

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:00 P.M. TUESDAY, SEPTEMBER 27, 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 September 13, 2022 City Council Meeting
 - c. Claims Totaling \$21,519.06
4. **CONSENT**
 - a. August Financial 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. Resolution No. 092722A – Adopting 2023 Preliminary Property Tax Levy and Establishing the Budget Meeting Date
 - b. Speed Limits on Residential City Streets
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. September Financial Report
 - b. Quarterly Investment Report
 - c. Halloween Planning
 - d. 2023 Special, Debt, Capital Improvement, and Enterprise Funds
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. **CLOSED SESSION**

- a. Closed Session to Discuss Labor Negotiation Strategy

14. **ADJOURNMENT**

To provide public comments, join us via Zoom.

You are invited to a Zoom webinar.

When: Sep 27, 2022 07:00 PM Central Time (US and Canada)

Topic: September 27, 2022 Lauderdale City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86217818272?pwd=bEhvNEdGQzd2L2RBK1BQZDIRRmhMZz09>

Passcode: 746322

Or One tap mobile :

US: +16465588656,,86217818272# or +16469313860,,86217818272#

Or Telephone:

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

US: +1 646 558 8656 or +1 646 931 3860 or +1 301 715 8592 or +1 309 205 3325 or +1 312 626 6799 or +1 386 347 5053 or +1 564 217 2000 or +1 669 444 9171 or +1 669 900 9128 or +1 719 359 4580 or +1 253 215 8782 or +1 346 248 7799 or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free) or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 862 1781 8272

International numbers available: <https://us02web.zoom.us/j/86217818272?pwd=bEhvNEdGQzd2L2RBK1BQZDIRRmhMZz09>

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

Page 1 of 3

September 13, 2022

Call to Order

Mayor Gaasch called the Regular City Council meeting to order at 7:35 p.m.

Roll Call

Councilors present: Duane Pulford, Roxanne Grove, and Mayor Mary Gaasch.

Councilors absent: Andi Moffatt and Jeff Dains.

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 Grove 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 August 23, 2022 city council meeting. There being none, Councilor Pulford moved and seconded by Councilor Grove to approve the minutes of the August 23, 2022 city council meeting. Motion carried unanimously.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Grove moved and seconded by Councilor Pulford to approve the claims totaling \$136,752.59. Motion carried unanimously.

Consent

Councilor Pulford moved and seconded by Councilor Grove to approve the Consent Agenda thereby acknowledging the July financial report.

Informational Presentations/Reports

C. City Council Updates

Councilor Grove shared that she attended a Ramsey County League of Local Governments meeting where they discussed mental health issues. She said the group was considering future topics. Mayor Gaasch recommended organized collection. Councilor Pulford said that NineNorth was close to appointing a new executive director. Mayor Gaasch stated that the League of Minnesota Cities policy committee hosted a meeting where they discussed a variety of public safety issues.

Discussion/Action Item

A. 2023 General Fund Budget

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

Page 2 of 3

September 13, 2022

Butkowski said the preliminary budget reflected the \$47,130 loss in LGA, the \$17,468 loss in fiscal disparities revenue, and the 6.4% increase in public safety costs. As previously discussed, the lost aid and increases in costs have created an unprecedented financial pinch. Staff proposed transferring \$55,000 from the American Rescue Plan Act (ARPA) to cover the costs for 2023 and 2024 if needed. Beyond 2024, the sanitary sewer and storm sewer funds would provide that on-going support to the general fund.

The countywide median-value increases were enormous and Lauderdale's was the largest in terms of residential value of all of the suburbs. Butkowski explained the double-edged sword. Rising values are a positive, but cities that rise faster than the rest of the County see the tax burden shift to them. This will happen at the same time that residents see reductions in their Market Value Homestead Exclusions (MVHE) due to the large value increases. This creates a pinch point outside of the control of the City Council as it is based on what other taxing jurisdictions levy (Ramsey County, Met Council, school district, watershed districts, etc.) While the City's tax rate will drop almost 2%, the City tax on a median value home is expected to increase about \$93.

Maplewood staff put together a countywide comparison of proposed property tax levies being considered. Lauderdale's proposed 6.3% increase falls on the low end of proposed increases.

The Council can decrease the final levy but would not be able to increase it over what is adopted as the proposed levy at the next meeting. This year, the Truth-in-Taxation public hearing will happen on December 13.

B. Resolution 091322A – Abating a Tree at 1947 Eustis Street

There is a dead / diseased tree located at 1947 Eustis Street. Typically, staff are able to work with the owners of dead trees to have them removed through a petition and waiver agreement. In this case, the owners passed away and the party responsible for the property has not responded to the notices. This leaves little choice but for the City to remove the tree. Staff have spoken to neighbors who expressed concern that the tree will eventually cause damage to persons or property if left in place.

At 8:00 p.m. Mayor Gaasch opened the floor to anyone in attendance interested in addressing the Council on this issue. There being no one interested in speaking, Mayor Gaasch closed the floor.

Councilor Grove made a motion to adopt Resolution 091322A—A Resolution Abating a Tree at 1947 Eustis Street. This was seconded by Councilor Pulford and carried unanimously.

C. November City Council Meetings/Canvassing Election Results

The first city council meeting in November is scheduled for the same day as the general election. Ramsey County informed staff that they will have results for our canvassing board/City Council

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

Page 3 of 3

September 13, 2022

by Monday, November 14. The last day canvassing can be done is Friday, November 18.

After discussing, the Council determined that Tuesday, November 15 would be the date for the canvassing board meeting and first November city council meeting.

Set Agenda for Next Meeting

Butkowski stated that the September 27 council meeting might include the August financial report, the 2023 general fund budget, a closed session to discuss labor negotiation strategy, and weed abatement at 1836 Carl Street.

Work Session

A. Community Development Update

Butkowski shared that the City and St. Anthony jointly offered a position to a member of the forestry division of AmeriCorps. Residents with dead and/or diseased trees have received letters in the mail from City staff. There was an overland sewage spill on Eustis Street over the past weekend from a private sewage system. Staff contacted property owners on Eustis Street to set up a meeting in order to discuss the County's proposal of reconstructing the portion of the street south of Larpenteur. Staff has been working on Halloween ideas that will be presented in the upcoming newsletter. Finally, the retaining wall along Roselawn Avenue in Lauderdale Community Park needs to be replaced.

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 Grove to adjourn the meeting at 8:15 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline
Deputy City Clerk



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

Request for Council Action

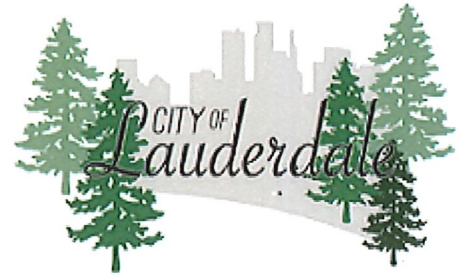
To: Mayor and City Council
From: City Administrator
Meeting Date: September 27, 2022
Subject: List of Claims

The claims totaling \$21,519.06 are provided for City Council review and approval that includes check numbers 28086 to 28103.

