

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:00 P.M. TUESDAY, NOVEMBER 22, 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 November 15, 2022 City Council Meeting
  - c. Claims Totaling \$6,821.57
4. **CONSENT**
  - a. Seasonal Warming House Staffing
  - b. October 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. 2023-2032 Capital Improvement Program
  - b. 2023 General, Special, Debt, Capital Improvement, and Enterprise Funds
  - c. Resolution No. 112222A - Establishing 2023 Sanitary Sewer Rates, Storm Sewer Rates, and Recycling Rates
  - d. Speed Limits on Residential City Streets
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. Truth-in-Taxation Public Hearing
  - b. Swearing in of Newly Elected Officials (January 10)
  - c. Metropolitan Council Representative Peter Lindstrom (January 24)
  - d. League of Women Voters Presentation (February 14)

- e. Carbon Free Futures MN Coalition Presentation (February 28)

## 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. City Administrator Job Performance Evaluation

## 14. ADJOURNMENT

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

You are invited to a Zoom webinar.

When: Nov 22, 2022 07:00 PM Central Time (US and Canada)

Topic: November 22, 2022 Lauderdale City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83777105323?pwd=cnByNm1TbEhUeHN1TmtUZnQySjBMZz09>

Passcode: 285782

Or One tap mobile :

US: +16469313860,,83777105323# or +13017158592,,83777105323#

Or Telephone:

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

US: +1 646 931 3860 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 669 444 9171 or +1 669 900 9128 or +1 689 278 1000 or +1 719 359 4580 or +1 253 205 0468 or 833 548 0282 (Toll Free) or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free) or 833 548 0276 (Toll Free)  
Webinar ID: 837 7710 5323

International numbers available: <https://us02web.zoom.us/j/83777105323?pwd=cnByNm1TbEhUeHN1TmtUZnQySjBMZz09>

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

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November 15, 2022

**Call to Order**

Mayor Pro Tem Moffatt called the Regular City Council meeting to order at 7:00 p.m.

**Roll Call**

Councilors present: Mayor Pro Tem Andi Moffatt, Jeff Dains, and Duane Pulford.

Councilors absent: Roxanne Grove and Mayor Mary Gaasch.

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

**Approvals**

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

Mayor Pro Tem Moffatt asked if there were any corrections to the minutes of the October 25, 2022 city council meeting. There being none, Councilor Dains moved and seconded by Councilor Pulford to approve the minutes of the October 25, 2022 city council meeting. Motion carried unanimously.

Mayor Pro Tem Moffatt asked if there were any questions on the claims. There being none, Councilor Pulford moved and seconded by Councilor Dains to approve the claims totaling \$148,646.05. Motion carried unanimously.

**Consent**

Councilor Dains moved and seconded by Councilor Pulford to approve the Consent Agenda thereby approving Resolution No. 111522A – Accepting 2023 SCORE Funding from Ramsey County for the Lauderdale Recycling Program, Resolution No. 111522B – Designating Polling Places for 2023 Elections, and acknowledging the third quarter investment report.

**Informational Presentations/Reports**

**A. City Council Updates**

Councilor Dains shared that the Metropolitan Council Transportation Accessibility Committee met and discussed the topic of Metro Mobility rides being canceled. Metro Mobility has a new policy that rides will not be cancelled.

Councilor Pulford said he was disappointed that the construction at 1795 Eustis Street continues to block the alleyway between Eustis Street and Malvern Street. Councilors suggested that Pulford share his frustration with the general contractor.

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

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November 15, 2022

Mayor Pro Tem Moffatt and Councilor Dains thanked the Halloween volunteers and election workers for all of their hard work.

**Discussion/Action Item**

A. Resolution No. 111522C – Certifying the Election Returns of the November 8, 2022, General Municipal Election

Per Minnesota Statutes section 205.185, the governing body of a city acts as the canvassing board, canvasses the returns, and declares the results of the election within three to ten days after a general election. Ramsey County election staff prepared the abstract.

Councilor Pulford made a motion to adopt Resolution No. 111522C—A Resolution Certifying the Election Returns of the November 8, 2022, General Municipal Election. This was seconded by Councilor Dains and carried unanimously by a roll call vote.

B. Resolution No. 111522D – Adopting and Certifying Liens for Delinquent Utilities and Unpaid Services

Each year the City submits a resolution to Ramsey County certifying special assessments for the year. The City has one special assessments for unpaid hazardous tree removal services.

Mayor Pro Tem Moffatt opened the floor at 7:15 p.m. to those in attendance interested in addressing the Council on this topic. There being nobody interested in speaking on this topic, the Mayor Pro Tem closed the floor at 7:16 p.m.

Councilor Pulford made a motion to adopt Resolution No. 111522D—A Resolution Adopting and Certifying Liens for Delinquent Utilities and Unpaid Services. This was seconded by Councilor Dains and carried unanimously.

**Set Agenda for Next Meeting**

Butkowski stated that the November 22 council meeting might include the October financial report, the capital improvement program, the 2023 special/debt/capital improvement/enterprise funds, a discussion on speed limits on residential streets, and a nuisance property abatement update.

**Work Session**

A. Community Development Update

Butkowski stated that she had nothing additional to update.

B. Opportunity for the Public to Address the City Council

The Mayor Pro Tem opened the floor to those in attendance interested in addressing the Council.

There being nobody interested in speaking, the Mayor Pro Tem closed the floor.

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
Lauderdale City Hall  
1891 Walnut Street  
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November 15, 2022

**Adjournment**

Councilor Dains moved and seconded by Councilor Pulford to adjourn the meeting at 7:20 p.m.  
Motion carried unanimously.

Respectfully submitted,



Miles Cline  
Deputy City Clerk



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

### **Request for Council Action**

**To:** Mayor and City Council  
**From:** City Administrator  
**Meeting Date:** November 22, 2022  
**Subject:** List of Claims

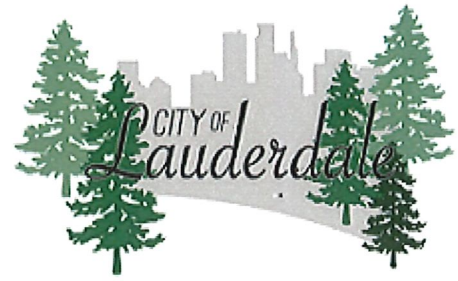
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The claims totaling \$6,821.57 are provided for City Council review and approval that includes check numbers 28175 to 28181.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: MILES.CLINE  
 Printed: 11/18/2022 12:47 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
28175	65 18971116	Allstream Inc. Fax Line	11/22/2022	53.49
Total for Check Number 28175:				53.49
28176	192 158935311	Comcast Holdings Corporation November Internet	11/22/2022	413.00
Total for Check Number 28176:				413.00
28177	185 112022 112022 112022	Lauderdale Certified Auto Repair Inc October Fuel October Fuel October Fuel	11/22/2022	7.17 33.46 7.17
Total for Check Number 28177:				47.80
28178	28 54785	Mike McPhillips Inc Fall Street Sweeping	11/22/2022	5,100.00
Total for Check Number 28178:				5,100.00
28179	135 1022572525	St Paul Pioneer Press Election Notices	11/22/2022	69.56
Total for Check Number 28179:				69.56
28180	90 9919466880 9919466880 9919466880	Verizon Wireless October Cell Phone October Cell Phone October Cell Phone	11/22/2022	90.19 45.10 45.10
Total for Check Number 28180:				180.39
28181	74 803053475 803433567 803433567 803441425 803441425 803441425 803441425	Xcel Energy October Street Lighting 1891 Walnut Street 1891 Walnut Street 1885 Fulham Street 1917 Walnut Street 1917 Walnut Street 1885 Fulham Street	11/22/2022	522.40 191.21 109.46 31.28 39.66 25.58 37.74
Total for Check Number 28181:				957.33
Total for 11/22/2022:				6,821.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (7 checks):	6,821.57



ACTION REQUESTED		LAUDERDALE COUNCIL ACTION FORM	
Consent	X	MEETING DATE	November 22, 2022
Special	_____	ITEM NUMBER	Rinks/Warming House
Public Hearing	_____	STAFF INITIAL	Jim
Report	_____	APPROVED BY ADMINISTRATOR	_____
Discussion/Action	_____		
Resolution	_____		
Work session	_____		

**BACKGROUND:**

We are advertising for the following positions:

Warming House Attendant: \$15.00 per hour

Ice Rink Maintenance: \$17.00 per hour

We are also planning on the following hours for the warming house to be open:

Monday – Thursday: 4 p.m. to 9 p.m.

Friday: 4 p.m. to 10 p.m.

Saturday: 12 p.m. to 10 p.m.

Sunday: 12 p.m. to 9 p.m.

Open skating begins at Noon on school release days for ISD #623

This assumes that public health recommendations and protocols will allow for the safe opening of the Warming House for the skating season. It also assumes the weather will cooperate and that we can hire enough staff. If weather doesn't cooperate or if staffing is not at the level needed, then we may need to limit the hours of the warming house.

**OPTIONS:**

- 1) Authorize staff to hire seasonal personnel at these pay rates.
- 2) Do not authorize staff to hire seasonal personnel at these pay rates.

**STAFF RECOMMENDATION:**

By approving the Concnet Agenda, the Council authorizes staff to hire seasonal personnel at the pay rate noted above.

**LAUDERDALE COUNCIL  
ACTION FORM**

<p style="text-align: center;"><b>Action Requested</b></p> <p>Consent                    <u>  X  </u></p> <p>Public Hearing           <u>          </u></p> <p>Discussion                <u>          </u></p> <p>Action                     <u>          </u></p> <p>Resolution               <u>          </u></p> <p>Work Session            <u>          </u></p>	<p>Meeting Date                    November 22, 2022</p> <hr/> <p>ITEM NUMBER                  <u>  October Financial Report  </u></p> <p>STAFF INITIAL                  <u>          <i>AB</i>          </u></p> <p>APPROVED BY ADMINISTRATOR</p>
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**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 October 2022.

