

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:30 P.M. TUESDAY, JUNE 24, 2014**  
**LAUDERDALE CITY HALL, 1891 WALNUT STREET**

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

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the June 10, 2014 City Council Meeting
  - c. Claims Totaling \$38,698.48
4. **CONSENT**
  - a. Fines for Payable Offenses – Resolution 062414A
  - b. May Financial Report
  - c. City Park Applications
  - d. June / July Staffing
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
7. **PUBLIC HEARINGS**

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

- a. Amendment to the Garbage and Refuse Ordinance
8. **DISCUSSION / ACTION ITEMS**
  - a. Amendment to the Garbage and Refuse Ordinance
  - b. Insurance – Workers Compensation and Municipal Tort Liability
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. Larpenteur Avenue Sidewalk Project
  - b. Police Contract Renewal
  - c. 2014 Election Judges Appointments
12. **WORK SESSION**
  - a. Opportunity for the Public to Address the City Council

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

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

- b. Frank Langer, Owner of Historic Stone
- c. Bank Qualified Conduit Debt, Julie Eddington, Kennedy & Graven
- d. Ramsey County Economic Prosperity Report by Ryan O'Connor
- e. Sidewalk Maintenance Policy
- f. Community Development Update

### 13. **ADJOURNMENT**

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

Page 1 of 3

June 10, 2014

Mayor Pro Tem Gaasch called the City Council meeting to order at 7:33 p.m.

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

Councilors Absent: Mayor Jeff Dains.

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

**Mayor Pro Tem Gaasch asked for changes to the meeting agenda. There being no changes, Councilor Grove moved to approve the agenda. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved to approve the May 27, 2014 City Council meeting minutes. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Grove moved approval of the claims totaling \$90,218.54. Councilor Mac Lean seconded the motion and it passed unanimously.**

**There were no items on the Consent Agenda.**

*Discussion Items*

*Police Contract Renewal*

Butkowski explained that the Falcon Heights City Council had reservations similar to those previously expressed by the City Council to the St. Anthony City Manager. The only reopener remaining in the draft agreement could be exercised if the cost increased more than three percent in any year. The agreement also allows the City to opt out of the agreement annually. Councilors expressed approval for this draft agreement as they felt it better represented the interests and needs of the City.

Agenda items for the June 24 Council Meeting may include a discussion of the Larpenteur Avenue Sidewalk Project; the Police Contract; the Ramsey County Economic Prosperity Report; and a discussion with Frank Langer, owner of Historic Stone.

Mayor Pro Tem Gaasch explained that the Council was moving into the Work Session. Work Sessions are a continuation of the meeting but not aired on community television. Mayor Pro Tem Gaasch asked if anyone wished to address the Council. No one came forward.

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

Page 2 of 3

June 10, 2014

*Work Session:*

*City Logo Merchandise*

The Council discussed different types of shirts to purchase with the new City Logo. Butkowski stated there are a number of old City shirts which haven't sold and staff will have a fire sale to get rid of them. Staff will put in an order for t-shirts and some sample sweatshirts. They will be available in a couple of weeks.

*Review of Fines for Payable Offenses*

Butkowski stated that the City Council has not reviewed fine amounts for a number of years, maybe since the early 1990s. This means the fines don't really act as a deterrent or punishment for failing to comply with the City's parking regulations. In comparison to our neighbors, St. Anthony's fines are established by Hennepin County, and while Falcon Heights hasn't raised their fines recently, they are significantly higher than Lauderdale's. The Council reviewed the current list of payable offenses; the fine amount was generally \$15. The Council suggested they be raised to match the fines of Falcon Heights at \$35. Staff will prepare a resolution approving the change for the next meeting.

Butkowski also introduced the idea of making rank growth a payable offense as some homeowners only mow when the City tells them they have to. The goal would be to put the onus on the owner to manager their yard. She envisioned giving homeowners one letter informing them of the infraction and state that future failure to comply would result in a citation from the police. Repeat neglect would result in escalating fines or abatement.

The Council and Butkowski discussed concerns residents have expressed about the aesthetics of their neighbors' yards. Regulations geared towards aesthetics versus health and safety nuisances are often harder to define and enforce. They tend to be more subjective but some cities have crafted defensible rules. The Council asked staff to continue researching options related to such things as management of native plantings and alternative gardening practices (especially in front yards).

*Community Development and Sanitary Sewer Lining Update*

The sanitary sewer lining repairs are completed. The remaining manhole to manhole sewer lining should be completed soon.

Luther Seminary will have the preliminary plat of their property completed soon.

The Capitol Region Watershed District is planning to study the storm water situation on Eustis Street south of Larpentour Avenue in order to make the proposed sidewalk feasible.

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

Page 3 of 3

June 10, 2014

**There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Grove seconded the motion and it carried. The meeting adjourned at 8:25 p.m.**

Respectfully submitted,



Kevin Kelly  
Deputy City Clerk

**CITY OF LAUDERDALE**

**CLAIMS FOR APPROVAL**

**June 24, 2014 City Council Meeting**

Payroll

06/20/14 Payroll: Direct Deposit # 501818-501827	\$8,813.55
06/20/14 Payroll: Payroll Liabilities, e-payments 896E-899E	\$9,020.77

Vendor Claims

06/24/14 Claims: Check #'s 22277-22290	\$20,864.16
--	-------------

**SUBTOTAL \$38,698.48**

**Total Claims for Approval**

**\$38,698.48**

CITY OF LAUDERDALE

06/20/14 11:17 AM

Page 1

**\*Claim Register©**

062014pyroll

JUNE 2014

Claim Type	Direct					
Claim#	4020	NORTH STAR BANK, CHECKING S	Ck# 000896E	6/20/2014		
Cash Payment	G 101-21703	FICA WITHHOLDING.		6/20/14 payroll		\$2,345.38
	Invoice					
Cash Payment	G 101-21701	FEDERAL TAXES		6/20/14 payroll		\$1,251.19
	Invoice					
Transaction Date	6/20/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$3,596.57</b>
Claim#	4021	ICMA RETIREMENT TRUST - 457	Ck# 000897E	6/20/2014		
Cash Payment	G 101-21705	ICMA RETIREMENT		6/20/14 payroll		\$2,513.63
	Invoice					
Transaction Date	6/20/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$2,513.63</b>
Claim#	4022	PERA	Ck# 000898E	6/20/2014		
Cash Payment	G 101-21704	PERA		6/20/14 payroll		\$1,738.63
	Invoice					
Transaction Date	6/20/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,738.63</b>
Claim#	4023	MN DEPARTMENT OF REVENUE	Ck# 000899E	6/20/2014		
Cash Payment	G 101-21702	STATE WITHHOLDING		6/20/14 payroll		\$1,171.94
	Invoice					
Transaction Date	6/20/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,171.94</b>
	<b>Claim Type</b>	<b>Direct</b>			<b>Tota</b>	<b>\$9,020.77</b>

Pre-Written Check	\$9,020.77
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$9,020.77</b>