Accounts Payable

Checks by Date - Detail by Check Date

User: MILES.CLINE
 Printed: 9/22/2022 12:29 PM




Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 51900.09.2022 Union Dues	09/16/2022 PR Batch 51900.09.2022 Unio	219.52
Total for this ACH Check for Vendor 34:				219.52
ACH	43	Public Employees Retirement Association PR Batch 51900.09.2022 PERA Coordinated PR Batch 51900.09.2022 PERA Coordinated	09/16/2022 PR Batch 51900.09.2022 PER PR Batch 51900.09.2022 PER	1,056.00 1,218.46
Total for this ACH Check for Vendor 43:				2,274.46
ACH	44	Minnesota Department of Revenue PR Batch 51900.09.2022 State Income Tax	09/16/2022 PR Batch 51900.09.2022 Stat	707.66
Total for this ACH Check for Vendor 44:				707.66
ACH	45	ICMA Retirement Corporation PR Batch 51900.09.2022 Deferred Comp PR Batch 51900.09.2022 Deferred Comp	09/16/2022 PR Batch 51900.09.2022 Def PR Batch 51900.09.2022 Def	1,500.76 1,177.99
Total for this ACH Check for Vendor 45:				2,678.75
ACH	46	Internal Revenue Service PR Batch 51900.09.2022 FICA Employee Portio PR Batch 51900.09.2022 FICA Employer Portio PR Batch 51900.09.2022 Medicare Employer Po PR Batch 51900.09.2022 Medicare Employee Pc PR Batch 51900.09.2022 Federal Income Tax	09/16/2022 PR Batch 51900.09.2022 FIC. PR Batch 51900.09.2022 FIC. PR Batch 51900.09.2022 Mec PR Batch 51900.09.2022 Mec PR Batch 51900.09.2022 Fed	1,174.94 1,174.94 274.80 274.80 1,800.77
Total for this ACH Check for Vendor 46:				4,700.25
Total for 9/16/2022:				10,580.64
28086	65 18786320	Allstream Inc. Fax Line	09/27/2022	53.92
Total for Check Number 28086:				53.92
28087	373 6290045786 6290045786 6290047949 6290047949	ARAMARK Uniform & Career Apparel Gr September Uniforms September Uniforms September Uniforms September Uniforms	09/27/2022	15.67 15.67 15.67 15.67
Total for Check Number 28087:				62.68
28088	56 092022	James Bownik 3Q22 Mileage Reimbursement	09/27/2022	18.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28088:	18.75
28089	57 092022	Heather Butkowski 3Q22 Mileage Reimbursement	09/27/2022	48.50
			Total for Check Number 28089:	48.50
28090	311 240342	CivicPlus LLC City Website Maintenance Fee	09/27/2022	2,625.00
			Total for Check Number 28090:	2,625.00
28091	133 092022	Miles Cline 3Q22 Mileage Reimbursement	09/27/2022	132.00
			Total for Check Number 28091:	132.00
28092	192 154581264	Comcast Holdings Corporation September Internet	09/27/2022	413.00
			Total for Check Number 28092:	413.00
28093	25 EMCOM-010293 EMCOM-010308 EMCOM-010325	County of Ramsey August Fleet Support August 911 Dispatch Services August CAD Services	09/27/2022	6.24 642.58 106.52
			Total for Check Number 28093:	755.34
28094	25 RISK-002192	County of Ramsey PR Batch 51900.09.2022 Life Insurance PR Batch 51900.09.2022 Short Term Disability PR Batch 51900.09.2022 Long Term Disability September Insurance Processing Fee	09/27/2022 PR Batch 51900.09.2022 Life PR Batch 51900.09.2022 Sho PR Batch 51900.09.2022 Lon	223.93 88.47 95.87 25.00
			Total for Check Number 28094:	433.27
28095	19 91852	Ehlers and Associates Inc GO Series 2019A Arbitrage Report	09/27/2022	3,750.00
			Total for Check Number 28095:	3,750.00
28096	9 340432	Genuine Parts Company Inc Truck Wiper Blades	09/27/2022	18.02
			Total for Check Number 28096:	18.02
28097	185 092022 092022 092022	Lauderdale Certified Auto Repair Inc August Fuel August Fuel August Fuel	09/27/2022	217.61 46.63 46.63
			Total for Check Number 28097:	310.87
28098	23 INV2124827	Metro Sales Inc 3Q22 Copy Charges	09/27/2022	171.21
			Total for Check Number 28098:	171.21
28099	10 0001397476	On Site Sanitation Inc 09/03/2022 - 09/30/2022 Park Portable Restroom	09/27/2022	218.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28099:	218.00
28100	5 619861-08-22	Premium Waters Inc August Water Bottles	09/27/2022	27.49
			Total for Check Number 28100:	27.49
28101	90 9914729905 9914729905 9914729905	Verizon Wireless August Cell Phone August Cell Phone August Cell Phone	09/27/2022	45.14 45.13 90.27
			Total for Check Number 28101:	180.54
28102	7 9267839-0500-9 9283432-0500-3	Waste Management Inc September Public Works October - December Skyview Park	09/27/2022	656.30 124.24
			Total for Check Number 28102:	780.54
28103	74 794925487 794925487 794946005 795154956 795154956 795154956 795154956	Xcel Energy 1891 Walnut Street 1891 Walnut Street August Street Lighting 1885 Fulham Street 1917 Walnut Street 1917 Walnut Street 1885 Fulham Street	09/27/2022	36.17 270.43 516.20 28.49 28.49 23.05 36.46
			Total for Check Number 28103:	939.29
			Total for 9/27/2022:	10,938.42
			Report Total (23 checks):	21,519.06

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested
Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date September 27, 2022
ITEM NUMBER August 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 August 2022.

OPTIONS:

STAFF RECOMMENDATION:

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

General Ledger

Cash Balances

User: heather.butkowski
 Printed: 9/16/2022 8:53:29 AM
 Period 08 - 08
 Fiscal Year 2022



Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-3,062,709.47	86,568.76	256,238.99	-3,232,379.70
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	6,097.42	2.86	2,772.38	3,327.90
Cash	227-00000-000-10100	69,987.30	58.30	2,126.95	67,918.65
Cash	228-00000-000-10100	275,971.67	213.30	27,697.29	248,487.68
Cash	305-00000-000-10100	8,297.69	7.13	0.00	8,304.82
Cash	306-00000-000-10100	199,490.56	171.39	0.00	199,661.95
Cash	401-00000-000-10100	149,093.10	128.09	0.00	149,221.19
Cash	403-00000-000-10100	420,082.41	360.91	0.00	420,443.32
Cash	404-00000-000-10100	213,275.30	183.23	0.00	213,458.53
Cash	406-00000-000-10100	342,266.60	294.05	0.00	342,560.65
Cash	414-00000-000-10100	365,354.07	313.89	0.00	365,667.96
Cash	416-00000-000-10100	84,070.05	72.23	0.00	84,142.28
Cash	602-00000-000-10100	1,090,402.62	15,597.88	110,661.00	995,339.50
Cash	603-00000-000-10100	366,176.69	9,786.68	9,052.87	366,910.50
Current Assets		527,956.01	113,758.70	408,549.48	233,165.23
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
Petty Cash		300.00	0.00	0.00	300.00
Investments - Fair Value Adj	101-00000-000-10410	3,984,165.89	3,623.15	0.00	3,987,789.04
Investments		3,984,165.89	3,623.15	0.00	3,987,789.04
Grand Total		4,512,421.90	117,381.85	408,549.48	4,221,254.27

General Ledger Revenue vs Expense

User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
101	General Fund					
	Revenue					
	Taxes	950,351.00	0.00	499,241.17	451,109.83	52.53
	Licenses and Permits	36,650.00	4,441.55	96,004.85	-59,354.85	261.95
	Intergovernmental Revenues	524,591.00	0.00	262,295.50	262,295.50	50.00
	Charges for Services	11,100.00	1,781.76	51,484.95	-40,384.95	463.83
	Fines and Forfeits	25,000.00	1,290.00	14,124.27	10,875.73	56.50
	Miscellaneous Revenue	9,000.00	769.59	16,142.67	-7,142.67	179.36
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	1,556,692.00	8,282.90	939,293.41	617,398.59	60.34
	Expense					
	Personal Services	417,828.00	40,215.90	269,654.43	148,173.57	64.54
	Supplies	15,450.00	457.28	14,951.77	498.23	96.78
	Other Services and Charges	1,118,414.00	187,984.10	787,810.56	330,603.44	70.44
	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
	Expense	1,556,692.00	228,657.28	1,072,416.76	484,275.24	68.89
101	General Fund	0.00	-220,374.38	-133,123.35	133,123.35	0.00

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	Communications Revenue					
	Taxes	18,000.00	0.00	8,309.24	9,690.76	46.16
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	<u>200.00</u>	<u>2.86</u>	<u>19.87</u>	<u>180.13</u>	<u>9.94</u>
	Revenue	18,200.00	2.86	8,329.11	9,870.89	45.76
	Expense					
	Personal Services	9,917.00	831.15	6,540.40	3,376.60	65.95
	Supplies	35,000.00	0.00	20.00	34,980.00	0.06
	Other Services and Charges	9,500.00	1,941.23	8,395.08	1,104.92	88.37
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	54,417.00	2,772.38	14,955.48	39,461.52	27.48
226	Communications	-36,217.00	-2,769.52	-6,626.37	-29,590.63	18.30