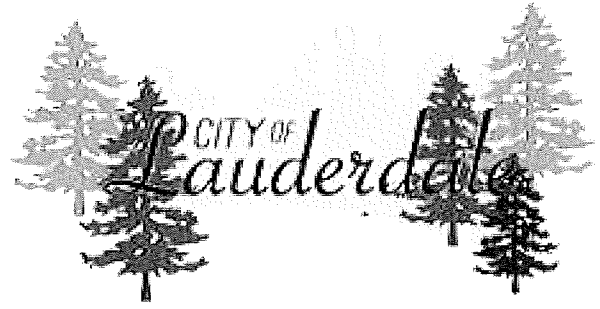
**OPTIONS:**

**STAFF RECOMMENDATION:**

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

# General Ledger

## Cash Balances



User: heather.butkowski  
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 Period 10 - 10  
 Fiscal Year 2022

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-3,219,276.93	241,534.38	129,595.93	-3,107,338.48
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	1,546.99	3,862.70	1,460.79	3,948.90
Cash	227-00000-000-10100	53,751.73	6,150.70	5,688.18	54,214.25
Cash	228-00000-000-10100	248,668.71	150.09	0.00	248,818.80
Cash	305-00000-000-10100	8,310.87	5.02	0.00	8,315.89
Cash	306-00000-000-10100	195,834.52	118.20	0.00	195,952.72
Cash	401-00000-000-10100	149,329.90	90.13	0.00	149,420.03
Cash	403-00000-000-10100	420,749.63	253.95	0.00	421,003.58
Cash	404-00000-000-10100	213,614.04	128.93	0.00	213,742.97
Cash	406-00000-000-10100	342,810.22	206.91	0.00	343,017.13
Cash	414-00000-000-10100	365,934.36	220.87	0.00	366,155.23
Cash	416-00000-000-10100	84,203.58	50.82	0.00	84,254.40
Cash	602-00000-000-10100	1,023,984.00	14,814.42	165,153.09	873,645.33
Cash	603-00000-000-10100	375,732.71	11,698.22	5,592.93	381,838.00
<b>Current Assets</b>		<b>265,294.33</b>	<b>279,285.34</b>	<b>307,490.92</b>	<b>237,088.75</b>
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
<b>Petty Cash</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
Investments - Fair Value Adj	101-00000-000-10410	3,840,778.21	2,340.50	200,000.00	3,643,118.71
<b>Investments</b>		<b>3,840,778.21</b>	<b>2,340.50</b>	<b>200,000.00</b>	<b>3,643,118.71</b>
<b>Grand Total</b>		<b><u>4,106,372.54</u></b>	<b><u>281,625.84</u></b>	<b><u>507,490.92</u></b>	<b><u>3,880,507.46</u></b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 10 - 10  
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
<b>101</b>	<b>General Fund</b>					
	<b>Revenue</b>					
	Taxes	950,351.00	0.00	499,241.17	451,109.83	52.53
	Licenses and Permits	36,650.00	17,301.20	117,168.55	-80,518.55	319.70
	Intergovernmental Revenues	524,591.00	0.00	262,295.50	262,295.50	50.00
	Charges for Services	11,100.00	5,278.16	57,242.73	-46,142.73	515.70
	Fines and Forfeits	25,000.00	1,999.76	17,278.35	7,721.65	69.11
	Miscellaneous Revenue	9,000.00	3,426.84	20,196.72	-11,196.72	224.41
	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>1,556,692.00</b>	<b>28,005.96</b>	<b>973,423.02</b>	<b>583,268.98</b>	<b>62.53</b>
	<b>Expense</b>					
	Personal Services	417,828.00	31,911.54	346,538.56	71,289.44	82.94
	Supplies	15,450.00	2,020.87	18,537.51	-3,087.51	119.98
	Other Services and Charges	1,118,414.00	79,796.20	957,997.85	160,416.15	85.66
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>1,556,692.00</b>	<b>113,728.61</b>	<b>1,323,073.92</b>	<b>233,618.08</b>	<b>84.99</b>
<b>101</b>	<b>General Fund</b>	<b>0.00</b>	<b>-85,722.65</b>	<b>-349,650.90</b>	<b>349,650.90</b>	<b>0.00</b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	<b>Communications</b>					
	Revenue					
	Taxes	18,000.00	3,860.32	12,169.56	5,830.44	67.61
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	<u>200.00</u>	<u>2.38</u>	<u>23.38</u>	<u>176.62</u>	<u>11.69</u>
	<b>Revenue</b>	<b>18,200.00</b>	<b>3,862.70</b>	<b>12,192.94</b>	<b>6,007.06</b>	<b>66.99</b>
	<b>Expense</b>					
	Personal Services	9,917.00	770.63	8,402.91	1,514.09	84.73
	Supplies	35,000.00	0.00	20.00	34,980.00	0.06
	Other Services and Charges	9,500.00	690.16	9,775.40	-275.40	102.90
	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>54,417.00</b>	<b>1,460.79</b>	<b>18,198.31</b>	<b>36,218.69</b>	<b>33.44</b>
226	<b>Communications</b>	<b>-36,217.00</b>	<b>2,401.91</b>	<b>-6,005.37</b>	<b>-30,211.63</b>	<b>16.58</b>

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
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 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	<b>Recycling Revenue</b>					
	Intergovernmental Revenues	6,118.00	6,118.00	7,127.82	-1,009.82	116.51
	Miscellaneous Revenue	<u>56,219.00</u>	<u>32.70</u>	<u>33,547.40</u>	<u>22,671.60</u>	<u>59.67</u>
	<b>Revenue</b>	<b>62,337.00</b>	<b>6,150.70</b>	<b>40,675.22</b>	<b>21,661.78</b>	<b>65.25</b>
	<b>Expense</b>					
	Personal Services	25,376.00	1,970.00	21,504.84	3,871.16	84.74
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	40,616.00	3,384.68	35,101.62	5,514.38	86.42
	Capital Outlay	<u>350.00</u>	<u>333.50</u>	<u>333.50</u>	<u>16.50</u>	<u>95.29</u>
	<b>Expense</b>	<b>66,342.00</b>	<b>5,688.18</b>	<b>56,939.96</b>	<b>9,402.04</b>	<b>85.83</b>
227	<b>Recycling</b>	<b>-4,005.00</b>	<b>462.52</b>	<b>-16,264.74</b>	<b>12,259.74</b>	<b>406.11</b>

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	<b>Fund</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	137,750.26	-137,750.26	0.00
	Miscellaneous Revenue	50.00	150.09	1,015.69	-965.69	2,031.38
	<b>Revenue</b>	<b>50.00</b>	<b>150.09</b>	<b>138,765.95</b>	<b>-138,715.95</b>	<b>277,531.90</b>
	<b>Expense</b>					
	Capital Outlay	0.00	0.00	27,697.29	-27,697.29	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>27,697.29</b>	<b>-27,697.29</b>	<b>0.00</b>
228	<b>Fund</b>	<b>50.00</b>	<b>150.09</b>	<b>111,068.66</b>	<b>-111,018.66</b>	<b>222,137.32</b>

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	GO TIF Revenue Bonds 2018A					
	Revenue					
	Miscellaneous Revenue	300.00	5.02	39.53	260.47	13.18
	Other Financing Sources	0.00	0.00	1,366,785.88	-1,366,785.88	0.00
	Revenue	300.00	5.02	1,366,825.41	-1,366,525.41	455,608.47
	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	5.02	-2,382.97	-1,933.03	55.21



# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	400.00	118.20	921.28	-521.28	230.32
	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	<b>125,088.00</b>	<b>118.20</b>	<b>103,675.30</b>	<b>21,412.70</b>	<b>82.88</b>
	Expense					
	Other Services and Charges	475.00	0.00	5,295.00	-4,820.00	1,114.74
	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	<b>119,975.00</b>	<b>0.00</b>	<b>124,795.00</b>	<b>-4,820.00</b>	<b>104.02</b>
306	2019A Improvement Bonds	5,113.00	118.20	-21,119.70	26,232.70	-413.06

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
<b>401</b>	<b>General Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,500.00	90.13	719.94	780.06	48.00
	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>90.13</b>	<b>719.94</b>	<b>780.06</b>	<b>48.00</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>
<b>401</b>	<b>General Capital Projects</b>	<b>-38,500.00</b>	<b>90.13</b>	<b>719.94</b>	<b>-39,219.94</b>	<b>-1.87</b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period: 10 - 10  
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	<b>Street Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	4,000.00	253.95	6,023.88	-2,023.88	150.60
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>4,000.00</b>	<b>253.95</b>	<b>6,023.88</b>	<b>-2,023.88</b>	<b>150.60</b>
	<b>Expense</b>					
	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	<b>Street Capital Projects</b>	<b>4,000.00</b>	<b>253.95</b>	<b>6,023.88</b>	<b>-2,023.88</b>	<b>150.60</b>

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 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	128.93	1,034.89	1,965.11	34.50
	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>128.93</b>	<b>1,034.89</b>	<b>1,965.11</b>	<b>34.50</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>128.93</b>	<b>-3,108.75</b>	<b>6,108.75</b>	<b>-103.63</b>

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue	0.00	206.91	343,017.13	-343,017.13	0.00
	Miscellaneous Revenue					
	Revenue	0.00	206.91	343,017.13	-343,017.13	0.00
406	Park Dedication	0.00	206.91	343,017.13	-343,017.13	0.00