CITY OF LAUDERDALE

06/20/14 12:42 PM

Page 1

**\*Check Detail Register©**

JUNE 2014

			Check Amt	Invoice	Comment
<b>10100 NORTH STAR CHECKING</b>					
Paid Chk#	022277	6/24/2014	<b>AFSCME</b>		
G 101-21709	UNION DUES		\$111.38		6/14 union dues
			<b>Total AFSCME</b>	\$111.38	
Paid Chk#	022278	6/24/2014	<b>CITY OF FALCON HEIGHTS</b>		
E 101-42100-323	FIRE INSPECTION		\$450.00		2014 Fire Inspections
			<b>Total CITY OF FALCON HEIGHTS</b>	\$450.00	
Paid Chk#	022279	6/24/2014	<b>G &amp; K SERVICES</b>		
E 601-49000-425	CLOTHING		\$47.46		5/14 PW Clothing
E 602-49100-425	CLOTHING		\$47.46		5/14 PW Clothing
			<b>Total G &amp; K SERVICES</b>	\$94.92	
Paid Chk#	022280	6/24/2014	<b>HUGHES AND JOSEPH</b>		
E 101-41500-300	LEGAL FEES - PROSECUTING		\$850.00		5/14 Legal Fees
			<b>Total HUGHES AND JOSEPH</b>	\$850.00	
Paid Chk#	022281	6/24/2014	<b>INFRASTRUCTURE TECHNOLOGIES</b>		
E 407-48407-500	CAPITAL OUTLAY		\$16,337.50		Sewer repairs - lining Fulham and Eustis
			<b>Total INFRASTRUCTURE TECHNOLOGIES</b>	\$16,337.50	
Paid Chk#	022282	6/24/2014	<b>INNOVATIVE BASEMENT SYSTEMS</b>		
E 101-43000-442	MISC		\$128.25		Refund Building Permit Fees
			<b>Total INNOVATIVE BASEMENT SYSTEMS</b>	\$128.25	
Paid Chk#	022283	6/24/2014	<b>INTEGRA</b>		
E 101-41200-391	TELEPHONE/PAGERS		\$46.51		6/14 Fax Line
			<b>Total INTEGRA</b>	\$46.51	
Paid Chk#	022284	6/24/2014	<b>PREMIUM WATERS, INC</b>		
E 101-41200-208	WATER DELIVERY		\$37.42		5/14 Water Delivery
			<b>Total PREMIUM WATERS, INC</b>	\$37.42	
Paid Chk#	022285	6/24/2014	<b>PUBLIC EMPLOYEES INS PROGRAM</b>		
G 101-21706	HEALTH INSURANCE		\$1,775.32		7/14 Health Benefits
			<b>Total PUBLIC EMPLOYEES INS PROGRAM</b>	\$1,775.32	
Paid Chk#	022286	6/24/2014	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>		
E 101-41500-327	OTHER SERV- SEWER/NPDES I		\$426.14		2014 Voting Systems Payment
			<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>	\$426.14	
Paid Chk#	022287	6/24/2014	<b>SPRINT PCS</b>		
E 602-49100-391	TELEPHONE/PAGERS		\$17.28		5/14 PW Cell Phones
E 601-49000-391	TELEPHONE/PAGERS		\$17.29		5/14 PW Cell Phones
E 101-43000-391	TELEPHONE/PAGERS		\$34.57		5/14 PW Cell Phones
			<b>Total SPRINT PCS</b>	\$69.14	
Paid Chk#	022288	6/24/2014	<b>SUBURBAN ACE HARDWARE</b>		



CITY OF LAUDERDALE

06/20/14 12:42 PM

Page 2

**\*Check Detail Register©**

JUNE 2014

			Check Amt	Invoice	Comment
E 101-45200-228	MISC REPAIRS MAINT SUPPLIE		\$12.97		park maintenance
	<b>Total SUBURBAN ACE HARDWARE</b>		<b>\$12.97</b>		
<hr/>					
Paid Chk# 022289	6/24/2014	<b>XCEL ENERGY, PARK &amp; GARAGE</b>			
E 101-43000-381	ELECTRIC		\$25.95		5/14 PW and Warming House
E 101-43000-383	GAS UTILITIES		\$17.98		5/14 PW and Warming House
	<b>Total XCEL ENERGY, PARK &amp; GARAGE</b>		<b>\$43.93</b>		
<hr/>					
Paid Chk# 022290	6/24/2014	<b>XCEL ENERGY, STREET LIGHTING</b>			
E 101-43000-380	STREET LIGHT UTILITY		\$480.68		5/14 Street Lights
	<b>Total XCEL ENERGY, STREET LIGHTING</b>		<b>\$480.68</b>		
	<b>10100 NORTH STAR CHECKING</b>		<b>\$20,864.16</b>		

Fund Summary

<u>10100 NORTH STAR CHECKING</u>	
101 GENERAL	\$4,397.17
407 SEWER IMPROVEMENT	\$16,337.50
601 SEWER UTILITIES	\$64.75
602 STORM SEWER ENTERPRISE FUND	\$64.74
	<hr/>
	\$20,864.16



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                            
Resolution                       
Work Session                 

Meeting Date                    June 24, 2014

ITEM NUMBER                      Payable Offense Fines  

STAFF INITIAL                              *AB*          

APPROVED BY ADMINISTRATOR

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

Based on the Council's discussion from the previous meeting, I prepared a resolution which would expand the fines for all animal control violations to \$40; increase the parking violation fines from \$15 to \$35; and hold the snow emergency violation fine at \$40. If the resolution needs modification, please remove it from the Consent Agenda for further clarification.

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council adopts Resolution 062414A—A Resolution Amending Payable Offense Fines.

**RESOLUTION NO. 062414A**

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

**A RESOLUTION AMENDING PAYABLE OFFENSE FINES**

**WHEREAS**, the City Council establishes ordinances to regulate parking and provide for animal control within the City of Lauderdale; and

**WHEREAS**, violators of these ordinance can be punished by a fine for the offense; and

**WHEREAS**, the City Council has reviewed the current parking and animal control fines and has determined they need to be changed to provide for an appropriate fine relative to the infraction.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Lauderdale, that fines for infractions of Title 5, Chapter 3 relating to Animal Control be set at forty dollars (\$40) per offense.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, by the City Council of the City of Lauderdale, that fines for infractions of Title 6, Chapter 1 relating to Parking Restrictions be set at thirty-five dollars (\$35) per offense with the exception of Section 6-1-6 relating to Seasonal Parking Restrictions which will remain at forty dollars (\$40).

CITY OF LAUDERDALE )  
COUNTY OF RAMSEY )           ss  
STATE OF MINNESOTA )

I, Heather Butkowski, being duly qualified and City Administrator for the City of Lauderdale, Ramsey County, Minnesota, do hereby certify that the attached and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Lauderdale on Tuesday, June 24, 2014, as the same appears in the minutes of said meeting on file and of record in City Offices.

**ADOPTED** by the City Council of Lauderdale this 24<sup>th</sup> day of June, 2014.

---

Jeff Dains, Mayor

ATTEST:

---

Heather Butkowski, City Administrator

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                    
Action                         
Resolution                   
Work Session              

Meeting Date            June 24, 2014

ITEM NUMBER              May Financial Report  

STAFF INITIAL              JB  

APPROVED BY ADMINISTRATOR

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

Every month I provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for May 2014.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's financial report for May 2014.

**COUNCIL ACTION:**

CITY OF LAUDERDALE

06/10/14 4:26 PM

Page 1

Cash Balances

Current Period: MAY 2014

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$8,687.64	\$93,898.44	-\$2,661,076.33
COMMUNITY EVENTS	G 201-10100	\$2.28	\$28.00	\$9,341.62
COMMUNICATIONS	G 202-10100	\$0.56	\$1,016.00	\$2,274.98
RECYCLING	G 203-10100	\$25.25	\$3,851.92	\$103,595.61
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$18.75	\$0.00	\$76,946.98
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$140.50	\$0.00	\$576,509.13
CAPITAL IMPROVEMENTS	G 402-10100	\$6.45	\$0.00	\$26,485.67
CAPITAL IMPROVE STORM WATER	G 403-10100	\$44.10	\$0.00	\$180,937.77
PARK IMPROVEMENT	G 404-10100	\$70.42	\$0.00	\$288,937.77
TIF-PROJECTS	G 405-10100	\$103.65	\$8,720.00	\$425,272.41
SEWER IMPROVEMENT	G 407-10100	\$106.38	\$0.00	\$436,513.65
DEVELOPMENT	G 414-10100	\$9.28	\$0.00	\$38,091.62
SEWER UTILITIES	G 601-10100	\$11,201.37	\$14,845.66	\$455,213.41
STORM SEWER ENTERPRISE FUND	G 602-10100	\$4,952.35	\$7,017.98	\$86,579.77
<b>Total CASH</b>		\$25,368.98	\$129,378.00	\$45,624.06
<b>PETTY CASH</b>				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$400.00
<b>INVESTMENTS</b>				
GENERAL	G 101-10400	\$721.54	\$0.00	\$2,914,969.82
<b>Total INVESTMENTS</b>		\$721.54	\$0.00	\$2,914,969.82
<b>Grand Total</b>		\$26,090.52	\$129,378.00	\$2,960,993.88