General Ledger

Revenue vs Expense

User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	Recycling Revenue					
	Intergovernmental Revenues	6,118.00	0.00	1,009.82	5,108.18	16.51
	Miscellaneous Revenue	56,219.00	58.30	33,475.57	22,743.43	59.54
	Revenue	62,337.00	58.30	34,485.39	27,851.61	55.32
	Expense					
	Personal Services	25,376.00	2,126.95	16,737.65	8,638.35	65.96
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	40,616.00	0.00	20,308.08	20,307.92	50.00
	Capital Outlay	350.00	0.00	0.00	350.00	0.00
	Expense	66,342.00	2,126.95	37,045.73	29,296.27	55.84
227	Recycling	-4,005.00	-2,068.65	-2,560.34	-1,444.66	63.93

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	Fund					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	137,750.26	-137,750.26	0.00
	Miscellaneous Revenue	50.00	213.30	684.57	-634.57	1,369.14
	Revenue	50.00	213.30	138,434.83	-138,384.83	276,869.66
	Expense					
	Capital Outlay	0.00	27,697.29	27,697.29	-27,697.29	0.00
	Expense	0.00	27,697.29	27,697.29	-27,697.29	0.00
228	Fund	50.00	-27,483.99	110,737.54	-110,687.54	221,475.08

General Ledger

Revenue vs Expense

User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	GO TIF Revenue Bonds 2018A					
	Revenue	300.00	7.13	28.46	271.54	9.49
	Miscellaneous Revenue	0.00	0.00	1,366,785.88	-1,366,785.88	0.00
	Other Financing Sources					
	Revenue	300.00	7.13	1,366,814.34	-1,366,514.34	455,604.78
	Expense					
	Other Services and Charges	475.00	0.00	375.00	100.00	78.95
	Debt Service	4,141.00	0.00	1,368,833.38	-1,364,692.38	33,055.62
	Expense	4,616.00	0.00	1,369,208.38	-1,364,592.38	29,662.23
305	GO TIF Revenue Bonds 2018A	-4,316.00	7.13	-2,394.04	-1,921.96	55.47

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	400.00	171.39	660.51	-260.51	165.13
	Other Financing Sources	<u>124,688.00</u>	<u>0.00</u>	<u>102,754.02</u>	<u>21,933.98</u>	<u>82.41</u>
	Revenue	125,088.00	171.39	103,414.53	21,673.47	82.67
	Expense					
	Other Services and Charges	475.00	0.00	1,325.00	-850.00	278.95
	Debt Service	<u>119,500.00</u>	<u>0.00</u>	<u>119,500.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	119,975.00	0.00	120,825.00	-850.00	100.71
306	2019A Improvement Bonds	5,113.00	171.39	-17,410.47	22,523.47	-340.51

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	General Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,500.00	128.09	521.10	978.90	34.74
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,500.00	128.09	521.10	978.90	34.74
	Expense					
	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>
	Expense	40,000.00	0.00	0.00	40,000.00	0.00
401	General Capital Projects	-38,500.00	128.09	521.10	-39,021.10	-1.35

General Ledger Revenue vs Expense



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 Period 08 - 08
 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	360.91	5,463.62	-1,463.62	136.59
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	4,000.00	360.91	5,463.62	-1,463.62	136.59
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	0.00	0.00	0.00	0.00	0.00
403	Street Capital Projects	4,000.00	360.91	5,463.62	-1,463.62	136.59

General Ledger

Revenue vs Expense



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 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	Park Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,000.00	183.23	750.45	2,249.55	25.02
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,000.00	183.23	750.45	2,249.55	25.02
	Expense					
	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>
	Expense	0.00	0.00	4,143.64	-4,143.64	0.00
404	Park Capital Projects	3,000.00	183.23	-3,393.19	6,393.19	-113.11

General Ledger

Revenue vs Expense



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 Period 08 - 08
 Fiscal Year 2022

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

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue	0.00	294.05	342,560.65	-342,560.65	0.00
	Miscellaneous Revenue					
	Revenue	0.00	294.05	342,560.65	-342,560.65	0.00
406	Park Dedication	0.00	294.05	342,560.65	-342,560.65	0.00

General Ledger

Revenue vs Expense

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 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	Development Revenue					
	Miscellaneous Revenue	2,000.00	313.89	138,721.04	-136,721.04	6,936.05
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,000.00	313.89	138,721.04	-136,721.04	6,936.05
	Expense					
	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>
	Expense	68,143.00	0.00	68,143.00	0.00	100.00
414	Development	-66,143.00	313.89	70,578.04	-136,721.04	-106.71

General Ledger

Revenue vs Expense



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 Period 08 - 08
 Fiscal Year 2022

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
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
415	Housing Redevelopment	0.00	0.00	0.00	0.00	0.00

General Ledger

Revenue vs Expense



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 Period 08 - 08
 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	72.23	169.01	-169.01	0.00
	Other Financing Sources	0.00	0.00	264,510.38	-264,510.38	0.00
	Revenue	0.00	72.23	264,679.39	-264,679.39	0.00
	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	1,366,785.88	-1,366,785.88	0.00
	Expense	550.00	0.00	1,368,679.82	-1,368,129.82	248,850.88
416	TIF District No. 1-2	-550.00	72.23	-1,104,000.43	1,103,450.43	200,727.35

General Ledger Revenue vs Expense



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 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	Sanitary Sewer					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	285,916.00	14,851.48	339,206.39	-53,290.39	118.64
	Miscellaneous Revenue	8,000.00	854.39	3,418.48	4,581.52	42.73
	Other Financing Sources	0.00	0.00	1,139.45	-1,139.45	0.00
	Revenue	293,916.00	15,705.87	343,764.32	-49,848.32	116.96
	Expense					
	Personal Services	73,144.00	8,922.90	49,450.68	23,693.32	67.61
	Supplies	800.00	52.38	425.90	374.10	53.24
	Other Services and Charges	177,101.00	21,057.77	146,035.84	31,065.16	82.46
	Capital Outlay	0.00	80,735.94	75,539.30	-75,539.30	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	251,045.00	110,768.99	271,451.72	-20,406.72	108.13
602	Sanitary Sewer	42,871.00	-95,063.12	72,312.60	-29,441.60	168.67

General Ledger Revenue vs Expense

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 Printed: 9/16/2022 8:54:24 AM
 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	Storm Water Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	109,338.00	9,490.79	70,552.15	38,785.85	64.53
	Miscellaneous Revenue	4,000.00	314.95	1,284.89	2,715.11	32.12
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	113,338.00	9,805.74	71,837.04	41,500.96	63.38
	Expense					
	Personal Services	62,502.00	7,472.35	42,125.11	20,376.89	67.40
	Supplies	750.00	52.38	425.86	324.14	56.78
	Other Services and Charges	23,250.00	1,547.20	14,758.36	8,491.64	63.48
	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
	Expense	131,502.00	9,071.93	87,209.33	44,292.67	66.32
603	Storm Water	-18,164.00	733.81	-15,372.29	-2,791.71	84.63

General Ledger

Revenue vs Expense

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 Period 08 - 08
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
999	Fund					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense					
	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
	Expense	0.00	0.00	0.00	0.00	0.00
999	Fund	0.00	0.00	0.00	0.00	0.00

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 08 - 08
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,180,421.00	35,599.89	3,759,069.22	-1,578,648.22	1.724
Expense Total		2,293,282.00	381,094.82	4,441,776.15	-2,148,494.15	1.9369
Grand Total		-112,861.00	-345,494.93	-682,706.93	569,845.93	6.0491


LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 27, 2022

ITEM NUMBER 2023 Budget and Levy

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The following are the key budget numbers for 2023.

Median Home Value: \$274,300 up 18.56% over prior year
 Proposed General Fund Budget: \$1,642,833 up 5.53% over 2022
 Proposed Property Tax Levy (including FD): \$1,010,172 up 6.29% over 2022
 Local Property Tax Levy: \$880,500 up 9.62% over 2022
 Transfer In from Fund 228 (ARPA): \$55,000

The proposed budget reflects the \$47,130 loss in LGA; the \$17,468 loss in fiscal disparities revenue; and the 6.4% increase in public safety costs. Staff propose transferring \$55,000 from the American Rescue Plan Act (ARPA) to cover the costs for 2023 and 2024 if needed. Beyond 2024, the sanitary sewer and storm sewer funds would provide that on-going support to the general fund.