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	<b>Development</b>					
	<b>Revenue</b>					
	Miscellaneous Revenue	2,000.00	220.87	139,208.31	-137,208.31	6,960.42
	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>220.87</b>	<b>139,208.31</b>	<b>-137,208.31</b>	<b>6,960.42</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>220.87</b>	<b>71,065.31</b>	<b>-137,208.31</b>	<b>-107.44</b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 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
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
415	<b>Housing Redevelopment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 10 - 10  
 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	50.82	281.13	-281.13	0.00
	Other Financing Sources	0.00	0.00	264,510.38	-264,510.38	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>50.82</b>	<b>264,791.51</b>	<b>-264,791.51</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	1,366,785.88	-1,366,785.88	0.00
	<b>Expense</b>	<b>550.00</b>	<b>0.00</b>	<b>1,368,679.82</b>	<b>-1,368,129.82</b>	<b>248,850.88</b>
416	TIF District No. 1-2	-550.00	50.82	-1,103,888.31	1,103,338.31	200,706.97



# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 10 - 10  
 Fiscal Year 2022



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	Sanitary Sewer Revenue	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	285,916.00	14,395.42	403,369.26	-117,453.26	141.08
	Charges for Services	8,000.00	526.99	4,690.94	3,309.06	58.64
	Miscellaneous Revenue	0.00	0.00	1,139.45	-1,139.45	0.00
	Other Financing Sources					
	<b>Revenue</b>	<b>293,916.00</b>	<b>14,922.41</b>	<b>409,199.65</b>	<b>-115,283.65</b>	<b>139.22</b>
	Expense					
	Personal Services	73,144.00	5,690.56	63,282.05	9,861.95	86.52
	Supplies	800.00	57.17	576.26	223.74	72.03
	Other Services and Charges	177,101.00	159,513.35	319,183.61	-142,082.61	180.23
	Capital Outlay	0.00	0.00	75,539.30	-75,539.30	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>251,045.00</b>	<b>165,261.08</b>	<b>458,581.22</b>	<b>-207,536.22</b>	<b>182.67</b>
602	Sanitary Sewer	42,871.00	-150,338.67	-49,381.57	92,252.57	-115.19

# General Ledger Revenue vs Expense

User: heather.butkowski

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Period 10 - 10

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	11,486.95	98,119.87	11,218.13	89.74
	Miscellaneous Revenue	4,000.00	230.33	1,788.76	2,211.24	44.72
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>113,338.00</b>	<b>11,717.28</b>	<b>99,908.63</b>	<b>13,429.37</b>	<b>88.15</b>
	<b>Expense</b>					
	Personal Services	62,502.00	4,860.82	53,942.27	8,559.73	86.30
	Supplies	750.00	57.17	576.22	173.78	76.83
	Other Services and Charges	23,250.00	694.00	15,934.93	7,315.07	68.54
	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>5,611.99</b>	<b>100,353.42</b>	<b>31,148.58</b>	<b>76.31</b>
603	<b>Storm Water</b>	<b>-18,164.00</b>	<b>6,105.29</b>	<b>-444.79</b>	<b>-17,719.21</b>	<b>2.45</b>

# General Ledger

## Revenue vs Expense

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 Period 10 - 10  
 Fiscal Year 2022



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

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 11/18/2022 10:30:12 AM  
 Period 10 - 10  
 Fiscal Year 2022

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,180,421.00	65,883.97	3,899,461.78	-1,719,040.78	1.7884
Expense Total		2,293,282.00	291,750.65	4,919,813.96	-2,626,531.96	2.1453
Grand Total		-112,861.00	-225,866.68	-1,020,352.18	907,491.18	9.0408

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date November 22, 2022

ITEM NUMBER 2023 Capital Improve Plan

STAFF INITIAL 

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

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff prepared the 2023-2032 Capital Improvement Plan (CIP) for Council review. Staff will include the CIP with the budget book after the budget and levy are adopted at the next meeting.

The CIP reflects large anticipated expenses over the next ten years as opposed to only true capital expenses. In this way, it is easier to keep tabs on costs that require thought on how they will be paid for. Over the next year years, no costs are expected in the 226 Communication Fund as the equipment in the council chambers was just updated. The 401 General Capital fund reflects equipment replacement. Funds 403, 602, and 603 combined show the anticipated cost of the mill and overlay project tentatively scheduled for 2026 or when the recent seal coat is worn off. Supporting documentation included in the packet from the city engineer shows how the costs were derived. Fund 602 also reflects the on-going cost for regular sewer cleaning services.

Staff included the current fund balance for each account and circled two numbers. 406 is the new Park Dedication fund. That along with Fund 404 compromise available park funds. There aren't any budgeted park projects. That planning should happens in the years to come as the Council and residents identify possible park improvements and how to pay for them. The funds total ~\$550,000. The other circled number is the balance of the 414 Development fund. The goal of the current Council has been to use these funds derived from none tax dollars to pay for the debt levy for the 2019 Eustis/Roselawn project. The CIP shows that \$468,707 dollars is needed to cover the annual transfer expense through 2029. The current balance is \$\$365,934, which includes the infusion of the conduit debt fees from the sale of 1795 Eustis Street. The goal is to work with partners on one more conduit debt project to fill that void to the funds cover the debt service. After that, funds generated can be used to support other city improvement projects.

After discussing the CIP, the Council can do a final review of the budgets, levy, and rates for 2023 ahead of the December 13 truth-in-taxation hearing.

### STAFF RECOMMENDATION:

# General Ledger

## Cash Balances



User: heather.butkowski  
 Printed: 11/17/2022 9:56:22 AM  
 Period 11 - 11  
 Fiscal Year 2022

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-3,105,321.17	11,572.56	113,130.95	-3,206,879.56
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	3,946.52	0.00	2,150.43	1,796.09
Cash	227-00000-000-10100	54,181.55	0.00	4,416.55	49,765.00
Cash	228-00000-000-10100	248,668.71	0.00	0.00	248,668.71
Cash	305-00000-000-10100	8,310.87	0.00	0.00	8,310.87
Cash	306-00000-000-10100	195,834.52	0.00	0.00	195,834.52
Cash	401-00000-000-10100	149,329.90	0.00	0.00	149,329.90
Cash	403-00000-000-10100	420,749.63	0.00	0.00	420,749.63
Cash	404-00000-000-10100	213,614.04	0.00	10,500.00	203,114.04
Cash	406-00000-000-10100	342,810.22	0.00	0.00	342,810.22
Cash	414-00000-000-10100	365,934.36	0.00	0.00	365,934.36
Cash	416-00000-000-10100	84,203.58	0.00	0.00	84,203.58
Cash	602-00000-000-10100	873,118.34	99.06	16,232.12	856,985.28
Cash	603-00000-000-10100	381,607.67	519.48	7,762.83	374,364.32
<b>Current Assets</b>		<b>237,088.74</b>	<b>12,191.10</b>	<b>154,192.88</b>	<b>95,086.96</b>
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
<b>Petty Cash</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
Investments - Fair Value Adj	101-00000-000-10410	3,640,778.21	0.00	0.00	3,640,778.21
<b>Investments</b>		<b>3,640,778.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640,778.21</b>
<b>Grand Total</b>		<b><u>3,878,166.95</u></b>	<b><u>12,191.10</u></b>	<b><u>154,192.88</u></b>	<b><u>3,736,165.17</u></b>

CITY OF LAUDERDALE  
 CAPITAL IMPROVEMENT PLAN  
 FUNDING SOURCE SUMMARY



FUND	TITLE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
226	Communications	\$ -										\$ -
401	General Capital	\$ 85,000	\$ 40,000	\$ 15,000	\$ 50,000					\$15,000		\$ 205,000
403	Street Improvement				\$ 2,225,000							\$ 2,225,000
404	Park Improvement											\$ -
414	Development/Debt Service	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937				\$ 468,707
602	Sanitary Sewer		\$ 15,000	\$ 15,000	\$ 120,000	\$ 16,000	\$ 16,000		\$17,000			\$ 216,000
603	Storm Water				\$ 208,000							\$ 208,000
<b>GRAND TOTAL</b>		<u>\$ 153,198</u>	<u>\$ 123,253</u>	<u>\$ 98,178</u>	<u>\$ 2,671,102</u>	<u>\$ 82,714</u>	<u>\$ 81,325</u>	<u>\$ 63,937</u>	<u>\$ 17,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ 3,322,707</u>

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



YEAR	PROJECT	FUND						
		226	401	403	404	414	602	603
2023	Replace 2012 Ford F350 Truck and Plow Replace John Deere Front End Mower		\$45,000 \$40,000					
2024	Jet and Televis Sanitary Sewer - East Side Replace 2010 John Deere 3520 Tractor		\$40,000				\$15,000	
2025	Public Works Garage - Roof Replacement Jet and Televis Sanitary Sewer - West Side		\$15,000				\$15,000	
2026	Replace 2016 Ford F350 Truck and Plow Mill and Overlay City Streets		\$50,000	\$2,225,000			\$120,000	\$208,000
2027	Jet and Televis Sanitary Sewer - East Side						\$16,000	
2028	Jet and Televis Sanitary Sewer - West Side						\$16,000	
2029								
2030	Jet and Televis Sanitary Sewer - East Side						\$17,000	
2031	Jet and Televis Sanitary Sewer - West Side Replace 2021 Toro Lawn Mower		\$15,000				\$17,000	
2032								
	<b>TOTALS</b>	\$ -	\$ 205,000	\$ 2,225,000	\$ -	\$ -	\$ 216,000	\$ 208,000





CITY OF LAUDERDALE  
 CAPITAL IMPROVEMENT PLAN  
 FUND 401 - GENERAL CAPITAL IMPROVEMENT



PROJECT	YEAR												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
Replace 2012 Ford F350 Truck and Plow 10 year schedule	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace John Deere Front End Mower 10 year schedule	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace John Deere 3520 Tractor 10 year schedule	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Public Works Garage Roof 25 year schedule	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2016 Ford F350 Truck and Plow 10 year schedule	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Toro Lawn Mower 10 year schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 85,000</b>	<b>\$ 40,000</b>	<b>\$ 15,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>





CITY OF LAUDERDALE  
 CAPITAL IMPROVEMENT PLAN  
 FUND 414 - Development



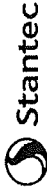
PROJECT	YEAR											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
GO2019A Debt Service Transfer	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE  
 CAPITAL IMPROVEMENT PLAN  
 FUND 602 - SANITARY SEWER