## CITY OF LAUDERDALE

06/10/14 4:26 PM

## \*Revenue Guideline©

Page 1

Current Period: MAY 2014

		2014	2014	MAY	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL</b>						
Active	R 101-31010 CURRENT AD VALORE	\$495,281.00	\$0.00	\$0.00	\$495,281.00	0.00%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31030 FORFEITED TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$120,934.00	\$0.00	\$0.00	\$120,934.00	0.00%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,300.00	\$1,500.00	\$0.00	-\$200.00	115.38%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$550.00	\$100.00	\$50.00	91.67%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$450.00	\$0.00	-\$50.00	112.50%
Active	R 101-32160 GAS STATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$4,000.00	\$546.50	\$64.00	\$3,453.50	13.66%
Active	R 101-32210 BUILDING PERMITS	\$11,000.00	\$6,829.50	\$2,219.50	\$4,170.50	62.09%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$1,517.48	\$1,121.57	\$482.52	75.87%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$416.00	\$96.00	\$584.00	41.60%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$90.00	\$30.00	\$160.00	36.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$490.00	\$148.00	\$1,010.00	32.67%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$535,093.00	\$0.00	\$0.00	\$535,093.00	0.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
Active	R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$6,000.00	\$4,155.00	\$730.00	\$1,845.00	69.25%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$100.00	\$26.65	\$0.00	\$73.35	26.65%
Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$45,000.00	\$15,897.86	\$4,007.26	\$29,102.14	35.33%
Active	R 101-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,800.00	\$1,083.26	\$61.88	\$716.74	60.18%
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## CITY OF LAUDERDALE

06/10/14 4:26 PM

## \*Revenue Guideline©

Page 2

Current Period: MAY 2014

		2014 YTD Budget	2014 YTD Amt	MAY MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$399.50	\$98.00	\$100.50	79.90%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	-\$30.00	(\$30.00)	\$30.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36255 MISC	\$0.00	\$27.84	\$9.28	-\$27.84	0.00%
Active	R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total GENERAL</b>	<b>\$1,230,506.00</b>	<b>\$34,599.59</b>	<b>\$8,655.49</b>	<b>\$1,195,906.41</b>	<b>2.81%</b>
<b>COMMUNITY EVENTS</b>						
Active	R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34787 GARAGE SALE	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
Active	R 201-34788 DAY IN THE PARK	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$20.00	\$0.00	\$80.00	20.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$35.00	\$22.40	\$2.28	\$12.60	64.00%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total COMMUNITY EVENTS</b>	<b>\$2,910.00</b>	<b>\$117.40</b>	<b>\$2.28</b>	<b>\$2,792.60</b>	<b>4.03%</b>
<b>COMMUNICATIONS</b>						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$75.00	\$5.98	\$0.56	\$69.02	7.97%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$5,135.37	\$0.00	\$14,864.63	25.68%
	<b>Total COMMUNICATIONS</b>	<b>\$20,075.00</b>	<b>\$5,141.35</b>	<b>\$0.56</b>	<b>\$14,933.65</b>	<b>25.61%</b>
<b>RECYCLING</b>						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$4,975.00	\$0.00	\$0.00	\$4,975.00	0.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	-\$15.68	\$0.00	\$35,015.68	-0.04%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$16.11	\$0.00	-\$16.11	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$265.36	\$25.25	\$134.64	66.34%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$7.00	\$0.00	-\$7.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total RECYCLING</b>	<b>\$40,375.00</b>	<b>\$272.79</b>	<b>\$25.25</b>	<b>\$40,102.21</b>	<b>0.68%</b>
<b>TAX INCREMENT DEBT SERVICE</b>						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF LAUDERDALE

06/10/14 4:26 PM

\*Revenue Guideline©

Page 3

Current Period: MAY 2014

		2014 YTD Budget	2014 YTD Amt	MAY MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TAX INCREMENT DEBT SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>00 ST/UTIL IMP DEBT SERVICE</b>						
Active	R 302-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 00 ST/UTIL IMP DEBT SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>02 ST/UTIL IMP DEBT SERVICE</b>						
Active	R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 02 ST/UTIL IMP DEBT SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>03 ST/UTIL IMP DEBT SERVICE</b>						
Active	R 304-36100 SPECIAL ASSESMENT	\$22,000.00	-\$44.05	\$0.00	\$22,044.05	-0.20%
Active	R 304-36102 PENALTIES & INTERES	\$2,000.00	\$44.25	\$0.00	\$1,955.75	2.21%
Active	R 304-36211 INVESTMENT INTERES	\$500.00	\$185.50	\$18.75	\$314.50	37.10%
Active	R 304-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 03 ST/UTIL IMP DEBT SERVICE</b>		\$24,500.00	\$185.70	\$18.75	\$24,314.30	0.76%
<b>CAPITAL IMPROVEMENT STREETS</b>						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$1,386.71	\$140.50	\$613.29	69.34%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVEMENT STREETS</b>		\$2,000.00	\$1,386.71	\$140.50	\$613.29	69.34%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$203.24	\$6.45	\$196.76	50.81%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>		\$400.00	\$203.24	\$6.45	\$196.76	50.81%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$435.21	\$44.10	\$164.79	72.54%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVE STORM WATER</b>		\$600.00	\$435.21	\$44.10	\$164.79	72.54%

CITY OF LAUDERDALE

06/10/14 4:26 PM

Page 4

\*Revenue Guideline©

Current Period: MAY 2014

		2014	2014	MAY	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>PARK IMPROVEMENT</b>						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$1,000.00	\$695.01	\$70.42	\$304.99	69.50%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARK IMPROVEMENT</b>		<b>\$1,000.00</b>	<b>\$695.01</b>	<b>\$70.42</b>	<b>\$304.99</b>	<b>69.50%</b>
<b>TIF-PROJECTS</b>						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$0.00	\$1,049.30	\$103.65	-\$1,049.30	0.00%
Active	R 405-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF-PROJECTS</b>		<b>\$0.00</b>	<b>\$1,049.30</b>	<b>\$103.65</b>	<b>-\$1,049.30</b>	<b>0.00%</b>
<b>SEWER IMPROVEMENT</b>						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$1,500.00	\$1,049.97	\$106.38	\$450.03	70.00%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SEWER IMPROVEMENT</b>		<b>\$1,500.00</b>	<b>\$1,049.97</b>	<b>\$106.38</b>	<b>\$450.03</b>	<b>70.00%</b>
<b>WATER UTILITY</b>						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER UTILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>02 ST/UTIL CONSTRUCTION</b>						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 02 ST/UTIL CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>03 ST/UTIL CONSTRUCTION</b>						
Active	R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 03 ST/UTIL CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEVELOPMENT</b>						
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$91.62	\$9.28	-\$91.62	0.00%
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
<b>Total DEVELOPMENT</b>		<b>\$38,000.00</b>	<b>\$38,091.62</b>	<b>\$9.28</b>	<b>-\$91.62</b>	<b>100.24%</b>
<b>SEWER UTILITIES</b>						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

06/10/14 4:26 PM

\*Revenue Guideline©

Page 5

Current Period: MAY 2014

		2014 YTD Budget	2014 YTD Amt	MAY MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 601-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$1,087.62	\$110.94	\$712.38	60.42%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$245,000.00	\$85,313.45	\$11,090.43	\$159,686.55	34.82%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total SEWER UTILITIES</b>	<b>\$246,800.00</b>	<b>\$86,401.07</b>	<b>\$11,201.37</b>	<b>\$160,398.93</b>	<b>35.01%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$211.35	\$21.10	\$88.65	70.45%
Active	R 602-37300 STORM SEWER FEE	\$62,000.00	\$27,328.77	\$4,931.25	\$34,671.23	44.08%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total STORM SEWER ENTERPRISE FUND</b>	<b>\$62,300.00</b>	<b>\$27,540.12</b>	<b>\$4,952.35</b>	<b>\$34,759.88</b>	<b>44.21%</b>
<b>GASB34</b>						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total GASB34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Report Total</b>	<b>\$1,670,966.00</b>	<b>\$197,169.08</b>	<b>\$25,336.83</b>	<b>\$1,473,796.92</b>	<b>11.80%</b>