Staff provided the tax impact summary shared at the last meeting and the county-wide comparison of proposed property tax levies prepared by Maplewood. While the City's tax rate will decrease 1.73%, the city taxes on median value homes are expected to increase ~\$93.

Staff also are presenting the first draft of the other fund budgets. They are far from complete as the Council hasn't discussed goals, the capital improvement plan, or utility rate for next year, but staff wanted the Council to see the budgeted transfers between Fund 228 and the General Fund and Fund 414 and Fund 306 to cover the 2023 debt service.

The purpose of this meeting is to adopt the resolution approving the preliminary property tax levy and establish December 13 at 7:00 p.m. as the date of the public meeting regarding the proposed 2023 budget and levy.

STAFF RECOMMENDATION:

Motion to adopt Resolution No. 092722A—Adopting the 2023 Preliminary Property Tax Levy and Establishing the Budget Meeting Date.

RESOLUTION NO. 092722A

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

**ADOPTING THE 2023 PRELIMINARY PROPERTY TAX LEVY
AND ESTABLISHING THE BUDGET MEETING DATE**

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

WHEREAS, Minnesota Statutes 275.065, Subdivision 1 requires cities to certify a maximum proposed levy on or before September 30, 2022 and to establish a public meeting date for the purpose of discussing said proposed levy.

NOW, THEREFORE BE IT RESOLVED, that:

Section 1: The preliminary 2023 levy to be certified to the Ramsey County Auditor of \$1,010,172 inclusive of anticipated fiscal disparities revenue, is hereby established as the maximum possible levy for property taxes paid in 2023.

Section 2: That Tuesday, December 13, 2022 is hereby established for the public meeting on the proposed 2023 budget and tax levy to be held at the Lauderdale City Hall Council Chambers beginning at 7:00 p.m.

Section 3: The City pledges \$68,197.98 from Fund 414 Development to pay the 2023 GO Improvement 2019A debt levy and the debt levy amount is reduced to zero.

Adopted by the City of Lauderdale this 27th day of September, 2022.

Mary Gaasch, Mayor

ATTEST:

Heather Butkowski, City Administrator

City of LAUDERDALE

=====

BOND ISSUES	ORIGINAL PRINCIPAL	DATE ISSUED	Levy year 2022 PAYABLE 2023 DEBT LEVY	ADDITIONS OR REDUCTIONS BY RESOLUTION	CERTIFIED DEBT LEVY
GO Improvement 2019A	1,000,000	26-Jun-19	68,197.98	(68,197.98)	-
			\$ 68,197.98	(68,197.98)	\$ -

I hereby certify that the above schedule of bond levies to be spread on the payable 2023 tax rolls agrees with the City records and is true and correct. Copies of any resolutions which increase or reduce these levies are attached.

Signed: _____

Date: _____

::

2023 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

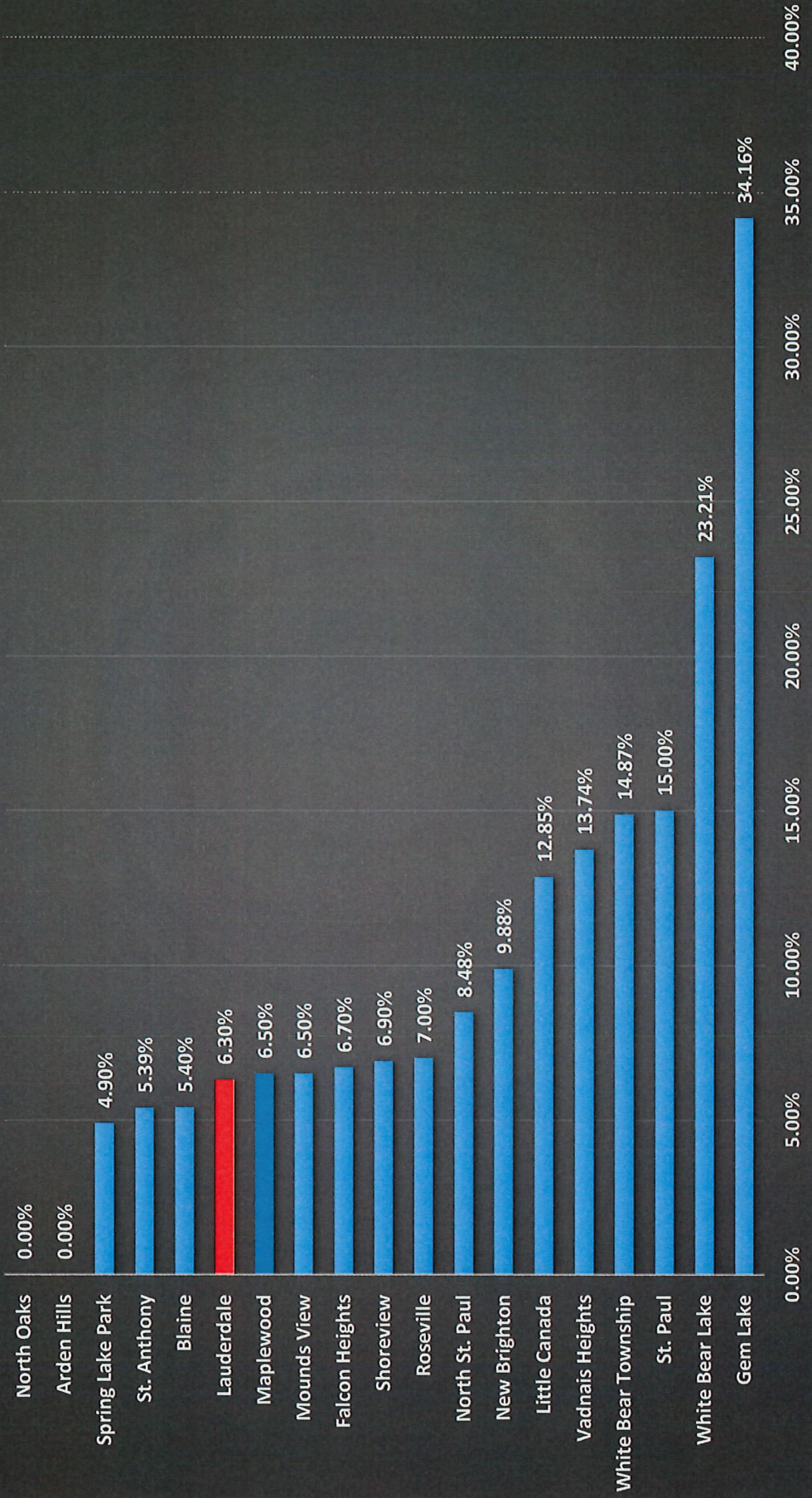
	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2022-5.6%	\$950,351	\$147,140	\$803,211	\$2,716,625	29.567%
2023-6.3%	\$1,010,172	\$129,672	\$880,500	\$3,162,900	27.838%
Median Value 2020		\$218,300			
Median Value 2021		\$232,400			
Median Value 2022		\$231,550			
Median Value 2023		\$274,300	18.56% over prior year		

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home/Lot	
2022-5.6%	\$100,100	1%	0.2957	Total Tax	\$295.96
2023-6.3%	\$100,100	1%	0.2784	Total Tax	\$278.66
				DIFFERENCE	(\$17.30) -5.84%

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2022-5.6%	\$215,150	1%	0.2957	Total Tax	\$636.12
2023-6.3%	\$261,747	1%	0.2784	Total Tax	\$728.66
				DIFFERENCE	\$92.54 14.55%

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2022-5.6%	\$289,760	1%	0.2957	Total Tax	\$856.72
2023-6.3%	\$289,760	1%	0.2784	Total Tax	\$806.64
				DIFFERENCE	(\$50.07) -5.84%

