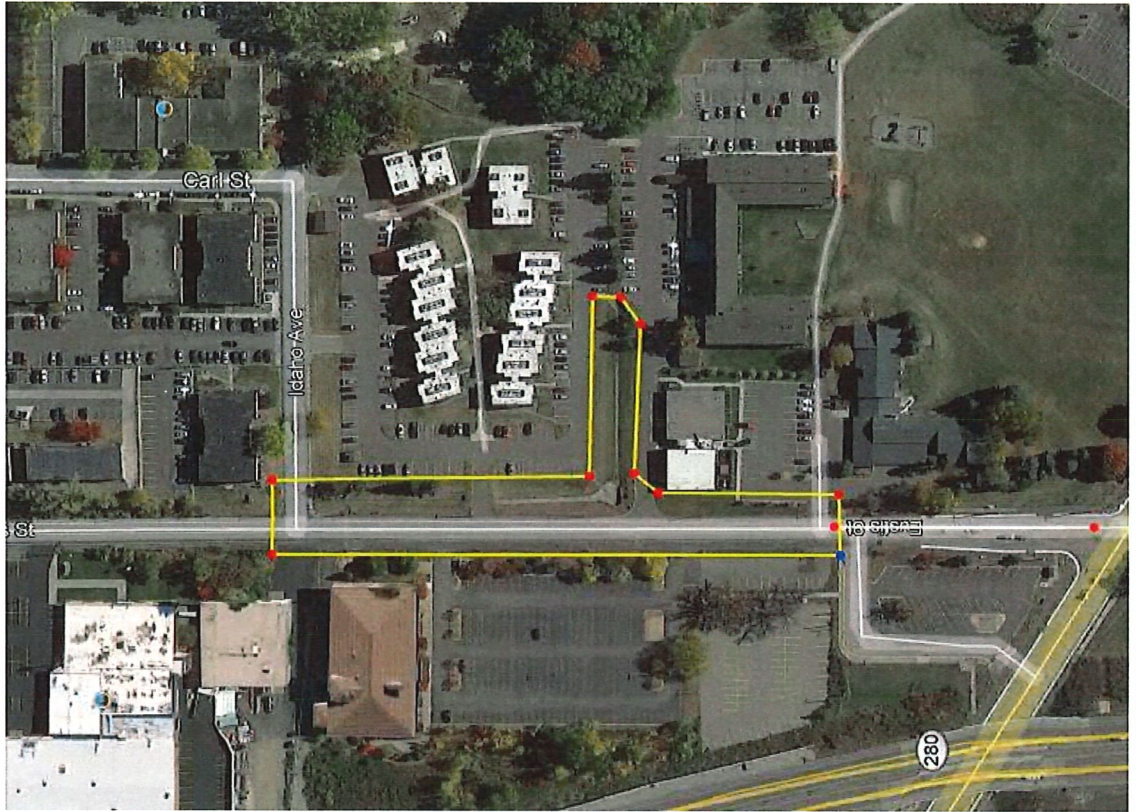
## Eustis Street Reconstruction

Last major improvement - 1991

Scope:

- Larpenteur Avenue to south municipal boundary
- Larpenteur to Idaho – Pavement Preservation
- Idaho to south municipal boundary – reconstruction
  - Storm drainage improvements
  - Pedestrian facility installation
  - Reconstructed roadbed and pavement – 10-ton design, 30 MPH
  - Curb & gutter replacement
  - Utility relocation (if possible)
- Design agreement with the University of Saint Thomas
  - Capstone project
  - County staff oversight and review

# Eustis Street Reconstruction



## Eustis Street Reconstruction

- Preliminary Cost Estimate
  - \$1,850,000 including ROW, eng & construction admin
- Under County Cost Share Agreement
  - \$1,435,000 – County
  - \$415,000 – City
- Under the County turn-back proposal
  - \$1,850,000 – County
  - \$0 - City

## Eustis Street Reconstruction

- Timeline
  - Project kickoff – September 2022
  - Stakeholder engagement – October 2022-March 2023
  - Project layout (60% design) – May 2023
  - ROW/TE acquisition – June 2023-June 2024
  - Stakeholder engagement – September – October 2023
  - Final design & specifications – May 2024
  - Cooperative (turn-back) agreement – by November 2024
  - Construction bid – January 2025
  - Construction Start – April 2025
  - Construction Complete – October 2025
- Turn-back to take place after construction completion



## Eustis Street Reconstruction

### Questions?

John R. Mazzitello, PE, PMP, MBA  
Deputy Director of Public Works – Program Delivery  
Interim County Engineer

[john.mazzitello@co.ramsey.mn.us](mailto:john.mazzitello@co.ramsey.mn.us)

651-266-7105

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date August 23, 2022  
ITEM NUMBER Snow Plowing Contract w/FH  
STAFF INITIAL *AS*  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

Ron Batty, city attorney, drafted the agreement for snow plowing services with Falcon Heights and Falcon Heights' attorney review it and had no changes. It is attached for your final review along with the supporting documents and pricing. Exhibit B is missing. It is the document they are amending to show how Lauderdale fits into their snow and ice removal plans. Staff expect to have the document before the meeting. If not, the agreement can be approved at the September 13 city council meeting.

**STAFF RECOMMENDATION:**

Motion to approve the Contract Agreement for Snow Removal Services with the City of Falcon Heights.

**CONTRACT AGREEMENT  
FOR SNOW REMOVAL SERVICES**

**THIS AGREEMENT** is made as of the \_\_\_\_\_ day of August, 2022 by and between the city of Falcon Heights, a Minnesota municipal corporation (“Falcon Heights”) and the city of Lauderdale, a Minnesota municipal corporation (“Lauderdale”).

Lauderdale wishes to contract with Falcon Heights to provide snow plowing services on the public streets and places within Lauderdale. Falcon Heights wishes to provide such service for Lauderdale. Lauderdale and Falcon Heights enter into this Agreement to set out the terms and conditions of this arrangement.

**1. FALCON HEIGHTS’ DUTIES.** Falcon Heights shall remove snow and ice from Lauderdale streets and public places, as identified in Exhibit A. Falcon Heights shall complete plowing of Lauderdale streets as specified in Exhibit B: Administrative Manual Section VII: Snow and Ice Control (hereinafter “the Services”).

**2. FALCON HEIGHTS’ UNDERSTANDINGS.**

A. Falcon Heights has the resources and ability to provide the Services.

B. The use of subcontractors to perform the Services must receive written approval from the Lauderdale City Administrator before any work is commenced. If the Lauderdale City Administrator approves the use of a subcontractor and Falcon Heights uses a subcontractor, Falcon Heights agrees to pay the subcontractor within 10 days of the receipt of payment from Lauderdale for undisputed services provided by the subcontractor and Falcon Heights agrees to pay the subcontractor interest of 1½% per month on any undisputed amount not paid to the subcontractor within said 10-day period in accordance with Minnesota Statutes 471.425, Subd. 4a.

C. Falcon Heights agrees that ordering and storage of salt used to perform the Services is its responsibility and that no salt will be stored in Lauderdale unless authorized in advance by the Lauderdale City Administrator.

D. The Lauderdale City Administrator will notify the Falcon Heights City Administrator if any aspect of the Services performed by Falcon Heights is unsatisfactory and the parties will attempt to work out a solution to Lauderdale’s satisfaction. If a satisfactory solution is not reached, Lauderdale may terminate the contract pursuant to the terms in clause 7 of this Agreement.

**3. INSURANCE.** Falcon Heights shall carry liability insurance in the amount of at least \$1,500,000. Lauderdale shall be named as an additional insured on Falcon Height’s policy and Falcon Heights shall provide Lauderdale with a certificate of said insurance. Falcon Height shall carry Workers’ Compensation Insurance as required by Minnesota Statutes, Section 176.181, Subd. 2 and further agrees to provide a certificate of said insurance to Lauderdale. A policy

issued by the League of Minnesota Cities Insurance Trust shall be deemed acceptable insurance coverage for the purposes of this Agreement so long as it provides both liability and workers' compensation coverages. The limits of liability for Lauderdale and Falcon Heights may not be added together to determine the maximum amount of liability for either party.

**4. INDEMNIFICATION.** Falcon Heights shall (and shall cause any subcontractor to) defend, indemnify and save harmless Lauderdale, its officers, elected officials, employees and agents from and against all losses, claims, demands, payments, suits, actions, recoveries and judgments of every nature, including those based upon negligence or strict liability in tort, and including those brought for property damage, bodily injury or death, by reason of any act or omission by Falcon Heights, its subcontractors, agents, employees, or anyone else it controls or exercises control over, in the performance of the Services or otherwise arising out of or relating to the Falcon Height's work or performance under this Agreement. Falcon Heights understands and agrees that the obligation to indemnify Lauderdale under this Agreement is not limited to, or affected by the amount of insurance obtained and carried by Falcon Heights in connection with this Agreement. This obligation of Falcon Heights to indemnify Lauderdale shall survive termination of this Agreement. Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which Lauderdale is entitled under Minnesota Statutes, Chapter 466 or otherwise.

**5. INDEPENDENT CONTRACTOR.** All Services provided pursuant to this Agreement shall be provided by Falcon Heights as an independent contractor and not as an employee of Lauderdale for any purpose. Any and all officers, employees, subcontractors, and agents of Falcon Heights, or any other person engaged by Falcon Heights in the performance of the Services, shall not be considered employees of Lauderdale. Any and all actions which arise as a consequence of any act or omission on the part of Falcon Heights, its officers, employees, subcontractors, or agents, or other persons engaged by Falcon Heights in the performance of Services pursuant to this Agreement shall not be the obligation or responsibility of Lauderdale. Falcon Heights, its officers, employees, subcontractors, or agents shall not be entitled to any of the rights, privileges, or benefits of Lauderdale's employees, except as otherwise stated herein.

**6. TERM.** The term of this Agreement shall commence on October 1, 2022 and end on April 30, 2026.

**7. TERMINATION.** In the event of willful failure or neglect by Falcon Heights or its employees or agents to comply with the prescribed terms and conditions contained in the Agreement, or any applicable laws, ordinances, restrictions and regulations, or if Falcon Heights fails to perform the Services under this Agreement to the satisfaction of Lauderdale, this Agreement may be terminated by Lauderdale upon delivery of 60 days written notice to Falcon Heights. Conditions that may merit termination are in Lauderdale's sole discretion. In the event of nonpayment by Lauderdale or material breach by Lauderdale, this Agreement may be terminated by Falcon Heights with 60 days written notice. Either party may terminate this Agreement without cause upon one year's written notice to the other party.

**8. PAYMENT.** Lauderdale agrees to pay Falcon Heights according to the compensation chart set forth in Exhibit C. Payment shall be made with such frequency as the parties may agree from time to time but no more than monthly. Lauderdale will pay all uncontested invoices in the same manner as other claims submitted to Lauderdale and in accordance with state law.

**9. NOTICES.** All notices required to be given by either party pursuant to this Agreement shall be in writing and sent to the other party at the following addresses:

To Falcon Heights: City of Falcon Heights  
Attention: City Administrator  
2077 Larpenteur Ave W  
Falcon Heights, MN 55113

To Lauderdale: City of Lauderdale  
Attention: City Administrator  
1891 Walnut Street  
Lauderdale, MN 55113

All notices shall be deemed received when delivered, if hand-delivered, or three business days after deposit with the United States Postal Service, postage prepaid. Notices by email alone are not sufficient. The addresses for notices may be changed by the parties from time to time by delivery of written notice to the other party as provided herein.

**10. HEADINGS AND CAPTIONS.** The headings and captions of sections and paragraphs are for purposes of convenience of reference only and shall not be used to construe the meaning of any provision contained in this Agreement.

**11. VALIDITY; SEVERABILITY.** The provisions of this Agreement are severable. If any provision or provisions of this Agreement shall be held to be invalid, illegal or otherwise unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired.

**12. ENTIRE AGREEMENT; AMENDMENT.** This Agreement and any attached exhibits constitute the entire agreement between Falcon Heights and Lauderdale and supersede any and all other written or oral agreements between the parties. This Agreement may be modified or amended only by written agreement signed by Falcon Heights and Lauderdale.

**13. THIRD PARTY RIGHTS.** The parties to this Agreement do not intend to confer on any third party any rights under this Agreement.

**14. DATA PRACTICES.** Data provided, produced or obtained under this Agreement shall be administered in accordance with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. Falcon Heights will immediately report to Lauderdale any requests from third parties for information relating to this Agreement. Falcon Heights agrees to promptly respond to inquiries from Lauderdale concerning data requests.

15. **AUDIT.** Falcon Heights must allow Lauderdale, or its duly authorized agents, and the state auditor or legislative auditor reasonable access to Falcon Heights' books, records, documents, and accounting procedures and practices that are pertinent to all Services provided under this Agreement for a minimum of six years from the termination of this Agreement.

16. **WAIVER.** Any waiver by either party of a breach of any provision of this Agreement will not affect, in any respect, the validity of the remainder of this Agreement.

17. **NO ASSIGNMENT.** Except as expressly detailed in section 2 regarding the use of subcontractors by Falcon Heights, this Agreement may not be assigned by either party without the written consent of the other party.

18. **COMPLIANCE WITH LAWS.** Falcon Heights shall exercise due professional care to comply with applicable federal, state and local laws, rules, ordinances and regulations in effect as of the date Falcon Heights agrees to provide the applicable services.

19. **APPLICABLE LAW.** This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

**IN WITNESS WHEREOF**, the parties have executed this Agreement effective as of the date first written above.

**City of Falcon Heights**

By: \_\_\_\_\_  
Mayor Randy Gustafson

Attest: \_\_\_\_\_  
Jack Linehan, City Administrator

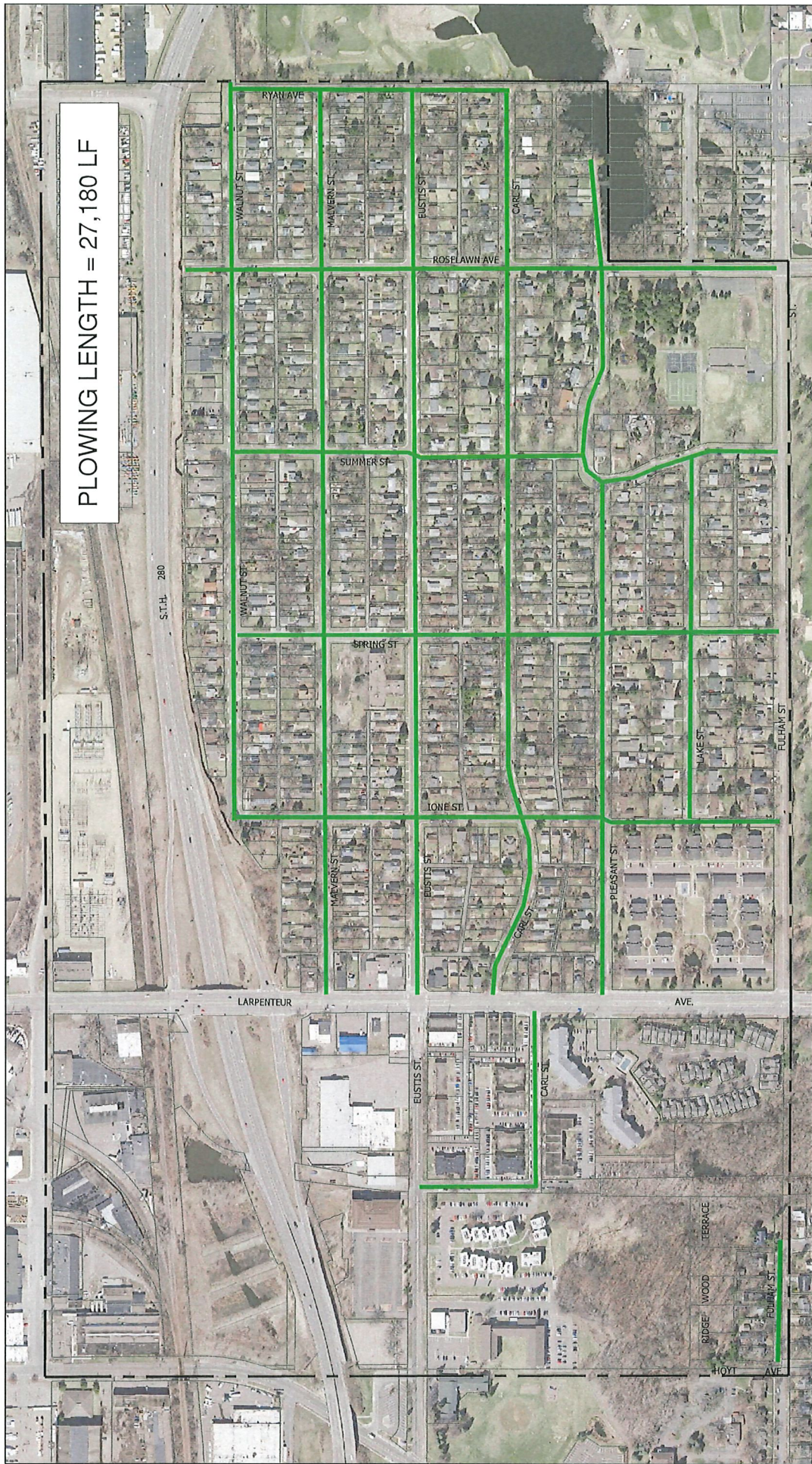
**City of Lauderdale**

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

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

EXHIBIT A

Map of Lauderdale Streets to be Plowed



PLOWING LENGTH = 27,180 LF

**STREETS TO PLOW**  
**CITY OF LAUDERDALE**  
**PLOWING MAP**

FIGURE 1



DATE 04/28/22      PROJ. NO. 193801702

Plot Date: 04/28/22 2:11pm  
 Drawing Name: V:\1938\advice\193801702\_CAD\Design\193801702\_Plowing\_Map\_2022.dwg  
 User: jh



EXHIBIT B

Guidelines for Snow and Ice Control

## Administrative Manual Section VII

### **D. GUIDELINES FOR SNOW AND ICE CONTROL**

#### **1. Introduction**

The City of Falcon Heights believes that it is in the best interest of the public for the city to assume basic responsibility for control of snow and ice on city streets. Reasonable ice and snow control is necessary for routine travel and emergency services. The city will provide this in a safe and cost effective manner, keeping in mind safety, budget, personnel and environmental concerns. City crews remove snow on local streets, streets designated by contract within the City of Lauderdale, some public pathways, designated city parking lots at City Hall, Community Park and Curtiss Field, and ice rinks.

#### **2. Commencement of Operations**

The city's Public Works Director will decide when to begin snow or ice control operations on city streets. The criteria for that decision are:

- a. Accumulation of 2 inches or more, with continual snowfall, warrants commencement of plowing operations;
- b. Drifting of snow may warrant partial or full operations depending on conditions;
- c. Icing of pavements may warrant partial or full sanding operation depending on conditions;
- d. Time of snowfall in relationship to anticipated level of use of streets.

Snow and ice control operations are expensive due to personnel and equipment costs. Consequently, street snowplowing operations will not generally be conducted for snowfalls of less than 2 inches.

#### **3. Procedures**

Snow will be plowed in a manner so as to minimize any traffic obstructions. The snow shall be pushed from left to right. The discharge shall go onto the boulevard area of the right-of-way without regard for driveways or sidewalks.

It is the city's goal to have the entire street system cleared after a "typical" snowfall in approximately 5 hours. Depending on snowfall conditions, duration of the storm, equipment and personnel, cleanup operations can fluctuate.

One of the most frequent and most irritable problems in removal of snow from the public streets is the snow deposited in driveways during plowing operations. Snow being accumulated on the plow blade has no place to go but in the driveway. It is not possible to comply with special requests or conduct special maneuvers in attempt to minimize snow in driveways.

**4. Priorities and Schedules**

a. Street snowplowing

The city has designated Prior Ave. (off of Larpenteur Ave.) and Garden Ave. (Hamline to Snelling Aves.) as top priorities. This classification is based on need to provide access for emergency vehicle fire and medical services and for access to the elementary school. Clearing of these streets is followed by the following neighborhoods subject to weather conditions, weather forecasts, equipment, and availability of crews.

Typical routes if equipment and crews are available:

East Plow

1. Northome
2. Northeast
3. Snelling West
4. Hollywood Court

West Plow

1. University Grove
2. Falcon Woods
3. Lindig/Tatum
4. Lauderdale

b. City Hall parking lot

Clearing of snow from the city hall parking lot will be the first priority of the work week day for the Parks/Public Works staff. Evening and weekend snow removal will be done at the discretion of the Public Works Director based on scheduled meetings and facility rentals.

c. Public pathways

There are approximately 6 miles of paved public pathways for commuter and recreational pedestrian use. The city will plow all trails and sidewalks that abut city property and parks as conditions permit, as well as the areas along Larpenteur Avenue that are zoned Residential as indicated on the map in Appendix A.

Conditions that challenge the crews ability to clear snow include: 1) recurring snowfalls resulting in snow accumulation; 2) drifting; 3) limited space for snow storage and 4) availability and condition of the equipment. Pathway clearing is conducted by the Parks/Public Works staff between 8:00 am and 4:00 pm. A map of sidewalks and trails is included as Appendix A to these guidelines.

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d. Ice Skating Rinks

Ice rinks are maintained for the recreational pleasure of the community. Given the high level of community use of the rinks outside of the traditional workday and workweek, rinks are kept free of snow and open for use during these times. Removal of snow from the ice rinks will be done at the discretion of the Public Works Director. Generally, if a “weekend” snowfall should occur and cease prior to noon Sunday, an attempt will be made to clear the rinks and make them available for the weekend. Generally, if a “weekday” snowfall ceases prior to 4:00 p.m., an attempt will be made to make the rinks available for the evening. Consideration of the following factors will be given in the scheduling of ice rink snow removal: condition of pathways (passable), current weather conditions and forces (favorable for skating).

5. Use of Sand and Salt

The city limits the use of sand and salt because it can have adverse effect on the environment. Application is limited to steep grades, curves and intersections and is not intended to provide for widespread bare pavement during winter conditions. The city is not responsible for damage to grass caused by the sand/salt mixture and therefore will not make repairs or compensate residents for salt damage to turf areas in the right-of-way.

6. Property Damage

Snowplowing and ice control operations can cause property damage even under the best of circumstances and care on the part of the operators. The most common types of damage are to improvements in the right-of-way which extends about 10 to 15 feet beyond the curb. The intent of the right-of-way is to provide room for snow storage, utilities, sidewalks and other city uses. The city will assume no liability for personal property that is stored in the right-of-way. Damage to fences, trees or other structures will be repaired or replaced by the city if they are on private property and if the damage could have been avoided. Turf that is scraped or gouged by plow equipment will be repaired by top dressing and seeding the following spring if the damage could be avoided. Residents are requested to assist by watering the areas that are repaired. The city will assume liability for mailboxes damaged during plowing, if it is determined that the plow made direct contact with a mailbox. If a mailbox is damaged due to indirect contact, including the force of snow, the city assumes no responsibility. Final cleaning adjacent to mailboxes is the responsibility of each property owner.

7. Fire Hydrants

Each of the 150 or so fire hydrants scattered throughout the city are equipped with a marker for the purpose of providing increased visibility during the winter season. In addition, the city will encourage residents to keep hydrants clear of snow. Hydrants at

major intersections and covered by heavy snow from plows will be kept accessible as needed and as feasible with city crews and equipment.

## **8. Parking Restrictions**

Providing quality snow removal on city streets requires the street to be free of vehicles or other obstacles. Vehicles left parked on the street for extended periods of time created significant operational problems for snowplow operators as well as safety problems due to packed snow and ice remaining on the roadway around the vehicle.

Parking on city streets is not allowed after a 2 inch accumulation of snow. Vehicles must remain off the streets for up to 48 hours or until a street have been plowed full-width, whichever comes first. In the instance that streets have been plowed but an additional 2 inches or more of snowfall occurs, vehicles must remain off the street (see City Code Section 46-28). Any vehicle parked in violation of the City Code is subject to a parking citation and is also declared to be a public nuisance. This nuisance may be abated by removing and towing away vehicles under the direction of the Ramsey County Sheriff's Department.

From November 15 to April 1, residents may park one passenger vehicle on the unsurfaced portion of their front yard. This provision only applies to properties with a single-width driveway. The vehicle must be parked parallel to the driveway (see City Code Section 113-310).

## **9. Responsibility of Property Owners**

Residents and/or their contracted snow removal company must keep all snow on the private property. It is a public nuisance to shovel or plow snow into or across the streets or alleys.

Clearing of alleyways is the responsibility of property owners adjacent to the alley. The alley must be cleared within 24 hours after snowfall has ended. Residents are encouraged to manage the alley with one contractor so as to have a uniform plowing.

Some sidewalks in the city must be cleared by the adjacent property owners (see Appendix A). Public sidewalks must be cleared of snow and ice within 24 hours after a storm has ended. Failure to do so is a public nuisance. City staff will monitor the sidewalks and will leave door hangers to remind residents of the sidewalk snow removal regulations. Sidewalks that are not cleared in the appropriate timeframe may be cleared by city staff or a contracted party. The cost of abatement will be billed to the property owner (see City Code Section 22-48). In only the most extreme instances will City staff provide a courtesy plow of sidewalks that are not usually maintained by the City.

If snow removal occurs during a day of trash collection, receptacles awaiting pickup should be set back at least two feet behind the curb line, not in the street.

10. **Information and Comments**

Comments and complaints will be taken during normal working hours at city hall. Complaints that warrant a short term response will typically be responded to within 24 hours of receiving the complaint, whenever feasible to do so.

*Policy amended by City Council on February 26, 2020*

Exhibit C: Pricing

| <b>Budget</b>  |             |              |              |              |              |
|--|-------------|--------------|--------------|--------------|--------------|
|  | <b>2022</b> | <b>2023*</b> | <b>2024*</b> | <b>2025*</b> | <b>2026*</b> |
| <i>*Annual CPI for Minneapolis-St. Paul-Bloomington area or 2.5%, whichever is greater</i> | \$ 24,300   | \$ 24,908    | \$ 25,530    | \$ 26,168    | \$ 26,823    |

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date August 23, 2022

ITEM NUMBER 2023 Budget and Levy

STAFF INITIAL 

APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

There is no new information to share regarding the budget. Hopefully, fiscal disparities numbers are finalized soon.

Staff are including the budget in the packet again should relevant information become available before the meeting.

**OPTIONS:**

**STAFF RECOMMENDATION:**



CITY OF LAUDERDALE  
GENERAL FUND REVENUES  
2023

| Account Number      | Account Description                 | 2021<br>Actual    | 2022<br>Adopted   | 2023<br>Proposed    |
|---------------------|-------------------------------------|-------------------|-------------------|---------------------|
| 101-00000-410-31010 | CURRENT AD VALOREM TAXES            | \$ 749,635        | \$ 803,211        | \$ 860,640          |
| 101-00000-410-31020 | DELINQUENT AD VALOREM TAXES         | \$ 1,281          | \$ -              | \$ -                |
| 101-00000-410-31400 | FISCAL DISPARITIES                  | \$ 146,325        | \$ 147,140        | \$ 147,140          |
| 101-00000-410-31055 | EXCESS TAX INCREMENT                | \$ -              | \$ -              | \$ -                |
| 101-00000-410-31900 | PENALTIES AND INTEREST TAXES        | \$ 50             | \$ -              | \$ -                |
|                     | <b>TAXES</b>                        | <b>\$ 897,291</b> | <b>\$ 950,351</b> | <b>\$ 1,007,780</b> |
| 101-00000-410-32110 | LIQUOR LICENSES                     | \$ 150            | \$ 150            | \$ 150              |
| 101-00000-410-32180 | TOBACCO LICENSES                    | \$ 400            | \$ 400            | \$ 400              |
| 101-00000-410-32190 | OTHER BUSINESS LICENSES             | \$ 2,225          | \$ 2,200          | \$ 2,500            |
| 101-00000-410-32192 | HVAC CONTRACTOR LICENSES (REPEALED) | \$ 1,350          | \$ 1,300          | \$ -                |
| 101-00000-410-32240 | ANIMAL LICENSES                     | \$ 73             | \$ 100            | \$ 100              |
| 101-00000-420-32210 | BUILDING PERMITS                    | \$ 12,514         | \$ 23,000         | \$ 25,000           |
| 101-00000-420-32230 | PLUMBING & HEATING PERMITS          | \$ 3,798          | \$ 4,500          | \$ 5,000            |
| 101-00000-420-32270 | RENTAL HOUSING LICENSES             | \$ 9,178          | \$ 5,000          | \$ 5,000            |
| 101-00000-430-32261 | EXCAVATING PERMITS                  | \$ -              | \$ -              | \$ -                |
|                     | <b>PERMITS &amp; LICENSES</b>       | <b>\$ 29,687</b>  | <b>\$ 36,650</b>  | <b>\$ 38,150</b>    |
| 101-00000-410-33401 | LOCAL GOVERNMENT AID                | \$ 524,591        | \$ 524,591        | \$ 509,834          |
| 101-00000-410-33422 | OTHER STATE GRANTS & AIDS           | \$ -              | \$ -              | \$ -                |
| 101-00000-410-33423 | OTHER GRANTS & AIDS                 | \$ -              | \$ -              | \$ -                |
|                     | <b>INTERGOVERNMENTAL REVENUE</b>    | <b>\$ 524,591</b> | <b>\$ 524,591</b> | <b>\$ 509,834</b>   |
| 101-00000-410-34101 | CITY HALL RENT                      | \$ 1,460          | \$ 1,000          | \$ 1,000            |
| 101-00000-410-34103 | ZONING & SUBDIVISION FEES           | \$ 2,850          | \$ 2,000          | \$ 1,500            |
| 101-00000-410-34108 | ADMINISTRATIVE FEES                 | \$ 381            | \$ -              | \$ -                |
| 101-00000-420-34104 | PLAN REVIEW FEES                    | \$ 3,059          | \$ 7,500          | \$ 7,500            |
| 101-00000-410-34105 | SALE OF MAPS & PUBLICATIONS         | \$ -              | \$ -              | \$ -                |
| 101-00000-420-34202 | SPECIAL FIRE PROTECTION SERVICES    | \$ -              | \$ -              | \$ -                |
| 101-00000-420-34206 | MOWING & GARBAGE CLEANUP            | \$ -              | \$ -              | \$ -                |
| 101-00000-430-34303 | SNOW REMOVAL CHARGES                | \$ -              | \$ -              | \$ -                |
| 101-00000-450-34780 | PARK SHELTER FEES                   | \$ -              | \$ 200            | \$ 200              |
| 101-00000-450-34920 | MERCHANDISE SALES                   | \$ 162            | \$ 400            | \$ 400              |
|                     | <b>CHARGES FOR SERVICES</b>         | <b>\$ 7,912</b>   | <b>\$ 11,100</b>  | <b>\$ 10,600</b>    |

| Account Number      | Account Description                     | 2021<br>Actual      | 2022<br>Adopted     | 2023<br>Proposed    |
|---------------------|---|---------------------|---------------------|---------------------|
| 101-00000-420-35101 | COURT FINES & ADMINISTRATIVE PENALTIES  | \$ 22,615           | \$ 25,000           | \$ 27,000           |
| 101-00000-420-35200 | FORFEITED & SEIZED ASSETS               | \$ -                | \$ -                | \$ -                |
|                     | <b>FINES &amp; FORFEITS</b>             | <b>\$ 22,615</b>    | <b>\$ 25,000</b>    | <b>\$ 27,000</b>    |
| 101-00000-410-36101 | SPECIAL ASSESSMENTS - COUNTY            | \$ 843              | \$ 4,000            | \$ -                |
| 101-00000-410-36102 | PENALTIES & INTEREST                    | \$ -                | \$ -                | \$ -                |
| 101-00000-410-36200 | OTHER MISCELLANEOUS REVENUE             | \$ 29,368           | \$ -                | \$ -                |
| 101-00000-410-36210 | INTEREST ON INVESTMENTS                 | \$ (1,785)          | \$ 4,000            | \$ 6,000            |
| 101-00000-410-36215 | OTHER FEES (CREDIT CARD)                | \$ 3                | \$ -                | \$ 500              |
| 101-00000-420-36260 | SURCHARGES COLLECTED                    | \$ 460              | \$ 1,000            | \$ 1,000            |
| 101-00000-410-36230 | CONTRIBUTIONS & DONATIONS (NON COMM EV  | \$ -                | \$ -                | \$ -                |
| 101-00000-450-36230 | CONTRIBUTIONS & DONATIONS (COMM EVENT   | \$ 305              | \$ -                | \$ -                |
|                     | <b>MISCELLANEOUS REVENUE</b>            | <b>\$ 29,194</b>    | <b>\$ 9,000</b>     | <b>\$ 7,500</b>     |
| 101-00000-410-39101 | SALE OF CAPITAL ASSETS                  | \$ -                | \$ -                | \$ -                |
| 101-00000-410-39200 | TRANSFER IN                             | \$ -                | \$ -                | \$ -                |
|                     | <b>OTHER SOURCES</b>                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|                     | <b>TOTAL GENERAL FUND REVENUE</b>       | <b>\$ 1,511,290</b> | <b>\$ 1,556,692</b> | <b>\$ 1,600,864</b> |
|                     | <b>REVENUES OVER/UNDER EXPENDITURES</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (46,850)</b>  |
|                     | FUND BALANCE - January 1                | \$ 891,466          | \$ 765,671          | \$ 765,671          |
|                     | FUND BALANCE - December 31              | <u>\$ 765,671</u>   | <u>\$ 765,671</u>   | <u>\$ 718,821</u>   |

CITY OF LAUDERDALE  
GENERAL FUND EXPENSE SUMMARY  
2023

| Department Number         | Title                              | 2021<br>Actual      | 2022<br>Adopted     | 2023<br>Proposed    |
|---------------------------|------------------------------------|---------------------|---------------------|---------------------|
| 41110                     | LEGISLATIVE                        | \$ 23,539           | \$ 24,853           | \$ 24,253           |
| 41320                     | CITY ADMINISTRATION                | \$ 249,722          | \$ 260,317          | \$ 267,107          |
| 41410                     | ELECTIONS                          | \$ 17,685           | \$ 25,063           | \$ 19,642           |
| 41610                     | LEGAL                              | \$ 20,905           | \$ 32,000           | \$ 27,000           |
| 41910                     | PLANNING                           | \$ 53,190           | \$ 36,763           | \$ 37,436           |
| 41940                     | GENERAL GOVERNMENT BUILDINGS       | \$ 36,447           | \$ 31,000           | \$ 38,200           |
|                           | <b>GENERAL GOVERNMENT</b>          | <b>\$ 401,488</b>   | <b>\$ 409,996</b>   | <b>\$ 413,638</b>   |
| 42100                     | PUBLIC SAFETY                      | \$ 861,196          | \$ 893,558          | \$ 950,452          |
| 42400                     | BUILDING INSPECTIONS               | \$ 54,720           | \$ 45,543           | \$ 45,396           |
|                           | <b>PUBLIC SAFETY</b>               | <b>\$ 915,915</b>   | <b>\$ 939,101</b>   | <b>\$ 995,848</b>   |
| 43121                     | PUBLIC WORKS                       | \$ 91,256           | \$ 85,487           | \$ 102,222          |
| 43160                     | STREET LIGHTING                    | \$ 6,324            | \$ 6,000            | \$ 6,200            |
|                           | <b>PUBLIC WORKS</b>                | <b>\$ 97,580</b>    | <b>\$ 91,487</b>    | <b>\$ 108,422</b>   |
| 45200                     | PARKS & RECREATION                 | \$ 88,591           | \$ 108,108          | \$ 122,806          |
| 46500                     | ECONOMIC DEVELOPMENT               | \$ 3,331            | \$ 3,000            | \$ 2,000            |
| 49200                     | MISCELLANEOUS UNALLOCATED EXPENSES | \$ -                | \$ 5,000            | \$ 5,000            |
| 49300                     | OTHER FINANCING USES               | \$ -                | \$ -                | \$ -                |
|                           | <b>OTHER</b>                       | <b>\$ 91,922</b>    | <b>\$ 116,108</b>   | <b>\$ 129,806</b>   |
| <b>TOTAL EXPENDITURES</b> |                                    | <b>\$ 1,506,905</b> | <b>\$ 1,556,692</b> | <b>\$ 1,647,714</b> |

CITY OF LAUDERDALE  
 LEGISLATIVE  
 2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|-------------------------------------|------------------|------------------|------------------|
| 101-41110-410-41030       | PART TIME EMPLOYEES                 | \$ 16,500        | \$ 16,500        | \$ 16,500        |
| 101-41110-410-41220       | FICA                                | \$ 1,023         | \$ 1,023         | \$ 1,023         |
| 101-41110-410-41225       | MEDICARE                            | \$ 240           | \$ 239           | \$ 239           |
| 101-41110-410-41510       | WORKERS COMPENSATION INSURANCE      | \$ 37            | \$ 41            | \$ 41            |
|                           | <b>PERSONNEL</b>                    | <b>\$ 17,800</b> | <b>\$ 17,803</b> | <b>\$ 17,803</b> |
| 101-41110-410-42010       | OFFICE SUPPLIES                     | \$ -             | \$ -             | \$ -             |
| 101-41110-410-42110       | GENERAL SUPPLIES                    | \$ 119           | \$ 50            | \$ 50            |
| 101-41110-410-42115       | MEETINGS                            | \$ -             | \$ 200           | \$ 100           |
| 101-41110-410-42410       | MINOR TOOLS & EQUIPMENT             | \$ -             | \$ -             | \$ -             |
|                           | <b>SUPPLIES</b>                     | <b>\$ 119</b>    | <b>\$ 250</b>    | <b>\$ 150</b>    |
| 101-41110-410-43140       | TRAINING & EDUCATION                | \$ 1,083         | \$ 1,000         | \$ 1,200         |
| 101-41110-410-43310       | TRAVEL EXPENSE                      | \$ 274           | \$ 1,000         | \$ 500           |
| 101-41110-410-43510       | LEGAL NOTICES & PUBLISHING          | \$ 383           | \$ 500           | \$ 400           |
| 101-41110-410-43610       | INSURANCE & BONDS                   | \$ 64            | \$ 200           | \$ 100           |
| 101-41110-410-44330       | DUES & SUBSCRIPTIONS                | \$ 3,816         | \$ 4,100         | \$ 4,100         |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 5,620</b>  | <b>\$ 6,800</b>  | <b>\$ 6,300</b>  |
| 101-41110-410-45700       | OFFICE FURNITURE & EQUIPMENT        | \$ -             | \$ -             | \$ -             |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 23,539</b> | <b>\$ 24,853</b> | <b>\$ 24,253</b> |

**NOTES:**

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

CITY OF LAUDERDALE  
CITY ADMINISTRATION  
2023

| Account Number            | Account Description                 | 2021<br>Actual    | 2022<br>Adopted   | 2023<br>Proposed  |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| 101-41320-410-41010       | FULL TIME EMPLOYEES                 | \$ 144,475        | \$ 144,296        | \$ 148,625        |
| 101-41320-410-41020       | OVERTIME                            | \$ -              | \$ -              | \$ -              |
| 101-41320-410-41040       | TEMPORARY EMPLOYEES                 | \$ -              | \$ -              | \$ -              |
| 101-41320-410-41210       | PERA                                | \$ 10,453         | \$ 10,822         | \$ 11,147         |
| 101-41320-410-41220       | FICA                                | \$ 8,835          | \$ 8,946          | \$ 9,215          |
| 101-41320-410-41225       | MEDICARE                            | \$ 2,066          | \$ 2,092          | \$ 2,155          |
| 101-41320-410-41250       | DEFERRED COMPENSATION               | \$ 1,539          | \$ 2,000          | \$ 1,600          |
| 101-41320-410-41310       | HEALTH INSURANCE                    | \$ 20,551         | \$ 19,000         | \$ 20,500         |
| 101-41320-410-41320       | DENTAL INSURANCE                    | \$ 410            | \$ 400            | \$ 400            |
| 101-41320-410-41330       | LIFE INSURANCE                      | \$ 899            | \$ 900            | \$ 850            |
| 101-41320-410-41340       | DISABILITY INSURANCE                | \$ 691            | \$ 671            | \$ 551            |
| 101-41320-410-41420       | UNEMPLOYMENT                        | \$ -              | \$ -              | \$ -              |
| 101-41320-410-41510       | WORKERS COMPENSATION INSURANCE      | \$ 986            | \$ 1,154          | \$ 1,189          |
|                           | <b>PERSONNEL</b>                    | <b>\$ 190,905</b> | <b>\$ 190,281</b> | <b>\$ 196,232</b> |
| 101-41320-410-42010       | OFFICE SUPPLIES                     | \$ 481            | \$ 750            | \$ 450            |
| 101-41320-410-42020       | COMPUTER SUPPLIES                   | \$ 179            | \$ 100            | \$ 100            |
| 101-41320-410-42030       | PRINTED FORMS                       | \$ 2,834          | \$ 3,500          | \$ 3,000          |
| 101-41320-410-42110       | GENERAL SUPPLIES                    | \$ 190            | \$ 250            | \$ 200            |
| 101-41320-410-42115       | MEETINGS                            | \$ -              | \$ -              | \$ -              |
| 101-41320-410-42410       | MINOR EQUIPMENT & TOOLS             | \$ 499            | \$ -              | \$ -              |
| 101-41320-410-42420       | MINOR COMPUTER EQUIPMENT            | \$ -              | \$ 1,000          | \$ 1,000          |
|                           | <b>SUPPLIES</b>                     | <b>\$ 4,183</b>   | <b>\$ 5,600</b>   | <b>\$ 4,750</b>   |
| 101-41320-410-43030       | AUDITING & ACCOUNTING SERVICES      | \$ 16,043         | \$ 18,500         | \$ 18,500         |
| 101-41320-410-43090       | EXPERT & PROFESSIONAL SERVICES (IT) | \$ 19,081         | \$ 22,836         | \$ 26,275         |
| 101-41320-410-43140       | TRAINING & EDUCATION                | \$ -              | \$ 1,000          | \$ 1,000          |
| 101-41320-410-43220       | POSTAGE                             | \$ 2,311          | \$ 2,000          | \$ 2,200          |
| 101-41320-410-43250       | OTHER COMMUNICATIONS (WEBSITE)      | \$ 2,500          | \$ 2,500          | \$ 2,500          |
| 101-41320-410-43310       | TRAVEL EXPENSE                      | \$ 218            | \$ 1,000          | \$ 750            |
| 101-41320-410-43510       | LEGAL NOTICES & PUBLISHING          | \$ 918            | \$ 700            | \$ 1,000          |
| 101-41320-410-43610       | INSURANCE & BONDS                   | \$ 1,590          | \$ 3,000          | \$ 1,600          |
| 101-41320-410-44040       | VEHICLE/EQUIPMENT REPAIRS           | \$ -              | \$ -              | \$ -              |
| 101-41320-410-44160       | RENTS & LEASES                      | \$ 2,493          | \$ 2,900          | \$ 2,700          |
| 101-41320-410-44325       | BANK FEES & CHARGES                 | \$ 1,987          | \$ 2,000          | \$ 2,000          |
| 101-41320-410-44330       | DUES & SUBSCRIPTIONS                | \$ 6,595          | \$ 7,000          | \$ 6,700          |
| 101-41320-410-44370       | MISCELLANEOUS CHARGES               | \$ 898            | \$ 1,000          | \$ 900            |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 54,634</b>  | <b>\$ 64,436</b>  | <b>\$ 66,125</b>  |
| 101-41320-410-45700       | OFFICE EQUIPMENT & FURNITURE        | \$ -              | \$ -              | \$ -              |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 249,722</b> | <b>\$ 260,317</b> | <b>\$ 267,107</b> |

