

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:00 P.M. TUESDAY, SEPTEMBER 26, 2023**  
**LAUDERDALE CITY HALL, 1891 WALNUT STREET**

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

1. **CALL TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the September 12, 2023 City Council Meetings
  - c. Claims Totaling \$34,127.00
4. **CONSENT**
  - a. Electronic Funds Transfer Policy
  - b. August Financial Report
  - c. Quote for Purchase of a Ford F-350 through Boyer Trucks at the State Contract Price
  - d. Resolution No. 092623A – Approving an 11.16-Inch Variance to the Front Yard Setback Requirement at 1743 Malvern Street
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
  - a. City Council Updates
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEM**
  - a. Resolution No. 092623B – Adopting the 2024 Preliminary Property Tax Levy and Establishing the Budget Meeting Date
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. TH280 Improvements – Presentation by Chris Bower, Mn/DOT
  - b. Long-Term Planning Session with Victoria Holthaus of AEM Financial Solutions (October 24)
12. **WORK SESSION**

- a. Community Development Update
- b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to three (3) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

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

### 13. ADJOURNMENT

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

You are invited to a Zoom webinar.

When: Sep 26, 2023 07:00 PM Central Time (US and Canada)

Topic: September 26, 2023 Lauderdale City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86062003738?pwd=Q0JSdHc3bkxhSHpXbTVuMzNITWhXdz09>

Passcode: 680155

Or One tap mobile :

+13092053325,,86062003738# US

+13126266799,,86062003738# US (Chicago)

Or Telephone:

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

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Webinar ID: 860 6200 3738

International numbers available: <https://us02web.zoom.us/j/86062003738?pwd=Q0JSdHc3bkxhSHpXbTVuMzNITWhXdz09>

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

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September 12, 2023

**Call to Order**

Mayor Gaasch called the Regular City Council meeting to order at 7:03 p.m.

**Roll Call**

Councilors present: Jeff Dains, Duane Pulford, Sharon Kelly, Evan Sayre, and Mayor Mary Gaasch.

Councilors absent: None.

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

**Approvals**

Mayor Gaasch asked if there were any additions to the meeting agenda. Administrator Butkowski said staff would like to add the John Deere mower proposal to the agenda. There being nothing else, Councilor Kelly moved and seconded by Councilor Dains to approve the agenda as amended. Motion carried unanimously.

Mayor Gaasch asked if there were corrections to the minutes of the August 22, 2023 city council meeting. There being none, Councilor Pulford moved and seconded by Councilor Kelly to approve the minutes of the August 22, 2023 city council meeting. Motion carried unanimously.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Pulford moved and seconded by Councilor Sayre to approve the claims totaling \$125,255.85. Motion carried unanimously.

**Consent**

Councilor Dains moved and seconded by Councilor Sayre to approve the Consent Agenda approving the agreement between Ramsey County and the City of Lauderdale for election services and the proposal by Goodmanson Construction for minor street and alley repairs.

**Informational Presentations/Reports**

A. City Council Updates

Mayor Gaasch shared that there is an upcoming League of Minnesota Cities board retreat where school resource officers will be a topic of discussion.

**Public Hearings**

A. Front Yard Setback Variance Request for 1743 Malvern Street

Tim Helin, the applicant, requested a variance to construct a new house 12.16 feet from the front property line at 1743 Malvern Street. Zoning requires a 13.09-foot front yard setback. Thus, the applicant requested an 11.16-inch variance to the front yard setback requirements.

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Tim Helin approached the dais to explain the mistake made by the surveyor on the initial site plan. The surveyor identified the property to the north as 11.16 feet from the front property line. Zoning and building permit approval were granted as the proposed 12.16 distance from the front property line for the new home conformed with code. After the foundation was poured and the first story walls constructed, staff realized the new home was in front of the adjacent home, which would not be allowed by zoning regulations. This indicated that either the survey or the placement of the new house was in error. The error was in the survey, which the surveyor corrected on the revised site plan provided in the packet.

Staff explained to the applicant that they would either need to move the home or apply for a variance to request permission to keep the new house where it was being constructed. Bownik reviewed the application and requirements of city code with the City Council.

The Council discussed the request. In determining to approve the request, they noted that the 11.16-inch variance wouldn't be noticed by the general public as the new home doesn't look out of character with the rest of the block. They also determined that approving this variance would not set a new front yard setback standard as the situation was caused by the error of the surveyor, which is a rare occurrence.

After Council discussion, Councilor Sayre made a motion directing staff to prepare a resolution of approval for a front yard setback variance of 11.16 inches at 1743 Malvern Street for the next meeting. This was seconded by Councilor Kelly and carried unanimously.

**Discussion/Action Item**

A. Environmental Commissions and Sustainability Discussion with Staff from Roseville and Falcon Heights

Noelle Bakken, Roseville's Sustainability Specialist, and Hannah Lynch, Falcon Heights' Community Development Coordinator, presented the Council with information on the work their commissions are accomplishing. As Lauderdale looks towards starting an environmental commission, they will continue to share information about how their commissions operate and projects they are working on. The goal is for all three cities to share resources and coordinate activities in the future.

B. Proposed 2024 Budget and Levy

Butkowski said that since the last meeting, staff revised the budget and established a levy amount for Council consideration. The proposed general fund budget increase is 9.96%. In real numbers, the general fund expenses are up \$163,706. The biggest cost driver is the \$123,455 increase in policing services. The portion of the proposed budget increase being paid by Lauderdale property owners is \$78,741 resulting in a local levy increase of 8.9%. The total levy increase is 7.9%. These numbers maintain the tax rate of 28.128% year-over-year. In theory, with the flat tax rate,

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property owners' taxes would remain the same but that is not the way property tax calculations work. Lauderdale property values are increasing faster than the rest of the county and rising property values come with real dollar consequences in terms of property tax shifts.

Butkowski explained that even with the 7.9% levy increase, the budget requires a number of funding sources to make up the difference between the proposed levy and the actual 20% increase in costs. The budget factors in the increases in LGA and fiscal disparities; using \$67,169 of the \$98,329 in public safety aid; transferring \$30,000 from the enterprise funds (602 and 603); a host of small cuts throughout the budget; and eliminating the contingency fund.

After discussing, the Council directed City staff to present what an additional one to two percent levy increase would look like comparatively. The Council was concerned that too many of this year's costs were being deferred to future years.

#### **Additional Items**

A. Proposal for Purchase of a Replacement Mower and Mower Deck through Minnesota Equipment at the State Contract Price

Butkowski said that the Council authorized the purchase of a new 2023 John Deere mower in March but John Deere did not have an ordering window since then. John Deere opened the ordering window last week for 2024 models. The total cost of the equipment is \$48,354.08 or \$616.00 more than the quote received in the spring. The dealer is offering the City \$7,100 for the trade in of the old mower. To proceed, the Council needed to approve the updated quote. The equipment would arrive in spring 2024.

Councilor Kelly made a motion to direct staff to purchase the mower at the state bid price through Minnesota Equipment. This was seconded by Councilor Sayre and carried unanimously.

#### **Set Agenda for Next Meeting**

Butkowski stated that the September 26 council meeting might include an electronic funds transfer policy, the August financial report, and setting the preliminary 2024 levy and budget.

#### **Work Session**

A. Community Development Update

Butkowski stated that seal coat remnants have been swept away in the areas surrounding The Fern. Landscaping also began at The Fern. Staff are still looking for ideas on how to commemorate the Lauderdale School on the site. One idea is a bench placed in a location accessible to the community. She said staff plan to apply for a DNR grant to help get rid of the remaining ash trees.

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B. Opportunity for the Public to Address the City Council

Heather Bryan, 1778 Eustis Street, stated that construction vehicles are parking illegally on Eustis Street which is causing traffic issues.

**Adjournment**

Councilor Pulford moved and seconded by Councilor Dains to adjourn the meeting at 9:09 p.m.  
Motion carried unanimously.

Respectfully submitted,



Miles Cline  
Deputy City Clerk



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

### **Request for Council Action**

**To:** Mayor and City Council  
**From:** City Administrator  
**Meeting Date:** September 26, 2023  
**Subject:** List of Claims

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The claims totaling \$34,127.00 are provided for City Council review and approval that includes check numbers 28595 to 28615.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: miles.cline  
 Printed: 9/22/2023 1:02 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 51900.09.2023 Union Dues	09/15/2023 PR Batch 51900.09.2023 Unio	228.24
Total for this ACH Check for Vendor 34:				228.24
ACH	389	Blue Cross Blue Shield of Minnesota PR Batch 51900.09.2023 Vision Insurance	09/15/2023 PR Batch 51900.09.2023 Visi	12.82
Total for this ACH Check for Vendor 389:				12.82
ACH	43	Public Employees Retirement Association PR Batch 51900.09.2023 PERA Coordinated PR Batch 51900.09.2023 PERA Coordinated	09/15/2023 PR Batch 51900.09.2023 PER PR Batch 51900.09.2023 PER	1,078.43 1,244.34
Total for this ACH Check for Vendor 43:				2,322.77
ACH	44	Minnesota Department of Revenue PR Batch 51900.09.2023 State Income Tax	09/15/2023 PR Batch 51900.09.2023 Statu	701.59
Total for this ACH Check for Vendor 44:				701.59
ACH	45	ICMA Retirement Corporation PR Batch 51900.09.2023 Deferred Comp PR Batch 51900.09.2023 Deferred Comp	09/15/2023 PR Batch 51900.09.2023 Def PR Batch 51900.09.2023 Def	1,658.42 1,215.17
Total for this ACH Check for Vendor 45:				2,873.59
ACH	46	Internal Revenue Service PR Batch 51900.09.2023 Medicare Employer Po PR Batch 51900.09.2023 Federal Income Tax PR Batch 51900.09.2023 Medicare Employee Pc PR Batch 51900.09.2023 FICA Employee Portio PR Batch 51900.09.2023 FICA Employer Portio	09/15/2023 PR Batch 51900.09.2023 Mec PR Batch 51900.09.2023 Fed PR Batch 51900.09.2023 Mec PR Batch 51900.09.2023 FIC. PR Batch 51900.09.2023 FIC.	280.34 1,593.73 280.34 1,198.63 1,198.63
Total for this ACH Check for Vendor 46:				4,551.67
Total for 9/15/2023:				10,690.68
28595	65 19862263	Allstream Inc. Fax Line	09/26/2023	74.63
Total for Check Number 28595:				74.63
28596	373 6290171196 6290171196 6290173368 6290173368	ARAMARK Uniform & Career Apparel Gr September Uniforms September Uniforms September Uniforms September Uniforms	09/26/2023	23.02 23.02 19.21 19.22



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28596:	84.47
28597	52 092023	Bluechip Tree Company Inc Tree Removals	09/26/2023	13,490.00
			Total for Check Number 28597:	13,490.00
28598	56 092023	James Bownik 3Q23 Mileage Reimbursement	09/26/2023	24.10
			Total for Check Number 28598:	24.10
28599	57 092023	Heather Butkowski 3Q23 Mileage Reimbursement	09/26/2023	87.64
			Total for Check Number 28599:	87.64
28600	311 276683	CivicPlus LLC City Website Maintenance Fee	09/26/2023	3,268.76
			Total for Check Number 28600:	3,268.76
28601	133 092023	Miles Cline 3Q23 Mileage Reimbursement	09/26/2023	29.33
			Total for Check Number 28601:	29.33
28602	192 181830094	Comcast Holdings Corporation September Internet	09/26/2023	413.00
			Total for Check Number 28602:	413.00
28603	25 EMCOM-011119 EMCOM-011134 EMCOM-011150	County of Ramsey August Fleet Support August CAD Services August 911 Dispatch Services	09/26/2023	6.24 75.17 462.60
			Total for Check Number 28603:	544.01
28604	25  RISK-002258	County of Ramsey PR Batch 51900.09.2023 Life Insurance PR Batch 51900.09.2023 Short Term Disability PR Batch 51900.09.2023 Long Term Disability September Insurance Processing Fee	09/26/2023 PR Batch 51900.09.2023 Life PR Batch 51900.09.2023 Sho PR Batch 51900.09.2023 Lon	229.43 96.71 104.75 25.00
			Total for Check Number 28604:	455.89
28605	72 11240	Justin Francis LLC Lauderdale Shirts	09/26/2023	944.95
			Total for Check Number 28605:	944.95
28606	406 092023	Geoff Kramer Refund for Social Room	09/26/2023	50.00
			Total for Check Number 28606:	50.00
28607	185 092023 092023 092023	Lauderdale Certified Auto Repair Inc August Fuel August Fuel August Fuel	09/26/2023	27.55 128.56 27.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28607:	183.66
28608	10 0001600791 0001600792	On Site Sanitation Inc 09/02/2023 - 09/29/2023 Park Portable Restroom 09/02/2023 - 09/29/2023 Park Portable Restroom	09/26/2023	218.00 75.00
			Total for Check Number 28608:	293.00
28609	388 0043872	PeopleService Inc October Wastewater	09/26/2023	600.00
			Total for Check Number 28609:	600.00
28610	5 619861-08-23	Premium Waters Inc August Water Bottles	09/26/2023	29.76
			Total for Check Number 28610:	29.76
28611	131 23009906	Safety Signs LLC Traffic Signs	09/26/2023	265.00
			Total for Check Number 28611:	265.00
28612	135 0823572525	St Paul Pioneer Press Publish TIF Report	09/26/2023	164.15
			Total for Check Number 28612:	164.15
28613	26 2128945	Stantec Consulting Services Inc General Engineering Services	09/26/2023	1,298.50
			Total for Check Number 28613:	1,298.50
28614	90 9943315188 9943315188 9943315188	Verizon Wireless August Cell Phone August Cell Phone August Cell Phone	09/26/2023	50.07 50.08 100.15
			Total for Check Number 28614:	200.30
28615	74 843108614 843117914 843438296 843438296 843444428 843509755 843779089 843779089 843779089 843779089	Xcel Energy Larpenteur Bridge Lights 2430 Larpenteur Avenue W 1891 Walnut Street 1891 Walnut Street August Street Lighting Larpenteur Avenue 1917 Walnut Street 1885 Fulham Street 1917 Walnut Street 1885 Fulham Street	09/26/2023	35.44 16.58 253.19 3.03 501.77 54.55 6.13 7.55 21.53 35.40
			Total for Check Number 28615:	935.17
			Total for 9/26/2023:	23,436.32
			Report Total (27 checks):	34,127.00

**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            <u>September 26, 2023</u></p> <hr/> <p>ITEM NUMBER            <u>Safe Elect. Transfers Policy</u></p> <p>STAFF INITIAL            <u>  AB  </u></p> <p>APPROVED BY ADMINISTRATOR</p>
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**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

Staff finally completed the Safe Electronic Transfers and Payments Policy. Outside of payroll, we don't transfer funds electronically very often. But, the policy is a good guide for what we should do as electronic payments become more routine.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council adopts the Safe Electronic Transfers and Payments Policy as presented.

# City of Lauderdale, Minnesota

## Safe Electronic Transfers and Payments Policy

### Purpose

The purpose of this policy is to establish procedures to prevent fraudulent payments or transfers to employees, vendors, and contractors.

### Scope

This policy applies to all city departments and employees that have control over city disbursement transactions and governs the actions of all city employees.

### Background

Cities are becoming more transparent with information on the internet and electronic banking is becoming widely accepted. Effective internal control policies and procedures need to be adopted to protect city funds from fraudulently being disbursed.

Fraudsters are using techniques like social engineering tactics, such as impersonation and manipulation, to deceive employees with legitimate-looking correspondence or phone calls to obtain personal information such as bank accounts or address changes that will re-direct payments intended for an employee or vendor. Often a fraudster will follow city news to learn of newly contracted vendors, and use the information and proper timing to contact the city as the vendor impostor and request the first down payment. Cities should avoid listing dollar/percentage down payment details in city council public meeting information. Commonly used software allows fraudsters to copy or create legitimate looking vendor invoices that include slight changes to the name and address.

### Processes to prevent fraud

Employee portals and city intranets should utilize multiple authentication when available. Following are processes to prevent the fraudulent disbursement of public funds:

### Accounts payable

1. Vendor payment approvals
  - a. Require city council approval prior to releasing all payments. City administrator must release all non-payroll disbursements of funds.
  - b. Require city administrator approval on electronic payments exceeding \$1,000 except payroll which may not exceed \$20,000.
2. Update and review vendor files annually
  - a. Review and correct duplicate vendors in system with minor differences, i.e., LLC or Inc.
  - b. Annually review list of vendors and close or inactivate vendors not currently used by the city.

- c. Review for unusual activity such as fluctuation in payment amounts, activity for closed vendors, etc.
  - d. Compare vendor information such as phone numbers, address, and bank account information to employee records for other than employee expense reimbursements.
  - e. Receive verbal communication using trusted information on file regarding all changes on critical information.
  - f. Staff will always perform a validation transfer (or test deposit) with a blind confirmation for all new vendors or vendors requesting a change in electronic banking information over the threshold.
3. Do not provide copies of contracts within council packets that are posted on the city website unless payment terms are hidden.
  4. Do not provide copies of vendor invoices within council packets that are posted on the city website.
  5. Always require a signed Form W-9 from every new payee in advance of making any payments or change in a mailing address. This can be confirmed online or directly with the IRS.
  6. Wire transfers require electronic or verbal authentication with the banking institution.

#### Payroll

1. Receive both written and verbal communication from the employee, confirming any requested changes to direct deposit banking information.
2. Develop employee change forms for critical information such as direct deposit banking information. These forms should be kept on a secure employee intranet. All payroll and records containing data covered by Minnesota Government Data Practices Act must be stored and transmitted securely.

#### Review and Maintenance of Policy

The city administrator is responsible for maintaining and reviewing this policy.

Approved: September 26, 2023

By: \_\_\_\_\_

Mary Gaasch, Mayor

By: \_\_\_\_\_

Heather Butkowski, City Administrator

Direct Deposit Enrollment/Change Form

City of Lauderdale

Contact Information:
Last Name, First Name (Please Print):
Last 4 Digits of SS# or Employee #:

IMPORTANT You are responsible for completing this form accurately.

IMPORTANT: For your security, this form should be faxed, delivered, or sent via encrypted email.

Authorization Statement: I authorize the above-named entity to deposit any payroll amounts owed to me to my account(s) at the depository institutions listed below. For correcting an amount erroneously deposited, I authorize the city to reverse any amounts made to my accounts(s). I understand it is my responsibility to verify that payments issued by the city have been deposited to my account(s) before attempting to draw on the funds. I understand that this authorization will remain in effect until I change my account number(s) and notify the city in writing by completing a Direct Deposit Enrollment/Change Form.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Bank / Financial Institution Information:				
Please attached voided check or savings deposit slip	Add <input type="checkbox"/>	Change <input type="checkbox"/>	Cancel <input type="checkbox"/>	
	Bank Name:			
	Branch:			
	Nine-Digit Routing Number:			
	Account Number:			
	Type of Account:	Checking <input type="checkbox"/>	Savings <input type="checkbox"/>	
	Amount per Pay Period (please select one):			
Specific Amount		Entire Net Pay	Remaining Net Pay	

- Any new request or changes to account information will be verified verbally and take at least one full pay period to become effective.
- You must immediately notify Finance if you make any changes to close/cancel any one of your accounts.
- You must be the owner of the account(s) to authorize direct deposit.
- For your security, this form will only be accepted via fax, hand or mail delivery, or via encrypted email.
- Any questions should be directed to the Human Resources department.

Vendor ACH Authorization Form

City of Lauderdale

Please Check One:		
New <input type="checkbox"/>	Change <input type="checkbox"/>	Cancel <input type="checkbox"/>

Vendor / Payee Information:
Vendor Name:
Address:
City, State Zip Code:
Contact Person's Name (if other than payee):
Telephone Number:
Email Address:

Financial Institution Information:
Bank Name:
Bank Address:
Name on Bank Account:
Bank Account Number:
Nine-Digit Routing / Transit Number:
Type of Account:                      Checking <input type="checkbox"/> Savings <input type="checkbox"/>



On behalf of the above-named entity, I have authority to and certify that the information provided on this form is correct. I hereby authorize the city to make payment of written claims submitted to the city by electronic deposit to the account designated above. It is my responsibility to notify the city immediately if I believe there is a discrepancy between the amount deposited to my bank account and the amount of the invoice(s) paid. I understand that I must notify the city in writing immediately of any changes in status or banking information. I understand that this authorization will remain in full force and effect until the city has received written notification requesting a change or cancellation and has had reasonable opportunity to act on it. I understand that this authorization may take longer than fourteen (14) business days under certain circumstances.

I hereby declare that written claims submitted to the city are and will continue to be just and correct, and that no written claim shall be submitted where such claim has already been paid. If any written claim submitted to the city has already been paid, I hereby authorize the city to electronically deduct from this account, after notice is given, any funds paid on a previous claim. The city is not responsible for any bank overdraft fees caused by a form filled out incorrectly.

Print Name:

Signature:

Date:

Please submit form to:

City Information:

City Name:

Address:

City, State Zip Code:

Attn to:

Fax:

\*\*If you have any questions regarding ACH payments, please call or email the city.

**IMPORTANT:** For your security, this form will only be accepted via fax, hand or mail delivery, or via encrypted email.

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                   
Action                        
Resolution                   
Work Session              

Meeting Date                      September 26, 2023

ITEM NUMBER                      August Financial Report

STAFF INITIAL                      AB

APPROVED BY ADMINISTRATOR

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

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for August 2023.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's financial report for August 2023.

# General Ledger

## Cash Balances



User: heather.butkowski  
 Printed: 9/12/2023 12:41:09 PM  
 Period 08 - 08  
 Fiscal Year 2023

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,659,825.69	27,207.39	162,929.59	-2,795,547.89
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	44,491.61	3,585.89	2,515.47	45,562.03
Cash	227-00000-000-10100	69,314.04	189.43	5,544.51	63,958.96
Cash	228-00000-000-10100	145,436.05	432.03	0.00	145,868.08
Cash	306-00000-000-10100	211,791.57	629.15	0.00	212,420.72
Cash	401-00000-000-10100	149,628.98	444.49	0.00	150,073.47
Cash	403-00000-000-10100	390,939.24	1,161.33	0.00	392,100.57
Cash	404-00000-000-10100	198,642.16	583.66	2,163.00	197,062.82
Cash	406-00000-000-10100	344,141.04	1,022.31	0.00	345,163.35
Cash	414-00000-000-10100	298,197.64	885.83	0.00	299,083.47
Cash	416-00000-000-10100	92,752.75	271.97	1,200.00	91,824.72
Cash	602-00000-000-10100	814,431.01	66,046.45	19,974.82	860,502.64
Cash	603-00000-000-10100	386,291.78	11,156.61	6,296.42	391,151.97
<b>Current Assets</b>		<b>486,332.18</b>	<b>113,616.54</b>	<b>200,623.81</b>	<b>399,324.91</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	3,602,823.76	11,888.50	0.00	3,614,712.26
<b>Investments</b>		<b>3,602,823.76</b>	<b>11,888.50</b>	<b>0.00</b>	<b>3,614,712.26</b>
<b>Grand Total</b>		<b><u>4,089,455.94</u></b>	<b><u>125,505.04</u></b>	<b><u>200,623.81</u></b>	<b><u>4,014,337.17</u></b>

# General Ledger

## Revenue vs Expense

User: heather.butkowski  
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 Period 08 - 08  
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
<b>101</b>	<b>General Fund</b>					
	Revenue					
	Taxes	1,010,172.00	0.00	509,288.96	500,883.04	50.42
	Licenses and Permits	41,150.00	2,880.00	51,717.52	-10,567.52	125.68
	Intergovernmental Revenues	477,461.00	0.00	238,730.50	238,730.50	50.00
	Charges for Services	12,550.00	559.28	17,584.89	-5,034.89	140.12
	Fines and Forfeits	25,000.00	1,999.61	14,536.43	10,463.57	58.15
	Miscellaneous Revenue	21,500.00	2,559.37	102,241.79	-80,741.79	475.54
	Other Financing Sources	55,000.00	0.00	55,000.00	0.00	100.00
		<u>1,642,833.00</u>	<u>7,998.26</u>	<u>989,100.09</u>	<u>653,732.91</u>	<u>60.21</u>
	Revenue					
	Expense					
	Personal Services	441,267.00	33,370.17	280,425.78	160,841.22	63.55
	Supplies	14,794.00	1,832.05	16,945.49	-2,151.49	114.54
	Other Services and Charges	1,181,772.00	96,631.58	772,751.54	409,020.46	65.39
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	5,000.00	0.00	0.00	5,000.00	0.00
		<u>1,642,833.00</u>	<u>131,833.80</u>	<u>1,070,122.81</u>	<u>572,710.19</u>	<u>65.14</u>
	Expense					
<b>101</b>	<b>General Fund</b>	0.00	-123,835.54	-81,022.72	81,022.72	0.00

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	<b>Communications</b>					
	<b>Revenue</b>					
	Taxes	18,000.00	3,450.94	7,023.11	10,976.89	39.02
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	200.00	134.95	412.80	-212.80	206.40
	Other Financing Sources	0.00	0.00	50,000.00	-50,000.00	0.00
	<b>Revenue</b>	<b>18,200.00</b>	<b>3,585.89</b>	<b>57,435.91</b>	<b>-39,235.91</b>	<b>315.58</b>
	<b>Expense</b>					
	Personal Services	10,171.00	817.35	6,935.91	3,235.09	68.19
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	12,500.00	1,698.12	8,132.31	4,367.69	65.06
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>22,671.00</b>	<b>2,515.47</b>	<b>15,068.22</b>	<b>7,602.78</b>	<b>66.46</b>
	<b>Communications</b>	<b>-4,471.00</b>	<b>1,070.42</b>	<b>42,367.69</b>	<b>-46,838.69</b>	<b>-947.61</b>

# General Ledger Revenue vs Expense

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 Period 08 - 08  
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	<b>Recycling Revenue</b>					
	Intergovernmental Revenues	6,118.00	0.00	0.00	6,118.00	0.00
	Miscellaneous Revenue	<u>71,115.00</u>	<u>189.43</u>	<u>38,832.15</u>	<u>32,282.85</u>	<u>54.60</u>
	<b>Revenue</b>	<b>77,233.00</b>	<b>189.43</b>	<b>38,832.15</b>	<b>38,400.85</b>	<b>50.28</b>
	<b>Expense</b>					
	Personal Services	26,021.00	2,097.57	17,792.48	8,228.52	68.38
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	41,363.00	3,446.94	24,128.58	17,234.42	58.33
	Capital Outlay	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>67,734.00</b>	<b>5,544.51</b>	<b>41,921.06</b>	<b>25,812.94</b>	<b>61.89</b>
227	<b>Recycling</b>	<b>9,499.00</b>	<b>-5,355.08</b>	<b>-3,088.91</b>	<b>12,587.91</b>	<b>-32.52</b>

# General Ledger Revenue vs Expense

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 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	<b>Fund</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	<u>1,000.00</u>	<u>432.03</u>	<u>3,064.92</u>	<u>-2,064.92</u>	<u>306.49</u>
	<b>Revenue</b>	<b>1,000.00</b>	<b>432.03</b>	<b>3,064.92</b>	<b>-2,064.92</b>	<b>306.49</b>
	<b>Expense</b>					
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>55,000.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>-50,000.00</u>	<u>190.91</u>
	<b>Expense</b>	<b>55,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-50,000.00</b>	<b>190.91</b>
228	<b>Fund</b>	<b>-54,000.00</b>	<b>432.03</b>	<b>-101,935.08</b>	<b>47,935.08</b>	<b>188.77</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	GO TIF Revenue Bonds 2018A					
	Revenue					
	Miscellaneous Revenue	300.00	0.00	0.00	300.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
	Expense					
	Other Services and Charges	475.00	0.00	0.00	475.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>
305	GO TIF Revenue Bonds 2018A	-175.00	0.00	0.00	-175.00	0.00



# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue	500.00	629.15	2,954.16	-2,454.16	590.83
	Miscellaneous Revenue					
	Other Financing Sources	<u>122,981.00</u>	<u>0.00</u>	<u>88,839.95</u>	<u>34,141.05</u>	<u>72.24</u>
	Revenue	<b>123,481.00</b>	<b>629.15</b>	<b>91,794.11</b>	<b>31,686.89</b>	<b>74.34</b>
	Expense					
	Other Services and Charges	475.00	0.00	1,000.00	-525.00	210.53
	Debt Service	<u>117,938.00</u>	<u>0.00</u>	<u>117,937.50</u>	<u>0.50</u>	<u>100.00</u>
	Expense	<b>118,413.00</b>	<b>0.00</b>	<b>118,937.50</b>	<b>-524.50</b>	<b>100.44</b>
306	2019A Improvement Bonds	5,068.00	629.15	-27,143.39	32,211.39	-535.58

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	<b>General Capital Projects</b>					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,500.00	444.49	2,451.88	-951.88	163.46
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>1,500.00</b>	<b>444.49</b>	<b>2,451.88</b>	<b>-951.88</b>	<b>163.46</b>
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	85,000.00	0.00	0.00	85,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
401	<b>General Capital Projects</b>	<b>-83,500.00</b>	<b>444.49</b>	<b>2,451.88</b>	<b>-85,951.88</b>	<b>-2.94</b>

# General Ledger

## Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	<b>Street Capital Projects</b>					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	4,000.00	1,161.33	27,492.47	-23,492.47	687.31
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>4,000.00</b>	<b>1,161.33</b>	<b>27,492.47</b>	<b>-23,492.47</b>	<b>687.31</b>
	Expense					
	Capital Outlay	0.00	0.00	50,349.31	-50,349.31	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>50,349.31</b>	<b>-50,349.31</b>	<b>0.00</b>
403	<b>Street Capital Projects</b>	<b>4,000.00</b>	<b>1,161.33</b>	<b>-22,856.84</b>	<b>26,856.84</b>	<b>-571.42</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	<b>Park Capital Projects</b>					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	4,000.00	583.66	3,284.73	715.27	82.12
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>4,000.00</b>	<b>583.66</b>	<b>3,284.73</b>	<b>715.27</b>	<b>82.12</b>
	Expense					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	2,163.00	6,963.00	-6,963.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>2,163.00</b>	<b>6,963.00</b>	<b>-6,963.00</b>	<b>0.00</b>
404	<b>Park Capital Projects</b>	<b>4,000.00</b>	<b>-1,579.34</b>	<b>-3,678.27</b>	<b>7,678.27</b>	<b>-91.96</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue	3,000.00	1,022.31	5,639.22	-2,639.22	187.97
	Miscellaneous Revenue					
	Revenue	3,000.00	1,022.31	5,639.22	-2,639.22	187.97
406	Park Dedication	3,000.00	1,022.31	5,639.22	-2,639.22	187.97

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	<b>Development Revenue</b>					
	Miscellaneous Revenue	4,000.00	885.83	5,277.43	-1,277.43	131.94
	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>4,000.00</b>	<b>885.83</b>	<b>5,277.43</b>	<b>-1,277.43</b>	<b>131.94</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>68,198.00</u>	<u>0.00</u>	<u>68,198.00</u>	<u>0.00</u>	<u>100.00</u>
	<b>Expense</b>	<b>68,198.00</b>	<b>0.00</b>	<b>68,198.00</b>	<b>0.00</b>	<b>100.00</b>
414	<b>Development</b>	<b>-64,198.00</b>	<b>885.83</b>	<b>-62,920.57</b>	<b>-1,277.43</b>	<b>98.01</b>

# General Ledger

## Revenue vs Expense

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

# General Ledger

## Revenue vs Expense

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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	3,000.00	271.97	1,517.01	1,482.99	50.57
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>3,000.00</b>	<b>271.97</b>	<b>1,517.01</b>	<b>1,482.99</b>	<b>50.57</b>
	Expense					
	Other Services and Charges	550.00	1,200.00	1,273.75	-73.75	231.59
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>550.00</b>	<b>1,200.00</b>	<b>1,273.75</b>	<b>-73.75</b>	<b>231.59</b>
416	TIF District No. 1-2	2,450.00	-928.03	243.26	2,206.74	9.93



# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	<b>Sanitary Sewer Revenue</b>					
	Intergovernmental Revenues	0.00	50,521.00	50,521.00	-50,521.00	0.00
	Charges for Services	294,493.00	13,087.33	186,554.66	107,938.34	63.35
	Miscellaneous Revenue	8,000.00	2,548.64	15,020.96	-7,020.96	187.76
	Other Financing Sources	0.00	0.00	363.57	-363.57	0.00
	<b>Revenue</b>	<b>302,493.00</b>	<b>66,156.97</b>	<b>252,460.19</b>	<b>50,032.81</b>	<b>83.46</b>
	<b>Expense</b>					
	Personal Services	80,010.00	5,810.50	52,163.48	27,846.52	65.20
	Supplies	800.00	64.17	3,595.38	-2,795.38	449.42
	Other Services and Charges	177,093.00	14,210.67	157,364.86	19,728.14	88.86
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>257,903.00</b>	<b>20,085.34</b>	<b>213,123.72</b>	<b>44,779.28</b>	<b>82.64</b>
602	<b>Sanitary Sewer</b>	<b>44,590.00</b>	<b>46,071.63</b>	<b>39,336.47</b>	<b>5,253.53</b>	<b>88.22</b>

# General Ledger Revenue vs Expense

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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	114,805.00	10,017.59	75,897.57	38,907.43	66.11
	Miscellaneous Revenue	4,500.00	1,158.52	6,322.71	-1,822.71	140.50
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>119,305.00</b>	<b>11,176.11</b>	<b>82,220.28</b>	<b>37,084.72</b>	<b>68.92</b>
	<b>Expense</b>					
	Personal Services	68,118.00	4,978.83	44,456.94	23,661.06	65.26
	Supplies	750.00	64.17	588.19	161.81	78.43
	Other Services and Charges	20,150.00	1,272.92	19,401.63	748.37	96.29
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>89,018.00</b>	<b>6,315.92</b>	<b>64,446.76</b>	<b>24,571.24</b>	<b>72.40</b>
603	<b>Storm Water</b>	<b>30,287.00</b>	<b>4,860.19</b>	<b>17,773.52</b>	<b>12,513.48</b>	<b>58.68</b>

# General Ledger

## Revenue vs Expense

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 Period 08 - 08  
 Fiscal Year 2023



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: 9/12/2023 12:42:19 PM  
 Period 08 - 08  
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,304,345.00	94,537.43	1,560,570.39	743,774.61	0.6772
Expense Total		2,407,795.00	169,658.04	1,755,404.13	652,390.87	0.7291
Grand Total		-103,450.00	-75,120.61	-194,833.74	91,383.74	1.8834

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                       
Discussion                            
Action                                 
Resolution                           
Work Session                      

Meeting Date                    September 26, 2023

ITEM NUMBER                    Ford Truck Replacement

STAFF INITIAL                    

APPROVED BY ADMINISTRATOR

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

Finally, after 18 months, we can put in an order for a new pickup truck as the order window at Ford is open. Boyer Ford expects that the truck will arrive in four to six months. The request of staff is for a F-350 4x4 chassis to replace our current 2012 dump truck. After we receive the vehicle, there will be a cost to add the dump box and a plow. To proceed, the Council needs to approve the following quote. The pricing is the pre-negotiated state contract price.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council directs staff to purchase the Ford F-350 truck at the state bid price through Boyer Ford.



Preview Order 7098 - F3H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 09/18/2023 11:05:48 Receipt: 9/18/2023

Dealership Name: Boyer Ford Trucks, Inc.

Sales Code : F58900

Dealer Rep.	Bailey Krebsbach	Type	Fleet	Vehicle Line	Superduty	Order Code	7098
Customer Name	LAUDERDALE	Priority Code	L1	Model Year	2024	Price Level	420

DESCRIPTION	INVOICE DESCRIPTION	INVOICE
F350 4X4 CHASSIS CAB DRW/145	\$49728 14000# GVWR PACKAGE	\$0
145 INCH WHEELBASE	\$0 ENGINE BLOCK HEATER	\$91
TOTAL BASE VEHICLE	\$48257 50 STATE EMISSIONS	\$0
OXFORD WHITE	\$0 SNOW PLOW PREP PACKAGE	\$228
VINYL 40/20/40 SEATS	\$0 JOB #1 ORDER	\$0
MEDIUM DARK SLATE	\$0 40 GAL AFT OF AXLE FUEL TNK	\$0
PREFERRED EQUIPMENT PKG.640A	\$0 250 AMP ALTERNATOR	\$0
.XL TRIM	\$0 REAR VIEW CAMERA & PREP KIT	\$377
.AIR CONDITIONING -- CFC FREE	\$0 SPECIAL DEALER ACCOUNT ADJUSTM	\$-1070
.AM/FM STEREO MP3/CLK	\$0 SPECIAL FLEET ACCOUNT CREDIT	\$-1471
.7.3L DEVCT NA PFI V8 ENGINE	\$0 FUEL CHARGE	\$28.64
10-SPEED AUTO TORQSHIFT	\$0 NET INVOICE FLEET OPTION (B4A)	\$7
.LT245/75R17E BSW ALL-SEASON	\$0 PRICED DORA	\$0
4.30 RATIO LIMITED SLIP AXLE	\$351 ADVERTISING ASSESSMENT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$-720 DESTINATION & DELIVERY	\$1995
TOTAL BASE AND OPTIONS	Base Contract Price: \$47,648.86	INVOICE \$49544.64
DISCOUNTS	Options: \$1,047.00	NA
TOTAL	MN Transit Tax: \$20.00	\$49544.64

ORDERING FIN: QS031 END USER FIN: QS031

TOTAL: \$48,715.86

Customer Name: City of Lauderdale  
 Customer Address: 1891 Walnut Street

Customer Email: heather.butkowski@lauderdalemn.org  
 Customer Phone: 651-792-7650

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

*This order has not been submitted to the order bank.  
 This is not an invoice.*

# LAUDERDALE COUNCIL ACTION FORM

## Action Requested

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

Meeting Date September 26, 2023

ITEM NUMBER Variance Resolution 1743 Malvern

STAFF INITIAL Jim

APPROVED BY ADMINISTRATOR

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

At the September 12 City Council Meeting, the Council directed staff to prepare a resolution of approval for an 11.16-inch front yard setback variance due to an error on the original Certificate of Survey that skewed the placement of the house within the front-yard setback area.

## OPTIONS:

- Adopt the resolution as part of the consent agenda.
- Remove from the consent agenda for discussion before taking action.

## STAFF RECOMMENDATION:

By approving the consent agenda, the City Council is adopting the attached resolution.

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION NO. 09262023A**

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

**APPROVING AN 11.16-INCH VARIANCE TO THE FRONT YARD  
SETBACK REQUIREMENT AT 1743 MALVERN STREET**

**WHEREAS**, Schumacher Holdings LLC applied for an 11.16-inch variance to the front-yard setback requirement for a newly constructed single-family home in the R-1 District; and

**WHEREAS**, Schumacher Holdings, LLC owns the property at 1743 Malvern Street, which is legally described as:

PIN: 172923330085

Lot 15, Block 9

Lauderdale's East Side Addition to Minneapolis, Ramsey County, Minnesota

**WHEREAS**, Section 10-8-6 (Nonconforming Setback) allows for a minimum front-yard setback equal to the average of the adjacent structures; and

**WHEREAS**, a new single-family home was constructed with an 11.16-inch encroachment into the front-yard setback; and

**WHEREAS**, notification letters went to property owners adjacent to the subject property; and

**WHEREAS**, a public hearing on the request was held at the September 12, 2023 city council meeting; and

**WHEREAS**, the Lauderdale City Council has made the following findings:

1. The variance is in harmony with the general purposes and intent of the city's zoning ordinance because it is in support of single-family housing in an area zoned for such.
2. The variance is consistent with the city's comprehensive plan because it promotes single family housing in an area guided for such.
3. The variance will not alter the essential character of the neighborhood because the structure will be of a size and scale of other single-family dwellings in the vicinity.
4. The applicant has established that there exist practical difficulties in complying with the zoning ordinance due to an error on the Certificate of Survey and siting of the home by the surveyor. Without a variance, the house would require reconstruction.



5. A new front-yard setback precedent is not being set because of the unique nature of the circumstances, namely the surveyor error.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Lauderdale, does hereby approve an 11.16-inch variance to the front yard setback requirement, based upon the above findings.

Dated: September 26, 2023

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

Attest:

(SEAL)

\_\_\_\_\_  
Heather Butkowski, City Administrator-Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ upon vote being taken thereon, the following voted in favor thereof:

Members \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and Mayor \_\_\_\_\_.

And the following voted against same: \_\_\_\_\_

Absent: \_\_\_\_\_

Whereupon said resolution was declared duly passed.

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date September 12, 2023

ITEM NUMBER 2024 Budget and Levy

STAFF INITIAL AB

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

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The following were the key budget numbers discussed at the last meeting.

Median Home Value: \$300,600 up 9.6%  
 Proposed General Fund Budget: \$1,806,539 up 9.96% or \$163,706  
 Proposed Property Tax Levy (including FD): \$1,090,200 up 7.9%  
 Local Property Tax Levy: \$959,241 up 8.9%  
 Additional Funding Sources required to balance budget: \$67,169 in public safety aid and \$30,000 from the enterprise funds 602 and 603

The Council expressed concern over the reliance on one-time funding to balance the budget due to the extraordinary increase in costs expected in 2024 primarily related to public safety. Staff generated scenarios for increasing the levy an additional one to two percent. Each one percent levy increase generates about \$10,000 dollars.

7.9% levy generates \$959,241  
 8.9% levy generates \$969,118  
 9.9% levy generates \$979,220

If the Council approves the 8.9% levy increase, staff propose transferring some IT costs to the enterprise funds and use more public safety dollars to eliminate the sewer fund transfers.

If the Council approves the 9.9% levy increase, staff propose transferring some IT costs to the enterprise funds. There would be no need to use more public safety dollars than already budgeted for 2024.

The resolution will be updated during the meeting to reflect the Council's decision along with approving November 28 as the evening of the truth-in-taxation hearing.

### STAFF RECOMMENDATION:

Motion to adopt Resolution No. 092623B—Adopting the 2024 Preliminary Property Tax Levy and Establishing the Budget Meeting Date.

**RESOLUTION NO. 092723B**

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

**ADOPTING THE 2024 PRELIMINARY PROPERTY TAX LEVY  
AND ESTABLISHING THE BUDGET MEETING DATE**

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

**WHEREAS**, Minnesota Statutes 275.065, Subdivision 1 requires cities to certify a maximum proposed levy on or before September 30, 2023 and to establish a public meeting date for the purpose of discussing said proposed levy.

**NOW, THEREFORE BE IT RESOLVED**, that:

Section 1: The preliminary 2024 levy to be certified to the Ramsey County Auditor of \$1,090,200 inclusive of anticipated fiscal disparities revenue, is hereby established as the maximum possible levy for property taxes paid in 2024.

Section 2: That Tuesday, November 28, 2023 is hereby established for the public meeting on the proposed 2024 budget and tax levy to be held at the Lauderdale City Hall Council Chambers beginning at 7:00 p.m.

Section 3: The City pledges an irrevocable appropriation to the debt service fund of money on hand in Fund 414 Development in the amount of \$68,253.47 to pay the 2024 GO Improvement 2019A debt levy and the debt levy amount is reduced to zero.

Adopted by the City of Lauderdale this 26<sup>th</sup> day of September, 2023.