2023 City Property Tax Levy Increases in Ramsey County



CITY OF LAUDERDALE
GENERAL FUND REVENUES
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 749,635	\$ 803,211	\$ 880,500
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 1,281	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 146,325	\$ 147,140	\$ 129,672
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ 50	\$ -	\$ -
	TAXES	\$ 897,291	\$ 950,351	\$ 1,010,172
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	\$ 8,000
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	PERMITS & LICENSES	\$ 29,687	\$ 36,650	\$ 41,150
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 524,591	\$ 524,591	\$ 477,461
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
101-00000-410-33423	OTHER GRANTS & AIDS	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 524,591	\$ 524,591	\$ 477,461
101-00000-410-34101	CITY HALL RENT	\$ 1,460	\$ 1,000	\$ 3,000
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	\$ 250
101-00000-450-34920	MERCHANDISE SALES	\$ 162	\$ 400	\$ 300
	CHARGES FOR SERVICES	\$ 7,912	\$ 11,100	\$ 12,550

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 22,615	\$ 25,000	\$ 25,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	FINES & FORFEITS	\$ 22,615	\$ 25,000	\$ 25,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 843	\$ 4,000	\$ 5,000
101-00000-410-36102	PENALTIES & INTEREST	\$ -	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 29,368	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ (1,785)	\$ 4,000	\$ 15,000
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	\$ -	\$ -
	MISCELLANEOUS REVENUE	\$ 29,194	\$ 9,000	\$ 21,500
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ 55,000
	OTHER SOURCES	\$ -	\$ -	\$ 55,000
	TOTAL GENERAL FUND REVENUE	\$ 1,511,290	\$ 1,556,692	\$ 1,642,833
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -
	FUND BALANCE - January 1	\$ 891,466	\$ 765,671	\$ 765,671
	FUND BALANCE - December 31	<u>\$ 765,671</u>	<u>\$ 765,671</u>	<u>\$ 765,671</u>

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2023

Department Number	Title	2021 Actual	2022 Adopted	2023 Proposed
41110	LEGISLATIVE	\$ 23,539	\$ 24,853	\$ 24,753
41320	CITY ADMINISTRATION	\$ 249,722	\$ 260,317	\$ 270,357
41410	ELECTIONS	\$ 17,685	\$ 25,063	\$ 19,336
41610	LEGAL	\$ 20,905	\$ 32,000	\$ 24,000
41910	PLANNING	\$ 53,190	\$ 36,763	\$ 35,436
41940	GENERAL GOVERNMENT BUILDINGS	\$ 36,447	\$ 31,000	\$ 31,400
	GENERAL GOVERNMENT	\$ 401,488	\$ 409,996	\$ 405,282
42100	PUBLIC SAFETY	\$ 861,196	\$ 893,558	\$ 950,677
42400	BUILDING INSPECTIONS	\$ 54,720	\$ 45,543	\$ 43,896
	PUBLIC SAFETY	\$ 915,915	\$ 939,101	\$ 994,573
43121	PUBLIC WORKS	\$ 91,256	\$ 85,487	\$ 106,072
43160	STREET LIGHTING	\$ 6,324	\$ 6,000	\$ 6,200
	PUBLIC WORKS	\$ 97,580	\$ 91,487	\$ 112,272
45200	PARKS & RECREATION	\$ 88,591	\$ 108,108	\$ 123,706
46500	ECONOMIC DEVELOPMENT	\$ 3,331	\$ 3,000	\$ 2,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 5,000	\$ 5,000
49300	OTHER FINANCING USES	\$ -	\$ -	\$ -
	OTHER	\$ 91,922	\$ 116,108	\$ 130,706
TOTAL EXPENDITURES		\$ 1,506,905	\$ 1,556,692	\$ 1,642,833

CITY OF LAUDERDALE
 LEGISLATIVE
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	<u>\$ 17,800</u>	<u>\$ 17,803</u>	<u>\$ 17,803</u>
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	\$ -	\$ -	\$ -
	SUPPLIES	<u>\$ 119</u>	<u>\$ 250</u>	<u>\$ 150</u>
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,083	\$ 1,000	\$ 1,200
101-41110-410-43310	TRAVEL EXPENSE	\$ 274	\$ 1,000	\$ 1,000
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
	OTHER SERVICES & CHARGES	<u>\$ 5,620</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 23,539</u></u>	<u><u>\$ 24,853</u></u>	<u><u>\$ 24,753</u></u>

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 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 190,905	\$ 190,281	\$ 196,232
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	\$ 4,000
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
	SUPPLIES	\$ 4,183	\$ 5,600	\$ 5,750
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 16,043	\$ 18,500	\$ 21,000
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	\$ 2,500
101-41320-410-43250	OTHER COMMUNICATIONS (WEBSITE)	\$ 2,500	\$ 2,500	\$ 2,500
101-41320-410-43310	TRAVEL EXPENSE	\$ 218	\$ 1,000	\$ 1,000
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 918	\$ 700	\$ 700
101-41320-410-43610	INSURANCE & BONDS	\$ 1,590	\$ 3,000	\$ 1,200
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	\$ 6,600
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 898	\$ 1,000	\$ 900
	OTHER SERVICES & CHARGES	\$ 54,634	\$ 64,436	\$ 68,375
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 249,722	\$ 260,317	\$ 270,357

NOTES

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

CITY OF LAUDERDALE
ELECTIONS
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 16,518	\$ 21,613	\$ 17,642
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ -	\$ 500	\$ -
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 1,167	\$ 2,600	\$ 1,694
	SUPPLIES	\$ 1,167	\$ 3,100	\$ 1,694
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ 350	\$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (AB VOTING)	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 350	\$ -
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 17,685	\$ 25,063	\$ 19,336

CITY OF LAUDERDALE
LEGAL
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 9,805	\$ 20,000	\$ 12,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,100	\$ 12,000	\$ 12,000
	OTHER SERVICES & CHARGES	\$ 20,905	\$ 32,000	\$ 24,000
TOTAL EXPENDITURES		<u>\$ 20,905</u>	<u>\$ 32,000</u>	<u>\$ 24,000</u>

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 22,076	\$ 23,043	\$ 23,766
101-41910-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41910-410-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-41910-410-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,572	\$ 13,000	\$ 8,000
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
	OTHER SERVICES & CHARGES	\$ 31,114	\$ 13,720	\$ 11,670
TOTAL EXPENDITURES		\$ 53,190	\$ 36,763	\$ 35,436

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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 SUPPLIES	\$ -	\$ -	\$ -
		<u>\$ 915</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 605	\$ 2,000	\$ 1,500
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,465	\$ 1,500	\$ 1,800
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	\$ 8,683	\$ 5,500	\$ 5,500
101-41940-410-43610	INSURANCE & BONDS	\$ 10,655	\$ 9,000	\$ 8,000
101-41940-410-43810	ELECTRIC UTILITIES	\$ 2,499	\$ 2,000	\$ 2,500
101-41940-410-43820	WATER UTILITIES	\$ 52	\$ 500	\$ 400
101-41940-410-43830	GAS UTILITIES	\$ 2,532	\$ 2,000	\$ 2,700
101-41940-410-43840	REFUSE DISPOSAL	\$ 7,478	\$ 6,500	\$ 7,000
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	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 35,533</u>	<u>\$ 30,000</u>	<u>\$ 30,400</u>
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 36,447</u></u>	<u><u>\$ 31,000</u></u>	<u><u>\$ 31,400</u></u>

CITY OF LAUDERDALE
PUBLIC SAFETY
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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	\$ 5,500
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	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 861,196	\$ 893,558	\$ 950,677
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 861,196	\$ 893,558	\$ 950,677

CITY OF LAUDERDALE
 BUILDING INSPECTIONS
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 49,282	\$ 14,293	\$ 14,746
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,249	\$ 30,000	\$ 28,500
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
	OTHER SERVICES & CHARGES	\$ 5,437	\$ 31,250	\$ 29,150
TOTAL EXPENDITURES		\$ 54,720	\$ 45,543	\$ 43,896

CITY OF LAUDERDALE
PUBLIC WORKS
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 52,124	\$ 51,987	\$ 58,072
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	\$ -	\$ -	\$ -
	SUPPLIES	\$ 5,194	\$ 4,000	\$ 5,200
101-43121-430-43030	ENGINEERING	\$ 1,213	\$ 2,000	\$ 2,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	\$ 15,893	\$ 15,000	\$ 28,200
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	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 33,938	\$ 29,500	\$ 42,800
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 91,256	\$ 85,487	\$ 106,072

CITY OF LAUDERDALE
 STREET LIGHTING
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
TOTAL EXPENDITURES		<u>\$ 6,324</u>	<u>\$ 6,000</u>	<u>\$ 6,200</u>