**CITY OF LAUDERDALE**  
**\*Expenditure Guideline©**

06/10/14 4:26 PM

Page 2

Current Period: MAY 2014

		2014	2014	MAY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SOFT	\$1,000.00	\$2,437.63	\$2,437.63	\$0.00	-\$1,437.63	243.76%
Active	E 101-41500-101 FULL TIME EMPLO	\$8,498.00	\$3,460.00	\$723.32	\$0.00	\$5,038.00	40.72%
Active	E 101-41500-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$616.00	\$250.87	\$52.44	\$0.00	\$365.13	40.73%
Active	E 101-41500-122 FICA CONTRIBUTI	\$650.00	\$264.70	\$55.34	\$0.00	\$385.30	40.72%
Active	E 101-41500-131 HEALTH INSURAN	\$1,530.00	\$637.50	\$127.50	\$0.00	\$892.50	41.67%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS COMP	\$83.00	\$7.17	\$7.17	\$0.00	\$75.83	8.64%
Active	E 101-41500-201 GENERAL SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-41500-202 PERMANENT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$11,500.00	\$3,400.00	\$850.00	\$0.00	\$8,100.00	29.57%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$13,080.00	\$1,320.00	\$0.00	\$1,420.00	90.21%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$10,000.00	\$6,438.70	\$1,384.50	\$0.00	\$3,561.30	64.39%
Active	E 101-41500-327 OTHER SERV- SE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMANENT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 Dispatch	\$14,200.00	\$4,691.52	\$1,172.88	\$0.00	\$9,508.48	33.04%
Active	E 101-42100-319 POLICE CONTRAC	\$617,081.00	\$257,117.06	\$51,423.42	\$0.00	\$359,963.94	41.67%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$14,903.00	\$0.00	\$0.00	\$3,097.00	82.79%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$6,407.52	\$1,373.04	\$0.00	\$9,592.48	40.05%
Active	E 101-42100-322 FIRE FALSE ALAR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	(\$18.72)	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$300.00	\$24.96	\$24.96	\$0.00	\$275.04	8.32%
Active	E 101-42100-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$29,200.00	\$12,609.83	\$2,436.04	\$0.00	\$16,590.17	43.18%
Active	E 101-43000-102 EMPLOYEE OVERT	\$3,000.00	\$1,587.15	\$39.51	\$0.00	\$1,412.85	52.91%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,335.00	\$1,029.34	\$179.51	\$0.00	\$1,305.66	44.08%
Active	E 101-43000-122 FICA CONTRIBUTI	\$2,463.00	\$1,218.26	\$214.90	\$0.00	\$1,244.74	49.46%
Active	E 101-43000-131 HEALTH INSURAN	\$5,100.00	\$2,117.94	\$410.06	\$0.00	\$2,982.06	41.53%
Active	E 101-43000-151 WORKERS COMP	\$1,481.00	\$127.88	\$127.88	\$0.00	\$1,353.12	8.63%
Active	E 101-43000-202 PERMANENT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$863.03	\$0.00	\$0.00	\$2,236.97	27.84%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$484.45	\$64.77	\$0.00	\$1,515.55	24.22%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$5,996.54	\$1,483.54	\$0.00	\$9,003.46	39.98%

**CITY OF LAUDERDALE**  
**\*Expenditure Guideline©**

06/10/14 4:26 PM

Page 3

Current Period: MAY 2014

		2014	2014	MAY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEPIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERV- SE	\$1,100.00	\$410.36	\$0.00	\$0.00	\$689.64	37.31%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$7,000.00	\$2,294.98	\$534.53	\$0.00	\$4,705.02	32.79%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$1,152.22	\$214.49	\$0.00	\$2,047.78	36.01%
Active	E 101-43000-382 WATER	\$150.00	\$45.50	\$45.50	\$0.00	\$104.50	30.33%
Active	E 101-43000-383 GAS UTILITIES	\$2,700.00	\$2,495.48	\$204.66	\$0.00	\$204.52	92.43%
Active	E 101-43000-384 REFUSE DISPOSAL	\$2,800.00	\$1,340.34	\$363.45	\$0.00	\$1,459.66	47.87%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$137.72	\$34.57	\$0.00	\$362.28	27.54%
Active	E 101-43000-402 CITY TRUCK REPAI	\$3,000.00	\$375.83	\$51.89	\$0.00	\$2,624.17	12.53%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$0.00	(\$32.00)	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$35,023.00	\$14,015.33	\$2,798.64	\$0.00	\$21,007.67	40.02%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,539.00	\$1,016.12	\$202.92	\$0.00	\$1,522.88	40.02%
Active	E 101-43400-122 FICA CONTRIBUTI	\$2,679.00	\$1,169.71	\$234.82	\$0.00	\$1,509.29	43.66%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURAN	\$6,120.00	\$2,440.41	\$510.00	\$0.00	\$3,679.59	39.88%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COMP	\$1,381.00	\$119.10	\$119.10	\$0.00	\$1,261.90	8.62%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43400-306 CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$180.00	\$0.00	\$0.00	\$320.00	36.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$500.00	\$174.15	\$49.40	\$0.00	\$325.85	34.83%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$200.00	\$119.00	\$0.00	\$0.00	\$81.00	59.50%
Active	E 101-43400-443 SURCHARGE REP	\$500.00	\$53.76	\$0.00	\$0.00	\$446.24	10.75%
Active	E 101-45200-101 FULL TIME EMPLO	\$41,408.00	\$16,498.57	\$3,255.08	\$0.00	\$24,909.43	39.84%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$5,557.50	\$0.00	\$0.00	\$442.50	92.63%
Active	E 101-45200-121 PERA CONTRIBUTI	\$3,002.00	\$1,196.22	\$236.01	\$0.00	\$1,805.78	39.85%
Active	E 101-45200-122 FICA CONTRIBUTI	\$3,627.00	\$1,852.42	\$281.07	\$0.00	\$1,774.58	51.07%
Active	E 101-45200-131 HEALTH INSURAN	\$7,650.00	\$2,898.44	\$567.22	\$0.00	\$4,751.56	37.89%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS COMP	\$1,303.00	\$112.53	\$112.53	\$0.00	\$1,190.47	8.64%
Active	E 101-45200-201 GENERAL SUPPLIE	\$0.00	\$5.32	\$0.00	\$0.00	-\$5.32	0.00%
Active	E 101-45200-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF LAUDERDALE**  
**\*Expenditure Guideline©**

06/10/14 4:26 PM

Page 4

Current Period: MAY 2014

		2014	2014	MAY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-228 MISC REPAIRS MAI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$700.00	\$59.94	\$0.00	\$0.00	\$640.06	8.56%
Active	E 101-45200-371 NON-RESIDENT RE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$170.69	\$29.24	\$0.00	\$329.31	34.14%
Active	E 101-45200-382 WATER	\$200.00	\$54.06	\$54.06	\$0.00	\$145.94	27.03%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$277.99	\$63.32	\$0.00	\$422.01	39.71%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$50.00	\$41.44	\$0.00	\$0.00	\$8.56	82.88%
Active	E 101-45200-403 TRACTOR/MOWER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY RE	\$1,100.00	\$147.85	\$147.85	\$0.00	\$952.15	13.44%
Active	E 101-45200-442 MISC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING FEE	\$30,000.00	\$1,786.25	\$74.00	\$0.00	\$28,213.75	5.95%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GENERAL</b>		<b>\$1,230,506.00</b>	<b>\$513,896.27</b>	<b>\$93,035.52</b>	<b>\$0.00</b>	<b>\$716,609.73</b>	<b>41.76%</b>
<b>COMMUNITY EVENTS</b>							
Active	E 201-45600-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMANENT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-45600-369 MUSIC UNDER THE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-377 DAY IN THE PARK	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%