PROJECT	YEAR											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Mill and Overlay City Streets	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Cleaning and Televising	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ 15,000	\$ 15,000	\$ 120,000	\$ 16,000	\$ 16,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -

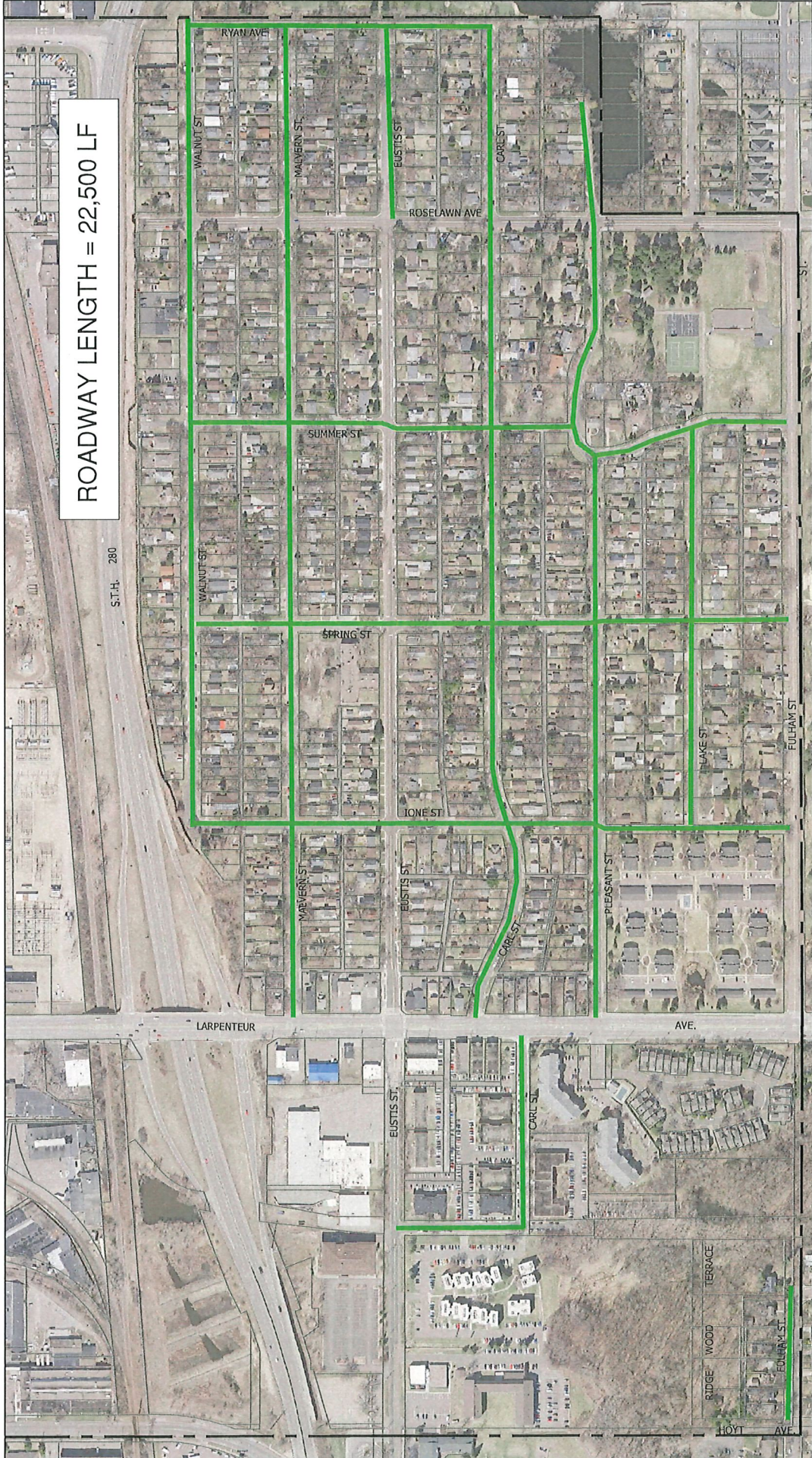




**Opinion of Probable Costs**  
 Future Mill & Overlay Improvements  
 City of Lauderdale, FL  
 193601702  
 November 2022

NO.	ITEM	UNIT	UNIT PRICE	TOTAL PROJECT		STREETS		STORM SEWER		SANITARY SEWER	
				QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
<b>MILL AND OVERLAY</b>											
1	MOBILIZATION	LS	\$ 95,000.00	1	\$ 95,000.00						
2	TRAFFIC CONTROL	LS	\$ 20,000.00	1	\$ 20,000.00						
3	REMOVE AND REPLACE CURB AND GUTTER	LF	\$ 57.00	2,300	\$ 131,100.00	0.87	\$ 82,783.03	0.08	\$ 7,774.44	0.05	\$ 4,442.54
4	REMOVE BITUMINOUS PAVEMENT (PATCHING)	SY	\$ 7.00	2,211	\$ 15,477.00	2,300	\$ 17,438.01	0.08	\$ 1,636.72	0.05	\$ 935.27
5	MILL BITUMINOUS CONSTRUCTION JOINT	LF	\$ 6.00	600	\$ 3,600.00	2,211	\$ 13,100.00				
6	MILL BITUMINOUS PAVEMENT (2")	SY	\$ 2.00	73,700	\$ 147,400.00	600	\$ 15,477.00				
7	COMMON EXCAVATION (PATCHING)	CY	\$ 30.00	500	\$ 15,000.00	73,700	\$ 147,400.00				
8	AGGREGATE BASE, CLASS 5	TN	\$ 80.00	1,100	\$ 88,000.00	500	\$ 15,000.00				
9	ADJUST VALVE BOX	EA	\$ 500.00	25	\$ 12,500.00	1,100	\$ 88,000.00				
10	ADJUST FRAME AND CASTING (IN PAVEMENT)	EA	\$ 1,000.00	100	\$ 100,000.00	25	\$ 12,500.00	25	\$ 25,000.00	75	\$ 75,000.00
11	ADJUST FRAME AND CASTING (IN CURB)	EA	\$ 850.00	125	\$ 106,250.00			125	\$ 106,250.00		
12	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$ 2.00	5,160	\$ 10,320.00	5,160	\$ 10,320.00				
13	2.0" WEAR COURSE OVERLAY - SPWE340B	TON	\$ 90.00	9,000	\$ 810,000.00	9,000	\$ 810,000.00				
14	NON-WEAR COURSE - SPNW340B (STREET PATCHING)	TON	\$ 250.00	270	\$ 67,500.00	270	\$ 67,500.00				
15	PATCH BITUMINOUS DRIVEWAY	SY	\$ 125.00	333	\$ 41,666.67	333	\$ 41,666.67				
16	PATCH CONCRETE DRIVEWAY	SY	\$ 180.00	111	\$ 20,000.00	111	\$ 20,000.00				
17	RESTORATION	LS	\$ 4,000.00	1	\$ 4,000.00	1	\$ 4,000.00				
18	INLET PROTECTION	EA	\$ 200.00	130	\$ 26,000.00	130	\$ 26,000.00				
19	STREET SWEEPER (PICKUP BROOM W/OPERATOR)	HR	\$ 200.00	25	\$ 5,000.00	25	\$ 5,000.00				
<b>MILL AND OVERLAY CONSTRUCTION SUBTOTAL</b>					<b>\$1,748,813.67</b>		<b>\$1,497,774.70</b>		<b>\$140,661.16</b>		<b>\$80,377.81</b>
10% Construction Contingency					\$171,881.37		\$149,777.47		\$14,066.12		\$8,037.78
20% Indirect Costs					\$378,139.01		\$329,510.43		\$30,945.46		\$17,683.12
Total Estimated Project Costs (2023)					\$2,266,834.04		\$1,977,062.60		\$185,672.73		\$106,098.70
Estimated Annual Inflation Rate					4.00%		4.00%		4.00%		4.00%
<b>TOTAL ESTIMATED PROJECT COSTS (2026)</b>					<b>\$2,552,129.73</b>		<b>\$2,223,926.55</b>		<b>\$208,856.57</b>		<b>\$119,346.61</b>





ROADWAY LENGTH = 22,500 LF



FIGURE 1

PROJECT LOCATION

CITY OF LAUDERDALE  
FUTURE MILL & OVERLAY PROJECT

DATE 11/16/22      PROJ. NO. 193801702

Plot Date: 11/16/2022 - 12:00pm  
Drawing Name: S:\193801702\CAD\Design\Future Mill & Overlay\Lauderda.dwg  
xref:

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 22, 2022

ITEM NUMBER 2023 Budget and Levy

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

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

Following is a complete draft of the 2023 budget for all funds. The budget reflects the utility rates that will be set as part of the next agenda item. Please let staff know if you have any questions. The Truth-in-Taxation public hearing will be held on December 13.

**STAFF RECOMMENDATION:**



**CITY OF LAUDERDALE**

**BUDGET**

**2023**

Adopted December 13, 2022

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	\$ -	\$ -
	<b>TAXES</b>	<b>\$ 897,291</b>	<b>\$ 950,351</b>	<b>\$ 1,010,172</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	\$ 8,000
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	<b>PERMITS &amp; LICENSES</b>	<b>\$ 29,687</b>	<b>\$ 36,650</b>	<b>\$ 41,150</b>
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	\$ -	\$ -	\$ -
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ 524,591</b>	<b>\$ 524,591</b>	<b>\$ 477,461</b>
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
	<b>CHARGES FOR SERVICES</b>	<b>\$ 7,912</b>	<b>\$ 11,100</b>	<b>\$ 12,550</b>

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	\$ -	\$ -	\$ -
	<b>FINES &amp; FORFEITS</b>	<b>\$ 22,615</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
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	\$ -	\$ -
	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 29,194</b>	<b>\$ 9,000</b>	<b>\$ 21,500</b>
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ 55,000
	<b>OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,511,290</b>	<b>\$ 1,556,692</b>	<b>\$ 1,642,833</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	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
	<b>GENERAL GOVERNMENT</b>	<b>\$ 401,488</b>	<b>\$ 409,996</b>	<b>\$ 405,282</b>
42100	PUBLIC SAFETY	\$ 861,196	\$ 893,558	\$ 950,677
42400	BUILDING INSPECTIONS	\$ 54,720	\$ 45,543	\$ 43,896
	<b>PUBLIC SAFETY</b>	<b>\$ 915,915</b>	<b>\$ 939,101</b>	<b>\$ 994,573</b>
43121	PUBLIC WORKS	\$ 91,256	\$ 85,487	\$ 106,072
43160	STREET LIGHTING	\$ 6,324	\$ 6,000	\$ 6,200
	<b>PUBLIC WORKS</b>	<b>\$ 97,580</b>	<b>\$ 91,487</b>	<b>\$ 112,272</b>
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	\$ -	\$ -	\$ -
	<b>OTHER</b>	<b>\$ 91,922</b>	<b>\$ 116,108</b>	<b>\$ 130,706</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,506,905</b>	<b>\$ 1,556,692</b>	<b>\$ 1,642,833</b>

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
	<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	\$ 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
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 5,620</b>	<b>\$ 6,800</b>	<b>\$ 6,800</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>\$ 24,753</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 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
	<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	\$ 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
	<b>SUPPLIES</b>	<b>\$ 4,183</b>	<b>\$ 5,600</b>	<b>\$ 5,750</b>
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
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 54,634</b>	<b>\$ 64,436</b>	<b>\$ 68,375</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>\$ 270,357</b>

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
	<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	\$ 1,694
	<b>SUPPLIES</b>	<b>\$ 1,167</b>	<b>\$ 3,100</b>	<b>\$ 1,694</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>\$ 19,336</b>

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
<b>TOTAL EXPENDITURES</b>		<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
	<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	\$ 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
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 31,114</b>	<b>\$ 13,720</b>	<b>\$ 11,670</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 53,190</b>	<b>\$ 36,763</b>	<b>\$ 35,436</b>

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	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 915</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 35,533</b>	<b>\$ 30,000</b>	<b>\$ 30,400</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>\$ 31,400</b>

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	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 861,196</b>	<b>\$ 893,558</b>	<b>\$ 950,677</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>\$ 950,677</b>

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
	<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	\$ 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
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 5,437</b>	<b>\$ 31,250</b>	<b>\$ 29,150</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 54,720</b>	<b>\$ 45,543</b>	<b>\$ 43,896</b>

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
	<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	\$ 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	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 33,938</b>	<b>\$ 29,500</b>	<b>\$ 42,800</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>\$ 106,072</b>

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
<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 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
	<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	\$ 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
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 12,399</b>	<b>\$ 7,800</b>	<b>\$ 9,700</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>\$ 123,706</b>

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
<b>TOTAL EXPENDITURES</b>		<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
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>



**CITY OF LAUDERDALE**  
**SPECIAL REVENUE FUNDS**  
**DEBT SERVICE FUNDS**  
**CAPITAL FUNDS**  
**ENTERPRISE FUNDS**  
**BUDGET 2023**

Adopted December 13, 2022

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	\$ 69,201
228	AMERICAN RESCUE PLAN ACT	\$ (0)	\$ 50	\$ 1,000
	<b>TOTAL REVENUES</b>	<b>\$ 80,997</b>	<b>\$ 80,537</b>	<b>\$ 87,401</b>
226	COMMUNICATIONS	\$ 22,459	\$ 54,417	\$ 22,671
227	RECYCLING	\$ 68,109	\$ -	\$ -
228	AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ 55,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 90,568</b>	<b>\$ 54,417</b>	<b>\$ 77,671</b>

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
	<b>TOTAL REVENUES</b>	<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
	<b>PERSONNEL</b>	<u>\$ 9,547</u>	<u>\$ 9,917</u>	<u>\$ 10,171</u>
226-49840-410-42020	COMPUTER SUPPLIES	\$ 780	\$ 35,000	\$ -
	<b>SUPPLIES</b>	<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	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<u>\$ 12,132</u>	<u>\$ 9,500</u>	<u>\$ 12,500</u>
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$ 22,459</u>	<u>\$ 54,417</u>	<u>\$ 22,671</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (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	\$ 6,118
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 54,234	\$ 55,419	\$ 62,283
227-00000-430-36102	PENALTIES & INTEREST	\$ 80	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ (135)	\$ 800	\$ 800
	<b>TOTAL REVENUES</b>	<b>\$ 63,102</b>	<b>\$ 62,337</b>	<b>\$ 69,201</b>
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
	<b>PERSONNEL</b>	<b>\$ 24,338</b>	<b>\$ 25,376</b>	<b>\$ 26,021</b>
227-43245-430-42110	GENERAL SUPPLIES	\$ 3,570	\$ -	\$ -
227-43245-430-42115	MEETING EXPENSES	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 3,570</b>	<b>\$ -</b>	<b>\$ -</b>
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 39,869	\$ 40,616	\$ 41,363
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ 333	\$ 350	\$ 350
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 40,202</b>	<b>\$ 40,966</b>	<b>\$ 41,713</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 68,109</b>	<b>\$ 66,342</b>	<b>\$ 67,734</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ (5,007)</b>	<b>\$ (4,005)</b>	<b>\$ 1,466</b>

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
	<b>TOTAL REVENUES</b>	<u>\$ (0)</u>	<u>\$ 50</u>	<u>\$ 1,000</u>
228-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
228-00000-462-47200	TRANSFER OUT	\$ -	\$ -	\$ 55,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
228-00000-410-45000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (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
	<b>TOTAL REVENUES</b>	<b>\$ 1,481,197</b>	<b>\$ 125,388</b>	<b>\$ 123,781</b>
305	GO TIF REVENUE BONDS 2018A	\$ 1,354,591	\$ 4,616	\$ 475
306	GO IMPROVEMENT BONDS 2019A	\$ 121,788	\$ 119,975	\$ 118,413
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,476,379</b>	<b>\$ 124,591</b>	<b>\$ 118,888</b>

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	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 1,364,978</b>	<b>\$ 300</b>	<b>\$ 300</b>
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
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,354,591</b>	<b>\$ 4,616</b>	<b>\$ 475</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ 10,387</b>	<b>\$ (4,316)</b>	<b>\$ (175)</b>

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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 116,219</b>	<b>\$ 125,088</b>	<b>\$ 123,481</b>
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
	<b>TOTAL EXPENDITURES</b>	<b>\$ 121,788</b>	<b>\$ 119,975</b>	<b>\$ 118,413</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ (5,569)</b>	<b>\$ 5,113</b>	<b>\$ 5,069</b>

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
	<b>TOTAL REVENUES</b>	<b>\$ 52,291</b>	<b>\$ 10,500</b>	<b>\$ 19,500</b>
401	GENERAL CAPITAL	\$ 20,051	\$ 40,000	\$ 85,000
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	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 255,201</b>	<b>\$ 108,693</b>	<b>\$ 153,198</b>

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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<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	\$ 85,000
	<b>CAPITAL OUTLAY</b>	<u>\$ 20,051</u>	<u>\$ 40,000</u>	<u>\$ 85,000</u>
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<u>\$ 20,051</u>	<u>\$ 40,000</u>	<u>\$ 85,000</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (20,352)	\$ (38,500)	\$ (83,500)

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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 51,882</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
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	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 163,289</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ (111,406)</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<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	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<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	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
406-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	<b>OTHER FINANCING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<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
	<b>OTHER FINANCING</b>	\$ 71,862	\$ 68,143	\$ 68,198
	<b>TOTAL EXPENDITURES</b>	<u>\$ 71,862</u>	<u>\$ 68,143</u>	<u>\$ 68,198</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
415-46310-461-44370	TAXES AND LICENSES	\$ -	\$ -	\$ -
415-46310-461-45100	LAND	\$ -	\$ -	\$ -
	<b>OTHER FINANCING</b>	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
416-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ 550	\$ 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	\$ -	\$ -	\$ -
	<b>OTHER FINANCING</b>	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 550</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 550</u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ (550)	\$ 2,450

CITY OF LAUDERDALE  
 ENTERPRISE FUNDS  
 2023

Fund	Fund Title	2021 Actual	2022 Adopted	2023 Proposed
602	SANITARY SEWER	\$ 324,058	\$ 293,916	\$ 302,493
603	STORM WATER	\$ 117,765	\$ 113,338	\$ 119,305
	<b>TOTAL REVENUES</b>	<b>\$ 441,822</b>	<b>\$ 407,254</b>	<b>\$ 421,798</b>
602	SANITARY SEWER	\$ 318,781	\$ 251,045	\$ 257,903
603	STORM WATER	\$ 164,568	\$ 131,502	\$ 89,018
	<b>TOTAL EXPENDITURES</b>	<b>\$ 483,349</b>	<b>\$ 382,547</b>	<b>\$ 346,921</b>

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	\$ 294,493
602-00000-000-37290	SEWER ACCESS CHARGES	\$ -	\$ -	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ 2,167	\$ -	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 324,058</b>	<b>\$ 293,916</b>	<b>\$ 302,493</b>
602-49410-000-41290	PENSION EXPENSE	\$ (1,866)	\$ -	\$ -
	<b>PENSION</b>	<b>\$ (1,866)</b>	<b>\$ -</b>	<b>\$ -</b>
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
	<b>PERSONNEL</b>	<b>\$ 79,249</b>	<b>\$ 73,144</b>	<b>\$ 80,010</b>
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	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 600</b>	<b>\$ 800</b>	<b>\$ 800</b>
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	\$ 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	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<u>\$ 240,798</u>	<u>\$ 177,101</u>	<u>\$ 177,093</u>
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ (0)	\$ -	\$ -
602-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>
602-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	<b>OTHER FINANCING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>\$ 318,781</u></u>	<u><u>\$ 251,045</u></u>	<u><u>\$ 257,903</u></u>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 5,277	\$ 42,871	\$ 44,590

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	\$ 114,805
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 117,765</b>	<b>\$ 113,338</b>	<b>\$ 119,305</b>
603-49410-000-41290	PENSION EXPENSE	\$ (1,573)	\$ -	\$ -
	<b>PENSION</b>	<b>\$ (1,573)</b>	<b>\$ -</b>	<b>\$ -</b>
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
	<b>PERSONNEL</b>	<b>\$ 67,352</b>	<b>\$ 62,502</b>	<b>\$ 68,118</b>
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	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 570</b>	<b>\$ 750</b>	<b>\$ 750</b>
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	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 164,568</b>	<b>\$ 131,502</b>	<b>\$ 89,018</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ (46,803)</b>	<b>\$ (18,164)</b>	<b>\$ 30,287</b>



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 22, 2022

ITEM NUMBER 2023 Utility Rates

STAFF INITIAL HA

APPROVED BY ADMINISTRATOR

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

At a previous meeting, the City Council discussed raising the recycling rates for 2023 and settled on \$9.17/month. Staff recommend increasing the sanitary and storm sewer rates in anticipation of the mill and overlay anticipated in 2026. A copy of the Utility Rate Study follows. If the Council is ready, the resolution setting the rates can be adopted during the meeting. Otherwise, the topic can be revisited on December 13.

**STAFF RECOMMENDATION:**

The Council adopts Resolution No. 112222A—A Resolution Establishing 2023 Sanitary Sewer Rates, Storm Sewer Rates, and Recycling Rates.

**RESOLUTION NO. 112222S**

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

**A RESOLUTION ESTABLISHING 2023  
SANITARY SEWER RATES, STORM SEWER RATES AND RECYCLING RATES**

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its sanitary sewer collection and disposal system, including Metropolitan Council Environmental Services wastewater treatment fees, as well as its own costs for salaries and maintenance of the utility; and

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its storm sewer collection system, including costs for capital projects, salaries and maintenance of the utility; and

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its residential recycling program, including costs for salaries and collection of materials; and

WHEREAS, sanitary sewer rates, storm sewer rates and recycling rates are set annually by the Lauderdale City Council; and

WHEREAS, the City Code provides for the collection of sanitary sewer service charges, storm sewer service charges and residential recycling collection;

NOW THEREFORE, BE IT RESOLVED that the Lauderdale City Council sets the following rates for 2023:

- Sanitary Sewer
  - Residential: A flat rate of \$59.49 per residential unit per quarter
  - Commercial: \$2.95 per unit of water consumption per month,
    - with a minimum monthly charge of \$13
- Storm Sewer: A flat rate of \$18.64 per quarter per REF (Residential Equivalency Factor)
- Recycling: A flat rate of \$9.17 per cart per month

Adopted by the City Council of the City of Lauderdale this 22<sup>nd</sup> day of November, 2022.

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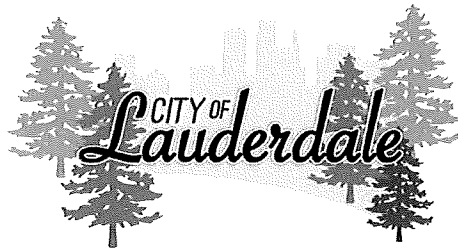
Mary Gaasch, Mayor

(ATTEST)

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Heather Butkowski, City Administrator

**2023 Sanitary Sewer, Storm Water and Recycling  
Rate Study**



## Key Findings

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

- A 3.0% increase is proposed for the sanitary sewer residential and commercial charges.
- A 5.0% increase is proposed for the storm water charges.
- A 12.2% increase is proposed for the recycling collection charges.

## Goals of a Utility Rate Study

The purpose of the rate study is to ensure that:

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

## Sanitary Sewer Utility

The Metropolitan Council adopted a Metropolitan Wastewater Charge for 2023 of \$263.7 million, an increase of 5.5% over 2022. The City's share is \$153,893 which is \$14,517 more than 2022.

## Sanitary Sewer Capital Improvements

The 2023-2032 Capital Improvement Plan (CIP) anticipates spending \$15,000 on sewer cleaning and televising in 2024 and 2025. With the last cured-in-place lining project completed, the city will be on a three-year cleaning cycle. The City needs to begin setting aside additional funds for the mill and overlay project expected in 2026. There are many sanitary sewer castings that will need rehabilitation.

## Target Cash Reserves – Sanitary Sewer Funds

Adequate cash reserves are needed to accommodate cash flow needs, invest in sewer replacement projects, and save for future capital projects. The City has not raised rates since 2019. Staff is proposing a 3.0% increase to the sanitary sewer rate to save for the future mill and overlay project and replenish reserves spent on the lining projects. This will result in an annual rate increase of \$6.92 per household.

## Quarterly Sanitary Sewer Rate History

<b>Sewer Rates</b>	2018	2019	2020	2021	2022	<b>2023</b>
Residential Base Charge	\$55.01	\$57.76	\$57.76	\$57.76	\$57.76	<b>\$59.49</b>
Commercial Flow Charge	\$2.72	\$2.86	\$2.86	\$2.86	\$2.86	<b>\$2.95</b>
% Increase	1.7%	5.0%	0.0%	0.0%	0.0%	<b>3.0%</b>

## Sanitary Sewer Availability Charge

The Metropolitan Council did not increase the base metropolitan sewer availability charge (SAC) for 2023. The SAC rate will be \$2,485 for metropolitan customer communities. The rate is the same since 2014.

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

### Storm Water Utility

The Storm Water Utility pays for the infrastructure and maintenance that provides for and improves the quality of storm water run-off.

Lauderdale’s ordinance established a system for billing using Residential Equivalency Factor (REF). A single family residential property is considered to be one REF and pays the base fee adopted by the Council. The other developed properties were individually assigned a certain number of REF’s based on property size, impervious surface, and calculated storm water run-off. A property receives a credit if it has integrated storm water best management practices (BMPs). Since Lauderdale is considered fully developed, the City only anticipates an increase in the number of REF’s when redevelopment occurs.

### Storm Sewer Capital Improvements

The 2023 Capital Improvement Plan provides for spending on storm water system improvements with the future mill and overlay project.

### Target Cash Reserves – Storm Water Fund

The projected cash balances must be adequate to meet on-going storm water expenditures and ensure a cash reserve balance that allows the City to meet the obligations of its MS4 permit, especially Total Maximum Daily Load (TMDL) obligations imposed on the City by the Pollution Control Agency. As storm water projects can be expensive and TMDLs are expected as the City’s runoff terminates in the Mississippi River, the City has raised the storm water rates over the years to build the nest egg to cover future costs. Staff recommends raising rates 5.0% for 2023 as the projected \$210,000 in improvements during the mill and overlay project will overly deplete the fund. This will result in an annual rate increase of \$3.56 per household.

### Storm Water Rate History

<b>Storm Water Rates</b>	2018	2019	2020	2021	2022	<b>2023</b>
Residential	\$16.25	\$17.40	\$17.75	\$17.75	\$17.75	<b>\$18.64</b>
Commercial	\$81.29	\$87.06	\$88.80	\$88.80	\$88.80	<b>\$93.24</b>
% Increase	1.4%	7.1%	2.0%	0.0%	0.0%	<b>5.0%</b>



### Recycling Fee

The City awarded Eureka! Recycling a contract for weekly curbside collection through December 31, 2023. The recycling contract price per month in 2023 is \$6.09 per cart.

### Target Cash Reserves – Recycling Fund

In 2020, rates were raised to begin covering the increased recycling costs that are the result of the upheaval in the recycling markets worldwide. Previously, the contract was based on the number of housing units and all units paid the same price for recycling service. Starting with the new contract in 2019, the cost was based on the number of carts to save tens of thousands of dollars through the duration of the contract. With the increased per cart cost, staff is recommending increasing the cost of collection until residents pay for the full cost of the service and reserves are replenished. This means raising rates by \$1.00 per cart per month in 2023. The revenue is expected to cover costs for the first time since the new contract was implemented and replenish the fund balance by approximately \$1,500. Future rate increases are expected to be more moderate.

### Recycling Rate History (Per Month):

<b>Recycling Rate Per Cart</b>	2018	2019	2020	2021	2022	<b>2023</b>
Residential /Mo,	\$2.98	\$3.17	\$5.17	\$7.17	\$8.17	<b>\$9.17</b>
Residential /An.	\$35.76	\$37.98	\$62.04	\$86.04	\$98.04	<b>\$110.04</b>
% Increase	5%	6.4%	63%	39%	14%	<b>12.2%</b>

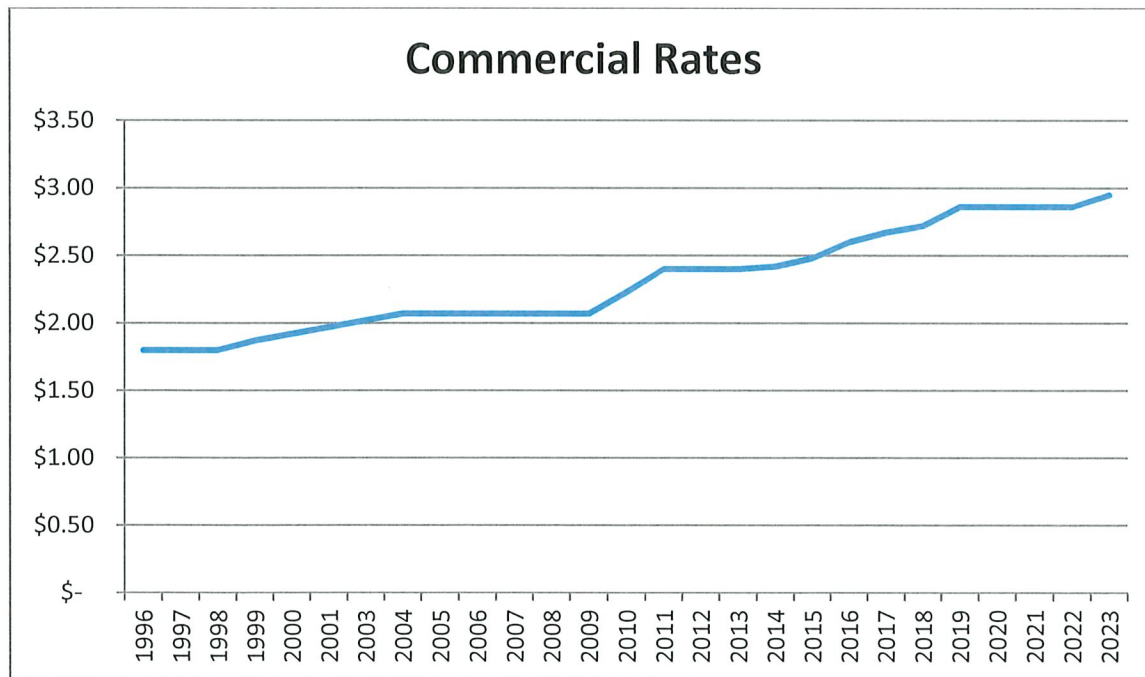
# Appendix A

## Sanitary Sewer Historical Rates

Residential rates are a flat charge per month.



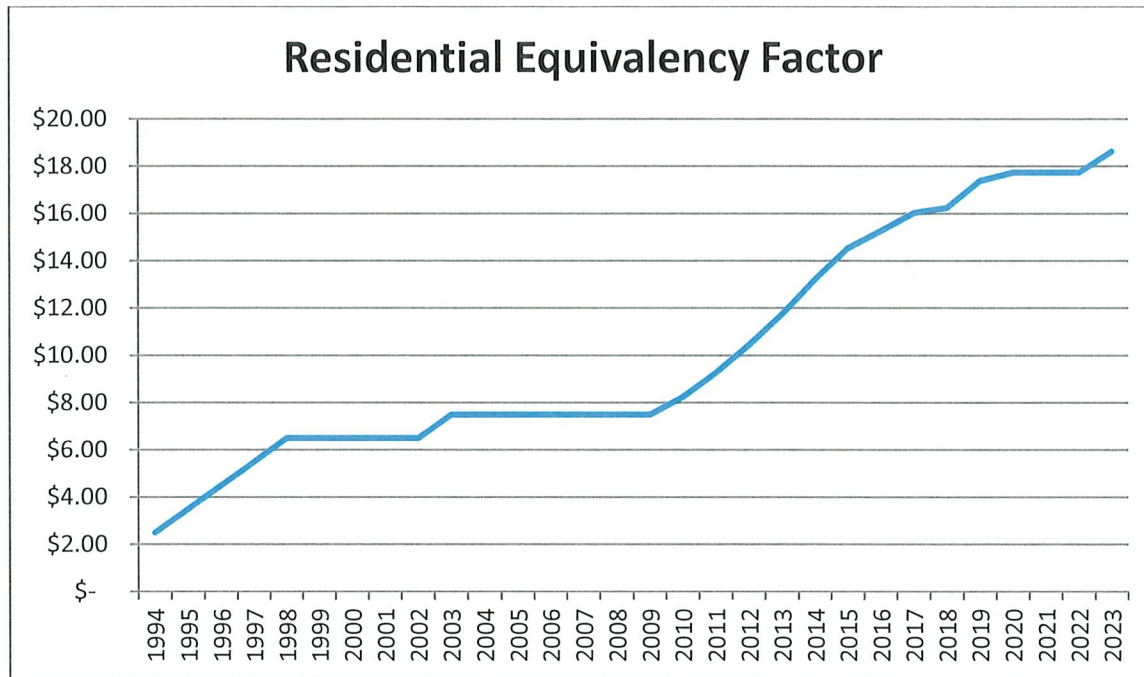
Commercial rates are based on flow or consumption charge.



## Appendix B

### Storm Water Historical Rates

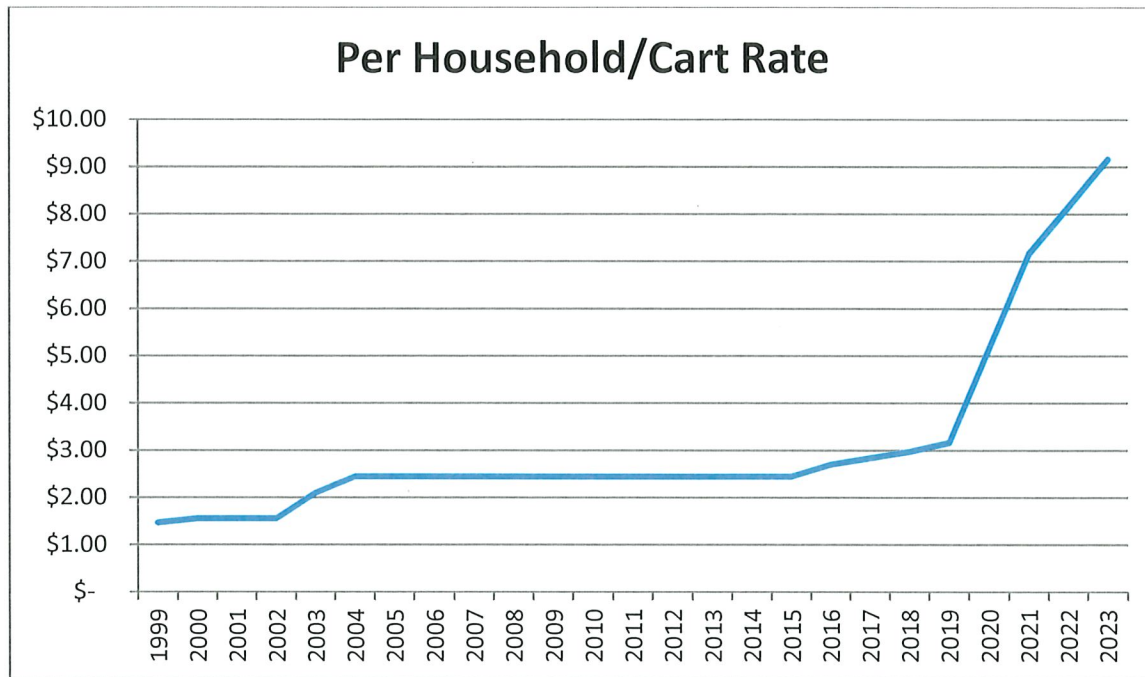
Storm Water rates are a flat charge based on Residential Equivalency Factor (REF) per month.



## Appendix C

### Recycling Historical Rates

Recycling rates are per household (1999-2018) and per cart (2019-present). These rates are collected through the property tax system as a special assessment.



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 22, 2022

ITEM NUMBER Residential Street Speed

STAFF INITIAL



APPROVED BY ADMINISTRATOR

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

The City Council has been discussing its ability to change residential speed limits. In 2019, the state legislature amended Minnesota Statutes 169.14 to allow cities to lower residential speed limits on streets under their authority. Speeds can be reduced from 30 to 25 mph by resolution and from 30 to 20 mph if warranted based on a speed study. The Council directed staff to prepare the resolution to change the speed limit on residential streets to 25 mph and to present a proposal for a speed study to be prepared by the city engineer that may allow for the residential speed limits to be reduced to 20 mph.

**OPTIONS:**

1. The Council can adopt the following resolution to change the speed limit on residential streets to 25 mph. Resolution No. 112222B—A Resolution Adopting Reduced Speed Limit of 25 MPH on Streets over which the City has Jurisdiction as the Road Authority.
2. The Council can approve the following proposal for engineering services for a speed study and analysis to determine whether the Council can reduce residential speed limits to 20 mph.

**STAFF RECOMMENDATION:**

**RESOLUTION NO. 112222B**

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

**A RESOLUTION ADOPTING REDUCED SPEED LIMIT OF 25 MPH ON STREETS  
OVER WHICH THE CITY HAS JURISDICTION AS THE ROAD AUTHORITY**

**WHEREAS**, beginning in 2019 authority was given to cities to adopt a reduced speed limit of 25 mph on residential roadways under city jurisdiction per Minnesota Statute 169. 14; and

**WHEREAS**, the City of Lauderdale is a walkable city, that is sustainable and safe and lowering the speed limits will provide for safer streets and reduce the likelihood of death or life - changing injuries; and

**WHEREAS**, following adoption, the reduced speed limits will go into effect upon installation of 25 mph speed limit signs.

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Lauderdale adopt reduced speed limit of 25 mph for streets over which the city has jurisdiction as the road authority.

**ADOPTED** this 22<sup>nd</sup> day of November, 2022 by the Lauderdale City Council.

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

ATTEST:

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



November 16, 2022  
File: 193801702

**Attention: Ms. Heather Butkowski, City Administrator**  
City of Lauderdale  
1891 Walnut Street  
Lauderdale, MN 55113

**Reference: Proposal for Engineering Services – Lauderdale Speed Study and Analysis**

Dear Heather:

This letter outlines the Scope of Services and estimated costs for providing professional engineering services to the City of Lauderdale for a speed study and analysis. Minnesota State Statutes authorize cities to set speed limits under 25 mph with additional study and analysis on select local city streets. In order for the City to adopt reduced speed limits, a procedure must be developed to set speed limits based on a safety, engineering, and traffic analysis.

**SCOPE OF SERVICES:**

**Task 1 – Project Management**

This task includes planning and coordination of all work tasks including budget tracking and coordination as well as correspondence with the City of Lauderdale. The project manager will keep the City informed on the project throughout its duration.

**Task 2 – Data Collection**

Available data will be collected from the City of Lauderdale, Ramsey County, MNDOT and other impacted agencies. Data will include but not be limited to the following:

- Inventory of existing and proposed roadway jurisdiction and functional classification
- Existing speed limits on roadways within the City
- Crash data/mapping on area roadways for the past three full years
- Existing Annual Average Daily Traffic (AADT) Data on area roadways
- Existing land use, zoning, and other mapping data

**Task 3 – Safety, Engineering and Traffic Analysis**

All local city streets eligible for speed limit reduction will be identified. A safety, engineering and traffic analysis will be conducted that identifies which local streets have current crash, safety, speed limit, or capacity issues or concerns. This task will include documentation and the rationale for setting specific speeds.

Reference: Proposal for Engineering Services – Lauderdale Speed Study and Analysis

#### Task 4 – Speed Limit Policy / Communication Plan / Implementation Recommendations

A speed limit policy will be developed based on current Minnesota state rules and documentation for the Safety, Engineering and Traffic Analysis, outlining what speed limits should be implemented on local City streets. The policy will also identify the next steps for implementation including recommendations for when and where speed limit signs should be posted and a communication plan for public outreach and education.

#### Task 5 – Meetings

Stantec will attend any meetings that are necessary to discuss or present the speed limit analysis. Two meetings with City staff are assumed as part of this proposal to discuss and review the draft speed limit policy and analysis. If additional meetings are needed, Stantec will charge the time at our standard hourly rates.

#### PROPOSED FEE

The estimated cost is based on the above Scope of Services as follows:

TASK	AMOUNT
Task 1 – Project Management	\$561
Task 2 – Data Collection	\$612
Task 3 – Safety, Engineering and Traffic Analysis	\$2,210
Task 4 – Speed Limit Policy / Communication Plan / Implementation Recommendations	\$1,861
Task 5 – Meetings	<u>\$736</u>
<b>Total Cost</b>	<b>\$5,980</b>

#### PROPOSED SCHEDULE

The proposed schedule for the project is as follows:

December 13, 2022	Authorize Speed Study and Analysis
December 2022 – January 2023	Data Collection and Safety, Engineering and Traffic Analysis
January 2023	Speed Limit Policy, Communications Plan, and Implementation Recommendations
January 19, 2023	Submit report to City
January 24, 2023	City Council meeting

This letter and Scope of Services represent the understanding between the City of Lauderdale and Stantec in respect to the Project and may only be modified in writing signed by both of us and is subject to the current Master Services Agreement between the City and Stantec.

If this letter satisfactorily sets forth conditions of our Agreement, please sign in the space below and return one copy to our office. Thank you for the opportunity to provide these services, and we look forward to working with you.



November 16, 2022

Ms. Heather Butkowski, City Administrator

Page 3 of 3

Reference: Proposal for Engineering Services – Lauderdale Speed Study and Analysis

CITY OF LAUDERDALE

\_\_\_\_\_  
By

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Date

If you have any questions or need additional information, please contact me.

Regards,

**Stantec Consulting Services Inc.**

*Kellie M. Schlegel*

**Kellie Schlegel, PE**

Senior Associate

Phone: 612-712-2125

Kellie.Schlegel@stantec.com

c. file




**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 22, 2022

ITEM NUMBER Performance Evaluation

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

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

The Council last evaluated my job performance in November 2021. In March 2021, my employment agreement was renewed with an indefinite term and the prerequisite that my performance be evaluated before the end of November each year. A copy of the employment agreement is attached. I think the open discussion evaluation format has worked in the past. I am happy to talk to Councilors in advance of the meeting as well.

**OPTIONS:**

**STAFF RECOMMENDATION:**

Motion to close the meeting to evaluate the performance of the city administrator.

## EMPLOYMENT AGREEMENT

This **AGREEMENT** is entered into this 23<sup>rd</sup> day of March, 2021, by and between the City of Lauderdale, (hereinafter referred to as “City”) and Heather Butkowski-Hinrichs, (hereinafter referred to as “Employee”).

### **WITNESSETH:**

**WHEREAS**, the City desires to continue Heather Butkowski-Hinrichs’ appointment as City Administrator under the terms and conditions set forth herein; and

**WHEREAS**, Heather Butkowski-Hinrichs wishes to continue serving as City Administrator under the terms and conditions set forth herein,

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties agree as follows:

### **Section 1. Duties**

The City hereby agrees to continue employing the Employee as the full-time City Administrator of Lauderdale to perform the functions and duties of City Administrator as specified in the job description and to perform such other legally permissible and proper functions and duties as the City Council from time to time shall assign.

### **Section 2. Term**

Employee will serve as the City Administrator effective immediately for an indefinite term. Employee will serve at the will of the Council and may be terminated with or without cause at any time. Employee may resign from her position at any time by providing at least 30 days advance written notice to the City Council unless otherwise agreed by the parties. The position is classified as exempt pursuant to state and federal fair labor laws. The Council shall conduct an annual performance review of Employee.

### **Section 3. Termination and Severance Pay**

If the City terminates Employee when she is willing and able to perform the duties of the City Administrator, then the City will pay her—at the time of receipt of last pay check—a lump sum cash payment equal to six (6) months aggregate salary and all accrued but unused vacation and sick time off at her current hourly rate. The City will also continue to provide and pay for the benefits set forth in Section 8 for a period of six (6) months following termination. If Employee is terminated because of malfeasance in office, gross misconduct, conviction for a felony, conviction for an illegal act involving personal gain, or gross inefficiency or incompetence in office that she has failed to correct after reasonable written

notice from the City, then the City shall have no obligation to pay the termination benefits referenced herein.

If the City reduces the salary or other financial benefits of Employee in a greater percentage than an across-the-board reduction for all non-union employees, or if the City refuses, following written notice, to comply with any other provisions of this Agreement benefiting Employee, or she resigns following a formal suggestion by the City to resign, then Employee may, at her option, be deemed to be "terminated" on the effective date of her resignation and she shall be entitled to receive the termination benefits set forth above.

If Employee voluntarily resigns from her position, she shall not receive the termination benefits set forth above, except for a lump sum payment for all accrued but unused vacation and sick time.

#### **Section 4. Compensation**

Beginning January 1, 2021, Employee shall receive a salary of \$110,192.39 annually (Step 5); additionally, effective March 23, 2021, the Employee will receive a merit increase of 4.0%. Annual pay increases will be at the same rate afforded other staff or otherwise set by the City Council.

Additionally, the City Council shall conduct a performance review of the Employee before November 30 each year. The City Council may consider a merit increase based on the Employee's overall performance.

#### **Section 5. Dues, Subscriptions, and Registration Expenses**

The City agrees to budget for and to pay the professional dues and subscriptions of the Employee necessary for her full participation in associations and organizations necessary and desirable for her continued professional growth and development. Such memberships include, but are not limited to the International City/County Managers Association (ICMA), Minnesota City/County Managers Association (MCMA), and Metropolitan Administrator and Managers Association (MAMA).

The City agrees to budget for and pay for the Employee's attendance at the annual ICMA Conference once every three years if it is the desire of the Employee to attend the conference.

#### **Section 6. Mileage and Subsistence**

The City recognizes the Employee is required to attend meetings in the Twin Cities metropolitan area in her official capacity and agrees to reimburse the Employee for mileage and reasonable subsistence expenses within the guidelines established by the City Council.

## **Section 7. Vacation and Sick Leave**

The Employee shall continue to earn vacation and sick leave at the current level and shall advance in accrual rates based on City policy.

## **Section 8. Insurance and Other Terms and Conditions of Employment**

- A. The City will pay the cost of hospital, medical, and life insurance for the Employee in the same amount it pays for other union and non-union City employees.
- B. All provisions of City Ordinances, personnel policies, and regulations relating to vacation and sick leave; retirement and pension system contributions; holidays; and other fringe benefits and working conditions shall apply to Employee as they would to other employees of the City except as provided herein.
- C. Notwithstanding anything else in this Agreement to the contrary, the City Council may fix, from time to time, such terms of employment regarding the Employee, provided such terms are not inconsistent with or in conflict with the provisions of this agreement, any other law, or ethics requirements established by the International City/County Management Association.
- D. The employment provided by this Agreement shall be for the Employee's sole employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employee and the City, the Employee may accept teaching, consulting, or other business opportunities with the understanding that such arrangements shall not constitute interference with or a conflict of interest with her responsibilities under this agreement or present a potential violation of the ICMA Code of Ethics.

## **Section 9. Indemnification**

The City shall defend and indemnify Employee pursuant to Minn. Stat. 466.07 and 465.76. In addition, the City shall defend, hold harmless, and indemnify Employee from all torts, civil damages, penalties, and fines, and violations of statutes, laws, rules and ordinances, provided that Employee was acting in the performance of her duties as the City Administrator at the time of the alleged tort or violation.

## **Section 10. Complete Agreement**

This Agreement shall constitute the entire agreement between the parties and shall supersede any prior agreements, understandings, or undertakings between them. This Agreement may only be modified by written agreement signed by both parties and approved by the City Council.

**Section 11. Governing Law**

This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Minnesota and the ordinances of the City.

**Section 12. Binding**

This Agreement shall be binding upon and shall inure to the benefit of the heirs, executors, and administrators of Employee's estate.

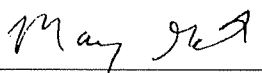
**Section 13. Severability**

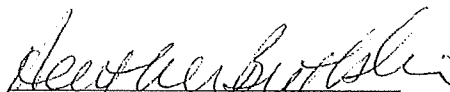
The parties agree that the provisions of this Agreement are reasonable and not known to violate any federal, state, or local law or regulation. In the event that a court of competent jurisdiction finds any provision herein to be illegal or unenforceable, such court may modify that provision to make it valid and enforceable. The declaration of a provision as unenforceable shall not invalidate any other provision of this Agreement.

**IN WITNESS THEREOF**, the parties have signed and executed this Agreement, both in duplicate, on the day and year first above written.

The City of Lauderdale

Employee

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

  
\_\_\_\_\_  
Heather Butkowski-Hinrichs