CITY OF LAUDERDALE
PARKS & RECREATION
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
	PERSONNEL	\$ 75,150	\$ 98,808	\$ 113,006
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	\$ -
	SUPPLIES	\$ 1,042	\$ 1,500	\$ 1,000
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ 3,325	\$ 1,000	\$ 2,000
101-45200-450-43130	COMMUNITY EVENTS	\$ 4,564	\$ 2,000	\$ 3,000
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	\$ 600
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	\$ 1,200
101-45200-450-44382	RECREATION PROGRAMS	\$ 900	\$ 1,000	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 12,399	\$ 7,800	\$ 9,700
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 88,591	\$ 108,108	\$ 123,706

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2023

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

CITY OF LAUDERDALE
 MISCELLANEOUS UNALLOCATED EXPENDITURES
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 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
SPECIAL REVENUE FUNDS
2023

Fund	Fund Title	2021 Actual	2022 Adopted	2023 Proposed
226	COMMUNICATIONS	\$ 17,895	\$ 18,200	\$ 18,200
227	RECYCLING	\$ 63,102	\$ 62,337	\$ 62,219
228	AMERICAN RESCUE PLAN ACT	\$ (0)	\$ 50	\$ 1,000
	TOTAL REVENUES	\$ 80,997	\$ 80,537	\$ 80,419
226	COMMUNICATIONS	\$ 22,459	\$ 54,417	\$ 22,671
227	RECYCLING	\$ 68,109	\$ -	\$ -
228	AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ 55,000
	TOTAL EXPENDITURES	\$ 90,568	\$ 54,417	\$ 77,671

CITY OF LAUDERDALE
COMMUNICATIONS
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
226-00000-410-31810	FRANCHISE TAX	\$ 17,907	\$ 18,000	\$ 18,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ (12)	\$ 200	\$ 200
	TOTAL REVENUES	<u>\$ 17,895</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>
226-49840-410-41010	FULL TIME EMPLOYEES	\$ 6,917	\$ 7,275	\$ 7,493
226-49840-410-41210	PERA	\$ 530	\$ 546	\$ 562
226-49840-410-41220	FICA	\$ 447	\$ 451	\$ 465
226-49840-410-41225	MEDICARE	\$ 104	\$ 105	\$ 109
226-49840-410-41250	DEFERRED COMPENSATION	\$ 110	\$ 165	\$ 110
226-49840-410-41310	HEALTH INSURANCE	\$ 1,268	\$ 1,197	\$ 1,267
226-49840-410-41320	DENTAL INSURANCE	\$ 48	\$ 50	\$ 50
226-49840-410-41330	LIFE INSURANCE	\$ 33	\$ 30	\$ 30
226-49840-410-41340	DISABILITY INSURANCE	\$ 38	\$ 40	\$ 35
226-49840-410-41510	WORKERS COMPENSATION INSURANCE	\$ 51	\$ 58	\$ 50
	PERSONNEL	<u>\$ 9,547</u>	<u>\$ 9,917</u>	<u>\$ 10,171</u>
226-49840-410-42020	COMPUTER SUPPLIES	\$ 780	\$ 35,000	\$ -
	SUPPLIES	<u>\$ 780</u>	<u>\$ 35,000</u>	<u>\$ -</u>
226-49840-410-43130	SPECIAL PROGRAMS	\$ 7,792	\$ 4,500	\$ 8,000
226-49840-410-44160	RENTS & LEASES (CABLE COMM FEE)	\$ 4,340	\$ 5,000	\$ 4,500
226-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 12,132</u>	<u>\$ 9,500</u>	<u>\$ 12,500</u>
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 22,459</u>	<u>\$ 54,417</u>	<u>\$ 22,671</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (4,563)	\$ (36,217)	\$ (4,471)

CITY OF LAUDERDALE
 RECYCLING
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
227-00000-430-33620	COUNTY GRANTS	\$ 8,923	\$ 6,118	\$ 6,000
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 54,234	\$ 55,419	\$ 55,419
227-00000-430-36102	PENALTIES & INTEREST	\$ 80	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ (135)	\$ 800	\$ 800
	TOTAL REVENUES	<u>\$ 63,102</u>	<u>\$ 62,337</u>	<u>\$ 62,219</u>
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 17,771	\$ 18,689	\$ 19,250
227-43245-430-41210	PERA	\$ 1,361	\$ 1,402	\$ 1,444
227-43245-430-41220	FICA	\$ 1,150	\$ 1,159	\$ 1,193
227-43245-430-41225	MEDICARE	\$ 269	\$ 271	\$ 279
227-43245-430-41250	DEFERRED COMPENSATION	\$ 240	\$ 360	\$ 275
227-43245-430-41310	HEALTH INSURANCE	\$ 3,083	\$ 3,010	\$ 3,095
227-43245-430-41320	DENTAL INSURANCE	\$ 121	\$ 130	\$ 125
227-43245-430-41330	LIFE INSURANCE	\$ 117	\$ 100	\$ 125
227-43245-430-41340	DISABILITY INSURANCE	\$ 95	\$ 105	\$ 100
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 131	\$ 150	\$ 135
	PERSONNEL	<u>\$ 24,338</u>	<u>\$ 25,376</u>	<u>\$ 26,021</u>
227-43245-430-42110	GENERAL SUPPLIES	\$ 3,570	\$ -	\$ -
227-43245-430-42115	MEETING EXPENSES	\$ -	\$ -	\$ -
	SUPPLIES	<u>\$ 3,570</u>	<u>\$ -</u>	<u>\$ -</u>
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 39,869	\$ 40,616	\$ 40,616
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ 333	\$ 350	\$ 350
	OTHER SERVICES & CHARGES	<u>\$ 40,202</u>	<u>\$ 40,966</u>	<u>\$ 40,966</u>
	TOTAL EXPENDITURES	<u>\$ 68,109</u>	<u>\$ 66,342</u>	<u>\$ 66,987</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (5,007)	\$ (4,005)	\$ (4,768)

CITY OF LAUDERDALE
 AMERICAN RESCUE PLAN ACT
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
228-00000-410-33423	CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -
228-00000-410-36210	INTEREST ON INVESTMENTS	\$ (0)	\$ 50	\$ 1,000
	TOTAL REVENUES	<u>\$ (0)</u>	<u>\$ 50</u>	<u>\$ 1,000</u>
228-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
228-00000-462-47200	TRANSFER OUT	\$ -	\$ -	\$ 55,000
	OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
228-00000-410-45000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (0)	\$ 50	\$ (54,000)

CITY OF LAUDERDALE
DEBT SERVICE FUNDS
2023

Fund	Fund Title	2021 Actual	2022 Adopted	2023 Proposed
305	GO TIF REVENUE BONDS 2018A	\$ 1,364,978	\$ 300	\$ 300
306	GO IMPROVEMENT BONDS 2019A	\$ 116,219	\$ 125,088	\$ 123,481
	TOTAL REVENUES	\$ 1,481,197	\$ 125,388	\$ 123,781
305	GO TIF REVENUE BONDS 2018A	\$ 1,354,591	\$ 4,616	\$ 475
306	GO IMPROVEMENT BONDS 2019A	\$ 121,788	\$ 119,975	\$ 118,413
	TOTAL EXPENDITURES	\$ 1,476,379	\$ 124,591	\$ 118,888

CITY OF LAUDERDALE
DEBT SERVICE - 1795 EUSTIS STREET/ GO TIF REVENUE BONDS 2018A/2021A
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
305-00000-462-36210	INTEREST ON INVESTMENTS	\$ (22)	\$ 300	\$ 300
305-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
305-47000-462-39300	BONDS PROCEEDS	\$ 1,365,000	\$ -	\$ -
	TOTAL REVENUES	\$ 1,364,978	\$ 300	\$ 300
305-47000-462-43090	PROFESSIONAL SERVICES	\$ 44,397	\$ 475	\$ 475
305-47000-462-44370	MISCELLANEOUS CHARGES	\$ 475	\$ -	\$ -
305-47000-462-47110	BOND PRINCIPAL	\$ 1,295,000	\$ -	\$ -
305-47000-462-47210	BOND INTEREST	\$ 14,719	\$ 4,141	\$ -
	OTHER FINANCING	\$ 1,354,591	\$ 4,616	\$ 475
	TOTAL EXPENDITURES	\$ 1,354,591	\$ 4,616	\$ 475
	REVENUES OVER/UNDER EXPENDITURES	\$ 10,387	\$ (4,316)	\$ (175)