**NOTES**

Dues includes MCFOA, MAMA, MN GFOA, IMCA, MCMA, Press, Notary, RC GIS

CITY OF LAUDERDALE  
ELECTIONS  
2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|-------------------------------------|------------------|------------------|------------------|
| 101-41410-410-41010       | FULL TIME EMPLOYEES                 | \$ 12,164        | \$ 12,842        | \$ 13,227        |
| 101-41410-410-41040       | TEMPORARY EMPLOYEES                 | \$ -             | \$ 4,500         | \$ -             |
| 101-41410-410-41210       | PERA                                | \$ 931           | \$ 963           | \$ 992           |
| 101-41410-410-41220       | FICA                                | \$ 786           | \$ 796           | \$ 820           |
| 101-41410-410-41225       | MEDICARE                            | \$ 184           | \$ 186           | \$ 192           |
| 101-41410-410-41250       | DEFERRED COMPENSATION               | \$ 175           | \$ 225           | \$ 175           |
| 101-41410-410-41310       | HEALTH INSURANCE                    | \$ 2,022         | \$ 1,823         | \$ 2,000         |
| 101-41410-410-41320       | DENTAL INSURANCE                    | \$ 48            | \$ 50            | \$ 50            |
| 101-41410-410-41330       | LIFE INSURANCE                      | \$ 55            | \$ 60            | \$ 50            |
| 101-41410-410-41340       | DISABILITY INSURANCE                | \$ 64            | \$ 65            | \$ 38            |
| 101-41410-410-41510       | WORKERS COMPENSATION INSURANCE      | \$ 88            | \$ 103           | \$ 98            |
|                           | <b>PERSONNEL</b>                    | <b>\$ 16,518</b> | <b>\$ 21,613</b> | <b>\$ 17,642</b> |
| 101-41410-410-42010       | OFFICE SUPPLIES                     | \$ -             | \$ -             | \$ -             |
| 101-41410-410-42110       | GENERAL SUPPLIES                    | \$ -             | \$ 500           | \$ -             |
| 101-41410-410-42410       | MINOR EQUIPMENT & TOOLS             | \$ 1,167         | \$ 2,600         | \$ 2,000         |
|                           | <b>SUPPLIES</b>                     | <b>\$ 1,167</b>  | <b>\$ 3,100</b>  | <b>\$ 2,000</b>  |
| 101-41410-410-43510       | LEGAL NOTICES PUBLISHING            | \$ -             | \$ 350           | \$ -             |
| 101-41410-410-44370       | MISCELLANEOUS CHARGES (AB VOTING)   | \$ -             | \$ -             | \$ -             |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ -</b>      | <b>\$ 350</b>    | <b>\$ -</b>      |
| 101-41410-410-45700       | OFFICE EQUIPMENT & FURNITURE        | \$ -             | \$ -             | \$ -             |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 17,685</b> | <b>\$ 25,063</b> | <b>\$ 19,642</b> |

CITY OF LAUDERDALE  
LEGAL  
2023

| Account Number            | Account Description            | 2021<br>Actual          | 2022<br>Adopted         | 2023<br>Proposed        |
|---------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| 101-41610-410-43040       | LEGAL SERVICES - CIVIL PROCESS | \$ 9,805                | \$ 20,000               | \$ 15,000               |
| 101-41610-410-43045       | LEGAL SERVICES - PROSECUTION   | <u>\$ 11,100</u>        | <u>\$ 12,000</u>        | <u>\$ 12,000</u>        |
|                           | OTHER SERVICES & CHARGES       | \$ 20,905               | \$ 32,000               | \$ 27,000               |
| <b>TOTAL EXPENDITURES</b> |                                | <u><u>\$ 20,905</u></u> | <u><u>\$ 32,000</u></u> | <u><u>\$ 27,000</u></u> |

CITY OF LAUDERDALE  
 PLANNING, ZONING & INSPECTIONS  
 2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|-------------------------------------|------------------|------------------|------------------|
| 101-41910-410-41010       | FULL TIME EMPLOYEES                 | \$ 16,419        | \$ 17,316        | \$ 17,836        |
| 101-41910-410-41210       | PERA                                | \$ 1,257         | \$ 1,299         | \$ 1,338         |
| 100-41910-410-41220       | FICA                                | \$ 1,063         | \$ 1,074         | \$ 1,106         |
| 101-41910-410-41225       | MEDICARE                            | \$ 249           | \$ 251           | \$ 259           |
| 101-41910-410-41250       | DEFERRED COMPENSATION               | \$ 173           | \$ 250           | \$ 200           |
| 101-41910-410-41310       | HEALTH INSURANCE                    | \$ 2,511         | \$ 2,464         | \$ 2,600         |
| 101-41910-410-41320       | DENTAL INSURANCE                    | \$ 72            | \$ 70            | \$ 75            |
| 101-41910-410-41330       | LIFE INSURANCE                      | \$ 129           | \$ 100           | \$ 125           |
| 101-41910-410-41340       | DISABILITY INSURANCE                | \$ 84            | \$ 80            | \$ 84            |
| 101-41910-410-41510       | WORKERS COMPENSATION INSURANCE      | \$ 119           | \$ 139           | \$ 143           |
|                           | <b>PERSONNEL</b>                    | <b>\$ 22,076</b> | <b>\$ 23,043</b> | <b>\$ 23,766</b> |
| 101-41910-410-42010       | OFFICE SUPPLIES                     | \$ -             | \$ -             | \$ -             |
| 101-41910-410-42030       | PRINTED FORMS                       | \$ -             | \$ -             | \$ -             |
| 101-41910-410-42110       | GENERAL SUPPLIES                    | \$ -             | \$ -             | \$ -             |
|                           | <b>SUPPLIES</b>                     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| 101-41910-410-43090       | EXPERT & PROFESSIONAL SERVICES      | \$ 2,572         | \$ 13,000        | \$ 10,000        |
| 101-41910-410-43091       | ESCROW ACTIVITY                     | \$ 25,165        | \$ -             | \$ -             |
| 101-41910-410-43140       | TRAINING & EDUCATION                | \$ -             | \$ -             | \$ -             |
| 101-41910-410-43220       | POSTAGE                             | \$ -             | \$ 200           | \$ 450           |
| 101-41910-410-43610       | INSURANCE & BONDS                   | \$ 3,158         | \$ 300           | \$ 3,000         |
| 101-41910-410-44330       | DUES AND SUBSCRIPTIONS              | \$ 219           | \$ 220           | \$ 220           |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 31,114</b> | <b>\$ 13,720</b> | <b>\$ 13,670</b> |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 53,190</b> | <b>\$ 36,763</b> | <b>\$ 37,436</b> |



CITY OF LAUDERDALE  
GENERAL GOVERNMENT BUILDINGS  
2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|-------------------------------------|------------------|------------------|------------------|
| 101-41940-410-42110       | GENERAL SUPPLIES                    | \$ 869           | \$ 1,000         | \$ 1,000         |
| 101-41940-410-42230       | BUILDING REPAIR SUPPLIES            | \$ 45            | \$ -             | \$ -             |
| 101-41940-410-42410       | MINOR EQUIPMENT & TOOLS             | \$ -             | \$ -             | \$ -             |
|                           | <b>SUPPLIES</b>                     | <b>\$ 915</b>    | <b>\$ 1,000</b>  | <b>\$ 1,000</b>  |
| 101-41940-410-43090       | EXPERT & PROFESSIONAL SERVICES      | \$ 605           | \$ 2,000         | \$ 2,000         |
| 101-41940-410-43210       | TELEPHONE & TELEGRAPH               | \$ 1,465         | \$ 1,500         | \$ 2,000         |
| 101-41940-410-43250       | OTHER COMMUNICATIONS (INTERNET)     | \$ 8,683         | \$ 5,500         | \$ 8,500         |
| 101-41940-410-43610       | INSURANCE & BONDS                   | \$ 10,655        | \$ 9,000         | \$ 10,500        |
| 101-41940-410-43810       | ELECTRIC UTILITIES                  | \$ 2,499         | \$ 2,000         | \$ 2,700         |
| 101-41940-410-43820       | WATER UTILITIES                     | \$ 52            | \$ 500           | \$ 500           |
| 101-41940-410-43830       | GAS UTILITIES                       | \$ 2,532         | \$ 2,000         | \$ 2,500         |
| 101-41940-410-43840       | REFUSE DISPOSAL                     | \$ 7,478         | \$ 6,500         | \$ 7,500         |
| 101-41940-410-43850       | SEWER UTILITIES                     | \$ -             | \$ -             | \$ -             |
| 101-41940-410-44010       | BUILDING MAINTENANCE                | \$ 1,564         | \$ 1,000         | \$ 1,000         |
| 101-41940-410-44040       | VEHICLE/EQUIPMENT REPAIRS           | \$ -             | \$ -             | \$ -             |
| 101-41940-410-44160       | RENTS & LEASES                      | \$ -             | \$ -             | \$ -             |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 35,533</b> | <b>\$ 30,000</b> | <b>\$ 37,200</b> |
| 101-41940-410-45700       | OFFICE FURNITURE & EQUIPMENT        | \$ -             | \$ -             | \$ -             |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 36,447</b> | <b>\$ 31,000</b> | <b>\$ 38,200</b> |

CITY OF LAUDERDALE  
PUBLIC SAFETY  
2023

| Account Number            | Account Description                 | 2021<br>Actual    | 2022<br>Adopted   | 2023<br>Proposed  |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| 101-42100-420-43100       | DISPATCH                            | \$ 12,013         | \$ 9,000          | \$ 6,454          |
| 101-42100-420-43110       | POLICE CONTRACT                     | \$ 773,218        | \$ 802,283        | \$ 860,310        |
| 101-42100-420-44370       | MISCELLANEOUS CHARGES (NYFS)        | \$ 191            | \$ 5,400          | \$ 5,275          |
| 101-42220-420-43120       | FIRE CONTRACT                       | \$ 75,773         | \$ 76,875         | \$ 78,413         |
| 101-42220-420-43125       | FIRE CALLS & INSPECTIONS            | \$ -              | \$ -              | \$ -              |
| 101-42200-420-44370       | MISCELLANEOUS CHARGES               | \$ -              | \$ -              | \$ -              |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 861,196</b> | <b>\$ 893,558</b> | <b>\$ 950,452</b> |
| 101-42220-420-45400       | MACHINERY & EQUIPMENT               | \$ -              | \$ -              | \$ -              |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 861,196</b> | <b>\$ 893,558</b> | <b>\$ 950,452</b> |

CITY OF LAUDERDALE  
 BUILDING INSPECTIONS  
 2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|-------------------------------------|------------------|------------------|------------------|
| 101-42400-420-41010       | FULL TIME EMPLOYEES                 | \$ 36,196        | \$ 10,410        | \$ 10,723        |
| 101-42400-420-42010       | OVERTIME                            | \$ -             | \$ -             | \$ -             |
| 101-42400-420-41210       | PERA                                | \$ 2,680         | \$ 781           | \$ 804           |
| 101-42400-420-41220       | FICA                                | \$ 2,564         | \$ 645           | \$ 665           |
| 101-42400-420-41225       | MEDICARE                            | \$ 600           | \$ 151           | \$ 155           |
| 101-42400-420-41250       | DEFERRED COMPENSATION               | \$ 3,182         | \$ 225           | \$ 100           |
| 101-42400-420-41310       | HEALTH INSURANCE                    | \$ 2,283         | \$ 1,823         | \$ 2,000         |
| 101-42400-420-41320       | DENTAL INSURANCE                    | \$ 193           | \$ 50            | \$ 100           |
| 101-42400-420-41330       | LIFE INSURANCE                      | \$ 447           | \$ 60            | \$ 100           |
| 101-42400-420-41340       | DISABILITY INSURANCE                | \$ 121           | \$ 65            | \$ 13            |
| 101-42400-420-41510       | WORKERS COMPENSATION INSURANCE      | \$ 1,017         | \$ 83            | \$ 86            |
|                           | <b>PERSONNEL</b>                    | <b>\$ 49,282</b> | <b>\$ 14,293</b> | <b>\$ 14,746</b> |
| 101-42400-420-42030       | PRINTED FORMS                       | \$ -             | \$ -             | \$ -             |
| 101-42400-420-42110       | GENERAL SUPPLIES                    | \$ -             | \$ -             | \$ -             |
|                           | <b>SUPPLIES</b>                     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| 101-42400-420-43090       | EXPERT & PROFESSIONAL SERVICES      | \$ 2,249         | \$ 30,000        | \$ 30,000        |
| 101-42400-420-43140       | TRAINING & EDUCATION                | \$ -             | \$ -             | \$ -             |
| 101-42400-420-43220       | POSTAGE                             | \$ 227           | \$ -             | \$ -             |
| 101-42400-420-43310       | TRAVEL EXPENSES                     | \$ -             | \$ -             | \$ -             |
| 101-42400-420-43510       | LEGAL NOTICES PUBLISHING            | \$ -             | \$ -             | \$ -             |
| 101-42400-420-43610       | INSURANCE & BONDS                   | \$ 138           | \$ 250           | \$ 150           |
| 101-42400-420-44330       | DUES & SUBSCRIPTIONS                | \$ -             | \$ -             | \$ -             |
| 101-42400-420-44370       | MISCELLANEOUS CHARGES               | \$ 2,485         | \$ -             | \$ -             |
| 101-42400-420-44380       | BUILDING PERMIT SURCHARGES          | \$ 338           | \$ 1,000         | \$ 500           |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 5,437</b>  | <b>\$ 31,250</b> | <b>\$ 30,650</b> |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 54,720</b> | <b>\$ 45,543</b> | <b>\$ 45,396</b> |

CITY OF LAUDERDALE  
PUBLIC WORKS  
2023

| Account Number            | Account Description                   | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed  |
|---------------------------|---------------------------------------|------------------|------------------|-------------------|
| 101-43121-430-41010       | FULL TIME EMPLOYEES                   | \$ 36,667        | \$ 37,225        | \$ 42,056         |
| 101-43121-430-41020       | OVERTIME                              | \$ 433           | \$ -             | \$ -              |
| 101-43121-430-41040       | TEMPORARY EMPLOYEES                   | \$ -             | \$ -             | \$ -              |
| 101-43121-430-41210       | PERA                                  | \$ 2,834         | \$ 2,792         | \$ 3,154          |
| 101-43121-430-41220       | FICA                                  | \$ 2,828         | \$ 2,308         | \$ 2,607          |
| 101-43131-430-41225       | MEDICARE                              | \$ 661           | \$ 540           | \$ 710            |
| 101-43121-430-41250       | DEFERRED COMPENSATION                 | \$ 5,814         | \$ 6,000         | \$ 6,400          |
| 101-43121-430-41310       | HEALTH INSURANCE                      | \$ 494           | \$ 700           | \$ 500            |
| 101-43121-430-41320       | DENTAL INSURANCE                      | \$ 96            | \$ 100           | \$ 100            |
| 101-43121-430-41330       | LIFE INSURANCE                        | \$ 408           | \$ 460           | \$ 450            |
| 101-43121-430-41340       | DISABILITY INSURANCE                  | \$ 158           | \$ 150           | \$ 160            |
| 101-43121-430-41510       | WORKERS COMPENSATION INSURANCE        | \$ 1,729         | \$ 1,712         | \$ 1,935          |
|                           | <b>PERSONNEL</b>                      | <b>\$ 52,124</b> | <b>\$ 51,987</b> | <b>\$ 58,072</b>  |
| 101-43121-430-42110       | GENERAL SUPPLIES                      | \$ 350           | \$ 500           | \$ 500            |
| 101-43121-430-42120       | MOTOR FUELS                           | \$ 2,978         | \$ 3,200         | \$ 3,200          |
| 101-43121-430-42130       | LUBRICANTS & ADDITIVES                | \$ -             | \$ -             | \$ -              |
| 101-43121-430-42160       | CHEMICALS & CHEMICAL PRODUCTS         | \$ -             | \$ -             | \$ -              |
| 101-43121-430-42170       | SAFETY EQUIPMENT                      | \$ -             | \$ -             | \$ -              |
| 101-43121-430-42210       | VEHICLE/EQUIPMENT PARTS               | \$ 1,866         | \$ 300           | \$ 1,000          |
| 101-43121-430-42220       | TIRES                                 | \$ -             | \$ -             | \$ -              |
| 101-43121-430-42240       | STREET MAINTENANCE MATERIALS          | \$ -             | \$ -             | \$ -              |
| 101-43121-430-42410       | MINOR EQUIPMENT & TOOLS               | \$ -             | \$ -             | \$ 500            |
| 101-43121-430-42420       | MINOR COMPUTER EQUIPMENT              | \$ -             | \$ -             | \$ -              |
|                           | <b>SUPPLIES</b>                       | <b>\$ 5,194</b>  | <b>\$ 4,000</b>  | <b>\$ 5,200</b>   |
| 101-43121-430-43030       | ENGINEERING                           | \$ 1,213         | \$ 2,000         | \$ 2,000          |
| 101-43121-430-43090       | EXPERT & PROFESSIONAL SERVICES (SNOW) | \$ 15,893        | \$ 15,000        | \$ 24,300         |
| 101-43121-430-43095       | TREE TRIMMING AND REMOVAL             | \$ 14,928        | \$ 9,000         | \$ 10,000         |
| 101-43121-430-43140       | TRAINING & EDUCATION                  | \$ 35            | \$ 500           | \$ -              |
| 101-43121-430-43210       | TELEPHONE & TELEGRAPH                 | \$ -             | \$ -             | \$ -              |
| 101-43121-430-43250       | OTHER COMMUNICATION (GIS)             | \$ 800           | \$ -             | \$ 1,000          |
| 101-43121-430-43310       | TRAVEL EXPENSE                        | \$ -             | \$ -             | \$ -              |
| 101-43121-430-43610       | INSURANCE & BONDS                     | \$ 565           | \$ 1,000         | \$ 600            |
| 101-43121-430-44010       | BUILDING MAINTENANCE                  | \$ -             | \$ -             | \$ -              |
| 101-43121-430-44040       | VEHICLE/EQUIPMENT REPAIRS             | \$ 429           | \$ 2,000         | \$ 1,000          |
| 101-43121-430-44160       | RENTS & LEASES                        | \$ -             | \$ -             | \$ -              |
| 101-43121-430-44330       | DUES & SUBSCRIPTIONS                  | \$ 75            | \$ -             | \$ -              |
| 101-43121-430-44390       | TAXES & LICENSES                      | \$ -             | \$ -             | \$ 50             |
|                           | <b>OTHER SERVICES &amp; CHARGES</b>   | <b>\$ 33,938</b> | <b>\$ 29,500</b> | <b>\$ 38,950</b>  |
| 101-43121-430-45400       | MACHINERY & EQUIPMENT                 | \$ -             | \$ -             | \$ -              |
|                           | <b>CAPITAL OUTLAY</b>                 | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b> |                                       | <b>\$ 91,256</b> | <b>\$ 85,487</b> | <b>\$ 102,222</b> |

CITY OF LAUDERDALE  
 STREET LIGHTING  
 2023

| Account Number            | Account Description       | 2021<br>Actual  | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------|---------------------------|-----------------|-----------------|------------------|
| 101-43160-430-43810       | ELECTRIC UTILITIES        | \$ 6,174        | \$ 6,000        | \$ 6,200         |
| 101-43160-430-44040       | VEHICLE/EQUIPMENT REPAIRS | \$ 150          | \$ -            | \$ -             |
|                           | OTHER SERVICES & CHARGES  | \$ 6,324        | \$ 6,000        | \$ 6,200         |
| <b>TOTAL EXPENDITURES</b> |                           | <u>\$ 6,324</u> | <u>\$ 6,000</u> | <u>\$ 6,200</u>  |

CITY OF LAUDERDALE  
PARKS & RECREATION  
2023

| Account Number            | Account Description                 | 2021<br>Actual   | 2022<br>Adopted   | 2023<br>Proposed  |
|---------------------------|-------------------------------------|------------------|-------------------|-------------------|
| 101-45200-450-41010       | FULL TIME EMPLOYEES                 | \$ 52,426        | \$ 66,830         | \$ 79,291         |
| 101-45200-450-41020       | OVERTIME                            | \$ 520           | \$ -              | \$ -              |
| 101-45200-450-41040       | TEMPORARY EMPLOYEES                 | \$ 1,560         | \$ 6,000          | \$ 6,000          |
| 101-45200-450-41210       | PERA                                | \$ 3,938         | \$ 5,012          | \$ 5,497          |
| 101-45200-450-41220       | FICA                                | \$ 3,776         | \$ 4,515          | \$ 4,916          |
| 101-45200-450-41225       | MEDICARE                            | \$ 883           | \$ 1,056          | \$ 1,150          |
| 101-45200-450-41250       | DEFERRED COMPENSATION               | \$ 5,613         | \$ 7,000          | \$ 8,000          |
| 101-45200-450-41310       | HEALTH INSURANCE                    | \$ 4,174         | \$ 5,000          | \$ 4,500          |
| 101-45200-450-41320       | DENTAL INSURANCE                    | \$ 193           | \$ 500            | \$ 400            |
| 101-45200-450-41330       | LIFE INSURANCE                      | \$ 371           | \$ 500            | \$ 500            |
| 101-45200-450-41340       | DISABILITY INSURANCE                | \$ 268           | \$ 338            | \$ 478            |
| 101-45200-450-41420       | UNEMPLOYMENT                        | \$ -             | \$ -              | \$ -              |
| 101-45200-450-41510       | WORKERS COMPENSATION INSURANCE      | \$ 1,429         | \$ 2,057          | \$ 2,274          |
|                           | <b>PERSONNEL</b>                    | <b>\$ 75,150</b> | <b>\$ 98,808</b>  | <b>\$ 113,006</b> |
| 101-45200-450-42030       | PRINTED FORMS                       | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42110       | GENERAL SUPPLIES                    | \$ 934           | \$ 500            | \$ 500            |
| 101-45200-450-42115       | MEETINGS                            | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42120       | MOTOR FUELS                         | \$ 108           | \$ -              | \$ -              |
| 101-45200-450-42160       | CHEMICALS & CHEMICAL PRODUCTS       | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42210       | VEHICLE/EQUIPMENT PARTS             | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42220       | TIRES                               | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42230       | BUILDING REPAIR SUPPLIES            | \$ -             | \$ -              | \$ -              |
| 101-45200-450-42410       | MINOR EQUIPMENT & TOOLS             | \$ -             | \$ -              | \$ 500            |
| 101-45200-450-42990       | MERCHANDISE FOR RESALE              | \$ -             | \$ 1,000          | \$ -              |
|                           | <b>SUPPLIES</b>                     | <b>\$ 1,042</b>  | <b>\$ 1,500</b>   | <b>\$ 1,000</b>   |
| 101-45200-450-43090       | EXPERT & PROFESSIONAL SERVICES      | \$ 3,325         | \$ 1,000          | \$ 3,000          |
| 101-45200-450-43130       | COMMUNITY EVENTS                    | \$ 4,564         | \$ 2,000          | \$ 500            |
| 101-45200-450-43140       | TRAINING & EDUCATION                | \$ -             | \$ -              | \$ -              |
| 101-45200-450-43210       | TELEPHONE & TELEGRAPH               | \$ -             | \$ -              | \$ -              |
| 101-45200-450-43310       | TRAVEL EXPENSE                      | \$ -             | \$ -              | \$ -              |
| 101-45200-450-43610       | INSURANCE & BONDS                   | \$ 248           | \$ 800            | \$ 300            |
| 101-45200-450-43810       | ELECTRIC UTILITIES                  | \$ 827           | \$ 500            | \$ 1,000          |
| 101-45200-450-43820       | WATER UTILITIES                     | \$ 616           | \$ 500            | \$ 800            |
| 101-45200-450-43830       | GAS UTILITIES                       | \$ 472           | \$ 500            | \$ 600            |
| 101-45200-450-43840       | REFUSE DISPOSAL                     | \$ -             | \$ -              | \$ -              |
| 101-45200-450-44010       | BUILDING MAINTENANCE                | \$ -             | \$ -              | \$ -              |
| 101-45200-450-44040       | VEHICLE/EQUIPMENT MAINTENANCE       | \$ -             | \$ -              | \$ -              |
| 101-45200-450-44160       | RENTS & LEASES (PORTABLE RESTROOM)  | \$ 1,448         | \$ 1,500          | \$ 1,600          |
| 101-45200-450-44382       | RECREATION PROGRAMS                 | \$ 900           | \$ 1,000          | \$ 1,000          |
|                           | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$ 12,399</b> | <b>\$ 7,800</b>   | <b>\$ 8,800</b>   |
| 101-45200-450-45200       | BUILDING & IMPROVEMENTS             | \$ -             | \$ -              | \$ -              |
|                           | <b>CAPITAL OUTLAY</b>               | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$ 88,591</b> | <b>\$ 108,108</b> | <b>\$ 122,806</b> |

CITY OF LAUDERDALE  
 ECONOMIC DEVELOPMENT  
 2023

| Account Number            | Account Description      | 2021<br>Actual         | 2022<br>Adopted        | 2023<br>Proposed       |
|---------------------------|--------------------------|------------------------|------------------------|------------------------|
| 101-46500-462-43090       | CONSULTING FEES          | \$ 3,331               | \$ 3,000               | \$ 2,000               |
| 101-46500-462-44370       | MISCELLANEOUS            | \$ -                   | \$ -                   | \$ -                   |
|                           | OTHER SERVICES & CHARGES | <u>\$ 3,331</u>        | <u>\$ 3,000</u>        | <u>\$ 2,000</u>        |
| <b>TOTAL EXPENDITURES</b> |                          | <u><u>\$ 3,331</u></u> | <u><u>\$ 3,000</u></u> | <u><u>\$ 2,000</u></u> |

CITY OF LAUDERDALE  
 MISCELLANEOUS UNALLOCATED EXPENDITURES  
 2023

| Account Number      | Account Description      | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------------|--------------------------|----------------|-----------------|------------------|
| 101-49200-410-48100 | CONTINGENCY              | \$ -           | \$ 5,000        | \$ 5,000         |
|                     | OTHER SERVICES & CHARGES | \$ -           | \$ 5,000        | \$ 5,000         |
| TOTAL EXPENDITURES  |                          | <u>\$ -</u>    | <u>\$ 5,000</u> | <u>\$ 5,000</u>  |



CITY OF LAUDERDALE  
OTHER FINANCING USES  
2023

| Account Number      | Account Description | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------------|---------------------|----------------|-----------------|------------------|
| 101-49300-410-47200 | TRANSFER OUT        | \$ -           | \$ -            | \$ -             |
|                     | TRANSFERS           | \$ -           | \$ -            | \$ -             |
|                     | TOTAL EXPENDITURES  | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>      |