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Mary Gaasch, Mayor

ATTEST:

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Heather Butkowski, City Administrator

City of LAUDERDALE  
 =====

BOND ISSUES	ORIGINAL PRINCIPAL	DATE ISSUED	Levy year 2023 PAYABLE 2024 DEBT LEVY	ADDITIONS OR REDUCTIONS BY RESOLUTION	CERTIFIED DEBT LEVY
GO Improvement 2019A	1,000,000	26-Jun-19	68,253.47	(68,253.47)	-
			\$ 68,253.47	(68,253.47)	\$ -

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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

::

## 2024 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2023-6.3%	\$1,010,172	\$129,672	\$880,500	\$3,130,331	28.128%
2024-7.9%	\$1,090,200	\$130,959	\$959,241	\$3,410,272	28.128%
Median Value 2020		\$218,300			
Median Value 2021		\$232,400			
Median Value 2022		\$231,550			
Median Value 2023		\$274,300	18.56% over prior year		
Median Value 2024		\$300,600	9.6% over prior year		

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home/Lot	
2023-6.3%	\$100,100	1%	0.2813	Total Tax	\$281.56
2024-7.9%	\$100,100	1%	0.2813	Total Tax	\$281.56
				<b>DIFFERENCE</b>	<b>(\$0.00)</b> <b>0.00%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2023-6.3%	\$261,747	1%	0.2813	Total Tax	\$736.24
2024-7.9%	\$290,414	1%	0.2813	Total Tax	\$816.88
				<b>DIFFERENCE</b>	<b>\$80.63</b> <b>10.95%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$350,000 Home	
2023-6.3%	\$344,260	1%	0.2813	Total Tax	\$968.34
2024-7.9%	\$344,260	1%	0.2813	Total Tax	\$968.33
				<b>DIFFERENCE</b>	<b>(\$0.00)</b> <b>0.00%</b>

## 2024 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2023-6.3%	\$1,010,172	\$129,672	\$880,500	\$3,130,331	28.128%
2024-8.9%	\$1,090,200	\$130,959	\$969,118	\$3,410,272	28.418%
Median Value 2020		\$218,300			
Median Value 2021		\$232,400			
Median Value 2022		\$231,550			
Median Value 2023		\$274,300	18.56% over prior year		
Median Value 2024		\$300,600	9.6% over prior year		

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home/Lot	
2023-6.3%	\$100,100	1%	0.2813	Total Tax	\$281.56
2024-8.9%	\$100,100	1%	0.2842	Total Tax	\$284.46
				<b>DIFFERENCE</b>	<b>\$2.90</b> <b>1.03%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2023-6.3%	\$261,747	1%	0.2813	Total Tax	\$736.24
2024-8.9%	\$290,414	1%	0.2842	Total Tax	\$825.29
				<b>DIFFERENCE</b>	<b>\$89.04</b> <b>12.09%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$350,000 Home	
2023-6.3%	\$344,260	1%	0.2813	Total Tax	\$968.34
2024-8.9%	\$344,260	1%	0.2842	Total Tax	\$978.30
				<b>DIFFERENCE</b>	<b>\$9.97</b> <b>1.03%</b>

## 2024 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2023-6.3%	\$1,010,172	\$129,672	\$880,500	<b>\$3,130,331</b>	28.128%
2024-9.9%	\$1,090,200	\$130,959	\$979,220	<b>\$3,410,272</b>	28.714%
Median Value 2020		\$218,300			
Median Value 2021		\$232,400			
Median Value 2022		\$231,550			
Median Value 2023		\$274,300	18.56% over prior year		
Median Value 2024		\$300,600	9.6% over prior year		

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home/Lot	
2023-6.3%	\$100,100	1%	0.2813	Total Tax	\$281.56
2024-9.9%	\$100,100	1%	0.2871	Total Tax	\$287.43
				<b>DIFFERENCE</b>	<b>\$5.86</b> <b>2.08%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2023-6.3%	\$261,747	1%	0.2813	Total Tax	\$736.24
2024-9.9%	\$290,414	1%	0.2871	Total Tax	\$833.89
				<b>DIFFERENCE</b>	<b>\$97.65</b> <b>13.26%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$350,000 Home	
2023-6.3%	\$344,260	1%	0.2813	Total Tax	\$968.34
2024-9.9%	\$344,260	1%	0.2871	Total Tax	\$988.50
				<b>DIFFERENCE</b>	<b>\$20.17</b> <b>2.08%</b>

CITY OF LAUDERDALE  
GENERAL FUND REVENUES  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 800,107	\$ 880,500	\$ 959,241
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 3,685	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 147,306	\$ 129,672	\$ 130,959
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ (130)	\$ -	\$ -
	<b>TAXES</b>	<b>\$ 950,969</b>	<b>\$ 1,010,172</b>	<b>\$ 1,090,200</b>
101-00000-410-32110	LIQUOR LICENSES	\$ 300	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 800	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 3,425	\$ 2,500	\$ 3,500
101-00000-410-32192	HVAC CONTRACTOR LICENSES (REPEALED)	\$ -	\$ -	\$ -
101-00000-410-32240	ANIMAL LICENSES	\$ 110	\$ 100	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 84,532	\$ 25,000	\$ 36,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 25,865	\$ 5,000	\$ 10,000
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 8,135	\$ 8,000	\$ 8,500
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	<b>PERMITS &amp; LICENSES</b>	<b>\$ 123,166</b>	<b>\$ 41,150</b>	<b>\$ 58,650</b>
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 524,591	\$ 477,461	\$ 499,470
101-00000-410-33422	OTHER STATE GRANTS & AIDS (\$98,329)	\$ -	\$ -	\$ 67,169
101-00000-410-33423	OTHER GRANTS & AIDS	\$ -	\$ -	\$ -
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ 524,591</b>	<b>\$ 477,461</b>	<b>\$ 566,639</b>
101-00000-410-34101	CITY HALL RENT	\$ 4,140	\$ 3,000	\$ 4,000
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 900	\$ 1,500	\$ 1,000
101-00000-410-34108	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 500
101-00000-420-34104	PLAN REVIEW FEES	\$ 54,318	\$ 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	\$ 250	\$ 250	\$ 250
101-00000-450-34920	MERCHANDISE SALES	\$ 235	\$ 300	\$ 300
	<b>CHARGES FOR SERVICES</b>	<b>\$ 59,843</b>	<b>\$ 12,550</b>	<b>\$ 13,550</b>



Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 23,644	\$ 25,000	\$ 25,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	<b>FINES &amp; FORFEITS</b>	<b>\$ 23,644</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 2,122	\$ 5,000	\$ 4,000
101-00000-410-36102	PENALTIES & INTEREST	\$ 302	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 56,959	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ (7,939)	\$ 15,000	\$ 15,000
101-00000-410-36211	INTEREST ON INVESTMENTS (BANK)	\$ -	\$ -	\$ 1,500
101-00000-410-36215	OTHER FEES (CREDIT CARD)	\$ -	\$ 500	\$ -
101-00000-420-36260	SURCHARGES COLLECTED	\$ 4,454	\$ 1,000	\$ 2,000
101-00000-410-36230	CONTRIBUTIONS & DONATIONS (NON COMM E)	\$ -	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	\$ 365	\$ -	\$ -
	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 56,263</b>	<b>\$ 21,500</b>	<b>\$ 22,500</b>
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ 55,000	\$ 30,000
	<b>OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 30,000</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,738,477</b>	<b>\$ 1,642,833</b>	<b>\$ 1,806,539</b>
	<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	FUND BALANCE - January 1	\$ 765,671	\$ 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  
2024

Department Number	Title	2022 Actual	2023 Adopted	2024 Proposed
41110	LEGISLATIVE	\$ 25,448	\$ 24,753	\$ 25,593
41320	CITY ADMINISTRATION	\$ 265,410	\$ 270,357	\$ 293,380
41410	ELECTIONS	\$ 24,337	\$ 19,336	\$ 41,733
41610	LEGAL	\$ 21,253	\$ 24,000	\$ 19,200
41910	PLANNING	\$ 85,851	\$ 35,436	\$ 37,107
41940	GENERAL GOVERNMENT BUILDINGS	\$ 40,849	\$ 31,400	\$ 31,350
	<b>GENERAL GOVERNMENT</b>	<b>\$ 463,149</b>	<b>\$ 405,282</b>	<b>\$ 448,363</b>
42100	PUBLIC SAFETY	\$ 893,622	\$ 950,677	\$ 1,076,354
42400	BUILDING INSPECTIONS	\$ 139,732	\$ 43,896	\$ 51,679
	<b>PUBLIC SAFETY</b>	<b>\$ 1,033,354</b>	<b>\$ 994,573</b>	<b>\$ 1,128,033</b>
43121	PUBLIC WORKS	\$ 107,493	\$ 106,072	\$ 102,093
43160	STREET LIGHTING	\$ 7,850	\$ 6,200	\$ 6,200
	<b>PUBLIC WORKS</b>	<b>\$ 115,343</b>	<b>\$ 112,272</b>	<b>\$ 108,293</b>
45200	PARKS & RECREATION	\$ 118,311	\$ 123,706	\$ 121,850
46500	ECONOMIC DEVELOPMENT	\$ -	\$ 2,000	\$ -
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 5,000	\$ -
49300	OTHER FINANCING USES	\$ -	\$ -	\$ -
	<b>OTHER</b>	<b>\$ 118,311</b>	<b>\$ 130,706</b>	<b>\$ 121,850</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,730,156</b>	<b>\$ 1,642,833</b>	<b>\$ 1,806,539</b>

CITY OF LAUDERDALE  
 LEGISLATIVE  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 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	\$ 44	\$ 41	\$ 41
	<b>PERSONNEL</b>	<b>\$ 17,806</b>	<b>\$ 17,803</b>	<b>\$ 17,803</b>
101-41110-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41110-410-42110	GENERAL SUPPLIES	\$ 106	\$ 50	\$ 50
101-41110-410-42115	MEETINGS	\$ 133	\$ 100	\$ 100
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 239</b>	<b>\$ 150</b>	<b>\$ 150</b>
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,588	\$ 1,200	\$ 1,500
101-41110-410-43310	TRAVEL EXPENSE	\$ 1,294	\$ 1,000	\$ 1,200
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 390	\$ 400	\$ 350
101-41110-410-43610	INSURANCE & BONDS	\$ 45	\$ 100	\$ 50
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 4,086	\$ 4,100	\$ 4,540
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 7,403</b>	<b>\$ 6,800</b>	<b>\$ 7,640</b>
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,448</b>	<b>\$ 24,753</b>	<b>\$ 25,593</b>

**NOTES:**

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

CITY OF LAUDERDALE  
CITY ADMINISTRATION  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 144,664	\$ 148,625	\$ 159,625
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 10,822	\$ 11,147	\$ 11,972
101-41320-410-41220	FICA	\$ 9,093	\$ 9,215	\$ 9,897
101-41320-410-41225	MEDICARE	\$ 2,127	\$ 2,155	\$ 2,315
101-41320-410-41250	DEFERRED COMPENSATION	\$ 772	\$ 1,600	\$ 775
101-41320-410-41310	HEALTH INSURANCE	\$ 22,129	\$ 20,500	\$ 21,886
101-41320-410-41320	DENTAL INSURANCE	\$ 410	\$ 400	\$ 420
101-41320-410-41330	LIFE INSURANCE	\$ 1,067	\$ 850	\$ 1,050
101-41320-410-41340	DISABILITY INSURANCE	\$ 727	\$ 551	\$ 700
101-41320-410-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 1,220	\$ 1,189	\$ 1,277
	<b>PERSONNEL</b>	<b>\$ 193,031</b>	<b>\$ 196,232</b>	<b>\$ 209,917</b>
101-41320-410-42010	OFFICE SUPPLIES	\$ 644	\$ 450	\$ 600
101-41320-410-42020	COMPUTER SUPPLIES	\$ 130	\$ 100	\$ 100
101-41320-410-42030	PRINTED FORMS	\$ 4,844	\$ 4,000	\$ 5,000
101-41320-410-42110	GENERAL SUPPLIES	\$ 496	\$ 200	\$ 500
101-41320-410-42115	MEETINGS	\$ 28	\$ -	\$ -
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
	<b>SUPPLIES</b>	<b>\$ 6,141</b>	<b>\$ 5,750</b>	<b>\$ 7,200</b>
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 20,983	\$ 21,000	\$ 25,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES (IT)	\$ 23,145	\$ 26,275	\$ 29,563
101-41320-410-43140	TRAINING & EDUCATION	\$ 975	\$ 1,000	\$ 1,000
101-41320-410-43220	POSTAGE	\$ 3,239	\$ 2,500	\$ 3,000
101-41320-410-43250	OTHER COMMUNICATIONS (WEBSITE)	\$ 2,625	\$ 2,500	\$ 3,000
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,187	\$ 1,000	\$ 1,000
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 378	\$ 700	\$ 500
101-41320-410-43610	INSURANCE & BONDS	\$ 1,371	\$ 1,200	\$ 1,300
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41320-410-44160	RENTS & LEASES	\$ 2,693	\$ 2,700	\$ 2,700
101-41320-410-44325	BANK FEES & CHARGES	\$ 2,161	\$ 2,000	\$ 2,000
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 6,997	\$ 6,600	\$ 6,700
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 483	\$ 900	\$ 500
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 66,238</b>	<b>\$ 68,375</b>	<b>\$ 76,263</b>
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 265,410</b>	<b>\$ 270,357</b>	<b>\$ 293,380</b>

NOTES

Dues includes MCFOA, MGFOA, MCMA, APMP, MAMA, PSHRA, Costco, ICMA, StarTrib, Press, Notary, RC GIS, Springbrook

CITY OF LAUDERDALE  
ELECTIONS  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 12,841	\$ 13,227	\$ 14,140
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ 4,914	\$ -	\$ -
101-41410-410-41210	PERA	\$ 963	\$ 992	\$ 1,061
101-41410-410-41220	FICA	\$ 809	\$ 820	\$ 877
101-41410-410-41225	MEDICARE	\$ 189	\$ 192	\$ 205
101-41410-410-41250	DEFERRED COMPENSATION	\$ 110	\$ 175	\$ 120
101-41410-410-41310	HEALTH INSURANCE	\$ 2,069	\$ 2,000	\$ 2,093
101-41410-410-41320	DENTAL INSURANCE	\$ 48	\$ 50	\$ 50
101-41410-410-41330	LIFE INSURANCE	\$ 67	\$ 50	\$ 70
101-41410-410-41340	DISABILITY INSURANCE	\$ 67	\$ 38	\$ 70
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 109	\$ 98	\$ 113
	<b>PERSONNEL</b>	<b>\$ 22,186</b>	<b>\$ 17,642</b>	<b>\$ 18,799</b>
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ 362	\$ -	\$ -
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 1,691	\$ 1,694	\$ 1,694
	<b>SUPPLIES</b>	<b>\$ 2,053</b>	<b>\$ 1,694</b>	<b>\$ 1,694</b>
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ 98	\$ -	\$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (RC CONTRACT)	\$ -	\$ -	\$ 21,240
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 98</b>	<b>\$ -</b>	<b>\$ 21,240</b>
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 24,337</b>	<b>\$ 19,336</b>	<b>\$ 41,733</b>

CITY OF LAUDERDALE  
 LEGAL  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 11,078	\$ 12,000	\$ 8,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 10,175	\$ 12,000	\$ 11,200
	OTHER SERVICES & CHARGES	\$ 21,253	\$ 24,000	\$ 19,200
<b>TOTAL EXPENDITURES</b>		<u>\$ 21,253</u>	<u>\$ 24,000</u>	<u>\$ 19,200</u>

CITY OF LAUDERDALE  
 PLANNING, ZONING & INSPECTIONS  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 17,318	\$ 17,836	\$ 19,175
101-41910-410-41210	PERA	\$ 1,299	\$ 1,338	\$ 1,438
100-41910-410-41220	FICA	\$ 1,093	\$ 1,106	\$ 1,189
101-41910-410-41225	MEDICARE	\$ 256	\$ 259	\$ 278
101-41910-410-41250	DEFERRED COMPENSATION	\$ 96	\$ 200	\$ 100
101-41910-410-41310	HEALTH INSURANCE	\$ 2,872	\$ 2,600	\$ 2,900
101-41910-410-41320	DENTAL INSURANCE	\$ 72	\$ 75	\$ 75
101-41910-410-41330	LIFE INSURANCE	\$ 141	\$ 125	\$ 75
101-41910-410-41340	DISABILITY INSURANCE	\$ 87	\$ 84	\$ 54
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 146	\$ 143	\$ 153
	<b>PERSONNEL</b>	<b>\$ 23,380</b>	<b>\$ 23,766</b>	<b>\$ 25,437</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	\$ 5,184	\$ 8,000	\$ 8,000
101-41910-410-43091	ESCROW ACTIVITY	\$ 53,910	\$ -	\$ -
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ -	\$ 450	\$ 450
101-41910-410-43610	INSURANCE & BONDS	\$ 3,158	\$ 3,000	\$ 3,000
101-41910-410-44330	DUES AND SUBSCRIPTIONS	\$ 219	\$ 220	\$ 220
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 62,471</b>	<b>\$ 11,670</b>	<b>\$ 11,670</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 85,851</b>	<b>\$ 35,436</b>	<b>\$ 37,107</b>

CITY OF LAUDERDALE  
GENERAL GOVERNMENT BUILDINGS  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41940-410-42110	GENERAL SUPPLIES	\$ 1,236	\$ 1,000	\$ 1,300
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 1,236</b>	<b>\$ 1,000</b>	<b>\$ 1,300</b>
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,652	\$ 1,500	\$ 1,000
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,925	\$ 1,800	\$ 1,900
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	\$ 5,066	\$ 5,500	\$ 5,200
101-41940-410-43610	INSURANCE & BONDS	\$ 8,009	\$ 8,000	\$ 8,000
101-41940-410-43810	ELECTRIC UTILITIES	\$ 3,231	\$ 2,500	\$ 3,000
101-41940-410-43820	WATER UTILITIES	\$ 233	\$ 400	\$ 350
101-41940-410-43830	GAS UTILITIES	\$ 4,195	\$ 2,700	\$ 4,100
101-41940-410-43840	REFUSE DISPOSAL	\$ 8,898	\$ 7,000	\$ 5,500
101-41940-410-43850	SEWER UTILITIES	\$ -	\$ -	\$ -
101-41940-410-44010	BUILDING MAINTENANCE	\$ 5,404	\$ 1,000	\$ 1,000
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41940-410-44160	RENTS & LEASES	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 39,613</b>	<b>\$ 30,400</b>	<b>\$ 30,050</b>
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 40,849</b>	<b>\$ 31,400</b>	<b>\$ 31,350</b>



CITY OF LAUDERDALE  
PUBLIC SAFETY  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-42100-420-43100	DISPATCH	\$ 8,989	\$ 6,454	\$ 6,716
101-42100-420-43110	POLICE CONTRACT	\$ 802,283	\$ 860,310	\$ 983,765
101-42100-420-44370	MISCELLANEOUS CHARGES (NYFS)	\$ 4,871	\$ 5,500	\$ 5,500
101-42220-420-43120	FIRE CONTRACT	\$ 77,478	\$ 78,413	\$ 80,373
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ -	\$ -	\$ -
101-42200-420-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 893,622</b>	<b>\$ 950,677</b>	<b>\$ 1,076,354</b>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 893,622</b>	<b>\$ 950,677</b>	<b>\$ 1,076,354</b>

CITY OF LAUDERDALE  
BUILDING INSPECTIONS  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 10,408	\$ 10,723	\$ 11,363
101-42400-420-42010	OVERTIME	\$ -	\$ -	\$ -
101-42400-420-41210	PERA	\$ 781	\$ 804	\$ 852
101-42400-420-41220	FICA	\$ 655	\$ 665	\$ 705
101-42400-420-41225	MEDICARE	\$ 153	\$ 155	\$ 165
101-42400-420-41250	DEFERRED COMPENSATION	\$ 161	\$ 100	\$ 150
101-42400-420-41310	HEALTH INSURANCE	\$ 1,971	\$ 2,000	\$ 2,050
101-42400-420-41320	DENTAL INSURANCE	\$ 72	\$ 100	\$ 88
101-42400-420-41330	LIFE INSURANCE	\$ 16	\$ 100	\$ 40
101-42400-420-41340	DISABILITY INSURANCE	\$ 58	\$ 13	\$ 75
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 88	\$ 86	\$ 91
	<b>PERSONNEL</b>	<b>\$ 14,364</b>	<b>\$ 14,746</b>	<b>\$ 15,579</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	\$ 121,476	\$ 28,500	\$ 35,000
101-42400-420-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-42400-420-43220	POSTAGE	\$ 167	\$ -	\$ -
101-42400-420-43310	TRAVEL EXPENSES	\$ -	\$ -	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ 98	\$ 150	\$ 100
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
101-42400-420-44370	MISCELLANEOUS CHARGES	\$ 40	\$ -	\$ -
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 3,587	\$ 500	\$ 1,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 125,368</b>	<b>\$ 29,150</b>	<b>\$ 36,100</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 139,732</b>	<b>\$ 43,896</b>	<b>\$ 51,679</b>

CITY OF LAUDERDALE  
PUBLIC WORKS  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 38,725	\$ 42,056	\$ 39,207
101-43121-430-41020	OVERTIME	\$ 272	\$ -	\$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-43121-430-41210	PERA	\$ 2,866	\$ 3,154	\$ 2,941
101-43121-430-41220	FICA	\$ 2,829	\$ 2,607	\$ 2,431
101-43131-430-41225	MEDICARE	\$ 662	\$ 710	\$ 610
101-43121-430-41250	DEFERRED COMPENSATION	\$ 7,092	\$ 6,400	\$ 6,600
101-43121-430-41310	HEALTH INSURANCE	\$ 525	\$ 500	\$ 500
101-43121-430-41320	DENTAL INSURANCE	\$ -	\$ 100	\$ -
101-43121-430-41330	LIFE INSURANCE	\$ 195	\$ 450	\$ 150
101-43121-430-41340	DISABILITY INSURANCE	\$ 199	\$ 160	\$ 150
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,810	\$ 1,935	\$ 1,804
	<b>PERSONNEL</b>	<b>\$ 55,176</b>	<b>\$ 58,072</b>	<b>\$ 54,393</b>
101-43121-430-42110	GENERAL SUPPLIES	\$ 840	\$ 500	\$ 500
101-43121-430-42120	MOTOR FUELS	\$ 3,741	\$ 3,200	\$ 3,700
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ -	\$ -	\$ -
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ 221	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 1,275	\$ 1,000	\$ 1,000
101-43121-430-42220	TIRES	\$ 1,387	\$ -	\$ -
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>\$ 7,464</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
101-43121-430-43030	ENGINEERING	\$ 5,734	\$ 2,000	\$ 2,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	\$ 10,960	\$ 28,200	\$ 28,500
101-43121-430-43095	TREE TRIMMING AND REMOVAL	\$ 22,945	\$ 10,000	\$ 10,000
101-43121-430-43140	TRAINING & EDUCATION	\$ 270	\$ -	\$ 500
101-43121-430-43210	TELEPHONE & TELEGRAPH	\$ 81	\$ -	\$ -
101-43121-430-43250	OTHER COMMUNICATION	\$ -	\$ 1,000	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ 9	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ 486	\$ 600	\$ 500
101-43121-430-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 4,201	\$ 1,000	\$ 1,000
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
101-43121-430-44390	TAXES & LICENSES	\$ 169	\$ -	\$ -
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 44,853</b>	<b>\$ 42,800</b>	<b>\$ 42,500</b>
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 107,493</b>	<b>\$ 106,072</b>	<b>\$ 102,093</b>

CITY OF LAUDERDALE  
 STREET LIGHTING  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	\$ 7,850	\$ 6,200	\$ 6,200
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,850	\$ 6,200	\$ 6,200
<b>TOTAL EXPENDITURES</b>		<u>\$ 7,850</u>	<u>\$ 6,200</u>	<u>\$ 6,200</u>

CITY OF LAUDERDALE  
PARKS & RECREATION  
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 68,822	\$ 79,291	\$ 77,437
101-45200-450-41020	OVERTIME	\$ 326	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 5,279	\$ 6,000	\$ 5,500
101-45200-450-41210	PERA	\$ 5,102	\$ 5,497	\$ 5,358
101-45200-450-41220	FICA	\$ 5,121	\$ 4,916	\$ 4,801
101-45200-450-41225	MEDICARE	\$ 1,198	\$ 1,150	\$ 1,200
101-45200-450-41250	DEFERRED COMPENSATION	\$ 8,742	\$ 8,000	\$ 9,000
101-45200-450-41310	HEALTH INSURANCE	\$ 4,767	\$ 4,500	\$ 4,568
101-45200-450-41320	DENTAL INSURANCE	\$ 145	\$ 400	\$ 150
101-45200-450-41330	LIFE INSURANCE	\$ 356	\$ 500	\$ 350
101-45200-450-41340	DISABILITY INSURANCE	\$ 356	\$ 478	\$ 350
101-45200-450-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 2,174	\$ 2,274	\$ 2,161
	<b>PERSONNEL</b>	<b>\$ 102,386</b>	<b>\$ 113,006</b>	<b>\$ 110,875</b>
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 3,321	\$ 500	\$ 1,000
101-45200-450-42115	MEETINGS	\$ -	\$ -	\$ -
101-45200-450-42120	MOTOR FUELS	\$ -	\$ -	\$ -
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	\$ 500
101-45200-450-42990	MERCHANDISE FOR RESALE	\$ 1,760	\$ -	\$ -
	<b>SUPPLIES</b>	<b>\$ 5,081</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,127	\$ 2,000	\$ 1,000
101-45200-450-43130	COMMUNITY EVENTS	\$ 3,471	\$ 3,000	\$ 2,500
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ -	\$ -	\$ -
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ 175	\$ 300	\$ 175
101-45200-450-43810	ELECTRIC UTILITIES	\$ 855	\$ 1,000	\$ 900
101-45200-450-43820	WATER UTILITIES	\$ 258	\$ 600	\$ 600
101-45200-450-43830	GAS UTILITIES	\$ 757	\$ 600	\$ 700
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)	\$ 1,443	\$ 1,200	\$ 1,800
101-45200-450-44382	RECREATION PROGRAMS	\$ 1,757	\$ 1,000	\$ 1,800
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$ 10,843</b>	<b>\$ 9,700</b>	<b>\$ 9,475</b>
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 118,311</b>	<b>\$ 123,706</b>	<b>\$ 121,850</b>

CITY OF LAUDERDALE  
 ECONOMIC DEVELOPMENT  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-46500-462-43090	CONSULTING FEES	\$ -	\$ 2,000	\$ -
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 2,000	\$ -
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>

CITY OF LAUDERDALE  
 MISCELLANEOUS UNALLOCATED EXPENDITURES  
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-49200-410-48100	CONTINGENCY	\$ -	\$ 5,000	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 5,000	\$ -
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>