CITY OF LAUDERDALE
DEBT SERVICE - GO IMPROVEMENT BONDS 2019A
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
306-00000-430-36210	INTEREST ON INVESTMENTS	\$ (437)	\$ 400	\$ 500
306-00000-450-36101	SPECIAL ASSESSMENT - COUNTY	\$ 36,380	\$ 42,451	\$ 42,451
306-00000-450-36102	PENALTIES AND INTEREST	\$ 12,319	\$ 14,094	\$ 12,332
306-00000-450-36103	DELINQUENT SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
306-00000-462-39200	TRANSFER IN	\$ 67,956	\$ 68,143	\$ 68,198
306-47000-462-39300	BONDS PROCEEDS	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 116,219	\$ 125,088	\$ 123,481
306-47000-462-43090	PROFESSIONAL SERVICES	\$ 575	\$ 475	\$ 475
306-47000-462-44370	MISCELLANEOUS CHARGES	\$ 213	\$ -	\$ -
306-47000-462-47110	BOND PRINCIPAL	\$ 100,000	\$ 100,000	\$ 100,000
306-47000-462-47210	BOND INTEREST	\$ 21,000	\$ 19,500	\$ 17,938
	OTHER FINANCING	\$ 121,788	\$ 119,975	\$ 118,413
	TOTAL EXPENDITURES	\$ 121,788	\$ 119,975	\$ 118,413
	REVENUES OVER/UNDER EXPENDITURES	\$ (5,569)	\$ 5,113	\$ 5,069

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT FUNDS
 2023

Fund	Fund Title	2021 Actual	2022 Adopted	2023 Proposed
401	GENERAL CAPITAL	\$ (301)	\$ 1,500	\$ 1,500
403	STREET CAPITAL	\$ 51,882	\$ 4,000	\$ 4,000
404	PARK CAPITAL	\$ (441)	\$ 3,000	\$ 4,000
406	PARK DEDICATION	\$ -	\$ -	\$ 3,000
414	DEVELOPMENT	\$ 1,151	\$ 2,000	\$ 4,000
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
416	TIF DISTRICT NO. 1-2	\$ -	\$ -	\$ 3,000
	TOTAL REVENUES	\$ 52,291	\$ 10,500	\$ 19,500
401	GENERAL CAPITAL	\$ 20,051	\$ 40,000	\$ -
402	STREET CAPITAL	\$ 163,289	\$ -	\$ -
404	PARK CAPITAL	\$ -	\$ -	\$ -
406	PARK DEDICATION	\$ -	\$ -	\$ -
414	DEVELOPMENT	\$ 71,862	\$ 68,143	\$ 68,198
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
416	TIF DISTRICT NO 1-2	\$ -	\$ 550	\$ -
	TOTAL EXPENDITURES	\$ 255,201	\$ 108,693	\$ 68,198

CITY OF LAUDERDALE
GENERAL CAPITAL
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ (301)	\$ 1,500	\$ 1,500
401-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ (301)</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
401-41940-410-45200	BUILDING & IMPROVEMENTS	\$ 925	\$ -	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ 9,563	\$ -	\$ -
401-41940-410-45500	VEHICLES	\$ 9,563	\$ 40,000	\$ -
	CAPITAL OUTLAY	\$ 20,051	\$ 40,000	\$ -
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 20,051</u>	<u>\$ 40,000</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (20,352)	\$ (38,500)	\$ 1,500

CITY OF LAUDERDALE
STREET CAPITAL
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ 37,418	\$ -	\$ -
403-00000-430-36101	SPECIAL ASSESSMENT - COUNTY	\$ 8,245	\$ -	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ 7,062	\$ -	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ (842)	\$ 4,000	\$ 4,000
403-00000-430-39200	TRANSFER IN	\$ -	\$ -	\$ -
403-47000-430-39300	BOND PROCEEDS	\$ -	\$ -	\$ -
403-47000-430-39320	BOND PREMIUM	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 51,882</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
403-43121-430-43030	ENGINEERING	\$ 27,660	\$ -	\$ -
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS CAPITAL OUTLAY	\$ 135,628	\$ -	\$ -
		\$ 163,289	\$ -	\$ -
403-43121-430-47200	TRANSFER OUT	\$ -	\$ -	\$ -
403-47000-430-47600	ISSUANCE COSTS	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 163,289</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (111,406)	\$ 4,000	\$ 4,000

CITY OF LAUDERDALE
PARK CAPITAL
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ (441)	\$ 3,000	\$ 4,000
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
404-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
404-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ (441)</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
404-45200-450-43030	ENGINEERING FEES	\$ -	\$ -	\$ -
404-45200-450-45100	LAND	\$ -	\$ -	\$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
404-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (441)	\$ 3,000	\$ 4,000

CITY OF LAUDERDALE
 PARK DEDICATION
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
406-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
406-00000-450-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 3,000
406-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
406-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
406-45200-450-43030	ENGINEERING FEES	\$ -	\$ -	\$ -
406-45200-450-45100	LAND	\$ -	\$ -	\$ -
406-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
406-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
406-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
406-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 3,000

CITY OF LAUDERDALE
DEVELOPMENT
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
414-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ 1,750	\$ -	\$ -
414-00000-462-36210	INVESTMENT INTEREST	\$ (599)	\$ 2,000	\$ 4,000
414-00000-462-36230	DONATIONS	\$ -	\$ -	\$ -
414-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 1,151</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>
414-46500-462-44370	MISCELLANEOUS CHARGES	\$ 3,906	\$ -	\$ -
414-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
414-46500-462-47200	TRANSFER OUT	\$ 67,956	\$ 68,143	\$ 68,198
	OTHER FINANCING	\$ 71,862	\$ 68,143	\$ 68,198
	TOTAL EXPENDITURES	<u>\$ 71,862</u>	<u>\$ 68,143</u>	<u>\$ 68,198</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (70,711)	\$ (66,143)	\$ (64,198)

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
415-00000-461-39200	TRANSFER IN	\$ -	\$ -	\$ -
415-00000-461-39310	GAIN ON SALE	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
415-46310-461-44370	TAXES AND LICENSES	\$ -	\$ -	\$ -
415-46310-461-45100	LAND	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
TIF DISTRICT NO. 1-2
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
416-00000-462-31050	TAX INCREMENT	\$ -	\$ -	\$ -
416-00000-462-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 3,000
416-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
416-00000-462-39310	GAIN ON SALE	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
416-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ 550	\$ -
416-465000-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
416-46500-462-47200	TRANSFER OUT	\$ -	\$ -	\$ -
416-47111-462-39300	BOND PROCEEDS	\$ -	\$ -	\$ -
416-47000-462-47600	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (550)	\$ 3,000

CITY OF LAUDERDALE
 ENTERPRISE FUNDS
 2023

Fund	Fund Title	2021 Actual	2022 Adopted	2023 Proposed
602	SANITARY SEWER	\$ 324,058	\$ 293,916	\$ 293,916
603	STORM WATER	\$ 117,765	\$ 113,338	\$ 113,838
	TOTAL REVENUES	\$ 441,822	\$ 407,254	\$ 407,754
602	SANITARY SEWER	\$ 318,781	\$ 251,045	\$ 264,903
603	STORM WATER	\$ 164,568	\$ 131,502	\$ 89,018
	TOTAL EXPENDITURES	\$ 483,349	\$ 382,547	\$ 353,921