**CITY OF LAUDERDALE**  
**\*Expenditure Guideline©**

06/10/14 4:26 PM

Page 8

Current Period: MAY 2014

		2014	2014	MAY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 02 ST/UTIL CONSTRUCTION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SEWER UTILITIES</b>							
Active	E 601-49000-101 FULL TIME EMPLO	\$29,046.00	\$5,389.83	\$2,255.36	\$0.00	\$23,656.17	18.56%
Active	E 601-49000-102 EMPLOYEE OVERT	\$12,000.00	\$4,163.49	\$758.60	\$0.00	\$7,836.51	34.70%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,976.00	\$1,137.98	\$218.41	\$0.00	\$1,838.02	38.24%
Active	E 601-49000-122 FICA CONTRIBUTI	\$3,140.00	\$1,331.24	\$257.03	\$0.00	\$1,808.76	42.40%
Active	E 601-49000-131 HEALTH INSURAN	\$4,896.00	\$2,420.12	\$484.67	\$0.00	\$2,475.88	49.43%
Active	E 601-49000-151 WORKERS COMP	\$2,839.00	\$244.79	\$244.79	\$0.00	\$2,594.21	8.62%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$184.95	\$0.00	\$0.00	\$515.05	26.42%
Active	E 601-49000-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,750.00	\$1,635.00	\$165.00	\$0.00	\$115.00	93.43%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49000-308 TRAINING\CONFER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-327 OTHER SERV- SE	\$7,000.00	\$1,887.96	\$88.36	\$0.00	\$5,112.04	26.97%
Active	E 601-49000-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	\$12.12	\$12.12	\$0.00	\$87.88	12.12%
Active	E 601-49000-387 WATER TREATME	\$125,000.00	\$61,688.26	\$10,282.21	\$0.00	\$63,311.74	49.35%
Active	E 601-49000-391 TELEPHONE/PAGE	\$300.00	\$114.52	\$17.29	\$0.00	\$185.48	38.17%
Active	E 601-49000-402 CITY TRUCK REPAI	\$400.00	\$42.99	\$2.49	\$0.00	\$357.01	10.75%
Active	E 601-49000-425 CLOTHING	\$700.00	\$214.42	\$59.33	\$0.00	\$485.58	30.63%
Active	E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 601-49000-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>Total SEWER UTILITIES</b>		\$270,247.00	\$80,467.67	\$14,845.66	\$0.00	\$189,779.33	29.78%
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMPLO	\$33,124.00	\$6,640.27	\$2,562.06	\$0.00	\$26,483.73	20.05%
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$1,734.84	\$316.08	\$0.00	\$3,265.16	34.70%
Active	E 602-49100-121 PERA CONTRIBUTI	\$2,764.00	\$1,078.51	\$208.68	\$0.00	\$1,685.49	39.02%
Active	E 602-49100-122 FICA CONTRIBUTI	\$2,916.00	\$1,245.90	\$242.02	\$0.00	\$1,670.10	42.73%
Active	E 602-49100-131 HEALTH INSURAN	\$5,304.00	\$2,235.55	\$450.54	\$0.00	\$3,068.45	42.15%
Active	E 602-49100-151 WORKERS COMP	\$2,319.00	\$199.93	\$199.93	\$0.00	\$2,119.07	8.62%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$184.92	\$0.00	\$0.00	\$515.08	26.42%
Active	E 602-49100-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,635.00	\$165.00	\$0.00	\$165.00	90.83%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$59.00	\$59.00	\$0.00	\$2,941.00	1.97%
Active	E 602-49100-308 TRAINING\CONFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-314 STREET SWEEPIN	\$5,000.00	\$2,675.00	\$2,675.00	\$0.00	\$2,325.00	53.50%
Active	E 602-49100-327 OTHER SERV- SE	\$3,500.00	\$333.16	\$15.59	\$0.00	\$3,166.84	9.52%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$100.00	\$45.00	\$45.00	\$0.00	\$55.00	45.00%

**CITY OF LAUDERDALE**  
**\*Expenditure Guideline©**

06/10/14 4:26 PM

Page 9

Current Period: MAY 2014

		2014	2014	MAY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-361 GENERAL LIABILIT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$114.49	\$17.28	\$0.00	\$185.51	38.16%
Active	E 602-49100-402 CITY TRUCK REPAI	\$400.00	\$42.96	\$2.48	\$0.00	\$357.04	10.74%
Active	E 602-49100-425 CLOTHING	\$700.00	\$214.41	\$59.32	\$0.00	\$485.59	30.63%
Active	E 602-49100-438 DUES & SUBSCRIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-49100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER ENTERPRISE FUND</b>		<b>\$69,427.00</b>	<b>\$18,938.94</b>	<b>\$7,017.98</b>	<b>\$0.00</b>	<b>\$50,488.06</b>	<b>27.28%</b>
<b>GASB34</b>							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$20,135.48	\$0.00	\$0.00	\$20,135.48	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$7,165.23	\$0.00	\$0.00	\$7,165.23	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$8,761.84	\$0.00	\$0.00	\$8,761.84	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$2,857.62	\$0.00	\$0.00	\$2,857.62	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$1,561.83	\$0.00	\$0.00	\$1,561.83	0.00%
<b>Total GASB34</b>		<b>\$0.00</b>	<b>-\$40,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,482.00</b>	<b>0.00%</b>
<b>Report Total</b>		<b>\$2,172,735.00</b>	<b>\$876,212.41</b>	<b>\$128,515.08</b>	<b>\$0.00</b>	<b>\$1,296,522.59</b>	<b>40.33%</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                            
Resolution                       
Work Session                 

Meeting Date            June 24, 2014

ITEM NUMBER            City Park Application

STAFF INITIAL              KK  

APPROVED BY ADMINISTRATOR

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

The City received an application for use of Community Park on Sunday, July 13 from Noon to 6:00p.m.. The group is larger than 50 people, per city ordinance, council approval is required. Pat White, Lauderdale resident, plans to hold the event. The application is attached for your review.

**OPTIONS:**

- A) Approve the request to use the park.
- B) Approve the request with conditions.
- C) Do not approve the request.

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council approves of the July 13 park use by Pat White.

**COUNCIL ACTION:**

# City of Lauderdale

1891 Walnut Street • Lauderdale • Minnesota 55113

Phone: (651) 792-7650 Fax: (651) 631-2066

## RESIDENT APPLICATION FOR USE OF COMMUNITY PARK

### APPLICANT INFORMATION:

Name: Datay L. White Address: 1745 Tulham

City: Lauderdale State: MN Zip: \_\_\_\_\_ Telephone No.: 645-4362

Name of Organization (if applicable): Roseville church of Christ

### PARK USE INFORMATION:

Date of Picnic Shelter Use: July 13 Hours Used: noon to 6: o'clock

\* Number attending: 50 \* Note: Groups of 30 or more must receive council approval

*Other park facilities may be reserved (circle all that apply):*

Ball Field / East or West Tennis Court / East or West Basketball Court / **Hours Used:** \_\_\_\_\_

Volleyball Court / Paved Hockey Rink (Summer) / Ice Skating Rink (Winter) **Hours Used:** \_\_\_\_\_

(Winter Skating Rinks can only be reserved from 9–10 p.m. when open skating ends at 9 p.m.)

### BY SIGNING THIS APPLICATION, THE APPLICANT AGREES TO THE FOLLOWING:

- The applicant will clean up the area after the event has occurred. Please bring your own garbage bags and take garbage with you when you go.
- The park facilities may not be used for advertisement of products, goods, or services, or for personal profit.
- The proposed event may not unreasonably interfere with the general public use of the park, or with the safe and orderly movement of traffic on streets surrounding the park.
- The applicant is aware of a parking lot on Roselawn Avenue which includes spaces for people with disabilities.
- The applicant understands that the park opens at 8 a.m. and closes at 10 p.m.
- The applicant can consume 3.2% malt and intoxicating liquor which they bring to park and keep possess of.
- The applicant agrees to carry a copy of the approved application form with them as proof of reservation.
- If the applicant experiences problems with the facilities, the applicant shall contact City Hall during office hours, or Ramsey County Dispatch after hours at 651-767-0640.
- The applicant understands that the renter/users of Lauderdale park facilities at all times indemnify, defend, and hold harmless the City of Lauderdale, Minnesota, its officers, employees, and contractors from and against any and all claims, damages, losses, and expenses of whatever nature, including attorney fees, in any manner connected with, related to, or as a result of any actions or inaction associated with the usage of rental of Lauderdale facilities. Furthermore, renter/users may be required to provide a certificate of insurance naming the City as an additional insured.

Datay L. White  
Applicant's Signature

P. N. W  
Applicant's Printed Name

June 13  
Date

### FOR OFFICE USE ONLY:

Date Application Received: 6-13-2014 Approved By: WW

Fees Received: N/A Check #: \_\_\_\_\_ Receipt #: \_\_\_\_\_ Damage Deposit Check #: \_\_\_\_\_

Temporary Non-Intoxicating Liquor License Granted? N/A If so, date Council granted: \_\_\_\_\_

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                            
Resolution                       
Work Session                 

Meeting Date            June 24, 2014

ITEM NUMBER            City Park Application

STAFF INITIAL              KK  

APPROVED BY ADMINISTRATOR

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

The City received an application for use of Community Park on Monday, August 11 from 5:30 to 8:30p.m.. The group is larger than 50 people, per city ordinance, council approval is required. Sue Wilberts, Lauderdale resident, plans to hold the Northern Lights 4H Club gathering. The application is attached for your review.

The 4H Club will also use the West Tennis Court and the Volleyball Court during the event.

**OPTIONS:**

- A) Approve the request to use the park.
- B) Approve the request with conditions.

**STAFF RECOMMENDATION:**

By approving the Consent Agenda, the Council approves of the August 11 park use by the local 4-H group.

**COUNCIL ACTION:**

# City of Lauderdale

1891 Walnut Street • Lauderdale • Minnesota 55113

Phone: (651) 792-7650 Fax: (651) 631-2066

## RESIDENT APPLICATION FOR USE OF COMMUNITY PARK

### APPLICANT INFORMATION:

Name: Northern lights 4-H Club - Sue Wilberts Address: 1750 Malvern St.  
City: Lauderdale State: MN Zip: 55113 Telephone No.: 651-645-4591  
Name of Organization (if applicable): Northern lights 4-H Club

### PARK USE INFORMATION:

Date of Picnic Shelter Use: Mon. 8/11 Hours Used: 5:30-8:30

\* Number attending: 50 \* Note: Groups of 30 or more must receive council approval

### Other park facilities may be reserved (circle all that apply):

Ball Field / East of West Tennis Court / East or West Basketball Court / Hours Used: 6-8

Volleyball Court / Paved Hockey Rink (Summer) / Ice Skating Rink (Winter) Hours Used: 6-8

(Winter Skating Rinks can only be reserved from 9-10 p.m. when open skating ends at 9 p.m.)

### BY SIGNING THIS APPLICATION, THE APPLICANT AGREES TO THE FOLLOWING:

- The applicant will clean up the area after the event has occurred. Please bring your own garbage bags and take garbage with you when you go.
- The park facilities may not be used for advertisement of products, goods, or services, or for personal profit.
- The proposed event may not unreasonably interfere with the general public use of the park, or with the safe and orderly movement of traffic on streets surrounding the park.
- The applicant is aware of a parking lot on Roselawn Avenue which includes spaces for people with disabilities.
- The applicant understands that the park opens at 8 a.m. and closes at 10 p.m.
- The applicant can consume 3.2% malt and intoxicating liquor which they bring to park and keep possess of.
- The applicant agrees to carry a copy of the approved application form with them as proof of reservation.
- If the applicant experiences problems with the facilities, the applicant shall contact City Hall during office hours, or Ramsey County Dispatch after hours at 651-767-0640.
- The applicant understands that the renter/users of Lauderdale park facilities at all times indemnify, defend, and hold harmless the City of Lauderdale, Minnesota, its officers, employees, and contractors from and against any and all claims, damages, losses, and expenses of whatever nature, including attorney fees, in any manner connected with, related to, or as a result of any actions or inaction associated with the usage of rental of Lauderdale facilities. Furthermore, renter/users may be required to provide a certificate of insurance naming the City as an additional insured.

Sue Wilberts  
Applicant's Signature

Sue Wilberts  
Applicant's Printed Name

6/9/14  
Date

### FOR OFFICE USE ONLY:

Date Application Received: 6-9-2014 Approved By: UKK

Fees Received: N/A Check #: --- Receipt #: --- Damage Deposit Check #: ---

Temporary Non-Intoxicating Liquor License Granted? N/A If so, date Council granted: ---



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                    
Action                         
Resolution                    
Work Session               

Meeting Date                      June 24, 2014

ITEM NUMBER                      June / July Staffing

STAFF INITIAL                        Jo  

APPROVED BY ADMINISTRATOR

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

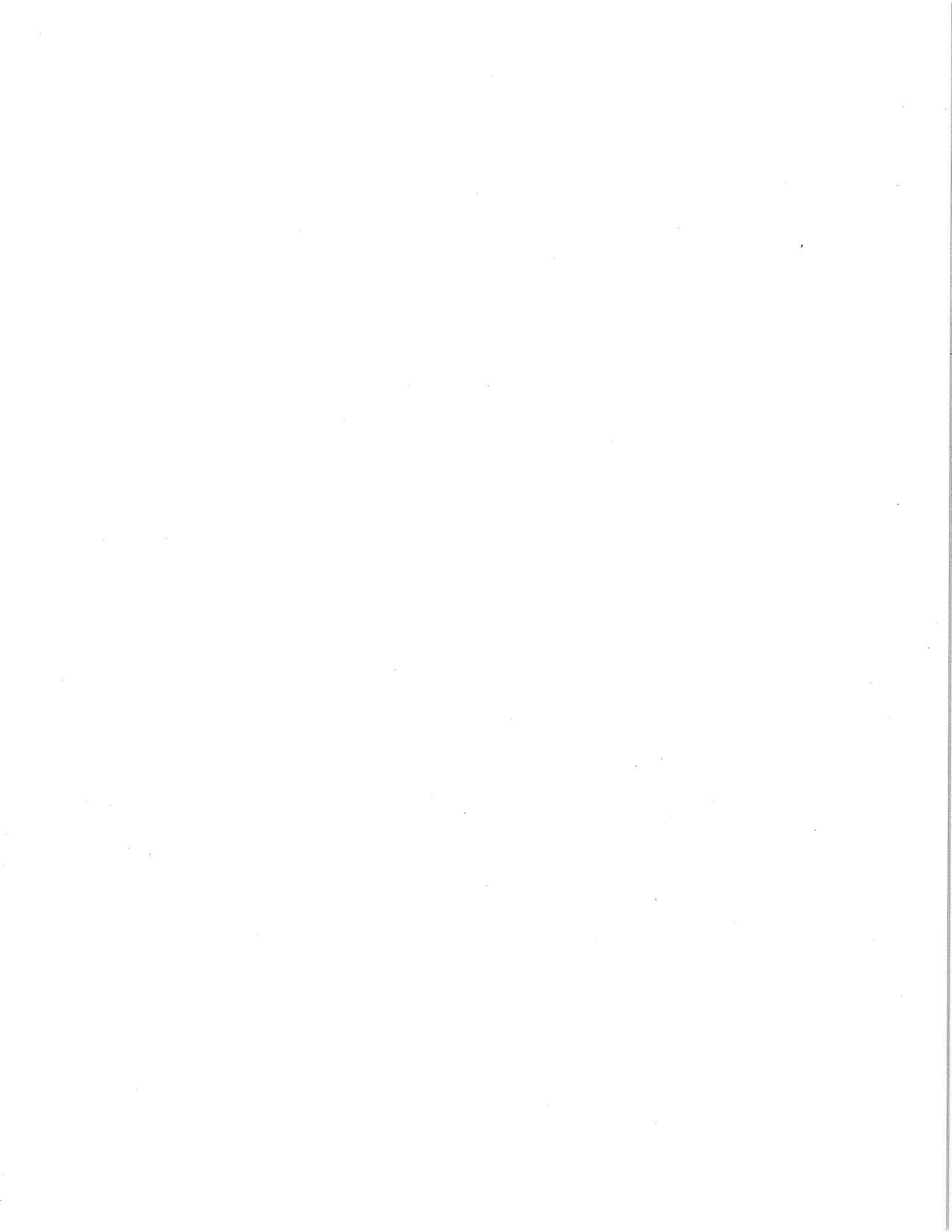
Ideally, Kevin's leave and my leave won't overlap. In the event it does, I am requesting Council permission to bring in someone temporarily to help Jim. For example, Falcon Heights has some part time staff that may be willing to help out. I could also contact Colleen Callahan and gauge her interest. When the City initially hired Colleen she was paid \$25/hour with no benefits. I am requesting permission to offer up to that amount again.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the City Council permits the city administrator to hire temporary help in June and July at a rate not to exceed \$25/hour.

**COUNCIL ACTION:**



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date         June 24, 2014          
ITEM NUMBER         Garbage Ord. Amendment          
STAFF INITIAL         AB          
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

As staff are sending out nuisance violations notices, I felt one section of the garbage ordinance should be revised to provide greater clarity to residents. The current ordinance requires weekly refuse disposal but it does not indicate specifically that must be done by one of the City's licensed haulers. Since the City organized under that form of collection, the amendment clarifies that residents and business owners cannot select a non-licensed hauler or provide for an alternative method of collection without city approval. The concern obviously, is that someone will forgo garbage service and it will accumulate. This has happened in a couple of instances. We also have had individuals burn their garbage or dispose of it regularly in city facilities.

Since this is a minor clarification to what staff have been enforcing over the years, I have the materials ready for adaption. If the Council wishes to discuss further, the public hearing can be postponed until the Council feels the language is ready for adoption.

**STAFF RECOMMENDATION:**

Motion to adoption Ordinance No. 14-04 amending the Code of Ordinance regarding Garbage and Refuse.

**COUNCIL ACTION:**

**CITY OF LAUDERDALE  
ORDINANCE NO. 14-04**

An Ordinance Amending Title 4, Chapter 2 of the Lauderdale City Code Regarding Garbage and Refuse.

The City Council of the City of Lauderdale ordains as follows:

SECTION 1. The Lauderdale City Code, Title 4, Chapter 2, Section 2, is amended as follows:

B. Minimum Disposal Requirements:

~~1. Residential Dwelling Units: Garbage and refuse shall be disposed of at least once each week from residential dwelling unit properties.~~

~~2. Commercial Establishments: Garbage and refuse in outside storage at any commercial establishment shall be disposed of at least once each week and as often as once each day if necessary to protect the public health.~~

1. Collection Required: Unless otherwise exempt pursuant to subdivision 2 hereof, each residence, multiple dwelling, and commercial establishment in the City shall contract with a hauler licensed by the City for at least weekly collection of garbage and rubbish.

2. Exemptions: A residence, multiple dwelling, or commercial business may be exempted from the requirements of subdivision 1 hereof upon demonstrating to the satisfaction of the City that an environmentally sound alternative method of solid waste disposal will be used. Application for an exemption will be made on a form provided by the City. The application shall be reviewed by the City Administrator who shall approve or deny the application and shall notify the applicant, in writing, of the decision. The exemption must be applied for every two years. Any applicant aggrieved by the decision of the City Administrator may appeal that decision to the City Council within ten (10) days of the date of the written notice. The City Council shall hear the appeal at a regularly scheduled meeting.

SECTION 2. This ordinance shall be effective upon its adoption and publication.

Adopted by the city council of the City of Lauderdale this 24<sup>th</sup> day of June, 2014.

\_\_\_\_\_  
Jeffrey Dains, Mayor

ATTEST:

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

Published in the Roseville Review this 1<sup>st</sup> day of July, 2014.

# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date June 24, 2014

ITEM NUMBER Insurance Renewal

STAFF INITIAL AB

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

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City's insurance policy runs from August to August. Annually, the City Council must determine whether or not to waive the municipal tort liability limits established by statute. The City has not waived them in the past as it opens the City to greater financial liability and would require the purchase of additional insurance. Staff recommend the City not waive the tort liability limits.

Also attached is the quote for workers compensation insurance for the upcoming year. For many years, the City has selected a \$2,500 deductible. The second page has the Deductible Premium Options available to the City.

Unless the Council would like to make any changes, I suggest the following motion.

### OPTIONS:

### STAFF RECOMMENDATION:

1. A motion ***not*** to waive the monetary limits on municipal tort liability established by MS 466.04 and purchase workers' compensation insurance from the League of MN Cities Insurance Trust per the attached quote based on a \_\_\_\_\_ deductible.

### COUNCIL ACTION:

**League of Minnesota Cities Insurance Trust**  
 Group Self-Insured Workers' Compensation Plan  
 145 University Avenue West St. Paul, MN 55103-2044 Phone (651)215-4173

**Notice of Premium Options for Standard Premiums up to \$25,000**

LAUDERDALE, CITY OF  
 1891 WALNUT STREET  
 LAUDERDALE MN 55113-5137

Agreement No.: 0200047429  
 Agreement Period: From: 8/01/2014  
 To: 8/01/2015

Enclosed is a quotation for workers' compensation deposit premium. Note: Renewal Coverage will be bound as per the expiring coverage arrangement and with the premium indicated on the quote, unless the member or agent send a written request not to bind renewal coverage.

PAYROLL DESCRIPTION	CODE	RATE	ESTIMATED PAYROLL	DEPOSIT PREMIUM
SEE ATTACHED SCHEDULE FOR DETAILS				

Manual Premium	11225.
Experience Modification .85	
Standard Premium	9541.
Deductible Credit 0%	.
Premium Discount	431.
Net Deposit Premium	9110.

OPTIONS

Please indicate below the premium option you wish to select. You may choose only one option and you cannot change options during the agreement period.

1. <input type="checkbox"/> Regular Premium Option	<u>NET DEPOSIT PREMIUM</u> 9110.
--	-------------------------------------

**League of Minnesota Cities Insurance Trust**  
**Group Self-Insured Workers' Compensation Plan**  
**145 University Avenue West**  
**St. Paul, MN 55103-2044**  
**(651)215-4173**

The "City"

LAUDERDALE, CITY OF  
 1891 WALNUT STREET  
 LAUDERDALE

MN 55113-5137

Agreement No.: 0200047429  
 Agreement Period From: 8/01/2014  
 To: 8/01/2015

CONTINUATION SCHEDULE FOR QUOTATION PAGE

REMUNERATION	RATE	CODE	DESCRIPTION	EST. PREM
189846.	.73	8810	CLERICAL OFFICE EMPLOYEES NOC	1386.
34201.	5.44	9015	BUILDINGS-OPER BY OWNER	1861.
6000.	5.93	9016	SKATING RINK OPERATION	356.
34201.	4.12	9102	PARKS	1409.
2600.	.76	9410	MUNICIPAL EMPLOYEES	20.
18200.	.35	9411	ELECTED OR APPOINTED OFFICIALS	64.
68402.	8.96	5506	GENERAL MAINTENANCE	6129.
			Manual Premium	11225.

Agent: 411938086  
 00790: NCI-BIB  
 ESW INSURANCE AGENCY INC  
 8200 HIGHWOOD DR  
 PO BOX 9396  
 MINNEAPOLIS MN 55440-9396

2.      **Deductible Premium Option**

Deductible options are available in return for a premium credit applied to your estimated standard premium of \$ 9541. The deductible will apply per occurrence to paid medical costs only. There is no aggregate limit.

	<u>Deductible per Occurrence</u>	<u>Premium Credit</u>	<u>Credit Amount</u>	<u>Net Deposit Premium</u>
<u>    </u>	\$250	1.20%	114.	8996.
<u>    </u>	\$500	2.10%	200.	8910.
<u>    </u>	\$1,000	3.50%	334.	8776.
<u>    </u>	\$2,500	6.00%	572.	8538.
<u>    </u>	\$5,000	9.00%	859.	8251.
<u>    </u>	\$10,000	13.50%	1288.	7822.
<u>    </u>	\$25,000	20.50%	1956.	7154.
<u>    </u>	\$50,000	27.00%	2576.	6534.

This quotation is for a deposit premium based on your estimate of payroll and selected options. Your final actual premium will be computed after an audit of payroll subsequent to the close of your agreement year and will be subject to revisions in rates, payrolls and experience modification. While you are a member of the LMCIT workers' Compensation Plan, you will be eligible to participate in dividend distributions from the Trust based upon claims experience and earnings of the Trust.

If you desire the coverage offered above, please return this signed document for the option you have selected.

This quotation should be signed by an authorized representative of the city requesting coverage.

---

Signature Title Date



## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date June 24, 2014  
ITEM NUMBER Historic Stone  
STAFF INITIAL AB  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Frank Langer, owner of Historic Stone, will be at the meeting to address the City Council. He is interested in putting a digital billboard on his property just south of Beaupre Aerial. In order to allow for this, the City's sign ordinance would need to be changed. He is seeking Council feedback on the concept to help him determine whether to proceed with the zoning amendment.

As you will see from the attached materials, the City is being offered advertising space on the sign at no cost to the City. Additionally, CBS Outdoor suggests limiting billboards to the industrial district, which would keep them almost exclusively along the TH280 corridor.

Frank will be on hand to provide further information and answer questions. As you saw in the Friday Report, it is my understanding that he is considering selling his access rights to Mn/DOT. It would be appropriate to ask how that would impact the installation of a billboard.

### STAFF RECOMMENDATION:

### COUNCIL ACTION:



# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date         June 24, 2014        

ITEM NUMBER         Conduit Bonds        

STAFF INITIAL         AB        

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

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Julie Eddington of Kennedy and Graven will be at the meeting to address the Council. She provided the attached letter explaining the reason for her visit. The City has the opportunity to issue bank qualified conduit bonds for an Eldercare project in northeast Minneapolis. As she explains, each City can issue up to ten million dollars in bank qualified conduit debt each year. This is advantageous for an entity like Eldercare who can get better interest rates for their project because of it.

The benefit to the City is the ability to get a fee for providing the City's portion of bank qualified conduit debt for the year. Julie said this is in the neighborhood of one percent of the amount issued. For example, if the City pledged to bond nine million dollars this way, it would expect to receive \$90,000. This is unrestricted money that can be deposited into the General Fund. The City provided this service about 15 years ago to Children's Home Society when it was built.

I also spoke with Stacie Kvilvang, the City's financial consultant, and she supports the City Council taking advantage of its unused bank qualified conduit debt. Both she and Julie offered to provide the policy language needed to be put into place. If the Council supports the concept, I will prepare that for the next meeting. .

### STAFF RECOMMENDATION:

### COUNCIL ACTION:



Offices in 470 U.S. Bank Plaza  
Minneapolis 200 South Sixth Street  
Minneapolis, MN 55402  
Saint Paul (612) 337-9300 telephone  
(612) 337-9310 fax  
St. Cloud www.kennedy-graven.com  
Affirmative Action, Equal Opportunity Employer

---

**JULIE A. EDDINGTON**  
Attorney at Law  
Direct Dial (612) 337-9213  
Email: jeddington@kennedy-graven.com

June 20, 2014

Heather Butkowski  
City Administrator  
City of Lauderdale  
1891 Walnut St.  
Lauderdale, MN 55113

Re: Issuance of Conduit Bonds for Catholic Eldercare

Dear Heather,

As we discussed by phone this week, I was contacted last week by a representative of Catholic Eldercare and was asked to contact the City of Lauderdale to determine whether it would be interested in issuing bonds for a project. Catholic Eldercare is looking for bonding assistance from two or three cities to help finance a large project in Northeast Minneapolis. Catholic Eldercare intends to renovate and construct an expansion of its senior care facility in Northeast Minneapolis and refinance existing debt on the facility. The costs of the project are expected to be approximately \$18,000,000. Catholic Eldercare is seeking two or more cities that are willing to issue tax-exempt conduit bonds on its behalf in order to finance the project.

As you know, municipalities have the ability to issue tax-exempt bonds on behalf nonprofit companies that have exempt organization status under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In addition, each municipality is allowed to issue up to \$10,000,000 in bank-qualified bonds each calendar year. Tax-exempt obligations are usually not eligible for purchase by banks and other financial institutions, but Section 265(b)(3) of the Code permits each issuer of tax-exempt obligations to designate up to \$10,000,000 of tax-exempt bonds as bank-qualified bonds that are eligible for purchase by banks and other financial institutions. In order to issue bank-qualified bonds, the issuer must not expect to issue more than \$10,000,000 of bonds (other than private activity bonds that are not qualified 501(c)(3) bonds) in a calendar year.

If the City of Lauderdale agrees to issue the conduit bonds on behalf of Catholic Eldercare, the bonds will be issued as conduit revenue bonds secured solely by the revenues derived from a loan agreement to be executed by the Borrower and from other security provided by the Borrower, including a mortgage of the property to be financed. The bonds will not constitute a general or moral obligation of the City and will not be secured by or payable from any property or assets of the City (other than the interests of the City in the Loan Agreement) and will not be secured by any taxing power of the City. The bonds will not be subject to any debt limitation imposed on the City and the issuance of the bonds will not have any adverse impact on the credit rating of the City, even in the event that project financed with the bonds encounters financial difficulties.

I will attend the City Council meeting on June 24, 2014, and can answer any questions that the City Council may have regarding issuance of conduit bonds. Please contact me with any questions you may have prior to the City Council meeting.

Sincerely,

Julie A. Eddington



# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date June 24, 2014

ITEM NUMBER Sidewalk Maintenance Policy

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

During the course of the Larpenteur Avenue sidewalk project discussions, the Council mentioned not wanting to burden single family home owners with snow removal. In order to put together specifications for a snow removal contractor I need a little more council direction on what responsibilities the City wants to take on and then adoption of a sidewalk maintenance policy.

The Council has discretion over the extent you would like to extend snow removal services. The ultimate issue, as always, is cost. The attached draft policy limits snow removal to the sidewalks in front of detached, single family homes on Larpenteur Avenue. In practice, this plan is a bit awkward as one home is between two businesses and one business is on a block with three homes.

I have spoken with most of the business owners about whether they would like the City to coordinate snow removal for the corridor. The response was favorable if the City could guarantee a cheaper rate. If the Council is interested, I think that is something that could be looked at in a future years after we get a sense of the cost for snow removal along the corridor and the effort needed to do it. Ultimately, per state law, a cost sharing arrangement with the businesses would require the businesses to petition the City for the service. It is not something the Council could impose.

For this meeting, I am looking for feedback on your vision for snow removal in the corridor. I will update the policy after the meeting and bring it back to a future meeting for Council approval.

### STAFF RECOMMENDATION:

### COUNCIL ACTION:

# SIDEWALK MAINTENANCE POLICY

## 1. Introduction

The City of Lauderdale Minnesota has sidewalks in and around parks and adjacent to City owned land that varies in age and in quality of condition. Not every mere inequality or irregularity in the surface of the sidewalk rises to the level of a defect. The City recognizes that some sidewalk conditions create unreasonable hazards for pedestrians and other sidewalk users.

The City has limited employee and financial resources and cannot reasonably replace all City maintained sidewalks needing replacement or repair in the same year the sidewalk is identified as needing replacement and repair. Sidewalk replacement and repair can be costly.

Accordingly, the City must exercise both discretion and professional judgment in determining whether and when sidewalks need to be replaced or repaired. The City expects that its agents, employees, and City officials will exercise discretion in identifying conditions requiring replacement and repair, in the scheduling of replacement and repair and in establishing priorities for replacement and repair.

With regard to non-City maintained sidewalks, some or all of the cost of sidewalk replacement may be passed to the adjacent property owner at the discretion of the City Council.

## 2. Sidewalk replacement and repair policy

The Public Works Coordinator shall establish a replacement and repair schedule for City maintained sidewalks. This schedule is subject to modification based both on sidewalk conditions and the availability of resources for sidewalk replacement and repair. The Public Works Coordinator will provide the City Administrator with sidewalk repair and replacement needs and cost estimates by August 1 of each year to be included in the City's budget and/or CIP.

The sidewalk replacement and repair schedule will take into consideration and weigh the following factors:

1. Sidewalk location and amount of pedestrian traffic
2. The nature and severity of the condition needing replacement or repair
3. The City's budget for replacement or repair of sidewalks
4. The extent to which the repair cost can be recovered from adjacent property owners
5. Public safety
6. History of prior accidents or complaints
7. Schedules of independent contractors and work necessary to prepare bids and bid specifications if work is to be performed by independent contractors

## 3. Sidewalk maintenance policy

City employees will be responsible for removing snow from sidewalks in and around City parks, that abut City-owned buildings, and City-owned parking lots. Adjacent property owners, including other public entities, are responsible for removing snow and ice from sidewalks that abut their property.



As a public service and for reasons of public safety, snow and ice will be removed from sidewalks in front of detached single family homes along the north side of Larpenteur Avenue. In events of one inch of snow or less, the work will be performed by city staff. Due to other work required by public works staff during plowable snow events, a city-hired contractor will remove snow in events of greater than one-inch.

**4. Review of policy**

The City Council may modify or clarify this policy at any time. The City Administrator will keep on file comments and complaints received regarding this policy. The policy will be reviewed periodically. Any review will consider comments and complaints since the last review and any other factors affecting the policy or its implementation.

**5. Effective date of policy**

This policy shall be effective as of July 8, 2014. Modifications of the policy shall be effective on the date said modifications is approved by the city council.

---

Mayor

---

City Administrator