CITY OF LAUDERDALE
SANITARY SEWER
2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
602-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
602-00000-000-33439	PERA Pension Other Revenue	\$ 81	\$ -	\$ -
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ (1,859)	\$ 8,000	\$ 8,000
602-00000-460-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 12,398	\$ -	\$ -
602-00000-000-37210	SEWER CHARGES	\$ 311,270	\$ 285,916	\$ 285,916
602-00000-000-37290	SEWER ACCESS CHARGES	\$ -	\$ -	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ 2,167	\$ -	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 324,058	\$ 293,916	\$ 293,916
602-49410-000-41290	PENSION EXPENSE	\$ (1,866)	\$ -	\$ -
	PENSION	\$ (1,866)	\$ -	\$ -
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 56,149	\$ 52,499	\$ 57,788
602-49450-000-41020	OVERTIME	\$ 433	\$ -	\$ -
602-49450-000-41190	OTHER PAY	\$ -	\$ -	\$ -
602-49450-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
602-49450-000-41210	PERA	\$ 4,323	\$ 3,937	\$ 4,334
602-49450-000-41220	FICA	\$ 4,147	\$ 3,255	\$ 3,583
602-49450-000-41225	MEDICARE	\$ 970	\$ 761	\$ 838
602-49450-000-41250	DEFERRED COMPENSATION	\$ 6,562	\$ 6,200	\$ 6,500
602-49450-000-41310	HEALTH INSURANCE	\$ 2,608	\$ 2,400	\$ 2,500
602-49450-000-41320	DENTAL INSURANCE	\$ 145	\$ 160	\$ 150
602-49450-000-41330	LIFE INSURANCE	\$ 590	\$ 643	\$ 600
602-49450-000-41340	DISABILITY INSURANCE	\$ 242	\$ 230	\$ 273
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 3,080	\$ 3,059	\$ 3,444
	PERSONNEL	\$ 79,249	\$ 73,144	\$ 80,010
602-49450-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
602-49450-000-42120	MOTOR FUELS	\$ 600	\$ 800	\$ 800
602-49450-000-42130	LUBRICANTS & ADDITIVES	\$ -	\$ -	\$ -
602-49450-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
602-49450-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
602-49450-000-42220	TIRES	\$ -	\$ -	\$ -
602-49450-000-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
602-49450-000-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 600	\$ 800	\$ 800
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 3,341	\$ 5,000	\$ 3,600
602-49450-000-43030	ENGINEERING	\$ (0)	\$ 2,000	\$ 2,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 7,350	\$ 14,000	\$ 7,500
602-49450-000-43140	TRAINING & EDUCATION	\$ 23	\$ 800	\$ 800
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 412	\$ 225	\$ 450
602-49450-000-43310	TRAVEL EXPENSE	\$ -	\$ 100	\$ 100
602-49450-000-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 4,161	\$ 4,000	\$ 4,200
602-49450-000-43820	WATER UTILITIES	\$ 109	\$ 200	\$ 150
602-49450-000-43850	SEWER - MET COUNCIL	\$ 150,798	\$ 139,376	\$ 153,893
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 1,000	\$ 1,000
602-49450-000-44060	LAUNDRY SERVICES	\$ 338	\$ 700	\$ 700

602-49450-000-44160	RENTS & LEASES	\$ -	\$ -	\$ -
602-49450-000-44200	DEPRECIATION	\$ 59,833	\$ -	\$ -
602-49450-000-44330	DUES & SUBSCRIPTIONS	\$ 1,026	\$ 1,000	\$ 1,000
602-49450-000-44370	MISCELLANEOUS CHARGES	\$ 13,406	\$ 8,000	\$ 8,000
602-49450-000-44390	TAXES & LICENSES	\$ -	\$ 700	\$ 700
602-49450-000-44450	CLAIMS & DAMAGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 240,798</u>	<u>\$ 177,101</u>	<u>\$ 184,093</u>
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ (0)	\$ -	\$ -
602-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>
602-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u><u>\$ 318,781</u></u>	<u><u>\$ 251,045</u></u>	<u><u>\$ 264,903</u></u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 5,277	\$ 42,871	\$ 29,013

CITY OF LAUDERDALE
 STORM WATER
 2023

Account Number	Account Description	2021 Actual	2022 Adopted	2023 Proposed
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
603-00000-000-33439	PERA PENSION OTHER REVENUE	\$ 70	\$ -	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ (777)	\$ 4,000	\$ 4,500
603-00000-000-37170	STORM WATER CHARGES	\$ 118,472	\$ 109,338	\$ 109,338
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 117,765	\$ 113,338	\$ 113,838
603-49410-000-41290	PENSION EXPENSE	\$ (1,573)	\$ -	\$ -
	PENSION	\$ (1,573)	\$ -	\$ -
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 47,921	\$ 45,054	\$ 49,377
603-49500-000-41020	OVERTIME	\$ 347	\$ -	\$ -
603-49500-000-41190	OTHER PAY	\$ -	\$ -	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
603-49500-000-41210	PERA	\$ 3,679	\$ 3,379	\$ 3,703
603-49500-000-41220	FICA	\$ 3,504	\$ 2,793	\$ 3,061
603-49500-000-41225	MEDICARE	\$ 820	\$ 653	\$ 716
603-49500-000-41250	DEFERRED COMPENSATION	\$ 5,280	\$ 4,981	\$ 5,300
603-49500-000-41310	HEALTH INSURANCE	\$ 2,497	\$ 2,300	\$ 2,346
603-49500-000-41320	DENTAL INSURANCE	\$ 121	\$ 120	\$ 125
603-49500-000-41330	LIFE INSURANCE	\$ 491	\$ 550	\$ 500
603-49500-000-41340	DISABILITY INSURANCE	\$ 208	\$ 200	\$ 210
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,485	\$ 2,472	\$ 2,780
	PERSONNEL	\$ 67,352	\$ 62,502	\$ 68,118
603-49500-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 570	\$ 750	\$ 750
603-49500-000-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
603-49500-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
603-49500-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
603-49500-000-42220	TIRES	\$ -	\$ -	\$ -
603-49500-000-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 570	\$ 750	\$ 750
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 3,341	\$ 5,000	\$ 3,500
603-49500-000-43030	ENGINEERING	\$ 8,874	\$ 2,000	\$ 2,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 27,284	\$ 10,000	\$ 9,000
603-49500-000-43140	TRAINING & EDUCATION	\$ -	\$ 300	\$ -
603-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 412	\$ 250	\$ 450
603-49500-000-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
603-49500-000-43610	INSURANCE & BONDS	\$ 1,074	\$ 1,500	\$ 1,000
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
603-49500-000-44060	LAUNDRY SERVICES	\$ 338	\$ 700	\$ 700
603-49500-000-44200	DEPRECIATION	\$ -	\$ -	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 1,946	\$ 2,000	\$ 2,000
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ 1,384	\$ 1,500	\$ 1,500

603-49500-000-44390	TAXES & LICENSES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 44,653	\$ 23,250	\$ 20,150
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 53,566	\$ 45,000	\$ -
	CAPITAL OUTLAY	\$ 53,566	\$ 45,000	\$ -
603-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 164,568	\$ 131,502	\$ 89,018
	REVENUES OVER/UNDER EXPENDITURES	\$ (46,803)	\$ (18,164)	\$ 24,820

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 27, 2022

ITEM NUMBER Residential Street Speed

STAFF INITIAL JB

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

In 2019, the state legislature amended Minnesota Statutes 169.14 to allow cities to lower residential speed limits on streets under their authority. If the goal is to reduce the speed limit from 30 to 25 mph, the process is as simple as adopting a resolution and putting up 25 mph signage. If the goal is to reduce the speed limit by more than that, a more detailed analysis and speed study is required.

Staff commonly hear residents' concerns over the speed of drivers on city streets and we think council members hear this as well. Until the legislative change, however, there wasn't anything a city council could do to change residential speed limits. Now that city councils can change residential speed limits, the question is would the council like to change them here. Enough cities have made the change to know that they are finding it to be a change appreciated by most residents.

St. Anthony changed to 25 mph speed limits on residential streets in 2020. In speaking with Chief Mangseth, he said the change was positive. When the change took effect, they did a lot around public education and issued warnings to speeders to draw attention to the change.

Is the council interested in discussing changing the speed limit on residential streets the city controls? If so, staff thought we could include an article in the upcoming newsletter letting residents know. Adoption of a resolution could be at the end of October with the policy becoming effective as soon as staff can get signs ordered and installed.

OPTIONS:

STAFF RECOMMENDATION:

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date September 27, 2022

ITEM NUMBER Compensation Study

STAFF INITIAL UB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City Council authorized a class and compensation study in April in order to have it completed in advance of union negotiations and the 2023 pay equity report. Tessia Melvin of DDA Human Resources, Inc. will be at the meeting to share the results with the Council. The results will be the basis of the union negotiations which are getting underway.

OPTIONS:

STAFF RECOMMENDATION: