

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:30 P.M. TUESDAY, NOVEMBER 10, 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 October 14, 2014 City Council Meeting
  - c. Claims Totaling \$123,254.46
4. **CONSENT**
  - a. August and September Financial Reports
  - b. Second Quarter Investment Report
  - c. Amended and Restated Easement Agreement with Luther Seminary
  - d. PCIC Minutes
  - e. Joint Powers Agreement Renewal – Ramsey County GIS Users Group
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.
8. **DISCUSSION / ACTION ITEMS**
  - a. Resolution 111014A – Canvassing Municipal Election Results
  - b. Resolution 111014B – Issuance of Conduit Debt, Catholic Eldercare
  - c. Resolution 111014C – Cable Franchise Transfer with Comcast of Minnesota/Greatland Connections and Ordinance No. 14-05 Amending the Cable Franchise Ordinance thereby Extending the Cable Franchise through 2016
  - d. 2015 Fund Budgets
  - e. 2015 Sanitary Sewer, Storm Sewer, and Recycling Rates
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. Sanitary Sewer, Storm Sewer, and Recycling Rates

- b. 2015 Fund Budgets
- c. Storm Water Ordinance Revisions

**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. Community Development Update

**13. ADJOURNMENT**

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

Page 1 of 3

October 14, 2014

Mayor Dains called the City Council meeting to order at 7:33 p.m.

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

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

**Mayor Dains asked for changes to the meeting agenda. No changes were made to the agenda. Councilor Mac Lean moved to approve the agenda as amended. Councilor Gaasch seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved to approve the September 23, 2014 City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved approval of the claims totaling \$111,191.49. Councilor Gaasch seconded the motion and it passed unanimously.**

**Mayor Dains asked if any Councilors wished to remove items from the Consent Agenda; none did. Councilor Grove moved to approve the Consent Agenda thereby authorizing the pay request for the Sanitary Sewer Lining Project to Visu-Sewer, Inc.; the pay request for the Larpenteur Avenue Sidewalk Project to Concrete Idea, Inc.; and the submission of the Ramsey County Public Entity Innovation Grant. Councilor Gaasch seconded the motion and it passed unanimously.**

*Informational Presentations:*

*Halloween Event – October 31, 2014*

Bownik stated that City Hall will be hosting another Halloween Party on October 31. Residents are encouraged to volunteer to help set-up City Hall on Sunday, November 26 from Noon to 4:00 p.m. and during the event on the 31<sup>st</sup>.

*Tri-City Electronics Recycling Event – November 1, 2014*

Bownik explained that the cities of Lauderdale, Falcon Heights and St. Anthony are holding an electronics recycling drop-off event. It is free to residents. The collection of electronic materials will take place on November 1 at Falcon Heights City Hall from 9:00 a.m. to 1:00 p.m.

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

Page 2 of 3

October 14, 2014

*Discussion Items:*

*Storm Sewer Manhole Repairs at Pleasant Street and Larpenteur Avenue*

Kelly Schlagel, Stantec engineer, addressed the Council regarding this issue. Schlagel explained the plan was to lower the manhole to match the grade of the new sidewalk on Larpenteur Avenue. The elevation of the upstream pipe was shallower than expected so that could not happen. The engineer designed a way to correct the situation. The city engineer received bids from perspective contractors. The low bid was from Hydrocon for \$8,138.

**Councilor Gaasch moved to authorize a contract agreement with Hydrocon for an amount not to exceed \$8,138.00 to revise the storm sewer at Larpenteur Avenue and Pleasant Street. Councilor Hawkinson seconded the motion and it passed with three aye votes from Councilors Gaasch and Grove and Mayor Dains. Councilors Hawkinson and Mac Lean voted nay to the agreement.**

Agenda items for the next council meeting will include the certification of the 2014 Municipal Election results; storm sewer, sanitary sewer, and recycling rates for 2015; and the 2015 Fund Budgets.

*Work Session:*

Mayor Dains 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 Dains asked if anyone wished to address the Council. No one came forward.

*Administrative Penalties with City Attorney Katrina Joseph*

City Prosecuting Attorney Joseph gave a brief update on the three cases in which she has represented the City. One has been resolved without further time in court and the other two have court dates scheduled in early December.

Butkowski asked Joseph to attend the meeting to address whether using the court system to get compliance for nuisance issues was effective. Joseph said the process is not quick but it can be effective. Due to the number of nuisance violations the City addresses in a year, she recommended the Council consider initiating an administrative penalties system instead of using the court system. Using this method, the City could issue fines for unremediated nuisances with appeals happening before a hearing officer or mediator.



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

Page 3 of 3

October 14, 2014

Councilors discussed this concept as a way to get greater community input on what standards regarding nuisances the City should uphold and how they should be enforced. Staff will continue working on the issue.

*Larpenteur Avenue Snow Removal*

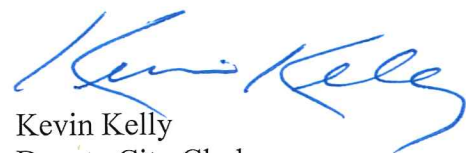
Butkowski stated she would be seeking proposals from contractors to remove snow from the fronts of single family homes along Larpenteur. The Council directed staff to get bids for expanded sections of the sidewalk. The Council would like to see the area cleared better and faster than has been done by the County and some businesses in the past.

*Community Development Update*

Butkowski stated that there has been interest expressed in the 2430 Larpenteur property which the City owns. She asked the Council if she should invite them to upcoming council meetings. Based on the discussion, Butkowski will do that.

**There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 8:50 p.m.**

Respectfully submitted,



Kevin Kelly  
Deputy City Clerk

**CITY OF LAUDERDALE**

**CLAIMS FOR APPROVAL**

**November 10, 2014 City Council Meeting**

Payroll

10/24/14 Payroll:	Direct Deposit # 501883-501892	\$8,843.86
10/24/14 Payroll:	Payroll Liabilities, e-payments 930E-933E	\$9,019.20
11/07/14 Payroll:	Direct Deposit # 501893-501897	\$7,929.06
11/07/14 Payroll:	Payroll Liabilities, e-payments 937E-939E	\$7,865.01

Vendor Claims

10/28/14 Claims:	Check #'s 22481-22492	\$30,873.85
11/10/14 Claims:	Check #'s 22493-22523	\$58,723.48

**SUBTOTAL \$123,254.46**

**Total Claims for Approval**

**\$123,254.46**

CITY OF LAUDERDALE

10/24/14 9:36 AM

Page 1

\*Claim Register©

102414pyrll

OCTOBER 2014

Claim Type	Direct					
Claim#	4254	NORTH STAR BANK, CHECKING ST	Ck# 000930E	10/24/2014		
Cash Payment	G 101-21701	FEDERAL TAXES		10/24/14	Payroll	\$1,245.59
	Invoice					
Cash Payment	G 101-21703	FICA WITHHOLDING.		10/24/14	Payroll	\$2,351.22
	Invoice					
Transaction Date	10/24/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$3,596.81
Claim#	4255	ICMA RETIREMENT TRUST - 457	Ck# 000931E	10/24/2014		
Cash Payment	G 101-21705	ICMA RETIREMENT		10/24/14	Payroll	\$2,513.63
	Invoice					
Transaction Date	10/24/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$2,513.63
Claim#	4256	PERA	Ck# 000932E	10/24/2014		
Cash Payment	G 101-21704	PERA		10/24/14	Payroll	\$1,743.81
	Invoice					
Transaction Date	10/24/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,743.81
Claim#	4257	MN DEPARTMENT OF REVENUE	Ck# 000933E	10/24/2014		
Cash Payment	G 101-21702	STATE WITHHOLDING		10/24/14	Payroll	\$1,164.95
	Invoice					
Transaction Date	10/24/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,164.95
	<b>Claim Type</b>	<b>Direct</b>			<b>Tota</b>	<b>\$9,019.20</b>

Pre-Written Check	\$9,019.20
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$9,019.20</b>

CITY OF LAUDERDALE

11/05/14 2:54 PM

Page 1

**\*Claim Register©**

110714pyrll

NOVEMBER 2014

Claim Type	Direct					
Claim#	4273	NORTH STAR BANK, CHECKING ST	Ck# 000937E	11/5/2014		
Cash Payment	G 101-21701	FEDERAL TAXES		11/07/14	Payroll	\$1,344.23
		Invoice				
Cash Payment	G 101-21703	FICA WITHHOLDING.		11/07/14	Payroll	\$2,205.92
		Invoice				
Transaction Date	11/5/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$3,550.15
Claim#	4274	PERA	Ck# 000938E	11/5/2014		
Cash Payment	G 101-21704	PERA		11/07/14	Payroll	\$1,801.23
		Invoice				
Transaction Date	11/5/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,801.23
Claim#	4275	ICMA RETIREMENT TRUST - 457	Ck# 000939E	11/5/2014		
Cash Payment	G 101-21705	ICMA RETIREMENT		11/07/14	Payroll	\$2,513.63
		Invoice				
Transaction Date	11/5/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$2,513.63
	Claim Type	Direct			<b>Tota</b>	<b>\$7,865.01</b>

Pre-Written Check	\$7,865.01
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$7,865.01</b>

CITY OF LAUDERDALE

10/29/14 12:01 PM

Page 1

**\*Check Detail Register©**

OCTOBER 2014

			Check Amt	Invoice	Comment
<b>10100 NORTH STAR CHECKING</b>					
Paid Chk#	022481	10/28/2014		AFSCME	
G 101-21709	UNION DUES		\$111.38		10/14 Union Dues
	<b>Total AFSCME</b>		<b>\$111.38</b>		
Paid Chk#	022482	10/28/2014		EUREKA RECYCLING	
E 203-50000-389	RECYCLING CONTRACTOR		\$2,286.12		10/14 Recycling Contract
	<b>Total EUREKA RECYCLING</b>		<b>\$2,286.12</b>		
Paid Chk#	022483	10/28/2014		GLTC PREMIUM PAYMENTS	
G 101-21706	HEALTH INSURANCE		\$50.90		11/14 Long Term Care Plan
	<b>Total GLTC PREMIUM PAYMENTS</b>		<b>\$50.90</b>		
Paid Chk#	022484	10/28/2014		HUGHES AND JOSEPH	
E 101-41500-300	LEGAL FEES - PROSECUTING		\$850.00		9/14 Legal Fees
	<b>Total HUGHES AND JOSEPH</b>		<b>\$850.00</b>		
Paid Chk#	022485	10/28/2014		INTEGRA	
E 101-41200-391	TELEPHONE/PAGERS		\$46.46		10/14 Fax Line
	<b>Total INTEGRA</b>		<b>\$46.46</b>		
Paid Chk#	022486	10/28/2014		KENNEDY & GRAVEN	
G 101-22225	LUTHER SEMINARY ESCROW		\$4,611.06		9/14 Legal Fees - Luther Seminary Plat
E 101-41500-305	LEGAL FEES - CIVIL		\$1,270.50		9/14 Legal Fees - Cable, Moffitt Agreement & Recycling Contract
	<b>Total KENNEDY &amp; GRAVEN</b>		<b>\$5,881.56</b>		
Paid Chk#	022487	10/28/2014		NAPA AUTO PARTS	
E 602-49100-402	CITY TRUCK REPAIR/MAINTEN		\$5.40		Truck repair supplies
E 601-49000-402	CITY TRUCK REPAIR/MAINTEN		\$5.40		Truck repair supplies
E 101-43000-402	CITY TRUCK REPAIR/MAINTEN		\$43.18		Truck repair supplies
	<b>Total NAPA AUTO PARTS</b>		<b>\$53.98</b>		
Paid Chk#	022488	10/28/2014		ON SITE SANITATION	
E 101-45200-427	PORTA POTTY RENTAL		\$125.00		10/14 Portable Restroom
	<b>Total ON SITE SANITATION</b>		<b>\$125.00</b>		
Paid Chk#	022489	10/28/2014		RAPIT PRINTING	
E 101-41200-353	NEWSLETTER PRINTING		\$913.36		4Q14 Newsletter Printing
	<b>Total RAPIT PRINTING</b>		<b>\$913.36</b>		
Paid Chk#	022490	10/28/2014		SCHARBER AND SONS	
E 101-45200-403	TRACTOR/MOWER REPAIR/MA		\$443.42		Tractor Parts & Repair and 2 new tires
	<b>Total SCHARBER AND SONS</b>		<b>\$443.42</b>		
Paid Chk#	022491	10/28/2014		STANTEC	
E 602-49100-304	ENGINEERING		\$1,711.00		MS4/SWPPP Revisions
E 101-43000-304	ENGINEERING		\$441.50		Gen. Engineering
E 405-48500-325	LARPENTEUR AVE IMPROVEM		\$14,516.58		Larpenteur Ave project

CITY OF LAUDERDALE

10/29/14 12:01 PM

Page 2

**\*Check Detail Register©**

OCTOBER 2014

		Check Amt	Invoice	Comment
E 405-48500-327	OTHER SERV- SEWER/NPDES I	\$3,399.22		Sewer Lining Project
	<b>Total STANTEC</b>	<b>\$20,068.30</b>		
<hr/>				
Paid Chk# 022492	10/28/2014 SUBURBAN ACE HARDWARE			
E 101-43000-228	MISC REPAIRS MAINT SUPPLIE	\$43.37		Drill, Decking Ballcock for 2430
	<b>Total SUBURBAN ACE HARDWARE</b>	<b>\$43.37</b>		
	<b>10100 NORTH STAR CHECKING</b>	<b>\$30,873.85</b>		

**Fund Summary**

<b>10100 NORTH STAR CHECKING</b>	
101 GENERAL	\$8,950.13
203 RECYCLING	\$2,286.12
405 TIF-PROJECTS	\$17,915.80
601 SEWER UTILITIES	\$5.40
602 STORM SEWER ENTERPRISE FUND	\$1,716.40
	<b>\$30,873.85</b>

CITY OF LAUDERDALE

**\*Check Detail Register©**

NOVEMBER 2014

			Check Amt	Invoice	Comment
<b>10100 NORTH STAR CHECKING</b>					
Paid Chk#	022493	11/10/2014		AHLGREN, CYNTHIA	
E 101-41500-104	TEMP EMPLOYEES		\$62.00		Election Judge Pay - General
	<b>Total AHLGREN, CYNTHIA</b>		<b>\$62.00</b>		
Paid Chk#	022494	11/10/2014		BORNER, WALLY	
E 101-41500-104	TEMP EMPLOYEES		\$126.00		Election Judge Pay - General
	<b>Total BORNER, WALLY</b>		<b>\$126.00</b>		
Paid Chk#	022495	11/10/2014		BOWE, DONNA	
E 101-41500-104	TEMP EMPLOYEES		\$64.00		Election Judge Pay - General
	<b>Total BOWE, DONNA</b>		<b>\$64.00</b>		
Paid Chk#	022496	11/10/2014		CIERZAN, LISA	
E 101-41500-104	TEMP EMPLOYEES		\$94.00		Election Judge Pay - General
	<b>Total CIERZAN, LISA</b>		<b>\$94.00</b>		
Paid Chk#	022497	11/10/2014		CITY OF FALCON HEIGHTS	
E 101-42100-321	FIRE CALLS		\$1,144.21		10/14 Fire Calls
	<b>Total CITY OF FALCON HEIGHTS</b>		<b>\$1,144.21</b>		
Paid Chk#	022498	11/10/2014		CITY OF ST ANTHONY	
E 101-42100-319	POLICE CONTRACT		\$51,423.42		11/14 Police Contract
	<b>Total CITY OF ST ANTHONY</b>		<b>\$51,423.42</b>		
Paid Chk#	022499	11/10/2014		CITY OF ST PAUL	
E 101-41500-201	GENERAL SUPPLIES		\$28.61		Ramsey County Election Materials
	<b>Total CITY OF ST PAUL</b>		<b>\$28.61</b>		
Paid Chk#	022500	11/10/2014		CROIX OIL	
E 101-43000-212	MOTOR FUELS		\$131.89		10/14 Motor Fuel
E 601-49000-212	MOTOR FUELS		\$28.27		10/14 Motor Fuel
E 602-49100-212	MOTOR FUELS		\$28.26		10/14 Motor Fuel
	<b>Total CROIX OIL</b>		<b>\$188.42</b>		
Paid Chk#	022501	11/10/2014		DOHERTY, KAREN	
E 101-41500-104	TEMP EMPLOYEES		\$146.25		Election Judge Pay - General
	<b>Total DOHERTY, KAREN</b>		<b>\$146.25</b>		
Paid Chk#	022502	11/10/2014		GOPHER STATE ONE-CALL	
E 101-43400-386	GOPHER STATE ONE CALL		\$78.40		10/14 Locates
	<b>Total GOPHER STATE ONE-CALL</b>		<b>\$78.40</b>		
Paid Chk#	022503	11/10/2014		HOME DEPOT CRC	
E 101-43000-228	MISC REPAIRS MAINT SUPPLIE		\$161.20		General supplies for City Hall
E 101-43000-228	MISC REPAIRS MAINT SUPPLIE		\$74.61		Siding for 2430 Larp
	<b>Total HOME DEPOT CRC</b>		<b>\$235.81</b>		
Paid Chk#	022504	11/10/2014		ICMA	

CITY OF LAUDERDALE

11/06/14 3:43 PM

Page 2

**\*Check Detail Register©**

NOVEMBER 2014

			Check Amt	Invoice	Comment
E 101-41200-438	DUES & SUBSCRIPTIONS		\$716.79		2015 ICMA Membership - HB
	<b>Total ICMA</b>		\$716.79		
Paid Chk# 022505	11/10/2014	LILLIE SUBURBAN NEWS			
E 101-41500-352	PUBLIC INFO NOTICES		\$170.00		Election Public Notices
	<b>Total LILLIE SUBURBAN NEWS</b>		\$170.00		
Paid Chk# 022506	11/10/2014	MIELOCH, TONY			
E 101-41500-104	TEMP EMPLOYEES		\$130.00		Election Judge Pay - General
	<b>Total MIELOCH, TONY</b>		\$130.00		
Paid Chk# 022507	11/10/2014	MINNESOTA GFOA			
E 101-41200-308	TRAINING\CONFERENCES		\$15.00		November MGFOA Meeting - HB
	<b>Total MINNESOTA GFOA</b>		\$15.00		
Paid Chk# 022508	11/10/2014	NELSON CHEESE AND DELI			
E 101-41500-201	GENERAL SUPPLIES		\$110.47		General Election - Food For Election Judges
	<b>Total NELSON CHEESE AND DELI</b>		\$110.47		
Paid Chk# 022509	11/10/2014	ON SITE SANITATION			
E 101-45200-427	PORTA POTTY RENTAL		\$93.75		11/14 Portable Restroom
	<b>Total ON SITE SANITATION</b>		\$93.75		
Paid Chk# 022510	11/10/2014	PICARD, PEIJU			
E 101-41500-104	TEMP EMPLOYEES		\$126.00		Election Judge Pay - General
	<b>Total PICARD, PEIJU</b>		\$126.00		
Paid Chk# 022511	11/10/2014	RAMSEY COUNTY, PROP REC & REV			
E 101-42100-318	911 Dispatch		\$1,172.89		9/14 911 Dispatch
G 101-21706	HEALTH INSURANCE		\$440.96		11/14 Employee Insurance
E 101-42100-355	MISC PRINTING/PROCESS SER		\$25.00		11/14 Employee Insurance
E 101-41200-442	MISC		\$6.24		9/14 800 MHz radio license
	<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>		\$1,645.09		
Paid Chk# 022512	11/10/2014	SAM S CLUB			
E 201-45600-379	HALLOWEEN EVENT		\$433.40		Halloween Event Supplies
	<b>Total SAM S CLUB</b>		\$433.40		
Paid Chk# 022513	11/10/2014	SCHWAAB, INC			
E 101-41200-201	GENERAL SUPPLIES		\$78.73		Ink Stamp
	<b>Total SCHWAAB, INC</b>		\$78.73		
Paid Chk# 022514	11/10/2014	SIMONS, HANS			
E 101-41500-104	TEMP EMPLOYEES		\$126.00		Election Judge Pay - General
	<b>Total SIMONS, HANS</b>		\$126.00		
Paid Chk# 022515	11/10/2014	SISEL, ANN			
E 101-41500-104	TEMP EMPLOYEES		\$126.00		Election Judge Pay - General
	<b>Total SISEL, ANN</b>		\$126.00		



CITY OF LAUDERDALE

\*Check Detail Register©

NOVEMBER 2014

	Check Amt	Invoice	Comment
<b>Paid Chk# 022516 11/10/2014 ST PAUL REGIONAL WATER SERVICE</b>			
E 101-45200-382 WATER	\$64.75		3Q14 Water Service - Park
E 601-49000-382 WATER	\$13.82		3Q14 Water Service - PW Garage
E 101-43000-382 WATER	\$26.53		3Q14 Water Service - 2430 Larpenteur
E 101-43000-382 WATER	\$38.68		3Q14 Water Service - City Hall
<b>Total ST PAUL REGIONAL WATER SERVICE</b>	<b>\$143.78</b>		
<b>Paid Chk# 022517 11/10/2014 STEWART, CHUCK</b>			
E 101-41500-104 TEMP EMPLOYEES	\$64.00		Election Judge Pay - General
<b>Total STEWART, CHUCK</b>	<b>\$64.00</b>		
<b>Paid Chk# 022518 11/10/2014 UNIVERSITY OF MINNESOTA</b>			
E 101-43400-308 TRAINING\CONFERENCES	\$525.00		2015 Building Officials Inst. - DH
<b>Total UNIVERSITY OF MINNESOTA</b>	<b>\$525.00</b>		
<b>Paid Chk# 022519 11/10/2014 WASTE MANAGEMENT</b>			
E 101-43000-384 REFUSE DISPOSAL	\$214.84		10/14 PW Dumpster
<b>Total WASTE MANAGEMENT</b>	<b>\$214.84</b>		
<b>Paid Chk# 022520 11/10/2014 WISEN, CRYSTAL</b>			
E 101-41500-104 TEMP EMPLOYEES	\$130.00		Election Judge Pay - General
<b>Total WISEN, CRYSTAL</b>	<b>\$130.00</b>		
<b>Paid Chk# 022521 11/10/2014 XCEL ENERGY, 2430 LARPENTEUR</b>			
E 101-43000-381 ELECTRIC	\$26.64		10/14 Utilities
<b>Total XCEL ENERGY, 2430 LARPENTEUR</b>	<b>\$26.64</b>		
<b>Paid Chk# 022522 11/10/2014 XCEL ENERGY, CITY HALL</b>			
E 101-43000-381 ELECTRIC	\$137.33		10/14 Utilities
E 101-43000-383 GAS UTILITIES	\$74.51		10/14 Utilities
<b>Total XCEL ENERGY, CITY HALL</b>	<b>\$211.84</b>		
<b>Paid Chk# 022523 11/10/2014 XCEL ENERGY, STREET LIGHTING</b>			
E 101-43000-380 STREET LIGHT UTILITY	\$45.03		10/14 Bridge Lights
<b>Total XCEL ENERGY, STREET LIGHTING</b>	<b>\$45.03</b>		
<b>10100 NORTH STAR CHECKING</b>	<b>\$58,723.48</b>		

Fund Summary

<b>10100 NORTH STAR CHECKING</b>	
101 GENERAL	\$58,219.73
201 COMMUNITY EVENTS	\$433.40
601 SEWER UTILITIES	\$42.09
602 STORM SEWER ENTERPRISE FUND	\$28.26
	<b>\$58,723.48</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

<b>Action Requested</b>	
Consent	<u>  X  </u>
Public Hearing	<u>          </u>
Discussion	<u>          </u>
Action	<u>          </u>
Resolution	<u>          </u>
Work Session	<u>          </u>

Meeting Date	November 10, 2014
ITEM NUMBER	<u>  August Financial Report  </u>
STAFF INITIAL	<u>  <i>JS</i>                          </u>
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 August and September 2014.

**OPTIONS:**

**STAFF RECOMMENDATION:**

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

**COUNCIL ACTION:**

CITY OF LAUDERDALE

11/04/14 4:27 PM

Page 1

Cash Balances

Current Period: AUGUST 2014

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$6,574.78	\$108,526.73	-\$2,462,639.53
COMMUNITY EVENTS	G 201-10100	\$1,262.42	\$1,407.04	\$9,945.31
COMMUNICATIONS	G 202-10100	\$1.72	\$1,565.81	\$3,156.63
RECYCLING	G 203-10100	\$61.30	\$4,665.60	\$112,551.87
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$47.70	\$0.00	\$87,601.55
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$318.23	\$0.00	\$576,991.77
CAPITAL IMPROVEMENTS	G 402-10100	\$14.44	\$0.00	\$26,507.66
CAPITAL IMPROVE STORM WATER	G 403-10100	\$98.62	\$0.00	\$181,087.99
PARK IMPROVEMENT	G 404-10100	\$157.49	\$0.00	\$289,177.66
TIF-PROJECTS	G 405-10100	\$231.85	\$1,595.63	\$425,726.43
SEWER IMPROVEMENT	G 407-10100	\$226.65	\$0.00	\$416,181.39
DEVELOPMENT	G 414-10100	\$20.75	\$0.00	\$38,123.23
SEWER UTILITIES	G 601-10100	\$12,533.43	\$22,424.67	\$467,739.39
STORM SEWER ENTERPRISE FUND	G 602-10100	\$8,249.73	\$8,604.26	\$93,249.62
<b>Total CASH</b>		\$29,799.11	\$148,789.74	\$265,400.97
<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	\$1,801.59	\$0.00	\$3,042,719.93
<b>Total INVESTMENTS</b>		\$1,801.59	\$0.00	\$3,042,719.93
<b>Grand Total</b>		\$31,600.70	\$148,789.74	\$3,308,520.90

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/04/14 4:27 PM

Page 1

Current Period: AUGUST 2014

		2014	2014	AUGUST	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	\$251,370.75	\$0.00	\$243,910.25	50.75%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$3,170.44	\$0.00	-\$3,170.44	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	\$58,921.34	\$0.00	\$62,012.66	48.72%
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	\$750.00	\$50.00	-\$150.00	125.00%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$450.00	\$0.00	-\$50.00	112.50%
In-Active	R 101-32160 GAS STATION LICENS	\$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	\$674.50	\$0.00	\$3,325.50	16.86%
Active	R 101-32210 BUILDING PERMITS	\$11,000.00	\$11,758.70	\$1,110.85	-\$758.70	106.90%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$1,100.00	\$200.00	-\$600.00	220.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$3,335.65	\$613.76	-\$1,335.65	166.78%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$720.00	\$96.00	\$280.00	72.00%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$190.00	\$30.00	\$60.00	76.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$858.50	\$102.00	\$641.50	57.23%
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	\$267,546.50	\$0.00	\$267,546.50	50.00%
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	\$599.00	\$0.00	\$599.00	50.00%
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	\$6,304.31	\$546.00	-\$304.31	105.07%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$333.00	\$281.00	-\$333.00	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%
In-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	\$525.00	\$425.00	\$475.00	52.50%
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	\$24,005.05	\$2,719.33	\$20,994.95	53.34%
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	\$6.00	\$0.00	-\$6.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,800.00	\$1,564.00	\$315.91	\$236.00	86.89%
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

11/04/14 4:27 PM

## \*Revenue Guideline©

Page 2

Current Period: AUGUST 2014

		2014 YTD Budget	2014 YTD Amt	AUGUST MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$615.83	\$45.50	-\$115.83	123.17%
Active	R 101-36250 REFUNDS & REIMBUR	\$0.00	-\$30.00	\$0.00	\$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	\$63.31	\$35.47	-\$63.31	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>\$636,908.53</b>	<b>\$6,570.82</b>	<b>\$593,597.47</b>	<b>51.76%</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	\$2,105.00	\$955.00	-\$1,305.00	263.13%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
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	\$222.00	\$82.00	-\$122.00	222.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$220.00	\$220.00	\$180.00	55.00%
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	\$30.63	\$5.42	\$4.37	87.51%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBUR	\$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 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total COMMUNITY EVENTS</b>	<b>\$2,910.00</b>	<b>\$3,052.63</b>	<b>\$1,262.42</b>	<b>-\$142.63</b>	<b>104.90%</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	\$8.75	\$1.72	\$66.25	11.67%
Active	R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$10,328.85	\$0.00	\$9,671.15	51.64%
	<b>Total COMMUNICATIONS</b>	<b>\$20,075.00</b>	<b>\$10,337.60</b>	<b>\$1.72</b>	<b>\$9,737.40</b>	<b>51.49%</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	\$4,975.00	\$0.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$18,471.69	\$0.00	\$16,528.31	52.78%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$65.15	\$0.00	-\$65.15	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$360.59	\$61.30	\$39.41	90.15%
Active	R 203-36250 REFUNDS & REIMBUR	\$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>\$23,879.43</b>	<b>\$61.30</b>	<b>\$16,495.57</b>	<b>59.14%</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

11/04/14 4:27 PM

\*Revenue Guideline©

Page 3

Current Period: AUGUST 2014

		2014 YTD Budget	2014 YTD Amt	AUGUST 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 & REIMBUR	\$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	\$11,495.76	\$0.00	\$10,504.24	52.25%
Active	R 304-36102 PENALTIES & INTERES	\$2,000.00	\$976.19	\$0.00	\$1,023.81	48.81%
Active	R 304-36211 INVESTMENT INTERES	\$500.00	\$258.32	\$47.70	\$241.68	51.66%
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	\$12,730.27	\$47.70	\$11,769.73	51.96%
<b>CAPITAL IMPROVEMENT STREETS</b>						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$4.00	\$4.00	-\$4.00	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	\$1,865.35	\$314.23	\$134.65	93.27%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANFER 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	\$1,869.35	\$318.23	\$130.65	93.47%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$225.23	\$14.44	\$174.77	56.31%
Active	R 402-36250 REFUNDS & REIMBUR	\$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 TRANFER 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	\$225.23	\$14.44	\$174.77	56.31%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$585.43	\$98.62	\$14.57	97.57%
Active	R 403-36250 REFUNDS & REIMBUR	\$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 TRANFER 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	\$585.43	\$98.62	\$14.57	97.57%

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/04/14 4:27 PM

Page 4

Current Period: AUGUST 2014

		2014	2014	AUGUST	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	\$934.90	\$157.49	\$65.10	93.49%
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>\$934.90</b>	<b>\$157.49</b>	<b>\$65.10</b>	<b>93.49%</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	\$2,103.00	\$0.00	-\$2,103.00	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	\$1,402.95	\$231.85	-\$1,402.95	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>\$3,505.95</b>	<b>\$231.85</b>	<b>-\$3,505.95</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	\$1,395.21	\$226.65	\$104.79	93.01%
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>\$1,395.21</b>	<b>\$226.65</b>	<b>\$104.79</b>	<b>93.01%</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 & REIMBUR	\$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	\$123.23	\$20.75	-\$123.23	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>\$38,123.23</b>	<b>\$20.75</b>	<b>-\$123.23</b>	<b>100.32%</b>
<b>SEWER UTILITIES</b>						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/04/14 4:27 PM

Page 5

Current Period: AUGUST 2014

		2014	2014	AUGUST	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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 ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$1,478.90	\$254.73	\$321.10	82.16%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBUR	\$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	\$150,525.22	\$12,278.70	\$94,474.78	61.44%
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>\$152,004.12</b>	<b>\$12,533.43</b>	<b>\$94,795.88</b>	<b>61.59%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$289.15	\$50.78	\$10.85	96.38%
Active	R 602-37300 STORM SEWER FEE	\$62,000.00	\$52,570.78	\$8,198.95	\$9,429.22	84.79%
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>\$52,859.93</b>	<b>\$8,249.73</b>	<b>\$9,440.07</b>	<b>84.85%</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>\$938,411.81</b>	<b>\$29,795.15</b>	<b>\$732,554.19</b>	<b>56.16%</b>





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

11/04/14 4:27 PM

Page 2

Current Period: AUGUST 2014

		2014	2014	AUGUST	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SO	\$1,000.00	\$2,437.63	\$0.00	\$0.00	-\$1,437.63	243.76%
Active	E 101-41500-101 FULL TIME EMP	\$8,498.00	\$6,036.00	\$1,129.36	\$0.00	\$2,462.00	71.03%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYE	\$2,600.00	\$1,012.25	\$1,012.25	\$0.00	\$1,587.75	38.93%
Active	E 101-41500-121 PERA CONTRIB	\$616.00	\$437.62	\$81.87	\$0.00	\$178.38	71.04%
Active	E 101-41500-122 FICA CONTRIBU	\$650.00	\$461.78	\$86.40	\$0.00	\$188.22	71.04%
Active	E 101-41500-131 HEALTH INSURA	\$1,530.00	\$1,020.00	\$127.50	\$0.00	\$510.00	66.67%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS CO	\$83.00	\$74.82	\$67.65	\$0.00	\$8.18	90.14%
Active	E 101-41500-201 GENERAL SUPP	\$150.00	\$72.00	\$72.00	\$0.00	\$78.00	48.00%
Active	E 101-41500-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,500.00	\$5,950.00	\$850.00	\$0.00	\$5,550.00	51.74%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$13,688.00	\$608.00	\$0.00	\$812.00	94.40%
Active	E 101-41500-305 LEGAL FEES - C	\$10,000.00	\$7,338.46	\$66.00	\$0.00	\$2,661.54	73.38%
Active	E 101-41500-327 OTHER SERV- S	\$700.00	\$426.14	\$0.00	\$0.00	\$273.86	60.88%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO N	\$400.00	\$139.50	\$139.50	\$0.00	\$260.50	34.88%
Active	E 101-41500-355 MISC PRINTING/	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$51.95	\$51.95	\$0.00	-\$51.95	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SU	\$0.00	\$1,069.25	\$0.00	\$0.00	-\$1,069.25	0.00%
Active	E 101-42100-318 911 Dispatch	\$14,200.00	\$8,210.16	\$1,172.88	\$0.00	\$5,989.84	57.82%
Active	E 101-42100-319 POLICE CONTR	\$617,081.00	\$411,387.32	\$51,423.42	\$0.00	\$205,693.68	66.67%
Active	E 101-42100-320 FIRE CONTRAC	\$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	\$10,984.32	\$1,830.72	\$0.00	\$5,015.68	68.65%
Active	E 101-42100-322 FIRE FALSE ALA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$1,000.00	\$450.00	\$0.00	\$0.00	\$550.00	45.00%
Active	E 101-42100-355 MISC PRINTING/	\$0.00	\$6.24	\$6.24	\$0.00	-\$6.24	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/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$300.00	\$37.44	\$0.00	\$0.00	\$262.56	12.48%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMP	\$29,200.00	\$21,182.12	\$3,665.56	\$0.00	\$8,017.88	72.54%
Active	E 101-43000-102 EMPLOYEE OVE	\$3,000.00	\$1,755.61	\$0.00	\$0.00	\$1,244.39	58.52%
Active	E 101-43000-104 TEMP EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,335.00	\$1,663.07	\$265.77	\$0.00	\$671.93	71.22%
Active	E 101-43000-122 FICA CONTRIBU	\$2,463.00	\$1,963.56	\$305.56	\$0.00	\$499.44	79.72%
Active	E 101-43000-131 HEALTH INSURA	\$5,100.00	\$3,348.21	\$403.84	\$0.00	\$1,751.79	65.65%
Active	E 101-43000-151 WORKERS CO	\$1,481.00	\$1,334.34	\$1,206.46	\$0.00	\$146.66	90.10%
Active	E 101-43000-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$2,171.45	\$510.30	\$0.00	\$928.55	70.05%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING	\$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 & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS	\$2,000.00	\$1,026.50	\$371.59	\$0.00	\$973.50	51.33%
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/CONF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$15,000.00	\$5,996.54	\$0.00	\$0.00	\$9,003.46	39.98%

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

11/04/14 4:27 PM

Page 3

Current Period: AUGUST 2014

		2014	2014	AUGUST	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$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- S	\$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	\$7,000.00	\$3,786.13	\$524.38	\$0.00	\$3,213.87	54.09%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$1,654.63	\$194.66	\$0.00	\$1,545.37	51.71%
Active	E 101-43000-382 WATER	\$150.00	\$113.48	\$67.98	\$0.00	\$36.52	75.65%
Active	E 101-43000-383 GAS UTILITIES	\$2,700.00	\$2,635.12	\$56.55	\$0.00	\$64.88	97.60%
Active	E 101-43000-384 REFUSE DISPO	\$2,800.00	\$2,309.88	\$375.19	\$0.00	\$490.12	82.50%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$241.49	\$34.50	\$0.00	\$258.51	48.30%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$451.38	\$10.59	\$0.00	\$2,548.62	15.05%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$128.25	\$0.00	\$0.00	-\$128.25	0.00%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMP	\$35,023.00	\$23,877.14	\$4,264.53	\$0.00	\$11,145.86	68.18%
Active	E 101-43400-104 TEMP EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,539.00	\$1,731.09	\$309.18	\$0.00	\$807.91	68.18%
Active	E 101-43400-122 FICA CONTRIBU	\$2,679.00	\$1,983.54	\$346.29	\$0.00	\$695.46	74.04%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,120.00	\$3,920.72	\$497.75	\$0.00	\$2,199.28	64.06%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS CO	\$1,381.00	\$1,242.72	\$1,123.62	\$0.00	\$138.28	89.99%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$147.00	\$0.00	\$0.00	\$153.00	49.00%
Active	E 101-43400-306 CONSULTING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-308 TRAINING\CONF	\$500.00	\$180.00	\$0.00	\$0.00	\$320.00	36.00%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$379.10	\$50.75	\$0.00	\$120.90	75.82%
Active	E 101-43400-388 SAC UNIT CHAR	\$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 R	\$500.00	\$87.72	\$33.96	\$0.00	\$412.28	17.54%
Active	E 101-45200-101 FULL TIME EMP	\$41,408.00	\$27,935.73	\$4,927.00	\$0.00	\$13,472.27	67.46%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYE	\$6,000.00	\$5,557.50	\$0.00	\$0.00	\$442.50	92.63%
Active	E 101-45200-121 PERA CONTRIB	\$3,002.00	\$2,025.47	\$357.23	\$0.00	\$976.53	67.47%
Active	E 101-45200-122 FICA CONTRIBU	\$3,627.00	\$2,825.28	\$409.61	\$0.00	\$801.72	77.90%
Active	E 101-45200-131 HEALTH INSURA	\$7,650.00	\$4,622.06	\$575.73	\$0.00	\$3,027.94	60.42%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,303.00	\$1,174.20	\$1,061.67	\$0.00	\$128.80	90.12%
Active	E 101-45200-201 GENERAL SUPP	\$0.00	\$291.64	\$209.22	\$0.00	-\$291.64	0.00%
Active	E 101-45200-202 PERMENANT SU	\$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	\$0.00	\$975.00	\$975.00	\$0.00	-\$975.00	0.00%

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

11/04/14 4:27 PM

Page 4

Current Period: AUGUST 2014

		2014	2014	AUGUST	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-228 MISC REPAIRS	\$1,000.00	\$62.65	\$49.68	\$0.00	\$937.35	6.27%
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- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EX	\$700.00	\$759.94	\$700.00	\$0.00	-\$59.94	108.56%
Active	E 101-45200-371 NON-RESIDENT	\$2,000.00	\$1,160.00	\$1,160.00	\$0.00	\$840.00	58.00%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$296.10	\$26.77	\$0.00	\$203.90	59.22%
Active	E 101-45200-382 WATER	\$200.00	\$82.30	\$28.24	\$0.00	\$117.70	41.15%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$339.03	\$26.86	\$0.00	\$360.97	48.43%
Active	E 101-45200-384 REFUSE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$41.44	\$0.00	\$0.00	\$8.56	82.88%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY	\$1,100.00	\$607.85	\$145.00	\$0.00	\$492.15	55.26%
Active	E 101-45200-442 MISC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING F	\$30,000.00	\$1,786.25	\$0.00	\$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 IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING F	\$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 IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPEN TEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total GENERAL</b>	<b>\$1,230,506.00</b>	<b>\$788,565.85</b>	<b>\$104,268.02</b>	<b>\$0.00</b>	<b>\$441,940.15</b>	<b>64.08%</b>
<b>COMMUNITY EVENTS</b>							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO N	\$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 T	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$524.50	\$0.00	\$0.00	-\$24.50	104.90%
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 PAR	\$1,300.00	\$1,352.04	\$1,352.04	\$0.00	-\$52.04	104.00%







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

Current Period: AUGUST 2014

		2014	2014	AUGUST	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-721 OPERATING TR	\$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 EMP	\$29,046.00	\$13,296.90	\$3,396.35	\$0.00	\$15,749.10	45.78%
Active	E 601-49000-102 EMPLOYEE OVE	\$12,000.00	\$7,003.02	\$1,183.82	\$0.00	\$4,996.98	58.36%
Active	E 601-49000-121 PERA CONTRIB	\$2,976.00	\$1,916.93	\$331.98	\$0.00	\$1,059.07	64.41%
Active	E 601-49000-122 FICA CONTRIBU	\$3,140.00	\$2,233.59	\$377.10	\$0.00	\$906.41	71.13%
Active	E 601-49000-131 HEALTH INSURA	\$4,896.00	\$3,900.20	\$492.61	\$0.00	\$995.80	79.66%
Active	E 601-49000-151 WORKERS CO	\$2,839.00	\$2,554.24	\$2,309.45	\$0.00	\$284.76	89.97%
Active	E 601-49000-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$465.32	\$109.35	\$0.00	\$234.68	66.47%
Active	E 601-49000-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 MISC REPAIRS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,750.00	\$1,711.00	\$76.00	\$0.00	\$39.00	97.77%
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\CONF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-327 OTHER SERV- S	\$7,000.00	\$3,631.55	\$88.43	\$0.00	\$3,368.45	51.88%
Active	E 601-49000-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-362 PROPERTY INS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	\$25.94	\$13.82	\$0.00	\$74.06	25.94%
Active	E 601-49000-387 WATER TREAT	\$125,000.00	\$92,531.89	\$10,281.21	\$0.00	\$32,468.11	74.03%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$166.40	\$17.24	\$0.00	\$133.60	55.47%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$52.42	\$1.31	\$0.00	\$347.58	13.11%
Active	E 601-49000-425 CLOTHING	\$700.00	\$368.67	\$59.33	\$0.00	\$331.33	52.67%
Active	E 601-49000-442 MISC	\$0.00	\$3,686.67	\$3,686.67	\$0.00	-\$3,686.67	0.00%
Active	E 601-49000-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 601-49000-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>Total SEWER UTILITIES</b>		\$270,247.00	\$133,544.74	\$22,424.67	\$0.00	\$136,702.26	49.42%
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMP	\$33,124.00	\$15,616.36	\$3,851.97	\$0.00	\$17,507.64	47.15%
Active	E 602-49100-102 EMPLOYEE OVE	\$5,000.00	\$2,918.00	\$493.26	\$0.00	\$2,082.00	58.36%
Active	E 602-49100-121 PERA CONTRIB	\$2,764.00	\$1,815.11	\$315.05	\$0.00	\$948.89	65.67%
Active	E 602-49100-122 FICA CONTRIBU	\$2,916.00	\$2,088.69	\$354.39	\$0.00	\$827.31	71.63%
Active	E 602-49100-131 HEALTH INSURA	\$5,304.00	\$3,588.76	\$452.58	\$0.00	\$1,715.24	67.66%
Active	E 602-49100-151 WORKERS CO	\$2,319.00	\$2,086.12	\$1,886.19	\$0.00	\$232.88	89.96%
Active	E 602-49100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$465.29	\$109.34	\$0.00	\$234.71	66.47%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,711.00	\$76.00	\$0.00	\$89.00	95.06%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$920.00	\$802.00	\$0.00	\$2,080.00	30.67%
Active	E 602-49100-308 TRAINING\CONF	\$0.00	\$170.00	\$170.00	\$0.00	-\$170.00	0.00%
Active	E 602-49100-314 STREET SWEEP	\$5,000.00	\$2,675.00	\$0.00	\$0.00	\$2,325.00	53.50%
Active	E 602-49100-327 OTHER SERV- S	\$3,500.00	\$2,402.18	\$15.61	\$0.00	\$1,097.82	68.63%
Active	E 602-49100-352 PUBLIC INFO N	\$100.00	\$45.00	\$0.00	\$0.00	\$55.00	45.00%



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

Current Period: AUGUST 2014

		2014	2014	AUGUST	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-361 GENERAL LIABI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$166.36	\$17.25	\$0.00	\$133.64	55.45%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$52.38	\$1.30	\$0.00	\$347.62	13.10%
Active	E 602-49100-425 CLOTHING	\$700.00	\$368.65	\$59.32	\$0.00	\$331.35	52.66%
Active	E 602-49100-438 DUES & SUBSC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$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>\$37,588.90</b>	<b>\$8,604.26</b>	<b>\$0.00</b>	<b>\$31,838.10</b>	<b>54.14%</b>
<b>GASB34</b>							
Active	E 999-41000-100 WAGES AND SA	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$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 DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTERES	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$2,857.62	\$0.00	\$0.00	\$2,857.62	0.00%
Active	E 999-50000-100 WAGES AND SA	\$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>\$1,268,475.67</b>	<b>\$144,531.03</b>	<b>\$0.00</b>	<b>\$904,259.33</b>	<b>58.38%</b>

CITY OF LAUDERDALE

11/05/14 2:53 PM

Page 1

Cash Balances

Current Period: SEPTEMBER 2014

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$11,441.17	\$116,248.02	-\$2,567,446.38
COMMUNITY EVENTS	G 201-10100	\$398.62	\$931.47	\$9,412.46
COMMUNICATIONS	G 202-10100	\$0.98	\$1,160.02	\$1,997.59
RECYCLING	G 203-10100	\$53.48	\$3,761.42	\$108,843.93
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$43.06	\$0.00	\$87,644.61
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$283.63	\$0.00	\$577,275.40
CAPITAL IMPROVEMENTS	G 402-10100	\$13.03	\$0.00	\$26,520.69
CAPITAL IMPROVE STORM WATER	G 403-10100	\$89.02	\$0.00	\$181,177.01
PARK IMPROVEMENT	G 404-10100	\$142.15	\$0.00	\$289,319.81
TIF-PROJECTS	G 405-10100	\$784.86	\$4,463.25	\$422,048.04
SEWER IMPROVEMENT	G 407-10100	\$204.58	\$0.00	\$416,385.97
DEVELOPMENT	G 414-10100	\$18.74	\$0.00	\$38,141.97
SEWER UTILITIES	G 601-10100	\$43,282.22	\$18,152.17	\$492,869.44
STORM SEWER ENTERPRISE FUND	G 602-10100	\$11,427.34	\$6,338.71	\$98,338.25
<b>Total CASH</b>		\$68,182.88	\$151,055.06	\$182,528.79
<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	\$1,585.42	\$0.00	\$3,044,305.35
<b>Total INVESTMENTS</b>		\$1,585.42	\$0.00	\$3,044,305.35
<b>Grand Total</b>		\$69,768.30	\$151,055.06	\$3,227,234.14

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/05/14 2:54 PM

Page 1

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	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	\$251,370.75	\$0.00	\$243,910.25	50.75%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$3,170.44	\$0.00	-\$3,170.44	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	\$58,921.34	\$0.00	\$62,012.66	48.72%
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	\$850.00	\$100.00	-\$250.00	141.67%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$500.00	\$50.00	-\$100.00	125.00%
In-Active	R 101-32160 GAS STATION LICENS	\$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	\$674.50	\$0.00	\$3,325.50	16.86%
Active	R 101-32210 BUILDING PERMITS	\$11,000.00	\$13,693.10	\$1,934.40	-\$2,693.10	124.48%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$1,400.00	\$300.00	-\$900.00	280.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$3,622.79	\$287.14	-\$1,622.79	181.14%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$720.00	\$0.00	\$280.00	72.00%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$220.00	\$30.00	\$30.00	88.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$1,066.50	\$208.00	\$433.50	71.10%
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	\$267,546.50	\$0.00	\$267,546.50	50.00%
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	\$599.00	\$0.00	\$599.00	50.00%
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	\$6,854.31	\$550.00	-\$854.31	114.24%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$358.00	\$25.00	-\$358.00	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	\$29.67	\$3.02	\$70.33	29.67%
In-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	\$550.00	\$25.00	\$450.00	55.00%
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	\$27,160.72	\$3,155.67	\$17,839.28	60.36%
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	\$6.00	\$0.00	-\$6.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,800.00	\$1,798.29	\$234.29	\$1.71	99.91%
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**  
**\*Revenue Guideline©**

11/05/14 2:54 PM

Page 2

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$689.83	\$74.00	-\$189.83	137.97%
Active	R 101-36250 REFUNDS & REIMBUR	\$0.00	-\$30.00	\$0.00	\$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	\$63.31	\$0.00	-\$63.31	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>\$643,885.05</b>	<b>\$6,976.52</b>	<b>\$586,620.95</b>	<b>52.33%</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	\$2,105.00	\$0.00	-\$1,305.00	263.13%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
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	\$268.00	\$46.00	-\$168.00	268.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$550.00	\$330.00	-\$150.00	137.50%
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	\$18.00	\$18.00	\$982.00	1.80%
Active	R 201-36211 INVESTMENT INTERES	\$35.00	\$35.25	\$4.62	-\$0.25	100.71%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBUR	\$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>\$3,451.25</b>	<b>\$398.62</b>	<b>-\$541.25</b>	<b>118.60%</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	\$9.73	\$0.98	\$65.27	12.97%
Active	R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$10,328.85	\$0.00	\$9,671.15	51.64%
	<b>Total COMMUNICATIONS</b>	<b>\$20,075.00</b>	<b>\$10,338.58</b>	<b>\$0.98</b>	<b>\$9,736.42</b>	<b>51.50%</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	\$4,975.00	\$0.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$18,471.69	\$0.00	\$16,528.31	52.78%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$65.15	\$0.00	-\$65.15	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$414.07	\$53.48	-\$14.07	103.52%
Active	R 203-36250 REFUNDS & REIMBUR	\$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>\$23,932.91</b>	<b>\$53.48</b>	<b>\$16,442.09</b>	<b>59.28%</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**  
**\*Revenue Guideline©**

11/05/14 2:54 PM  
Page 3

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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 & REIMBUR	\$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	\$11,495.76	\$0.00	\$10,504.24	52.25%
Active	R 304-36102 PENALTIES & INTERES	\$2,000.00	\$976.19	\$0.00	\$1,023.81	48.81%
Active	R 304-36211 INVESTMENT INTERES	\$500.00	\$301.38	\$43.06	\$198.62	60.28%
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	\$12,773.33	\$43.06	\$11,726.67	52.14%
<b>CAPITAL IMPROVEMENT STREETS</b>						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$4.00	\$0.00	-\$4.00	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	\$2,148.98	\$283.63	-\$148.98	107.45%
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	\$2,152.98	\$283.63	-\$152.98	107.65%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$238.26	\$13.03	\$161.74	59.57%
Active	R 402-36250 REFUNDS & REIMBUR	\$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	\$238.26	\$13.03	\$161.74	59.57%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$674.45	\$89.02	-\$74.45	112.41%
Active	R 403-36250 REFUNDS & REIMBUR	\$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	\$674.45	\$89.02	-\$74.45	112.41%

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/05/14 2:54 PM

Page 4

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	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	\$1,077.05	\$142.15	-\$77.05	107.71%
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 TRANFER 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>\$1,077.05</b>	<b>\$142.15</b>	<b>-\$77.05</b>	<b>107.71%</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	\$2,103.00	\$0.00	-\$2,103.00	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	\$1,610.31	\$207.36	-\$1,610.31	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>\$3,713.31</b>	<b>\$207.36</b>	<b>-\$3,713.31</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	\$1,599.79	\$204.58	-\$99.79	106.65%
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>\$1,599.79</b>	<b>\$204.58</b>	<b>-\$99.79</b>	<b>106.65%</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 & REIMBUR	\$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	\$141.97	\$18.74	-\$141.97	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>\$38,141.97</b>	<b>\$18.74</b>	<b>-\$141.97</b>	<b>100.37%</b>
<b>SEWER UTILITIES</b>						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF LAUDERDALE**  
**\*Revenue Guideline©**

11/05/14 2:54 PM  
Page 5

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$1,721.06	\$242.16	\$78.94	95.61%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBUR	\$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	\$193,565.28	\$43,040.06	\$51,434.72	79.01%
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>\$195,286.34</b>	<b>\$43,282.22</b>	<b>\$51,513.66</b>	<b>79.13%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$337.47	\$48.32	-\$37.47	112.49%
Active	R 602-37300 STORM SEWER FEE	\$62,000.00	\$63,949.80	\$11,379.02	-\$1,949.80	103.14%
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>\$64,287.27</b>	<b>\$11,427.34</b>	<b>-\$1,987.27</b>	<b>103.19%</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>\$1,001,552.54</b>	<b>\$63,140.73</b>	<b>\$669,413.46</b>	<b>59.94%</b>





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

11/05/14 2:53 PM

Page 2

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SO	\$1,000.00	\$2,437.63	\$0.00	\$0.00	-\$1,437.63	243.76%
Active	E 101-41500-101 FULL TIME EMP	\$8,498.00	\$6,792.29	\$756.29	\$0.00	\$1,705.71	79.93%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYE	\$2,600.00	\$1,012.25	\$0.00	\$0.00	\$1,587.75	38.93%
Active	E 101-41500-121 PERA CONTRIB	\$616.00	\$492.44	\$54.82	\$0.00	\$123.56	79.94%
Active	E 101-41500-122 FICA CONTRIBU	\$650.00	\$519.62	\$57.84	\$0.00	\$130.38	79.94%
Active	E 101-41500-131 HEALTH INSURA	\$1,530.00	\$1,147.50	\$127.50	\$0.00	\$382.50	75.00%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-201 WORKERS CO	\$83.00	\$74.82	\$0.00	\$0.00	\$8.18	90.14%
Active	E 101-41500-201 GENERAL SUPP	\$150.00	\$186.92	\$114.92	\$0.00	-\$36.92	124.61%
Active	E 101-41500-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,500.00	\$6,800.00	\$850.00	\$0.00	\$4,700.00	59.13%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$13,688.00	\$0.00	\$0.00	\$812.00	94.40%
Active	E 101-41500-305 LEGAL FEES - C	\$10,000.00	\$7,568.52	\$230.06	\$0.00	\$2,431.48	75.69%
Active	E 101-41500-327 OTHER SERV- S	\$700.00	\$426.14	\$0.00	\$0.00	\$273.86	60.88%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO N	\$400.00	\$139.50	\$0.00	\$0.00	\$260.50	34.88%
Active	E 101-41500-355 MISC PRINTING/	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$51.95	\$0.00	\$0.00	-\$51.95	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SU	\$0.00	\$1,069.25	\$0.00	\$0.00	-\$1,069.25	0.00%
Active	E 101-42100-318 911 Dispatch	\$14,200.00	\$9,383.05	\$1,172.89	\$0.00	\$4,816.95	66.08%
Active	E 101-42100-319 POLICE CONTR	\$617,081.00	\$462,810.74	\$51,423.42	\$0.00	\$154,270.26	75.00%
Active	E 101-42100-320 FIRE CONTRAC	\$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	\$12,793.51	\$1,809.19	\$0.00	\$3,206.49	79.96%
Active	E 101-42100-322 FIRE FALSE ALA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$1,000.00	\$450.00	\$0.00	\$0.00	\$550.00	45.00%
Active	E 101-42100-355 MISC PRINTING/	\$0.00	\$12.48	\$6.24	\$0.00	-\$12.48	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/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$300.00	\$37.44	\$0.00	\$0.00	\$262.56	12.48%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMP	\$29,200.00	\$23,634.57	\$2,452.45	\$0.00	\$5,565.43	80.94%
Active	E 101-43000-102 EMPLOYEE OVE	\$3,000.00	\$1,834.62	\$79.01	\$0.00	\$1,165.38	61.15%
Active	E 101-43000-104 TEMP EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,335.00	\$1,846.59	\$183.52	\$0.00	\$488.41	79.08%
Active	E 101-43000-122 FICA CONTRIBU	\$2,463.00	\$2,182.99	\$219.43	\$0.00	\$280.01	88.63%
Active	E 101-43000-131 HEALTH INSURA	\$5,100.00	\$3,761.12	\$412.91	\$0.00	\$1,338.88	73.75%
Active	E 101-43000-151 WORKERS CO	\$1,481.00	\$1,334.34	\$0.00	\$0.00	\$146.66	90.10%
Active	E 101-43000-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$2,297.93	\$126.48	\$0.00	\$802.07	74.13%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING	\$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 & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS	\$2,000.00	\$1,032.61	\$6.11	\$0.00	\$967.39	51.63%
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/CONF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$15,000.00	\$5,996.54	\$0.00	\$0.00	\$9,003.46	39.98%

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

11/05/14 2:53 PM

Page 3

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	75.00%
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- S	\$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	\$7,000.00	\$4,334.38	\$548.25	\$0.00	\$2,665.62	61.92%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$1,879.71	\$225.08	\$0.00	\$1,320.29	58.74%
Active	E 101-43000-382 WATER	\$150.00	\$113.48	\$0.00	\$0.00	\$36.52	75.65%
Active	E 101-43000-383 GAS UTILITIES	\$2,700.00	\$2,718.02	\$82.90	\$0.00	-\$18.02	100.67%
Active	E 101-43000-384 REFUSE DISPO	\$2,800.00	\$2,527.12	\$217.24	\$0.00	\$272.88	90.25%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$277.35	\$35.86	\$0.00	\$222.65	55.47%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$451.38	\$0.00	\$0.00	\$2,548.62	15.05%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$128.25	\$0.00	\$0.00	-\$128.25	0.00%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMP	\$35,023.00	\$26,725.23	\$2,848.09	\$0.00	\$8,297.77	76.31%
Active	E 101-43400-104 TEMP EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,539.00	\$1,937.57	\$206.48	\$0.00	\$601.43	76.31%
Active	E 101-43400-122 FICA CONTRIBU	\$2,679.00	\$2,221.33	\$237.79	\$0.00	\$457.67	82.92%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,120.00	\$4,416.03	\$495.31	\$0.00	\$1,703.97	72.16%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS CO	\$1,381.00	\$1,242.72	\$0.00	\$0.00	\$138.28	89.99%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$147.00	\$0.00	\$0.00	\$153.00	49.00%
Active	E 101-43400-306 CONSULTING F	\$0.00	\$148.00	\$148.00	\$0.00	-\$148.00	0.00%
Active	E 101-43400-308 TRAINING/CONF	\$500.00	\$180.00	\$0.00	\$0.00	\$320.00	36.00%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$418.25	\$39.15	\$0.00	\$81.75	83.65%
Active	E 101-43400-388 SAC UNIT CHAR	\$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 R	\$500.00	\$87.72	\$0.00	\$0.00	\$412.28	17.54%
Active	E 101-45200-101 FULL TIME EMP	\$41,408.00	\$31,223.78	\$3,288.05	\$0.00	\$10,184.22	75.41%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYE	\$6,000.00	\$5,557.50	\$0.00	\$0.00	\$442.50	92.63%
Active	E 101-45200-121 PERA CONTRIB	\$3,002.00	\$2,263.84	\$238.37	\$0.00	\$738.16	75.41%
Active	E 101-45200-122 FICA CONTRIBU	\$3,627.00	\$3,109.21	\$283.93	\$0.00	\$517.79	85.72%
Active	E 101-45200-131 HEALTH INSURA	\$7,650.00	\$5,193.16	\$571.10	\$0.00	\$2,456.84	67.88%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,303.00	\$1,174.20	\$0.00	\$0.00	\$128.80	90.12%
Active	E 101-45200-201 GENERAL SUPP	\$0.00	\$471.84	\$180.20	\$0.00	-\$471.84	0.00%
Active	E 101-45200-202 PERMENANT SU	\$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	\$0.00	\$975.00	\$0.00	\$0.00	-\$975.00	0.00%

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

11/05/14 2:53 PM

Page 4

Current Period: SEPTEMBER 2014

		2014	2014	2014	Enc	2014	% of YTD
		YTD Budget	YTD Amt	SEPTEMBER MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-228 MISC REPAIRS	\$1,000.00	\$62.65	\$0.00	\$0.00	\$937.35	6.27%
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- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EX	\$700.00	\$759.94	\$0.00	\$0.00	-\$59.94	108.56%
Active	E 101-45200-371 NON-RESIDENT	\$2,000.00	\$1,160.00	\$0.00	\$0.00	\$840.00	58.00%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$322.55	\$26.45	\$0.00	\$177.45	64.51%
Active	E 101-45200-382 WATER	\$200.00	\$82.30	\$0.00	\$0.00	\$117.70	41.15%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$339.03	\$0.00	\$0.00	\$360.97	48.43%
Active	E 101-45200-384 REFUSE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$41.44	\$0.00	\$0.00	\$8.56	82.88%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY	\$1,100.00	\$857.85	\$250.00	\$0.00	\$242.15	77.99%
Active	E 101-45200-442 MISC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING F	\$30,000.00	\$1,786.25	\$0.00	\$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 IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING F	\$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 IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPEN TEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total GENERAL</b>	<b>\$1,230,506.00</b>	<b>\$894,424.39</b>	<b>\$105,858.54</b>	<b>\$0.00</b>	<b>\$336,081.61</b>	<b>72.69%</b>
<b>COMMUNITY EVENTS</b>							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$697.59	\$697.59	\$0.00	-\$197.59	139.52%
Active	E 201-45600-369 MUSIC UNDER T	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$524.50	\$0.00	\$0.00	-\$24.50	104.90%
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 PAR	\$1,300.00	\$1,585.92	\$233.88	\$0.00	-\$285.92	121.99%







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

11/05/14 2:53 PM

Page 8

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-721 OPERATING TR	\$0.00	\$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>0.00%</b>
<b>SEWER UTILITIES</b>							
Active	E 601-49000-101 FULL TIME EMP	\$29,046.00	\$15,562.15	\$2,265.25	\$0.00	\$13,483.85	53.58%
Active	E 601-49000-102 EMPLOYEE OVE	\$12,000.00	\$7,827.22	\$824.20	\$0.00	\$4,172.78	65.23%
Active	E 601-49000-121 PERA CONTRIB	\$2,976.00	\$2,140.94	\$224.01	\$0.00	\$835.06	71.94%
Active	E 601-49000-122 FICA CONTRIBU	\$3,140.00	\$2,496.72	\$263.13	\$0.00	\$643.28	79.51%
Active	E 601-49000-131 HEALTH INSURA	\$4,896.00	\$4,393.05	\$492.85	\$0.00	\$502.95	89.73%
Active	E 601-49000-151 WORKERS CO	\$2,839.00	\$2,554.24	\$0.00	\$0.00	\$284.76	89.97%
Active	E 601-49000-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$492.43	\$27.11	\$0.00	\$207.57	70.35%
Active	E 601-49000-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 MISC REPAIRS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,750.00	\$1,711.00	\$0.00	\$0.00	\$39.00	97.77%
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\CONF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-327 OTHER SERV- S	\$7,000.00	\$5,186.87	\$1,555.32	\$0.00	\$1,813.13	74.10%
Active	E 601-49000-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABI	\$2,000.00	\$2,094.38	\$2,094.38	\$0.00	-\$94.38	104.72%
Active	E 601-49000-362 PROPERTY INS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	\$25.94	\$0.00	\$0.00	\$74.06	25.94%
Active	E 601-49000-387 WATER TREAT	\$125,000.00	\$102,813.10	\$10,281.21	\$0.00	\$22,186.90	82.25%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$184.32	\$17.92	\$0.00	\$115.68	61.44%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$52.42	\$0.00	\$0.00	\$347.58	13.11%
Active	E 601-49000-425 CLOTHING	\$700.00	\$475.46	\$106.79	\$0.00	\$224.54	67.92%
Active	E 601-49000-442 MISC	\$0.00	\$3,686.67	\$0.00	\$0.00	-\$3,686.67	0.00%
Active	E 601-49000-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 601-49000-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>Total SEWER UTILITIES</b>		<b>\$270,247.00</b>	<b>\$151,696.91</b>	<b>\$18,152.17</b>	<b>\$0.00</b>	<b>\$118,550.09</b>	<b>56.13%</b>
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMP	\$33,124.00	\$18,185.02	\$2,568.66	\$0.00	\$14,938.98	54.90%
Active	E 602-49100-102 EMPLOYEE OVE	\$5,000.00	\$3,261.43	\$343.43	\$0.00	\$1,738.57	65.23%
Active	E 602-49100-121 PERA CONTRIB	\$2,764.00	\$2,026.24	\$211.13	\$0.00	\$737.76	73.31%
Active	E 602-49100-122 FICA CONTRIBU	\$2,916.00	\$2,333.21	\$244.52	\$0.00	\$582.79	80.01%
Active	E 602-49100-131 HEALTH INSURA	\$5,304.00	\$4,039.09	\$450.33	\$0.00	\$1,264.91	76.15%
Active	E 602-49100-151 WORKERS CO	\$2,319.00	\$2,086.12	\$0.00	\$0.00	\$232.88	89.96%
Active	E 602-49100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$492.38	\$27.09	\$0.00	\$207.62	70.34%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,711.00	\$0.00	\$0.00	\$89.00	95.06%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$920.00	\$0.00	\$0.00	\$2,080.00	30.67%
Active	E 602-49100-308 TRAINING\CONF	\$0.00	\$170.00	\$0.00	\$0.00	-\$170.00	0.00%
Active	E 602-49100-314 STREET SWEEP	\$5,000.00	\$2,675.00	\$0.00	\$0.00	\$2,325.00	53.50%
Active	E 602-49100-327 OTHER SERV- S	\$3,500.00	\$2,676.65	\$274.47	\$0.00	\$823.35	76.48%
Active	E 602-49100-352 PUBLIC INFO N	\$100.00	\$45.00	\$0.00	\$0.00	\$55.00	45.00%

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

11/05/14 2:53 PM

Page 9

Current Period: SEPTEMBER 2014

		2014	2014	SEPTEMBER	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-361 GENERAL LIABI	\$2,000.00	\$2,094.37	\$2,094.37	\$0.00	-\$94.37	104.72%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$184.29	\$17.93	\$0.00	\$115.71	61.43%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$52.38	\$0.00	\$0.00	\$347.62	13.10%
Active	E 602-49100-425 CLOTHING	\$700.00	\$475.43	\$106.78	\$0.00	\$224.57	67.92%
Active	E 602-49100-438 DUES & SUBSC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$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>\$43,927.61</b>	<b>\$6,338.71</b>	<b>\$0.00</b>	<b>\$25,499.39</b>	<b>63.27%</b>
<b>GASB34</b>							
Active	E 999-41000-100 WAGES AND SA	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$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 DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTERES	\$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 OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$2,857.62	\$0.00	\$0.00	\$2,857.62	0.00%
Active	E 999-50000-100 WAGES AND SA	\$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>\$1,408,563.75</b>	<b>\$140,088.08</b>	<b>\$0.00</b>	<b>\$764,171.25</b>	<b>64.83%</b>





## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

Consent                      X    
Public Hearing                   
Discussion                       
Action                             
Resolution                       
Work Session                 

Meeting Date            November 10, 2014  
ITEM NUMBER            2Q14 Investment Report  
STAFF INITIAL              HAB    
APPROVED BY ADMINISTRATOR

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The attached report and spreadsheet reflect the City's investment activity for the second quarter of 2014. I printed the spreadsheet in 8.5 x 11 format so the type is petty small. If you would like a larger version, staff will get you a paper or electronic copy. Just let us know.

### OPTIONS:

### STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the second quarter investment report for 2014.

### COUNCIL ACTION:

**City of Lauderdale  
Second Quarter Investment Report  
November 10, 2014**

The quarter ended with a general fund balance of \$340,468 and cash and investments totaling \$3,097,935.73. That is the total of all fund balances including the 601 and 602 sewer enterprise funds. Since the City pools the fund balances for investment purposes, at quarter end \$2,840,235.21 was invested. \$1,212,712.90 was invested in money market funds and \$1,800,035.00 in certificates of deposit (CDs).

The city staff purchased six CDs this quarter. They are as follows:

- Onewest Bank at .39% for 12 months
- Apple Bank for Savings at .35% for 18 months
- Compass Bank at .50% for 24 months
- Private Bank and Trust at .90% for 33 months
- Discover Bank at 1.05% for 36 months
- Ally Bank at 1.10% for 36 months

The City received .03% interest on the check book balance through the quarter.

This quarter, the City earned \$2,487.31 from investments compared to \$5,550.61 last quarter bringing the 2014 total to \$8,037.92. The City earned \$13,998.11 in interest in 2013; \$14,826.94 in interest in 2012; \$30,612.67 in interest in 2011; and \$54,673.60 in 2010. The expectation is the City will receive about the same amount in interest in 2014 as 2013 as the rates have not moved much.

Table 1 shows how the interest was divided between the funds and compares interest earned to the adopted budget. The funds with the largest balances get the greatest interest distributions. Since the City is no longer receiving TIF funds, interest income was not budgeted for but the City will continue to apply interest to that account until the funds are spent. Additionally, the new Development Fund 414 was added to the list.

*Table 1: Investment Earning Distribution by Fund*

Fund	2014 Budget	As of June 30
101 – General Fund	\$1,800	\$1,112
201 – Community Events	\$35	\$23
202 – Communication	\$75	\$6
203 – Recycling	\$400	\$276
304 – 2003 Street Improve	\$500	\$193
401 – Capital Improve, Street	\$2,000	\$1,436
402 – Capital Improve, Gen	\$400	\$206
403 – Capital Improvement, Storm Sewer	\$600	\$451

404 – Capital Improve, Parks	\$1,000	\$720
405 – TIF Projects	\$0	\$1,086
407 – Sewer Improvements	\$1,500	\$1,086
414 – Development	\$0	\$95
601 – Sewer Enterprise Fund	\$1,800	\$1,129
602 – Storm Sewer Enterprise Fund	\$300	\$220
<b>Totals</b>	<b>\$10,410</b>	<b>\$8,039</b>

At the end of the quarter, the securities were held an average of 847 days or 28 months. Currently, investment maturity dates are laddered through the middle of 2017. It seems doubtful rates will improve significantly in the near future so staff will continue to ladder short-term CDs. If the rates rise, the City will be able to step up to the better rates with each maturity.

Staff provides Councilors the investment spreadsheet as an internal control procedure required by the city’s auditor. As always, staff is available to answer questions and provide the Council with research related to the City’s investments.

2014 City of Lauderdale Investments

	FDIC	CUSIP	% Rate	Approx. Holding In Days	Maturity Date	Purch Date	2014														
							Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 12/31/2013	Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 1/31/2014	Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 2/28/2014
<b>Smith Barney</b>																					
Inst Gov't Money Market																					
CD Ally Bank	57603	02006L	1.100	1085	5/30/2017	5/29/2014	-	-	-	-	8.00	-	-	-	-	-	529.32	-	-	7.00	227,731.14
CD Discover Bank	5649	254671	1.050	1085	5/30/2017	5/29/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD BMW Bank of North America (UT-semi Mo/Se)	35141	02597L	1.150	1085	9/30/2016	9/30/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD AMEX Centurion (Int. Feb. Aug)	27471	02597L	1.050	1085	8/15/2016	8/15/2013	-	-	-	-	-	-	-	-	-	-	529.32	-	-	529.32	100,000.00
CD Compass Bank	19048	20451F	0.500	730	5/31/2016	5/28/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Apple Bank for Savings (NY)	16068	037630	0.550	730	4/4/2014	4/4/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD GE Capital Finance (UT-semi Sept 11) Future purchases	33778	36160T	1.350	1086	3/11/2014	3/11/2011	-	-	-	-	8.00	-	-	-	-	-	529.32	-	-	536.32	627,731.14
							627,731.14	-	-	-	-	529.32	-	-	-	-	529.32	-	-	536.32	627,731.14

Portfolio Value  
627,731.14

							703.97	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006.44
Northland																					
Money Market																					
CD Marlin Business Bank		57116A	0.800	913	3/28/2016	9/25/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,007.00
CD Apple Bank for Savings (May/Nov)	03783	037830	0.350	547	1/30/2015	5/28/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,007.00
CD GE Capital Retail	27314	36157F	0.600	547	3/27/2015	9/27/2013	-	-	-	-	42.47	-	-	-	-	-	-	-	-	-	100,007.00
CD Goldman Sachs (Feb/Aug Int)	33724	38147J	0.600	730	2/20/2015	2/20/2013	-	-	-	-	-	-	-	-	-	-	302.47	-	-	302.47	100,007.00
CD Sallie Mae Bank (Apr/Oct)	58177	795490	0.750	730	10/31/2014	10/31/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,007.00
CD Ally Bank, Midvale, UT (Apr/Oct) Future purchases	57803	02005C	0.650	730	4/4/2014	4/4/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,007.00
							500,738.97	-	-	-	-	-	-	-	-	-	302.47	-	-	302.47	501,041.44

Portfolio Value  
501,041.44

							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RBC Dain Rauscher																					
Money Market																					
CD Private Bank & Trust (Chicago) Semi-Annual		74297C	0.900	980	2/21/2017	5/21/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD Medallion Bank	58403E	1.100	1086	10/4/2016	10/4/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Great Southern Bank	39129V	0.650	730	8/10/2015	8/9/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Cedar Rapids Bank	57224	15057J	0.500	1085	4/13/2015	4/7/2013	-	-	-	-	42.47	-	-	-	-	-	-	-	-	-	100,000.00
CD North Town Bank	89213T	0.500	548	2/6/2015	6/26/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD First Bank Puerto Rico	33764J	0.450	548	6/15/2014	2/15/2013	-	-	-	-	-	38.22	-	-	-	-	-	-	-	-	-	100,000.00
CD Dora Bank	32102	25871L	0.000	385	2/27/2014	2/27/2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Discover Bank, Greenwood, DE Future purchases	5048	234670	0.650	730	2/24/2014	2/22/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
							700,000.00	-	-	-	60.69	-	-	-	-	-	60.69	-	-	60.69	700,000.00

Portfolio Value  
700,000.00

							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piper Jaffrey																					
Money Market																					
Future purchases							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	FDIC	CUSIP	% Rate	Approx. Holding In Days	Maturity Date	Purch Date	2014														
							Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 12/31/2013	Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 1/31/2014	Purchases	Transfers In	Transfers out	Interest/Dividends	Balance 2/28/2014
Financial Northeastern Companies																					
Money Market																					
CD Sterling Savings Bank		859532	0.750	916	2/16/2016	8/14/2013	847.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD Alma Bank NY (Mo. Int)	58424	020080	0.700	1095	12/28/2015	12/28/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD First Republic Bank (CA)	59017	512125	0.600	730	5/26/2015	5/24/2013	-	-	-	-	59.45	-	-	-	-	-	-	-	-	-	100,000.00
CD OneWest Bank	58978	140520	0.350	365	5/20/2015	5/20/2014	-	-	-	-	50.96	-	-	-	-	-	-	-	-	-	100,000.00
CD World's Foremost Bank	57079	120215	1.070	1085	2/17/2015	2/17/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Fifth Third Bank (OH)	12051	0600	0.600	732	5/19/2014	5/18/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
CD Merrick Bank UT (Mo. Int) Future purchases	34519	59012Y	0.500	386	1/22/2014	12/28/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
							600,847.92	-	-	-	288.77	-	-	-	-	-	564.93	-	-	564.93	500,564.93

Portfolio Value  
500,564.93

							428,779.06	-	-	-	5.89	-	-	-	-	-	-	-	-	5.52	530,262.80
							499,644.52	-	-	-	20.05	-	-	-	-	-	-	-	-	21.28	600,822.54
4M Funds																					
Invest Fund																					
Plus Fund							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4M Short Term Series							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future purchases																					
Total Account							928,423.58	-	-	-	25.94	-	-	-	-	-	-	-	-	26.80	1,131,095.34

Portfolio Value  
3,260,422.85

TOTAL INVESTMENTS AND CDs							847.0 Days			
Average holding of Current CDs/Agencies							From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	3,257,600.69	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	3,260,422.85
							Inv Bal BS Interest	2,694,356.22		
							Inv Bal BS Interest	566,244.47		
							Inv Bal BS Interest	3,257,600.69		
							Inv Bal BS Interest	2,822.16		
							New Balance	3,260,422.85		
							Inv Bal BS Interest	102,361.64		

Portfolio Value  
102,361.64

Transfers out	Interest/ Dividends	Balance 3/31/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 4/30/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 5/31/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 6/30/2014	Purchases	Sales	Transfers in
-	7.25	324,978.11	-	-	100,274.25	-	7.50	424,252.86	100,000.00	300,000.00	-	-	7.57	129,267.43	-	-	-	-	4.10	129,271.53	-	-	-
-	570.27	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	689.45	100,000.00	-	100,274.25	-	-	274.25	0.00	-	-	-	-	-	100,000.00	-	-	-	-	-	0.00	-	-	-
-	1,246.97	629,978.11	-	100,274.25	100,324.11	-	281.75	629,259.86	300,000.00	300,000.00	-	-	7.57	629,267.43	-	-	-	-	4.10	629,271.53	-	-	-
-	396.71	1,700.68	-	-	100,324.11	-	-	102,024.79	-	-	371.92	100,007.00	-	2,389.71	-	-	-	-	0.01	2,389.72	-	-	-
-	297.53	100,007.00	-	-	-	-	-	100,007.00	100,007.00	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	371.92	-	-	371.92	100,007.00	-	-	-	-	-	100,007.00	-	-	-
-	694.24	501,735.68	-	100,324.11	100,324.11	-	317.11	592,052.79	100,007.00	371.92	371.92	100,007.00	371.92	502,424.71	-	-	-	-	0.01	502,424.72	-	-	-
72.89	-	-	-	-	629.18	629.18	-	-	100,000.00	-	-	-	-	100,000.00	-	-	80.69	-	-	100,000.00	-	-	-
-	-	100,000.00	-	546.49	-	-	546.49	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	39.36	100,000.00	-	42.47	-	-	42.47	100,000.00	-	41.10	-	-	41.10	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	34.52	100,000.00	-	39.22	-	-	39.22	100,000.00	-	36.99	-	-	36.99	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-
72.89	-	500,000.00	-	629.18	629.18	-	629.18	500,000.00	100,000.00	78.09	78.09	100,000.00	78.09	600,000.00	-	-	80.69	-	-	600,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	281.92	500,846.85	-	246.30	246.30	-	246.30	501,093.15	100,000.00	100,238.36	100,238.36	100,000.00	238.36	501,331.51	-	-	159.39	-	-	501,490.90	-	-	-
-	-	100,000.00	-	-	246.30	-	-	1,093.15	-	-	100,238.36	100,000.00	-	1,351.51	-	-	-	-	-	1,490.90	-	-	-
-	113.15	100,000.00	-	59.45	-	-	59.45	100,000.00	-	57.53	-	-	57.53	100,000.00	-	-	159.39	-	-	100,000.00	-	-	-
-	46.03	100,000.00	-	50.96	-	-	50.96	100,000.00	-	49.32	-	-	49.32	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	76.71	100,000.00	-	84.93	-	-	84.93	100,000.00	100,000.00	82.19	-	-	82.19	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	46.03	100,000.00	-	50.96	-	-	50.96	100,000.00	-	100,049.32	-	-	49.32	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-
-	281.92	500,846.85	-	246.30	246.30	-	246.30	501,093.15	100,000.00	100,238.36	100,238.36	100,000.00	238.36	501,331.51	-	-	159.39	-	-	501,490.90	-	-	-
250,000.00	5.48	280,341.16	-	-	629.18	100,000.00	3.24	180,973.59	-	-	78.09	100,000.00	2.04	81,135.60	-	-	80.69	-	1.20	81,135.60	-	-	-
-	23.56	600,846.10	-	-	-	-	22.80	600,868.90	-	-	-	-	23.56	600,892.46	-	-	-	-	20.00	525,912.46	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250,000.00	29.04	881,187.26	-	-	629.18	100,000.00	26.04	781,842.48	-	-	78.09	100,000.00	25.60	881,946.17	-	-	80.69	-	21.20	897,046.06	-	-	-
250,000.00	2,325.05	3,012,747.90	-	201,473.84	202,103.02	100,625.18	1,500.36	2,914,248.28	600,007.00	400,688.37	100,688.37	300,007.00	721.54	2,914,969.82	-	-	320.77	-	285.39	2,840,235.21	-	-	-
3,010,422.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,597,752.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422,670.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,010,422.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,325.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,012,747.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 10-10-100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 10-10-100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 10-10-100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 10-10-100

From "Cash Balances"  
101-10400 Invest  
Actual Bal. 10-10-100

Inv Bal BS  
Interest

Inv Bal BS  
Interest

Inv Bal BS  
Interest

Inv Bal BS  
Interest

Inv Bal BS  
Interest

Transfers out	Interest/ Dividends	Balance 7/31/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 8/31/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 9/30/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 10/31/2014	Purchases	Sales	Transfers in	Transfers out
-	-	129,271.53	-	-	-	-	-	129,271.53	-	-	-	-	-	129,271.53	-	-	-	-	-	129,271.53	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	-	629,271.53	-	-	-	-	-	629,271.53	-	-	-	-	-	629,271.53	-	-	-	-	-	629,271.53	-	-	-	-
-	-	2,389.72	-	-	-	-	-	2,389.72	-	-	-	-	-	2,389.72	-	-	-	-	-	2,389.72	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	-	502,424.72	-	-	-	-	-	502,424.72	-	-	-	-	-	502,424.72	-	-	-	-	-	502,424.72	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	-	600,000.00	-	-	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-	-	-
-	-	1,490.90	-	-	-	-	-	1,490.90	-	-	-	-	-	1,490.90	-	-	-	-	-	1,490.90	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	33.12	-	-	-	-	-	33.12	-	-	-	-	33.12	-	-	-	-	-	33.12	-	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	-	501,490.90	-	-	-	-	-	501,490.90	-	-	-	-	-	501,490.90	-	-	-	-	-	501,490.90	-	-	-	-
-	-	81,135.60	-	-	-	-	-	81,135.60	-	-	-	-	-	81,135.60	-	-	-	-	-	81,135.60	-	-	-	-
-	-	525,912.46	-	-	-	-	-	525,912.46	-	-	-	-	-	525,912.46	-	-	-	-	-	525,912.46	-	-	-	-
-	-	607,048.06	-	-	-	-	-	607,048.06	-	-	-	-	-	607,048.06	-	-	-	-	-	607,048.06	-	-	-	-
-	-	2,840,235.21	-	-	-	-	-	2,840,235.21	-	-	-	-	-	2,840,235.21	-	-	-	-	-	2,840,235.21	-	-	-	-
-	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	-	-	-	-	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	-	-	-	-	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	-	-	-	-	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	-	-	-	-
-	-	Inv Bal BS Interest New Balance	-	-	-	-	-	Inv Bal BS Interest New Balance	-	-	-	-	-	Inv Bal BS Interest New Balance	-	-	-	-	-	Inv Bal BS Interest New Balance	-	-	-	-

Transfers out	Interest/ Dividends	Balance 11/30/2014	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 12/31/2014	YTD Purchases	YTD Sales	YTD Trans in	YTD Trans out	YTD Dividends	Balance 12/31/2014
-	-	129,271.53	-	-	-	-	-	129,271.53	-	-	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	41.42	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	570.27	570.27	-	-	570.27	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	529.32	529.32	-	-	529.32	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	274.25	100,000.00
-	-	0.00	-	-	-	-	-	0.00	100,689.45	100,689.45	-	-	669.45	0.00
-	-	629,271.53	-	-	-	-	-	629,271.53	300,000.00	502,043.29	202,043.29	-	2,094.71	629,271.53
-	-	2,389.72	-	-	-	-	-	2,389.72	-	396.71	101,692.74	100,007.00	0.01	2,389.72
-	-	100,007.00	-	-	-	-	-	100,007.00	100,007.00	-	-	-	396.71	100,007.00
-	-	100,007.00	-	-	-	-	-	100,007.00	-	297.53	-	-	297.53	100,007.00
-	-	100,007.00	-	-	-	-	-	100,007.00	302.47	302.47	-	-	302.47	100,007.00
-	-	100,007.00	-	-	-	-	-	100,007.00	-	371.92	-	-	371.92	100,007.00
-	-	(0.00)	-	-	-	-	-	(0.00)	-	100,324.11	-	-	317.11	(0.00)
-	-	502,424.72	-	-	-	-	-	502,424.72	100,007.00	101,692.74	100,007.00	-	1,894.75	502,424.72
-	-	100,000.00	-	-	-	-	-	100,000.00	-	548.49	-	-	548.49	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	327.87	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	249.34	-	-	249.34	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	252.05	-	-	252.05	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	224.39	-	-	224.39	100,000.00
-	-	0.00	-	-	-	-	-	0.00	100,400.00	100,400.00	-	-	400.00	0.00
-	-	600,000.00	-	-	-	-	-	600,000.00	100,000.00	202,333.17	202,255.08	-	2,333.17	600,000.00
-	-	1,490.90	-	-	-	-	-	1,490.90	-	378.08	201,136.69	-	378.08	1,490.90
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	289.58	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	299.19	-	-	299.19	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	56.62	100,000.00
-	-	100,000.00	-	-	-	-	-	100,000.00	-	498.62	-	-	498.62	100,000.00
-	-	(0.00)	-	-	-	-	-	(0.00)	100,000.00	100,248.23	-	-	248.23	(0.00)
-	-	501,490.90	-	-	-	-	-	501,490.90	100,000.00	100,042.47	-	-	42.47	(0.00)
-	-	81,135.60	-	-	-	-	-	81,135.60	600,647.92	201,812.79	201,136.69	-	1,812.79	501,490.90
-	-	525,912.46	-	-	-	-	-	525,912.46	-	202,333.17	560,000.00	-	23.37	81,135.60
-	-	607,048.06	-	-	-	-	-	607,048.06	499,644.52	101,136.69	75,000.00	-	131.25	525,912.46
-	-	2,840,235.21	-	-	-	-	-	2,840,235.21	928,423.58	303,465.86	625,000.00	-	154.62	607,048.06
-	-	2,840,235.21	-	-	-	-	-	2,840,235.21	600,007.00	1,007,891.99	1,011,240.64	1,128,398.77	8,071.04	2,840,235.21
From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100														
Inv Bal BS Interest New Balance														

Investments as of 6/30/14	By Broker	%	Amount
Smith Barney		22.2%	629,271.53
Northland		17.7%	502,424.72
RBC		21.1%	600,000.00
Piper Jeffrey		0.0%	0.00
Financial Northeastern Company		17.7%	501,490.90
League of MN Cities		21.4%	607,048.06
Total		100.0%	2,840,235.21

Investments as of 6/30/14	By Type	%	Amount
Money Market		26.1%	740,200.21
Fed Agency		0.0%	0.00
Commercial Paper		0.0%	0.00
Treasury		0.0%	0.00
Certificate of Deposit		73.9%	2,100,035.00
Total		73.9%	2,840,235.21

Investments as of 6/30/14	By holding period (from purchase date)	%	Amount
Up to 2 years		28.2%	800,028.00
2 to 3 years		42.3%	1,200,007.00
3 years & over		3.5%	100,000.00
No time limit		26.1%	740,200.21
Total		100.0%	2,840,235.21





ACTION REQUESTED		LAUDERDALE COUNCIL	
Consent	<u>  X  </u>	MEETING DATE	<u>  November 10, 2014  </u>
Special	<u>          </u>	ITEM NUMBER	<u>  PCIC Minutes  </u>
Public Hearing	<u>          </u>	STAFF INITIAL	<u>  Jim  </u>
Report	<u>          </u>	APPROVED BY ADMINISTRATOR	<u>                                  </u>
Discussion/Action	<u>          </u>		
Resolution	<u>          </u>		
Work session	<u>          </u>		

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

Attached are the minutes from the Park & Community Involvement Committee meeting of October 20, 2014.

**OPTIONS:**

- 1) Approve as consent item.
- 2) Remove from consent for discussion and/or action.

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges receipt of and placing on file the attached minutes of the Park & Community Involvement Committee.

**COUNCIL ACTION:**

**LAUDERDALE COUNCIL  
ACTION FORM**

<b>Action Requested</b>	
Consent	<u>  X  </u>
Public Hearing	<u>          </u>
Discussion	<u>          </u>
Action	<u>          </u>
Resolution	<u>          </u>
Work Session	<u>          </u>

Meeting Date	<u>November 10, 2014</u>
ITEM NUMBER	<u>Luther Seminary</u>
STAFF INITIAL	<u>                          </u>
APPROVED BY ADMINISTRATOR	

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

With the adoption of the attached easement agreement for storm water, the City's portion of the Luther Seminary replatting is complete. We expect the transfer of real estate will happen soon.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council adopts the Amended and Restated Easement Agreement with Luther Seminary as presented.

**COUNCIL ACTION:**

## AMENDED AND RESTATED EASEMENT AGREEMENT

THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by and between Luther Seminary, a Minnesota non-profit corporation ("Luther"), and the City of Lauderdale, a Minnesota municipal corporation ("Lauderdale").

### RECITALS

- A. Luther is the fee owner of land (the "Luther Property") located in the City of Lauderdale, County of Ramsey, Minnesota legally described in Exhibit A attached hereto and made a part hereof.
- B. Lauderdale governs the Luther Property which is located in the City of Lauderdale.
- C. The Luther Property is currently subject to the Easement Agreement for storm water drainage and ponding purposes dated May 3, 1994, filed May 13, 1994, as Document No. 2806042 and the Easement for drainage and utility purposes, in favor of the City of Lauderdale, as created in document dated January 13, 2003, filed January 24, 2003, as Document No. 3580012 (the "Prior Easement Agreements"). This Amended and Restated Easement is intended by the parties to replace the Prior Easement Agreements in their entirety and the Prior Easement Agreements shall no longer be of any force or effect.
- D. Lauderdale and Luther desire to create a ponding area on a portion of the Luther Property for the temporary storage of storm water after rainstorms to improve the flooding problem on the Luther parking lot adjacent to Eustis Street. Luther desires to allow Lauderdale to use a portion of its Luther Property for said purpose.

### GRANT, COVENANTS, AND CONDITIONS

Now, therefore, in consideration of the mutual covenants and obligations contained herein, the parties hereby agree that:

1. **Grant of Easement.** Luther hereby grants Lauderdale a perpetual, non-exclusive easement for storm water drainage and ponding purposes over, on, under, across, and burdening that portion of the Luther Property within Lot 2, Block 1 legally described in Exhibit B and depicted in Exhibit D attached hereto and made part hereof (the "Ponding Easement") and Luther hereby grants Lauderdale a perpetual, non-exclusive easement for storm water drainage over, on, under, across, and burdening that portion of the Luther Property within Lot 1, Block 1 legally described in Exhibit B and depicted in Exhibit D attached hereto and made part hereof (the "Drainage Easement").
2. **Prior Easements Superseded.** The Prior Easement Agreements are superseded in their entirety by this Amended and Restated Easement.
3. **Retained Rights.** Luther retains all other rights with respect to the Ponding Easement and Drainage Easement, including but not limited to the right to use the Ponding Easement for drainage of the Luther Property and for recreational purposes.

4. **Pond Construction.** Lauderdale, at Lauderdale's expense, designed, and constructed a storm water holding pond and associated improvements on the Ponding Easement and the Drainage Easement, as set forth in the Request for Bid - Luther Theological Retention Pond, City of Lauderdale, Project No. 40-340 dated April 15, 1994, on file at the City (the "Pond").

5. **No Interference with Drainage.** No building, permanent structure, impervious surface, or other barrier shall be constructed, enacted, or placed in the Ponding Easement or the Drainage Easement which would restrict, hamper, or impair, directly or indirectly, the drainage of water to and from the Ponding Easement or the Drainage Easement.

6. **Luther's Maintenance Responsibility.** After initial construction of the Pond, Luther shall be responsible for that maintenance and repair of the Pond, the Ponding Easement and the Drainage Easement which is not related to the drainage of water, including but not limited to, the care of grass, shrubs, and trees and the maintenance of any fence.

a. Luther shall at its sole expense give all requisite notice to proper authorities, obtain all official inspections, permits, certificates, licenses, or authorizations made necessary by the maintenance and repair, and pay all costs and expenses relating to the same;

b. All work relating to such maintenance and repair shall be performed in a thorough, substantial, and workmanlike manner;

c. In the event that the maintenance and repair requires a disturbance of the land surface of the Ponding Easement or the Drainage Easement or any part of the Luther Property used to access the Ponding Easement or the Drainage Easement, such surface shall be restored to its condition immediately prior to such maintenance and repair;

d. All maintenance and repair shall be in compliance with all laws, ordinances, and other governmental orders, rules, regulations, and requirements applicable thereto; and

e. In the event that Luther fails to maintain and repair the Pond, the Ponding Easement or the Drainage Easement as required by this Section 6, Lauderdale may give written notice to Luther of its intent to perform such maintenance and repair, which notice shall specify the exact items of maintenance and repair which Lauderdale intends to perform. If within 30 days after service of the notice Luther has not undertaken the items of maintenance and repair specified in the notice, Lauderdale may undertake the items of maintenance and repair and bill Luther for the amounts expended, which amounts shall be paid by Luther within 30 days after service of the bill.

7. **Lauderdale's Maintenance Responsibility.** After initial construction, Lauderdale shall be responsible for that maintenance and repair of the Pond, the Ponding Easement and the Drainage Easement which is related to the Pond and the drainage of water, including but not limited to, erosion control, the removal of silt and debris, and the maintenance and repair of catch basins, drains, and pipes.

- a. Lauderdale shall give Luther reasonable notice prior to the commencement of any maintenance and repair and shall not carry on these activities in a manner which will materially disrupt the operation of improvements located on the Luther Property;
- b. Lauderdale shall at its sole expense give all requisite notice to proper authorities, obtain all official inspections, permits, certificates, licenses, or other authorizations made necessary by the maintenance and repair, and pay all costs and expenses relating to the same;
- c. All work relating to such maintenance and repair shall be performed in a thorough, substantial, and workmanlike manner;
- d. In the event that the maintenance and repair requires a disturbance of the land surface of the Ponding Easement or the Drainage Easement or any part of the Luther Property used to access the Ponding Easement or the Drainage Easement, such surface shall be restored to its condition immediately prior to such maintenance and repair;
- e. All maintenance and repair shall be in compliance with all laws, ordinances, and other governmental orders, rules, regulations, and requirements applicable thereto; and
- f. In the event that Lauderdale fails to maintain and repair the Pond and the Ponding Easement or the Drainage Easement as required by this Section 7, Luther may give written notice of its intent to perform such maintenance and repair, which notice shall specify the exact items of maintenance and repair which Luther intends to perform. If within 30 days after service of the notice, Lauderdale has not undertaken the items of maintenance and repair specified in the notice, Luther may undertake such items of maintenance and repair and bill Lauderdale for the amounts expended, which amounts shall be paid by Lauderdale within 30 days after service of the bill.

8. **Lauderdale's Access Rights.** Luther hereby grants Lauderdale:

- a. The right to enter on the Ponding Easement and the Drainage Easement for the purpose of carrying out Lauderdale's responsibilities as set forth in Section 6; and
- b. The temporary right of access over the Luther Property for carrying out Lauderdale's responsibilities as set forth in Section 7 using the access road shown on Exhibit D and described on Exhibit C attached hereto and made a part hereof. Such temporary access shall terminate and expire on December 31, 2020.
- c. In addition to the foregoing, Luther hereby grants to Lauderdale a temporary license to use the driveway and parking areas as exist from time to time on Lot 1, Block 1, as a means of access to the Ponding Easement. Luther may terminate the foregoing license at any time on ninety (90) days prior written notice to Lauderdale, and, in any event, the license will terminate on December 31, 2020.

9. **Indemnification of Luther.** Lauderdale shall hold harmless and indemnify Luther, its subsidiaries, employees, agents, insurers, and each and every one thereof, from and against any actions, claims, costs, damages, executions, expenses, fees (including without limitation attorney's fees and costs and witness fees and costs) judgments, liabilities, liens, and

suits (collectively "Claims"), arising from or relating to the carrying out of Lauderdale's responsibilities under Section 7; provided, however, Lauderdale will not indemnify Luther or hold it harmless from any such Claims which arise by reason of the acts or conduct of Luther itself or any of its subsidiaries, employees, or agents.

10. **Indemnification of Lauderdale.** Luther shall hold harmless and indemnify Lauderdale, its subsidiaries, employees, agents, insurers and each and every one thereof, from and against any actions claims, costs, damages, executions, expenses, fees (including without limitation attorney's fees and costs and witness fees and costs) judgments, liabilities, liens, and suits (collectively "Claims"), arising from or relating to the carrying out of Luther's responsibilities under section 6; provided, however, Luther will not indemnify Lauderdale or hold it harmless from any such Claims which arise by reason of the acts or conduct of Lauderdale itself or any of its subsidiaries, employees, or agents

11. **Notice.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to be given when deposited in the United States mail in a sealed envelope with registered or certified postage prepaid thereon, return receipt requested, and addressed to the parties at the following addresses:

With respect to Luther:  
Luther Seminary  
Attn. President  
2481 Como Avenue  
St. Paul, MN 55108

With respect to Lauderdale:  
The City of Lauderdale  
Attn. City Administrator  
1891 Walnut Street  
Lauderdale, MN 55113

or at such other address as the addressee may hereafter to elect from time to time by giving to the other party hereto not less than thirty (30) days advance written notice.

12. **Successors and Assigns.** This agreement and the easements and covenants contained herein shall be perpetual, shall run with the land, and shall be binding on and inure to the benefit of and be enforceable by the parties hereto and their respective successors and assigns.

13. **Counterparts.** This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one of the same instrument.

14. **Governing Law.** This agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

**SIGNATURE PAGE  
TO  
AMENDED AND RESTATED EASEMENT AGREEMENT**

**WHEREFORE**, the parties hereto have caused this Agreement to be executed as of the date set forth above.

**CITY OF LAUDERDALE**

By: \_\_\_\_\_  
Jeffrey Dains,  
Mayor

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

STATE OF MINNESOTA            )  
  ) ss:  
COUNTY OF RAMSEY            )

On this \_\_\_\_\_ day of September, 2014, before me a notary public within and for said county, personally appeared Jeffrey Dains and Heather Butkowski to me personally known, who being each by me duly sworn, each did say that they are respectively the mayor and city clerk-administrator of the city of Lauderdale, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its city council and said mayor and city clerk-administrator acknowledged said instrument to be the free act and deed of said municipality.

\_\_\_\_\_  
Notary Public



**SIGNATURE PAGE  
TO  
AMENDED AND RESTATED EASEMENT AGREEMENT**

**LUTHER SEMINARY**

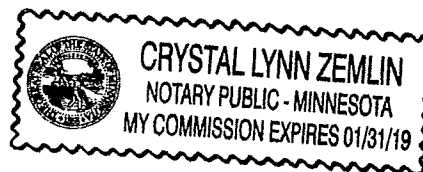
By: Robin J. Steinke  
Name: Robin J. Steinke  
Its: President

STATE OF MINNESOTA            )  
  ) ss.  
COUNTY OF RAMSEY            )

The foregoing instrument was acknowledged before me this 30<sup>th</sup> day of October, 2014, by Robin J. Steinke, the President of Luther Seminary, a Minnesota non-profit corporation, on behalf of the corporation.

Crystal Lynn Zemplin  
Notary Public

**This Instrument Was Drafted By:**  
Kennedy & Graven, Chartered (RHB)  
470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis, MN 55402  
(612) 337-9300



**EXHIBIT A**

Lots 1 and 2, Block 1, LUTHER SEMINARY ADDITION, according to the recorded plat thereof, Ramsey County, Minnesota.

## EXHIBIT B

### *Legal Description for Ponding Easement*

That part of Lot 2, Block 1, said LUTHER SEMINARY ADDITION, which lies westerly and northerly of the following described line:

Commencing at the northeast corner of said Lot 2; thence North 89 degrees 56 minutes 33 seconds West, along the north line of said Lot 2, a distance of 45.90 feet to the beginning of the line to be described; thence South 8 degrees 31 minutes 47 seconds West a distance of 87.94 feet; thence South 44 degrees 37 minutes 25 seconds West a distance of 245.00 feet; thence South 89 degrees 37 minutes 25 seconds West a distance of 226.00 feet; thence South 12 degrees 51 minutes 21 seconds West a distance of 95.22 feet to an angle point in the west line of said Lot 2 and there said line terminates.

### *Legal Description for Drainage Easement*

A strip of land 15 feet in width lying within Lot 1, Block 1, LUTHER SEMINARY ADDITION, according to the recorded plat thereof, Ramsey County, Minnesota, the southerly line of said 15 foot strip is described as follows:

Commencing at the northwest corner of said Lot 1; thence South 0 degrees 00 minutes 42 seconds West, along the west line of said Lot 1, a distance of 375.83 feet to the beginning of the line to be described; thence North 89 degrees 42 minutes 45 seconds East a distance of 486.30 feet to the southerly extension of an easterly line of said Lot 1 and there said line terminates.

Together with that part of said Lot 1 which lies northerly of the north line of the above described 15 foot strip and easterly of the following described line:

Commencing at the northeast corner of said Lot 1; thence South 0 degrees 26 minutes 08 seconds West, along the easterly line of said Lot 1, a distance of 272.30 feet to an angle point in said easterly line and the beginning of the line to be described; thence South 55 degrees 00 minutes 00 seconds West a distance of 31.90 feet; thence South 35 degrees 00 minutes 00 seconds East a distance of 15.00 feet; thence North 55 degrees 00 minutes 00 seconds East a distance of 15.90 feet; thence South 35 degrees 00 minutes 00 seconds East a distance of 6.89 feet; thence South 8 degrees 57 minutes 33 seconds West a distance of 63.00 feet to the northerly line of said 15 foot strip and there said line terminates.

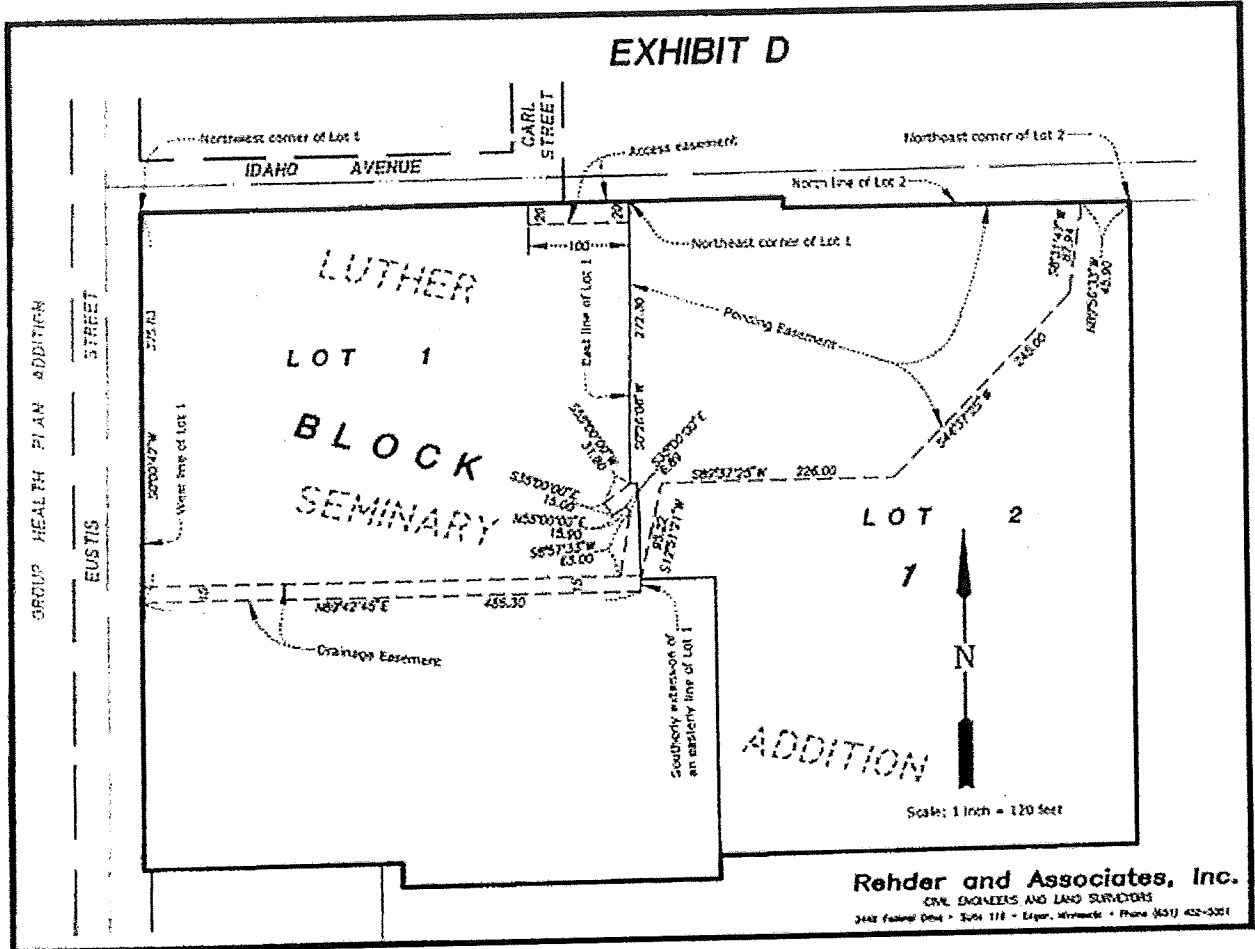
## **EXHIBIT C**

### *Legal Description for Temporary Access Easement*

The North 20 feet of the East 100 feet of Lot 1, Block 1, LUTHER SEMINARY ADDITION, according to the recorded plat thereof, Ramsey County, Minnesota.

# EXHIBIT D

Depiction of Ponding, Drainage, and Temporary Access Easements



51319195\_3.docx



**MINUTES**  
**MONDAY, OCTOBER 20, 2014**  
**PARK & COMMUNITY INVOLVEMENT COMMITTEE**

---

1. CALL TO ORDER

Eisenschenk called the meeting to order at 6:35 p.m.

2. ROLL CALL

Members Present: Matt Eisenschenk, April Brandt, Dan Murphy, Marilyn Smith  
Members Absent: Monica Gallagher, Annie Downing, Nate Downing,  
Susie Zahratka  
Staff & Council Present: Jim Bownik, Roxanne Grove, Denise Hawkinson  
Others Present: Margo Fredericks, Bradon Drew, Nicole Anderson,  
Stacie Schiesel

3. APPROVAL OF THE AGENDA

Bownik added a report on the upcoming Sustainability Fair. Smith motioned to approve the agenda as amended, second by Brandt. Motion carried unanimously.

4. APPROVAL OF MINUTES OF AUGUST 4, 2014 MEETING  
APPROVAL OF MINUTES OF SEPTEMBER 15, 2014 MEETING

Brandt motioned to approve the minutes, second by Smith. Motion carried unanimously.

5. REPORTS

A. Sustainability Fair

Four University of Minnesota students attended the meeting to report on the Sustainability Fair. The Fair is Thursday, November 20<sup>th</sup> from 5:30-8 p.m. in St. Anthony. The event, which involves Lauderdale, Falcon Heights, and St. Anthony is free and open to the public.

6. DISCUSSION/ACTION

A. Halloween Planning (2 of 2)

The Committee discussed final details of the event including set up, food and drink, donations, supplies, the maze, and assignments. Set up is Sunday, Oct. 26, from 12-4 p.m. Bownik said he will be working on confirming and recruiting people for assignments as needed. No changes are planned to the menu or activities.

7. OTHER BUSINESS

Murphy inquired about a watering system for the dog park to help retain grass and clover, and provide a source of water for thirsty dogs. He said there is interest by some dog park users to raise funds for a watering system. Murphy also said he is planning to do some research on how much it would cost.

8. SET PRELIMINARY AGENDA FOR NEXT MEETING

Eisenschenk read the preliminary agenda for the next meeting.

9. SET DATE FOR NEXT MEETING

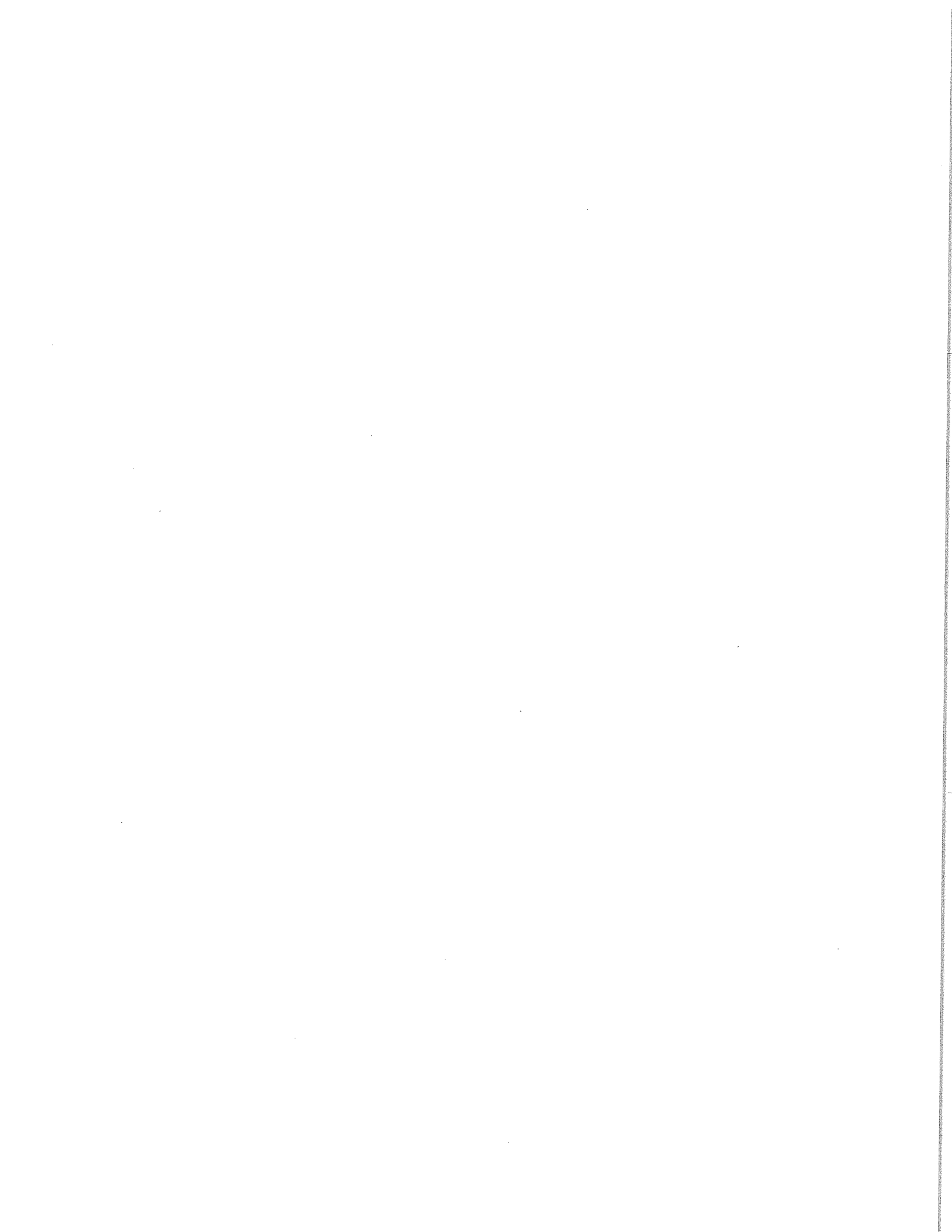
The committee meets on Mondays at 6:30 p.m. The next meeting will be Monday, November 17.

10. ADJOURNMENT

Smith motioned to adjourn the meeting, second by Eisenschenk. Motion carried unanimously and adjourned at 7:16 p.m.

Respectfully submitted,

Jim Bownik  
Assistant City Administrator / PCIC Staff Liaison





ACTION REQUESTED		LAUDERDALE COUNCIL ACTION FORM	
Consent	<u>  X  </u>	MEETING DATE	<u>  November 10, 2014  </u>
Special	<u>          </u>	ITEM NUMBER	<u>  Adoption of the 2015-2017 GIS   (Geographic Information Systems) JPA   (Joint Powers Agreement)  </u>
Public Hearing	<u>          </u>	STAFF INITIAL	<u>  Jim  </u>
Report	<u>          </u>	APPROVED BY ADMINISTRATOR	<u>                                  </u>
Discussion/Action	<u>          </u>		
Resolution	<u>          </u>		
Work session	<u>          </u>		

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

Lauderdale has been a part of the Users Group since 1995 and signs a new JPA every 3 years. The Users Group was formed in order to create an alliance between public agencies interested in using GIS and data created and maintained by Ramsey County. The agreement is intended to enable those parties who are part of the User Group to be represented for the purpose of undertaking negotiations and transactions with Ramsey County and any other body politic.

The GIS User Group has created an online mapping application that has current county-wide data with aerial imagery available to anyone with Internet access.

The membership fee, which is collected annually, was \$219.12 for Lauderdale for 2014 and was paid earlier this year.

- OPTIONS:**
- 1) Adopt this item as part of the consent agenda.
  - 2) Remove this item from the consent agenda for discussion and/or action.

**STAFF RECOMMENDATION:**  
 By approving the consent agenda, the Council is adopting the 2015-2017 Joint Powers Agreement Among Members of the Ramsey County Geographic Information Systems Users Group.

**COUNCIL ACTION:**

JOINT POWERS AGREEMENT  
AMONG  
MEMBERS OF THE RAMSEY COUNTY GEOGRAPHIC INFORMATION SYSTEMS USERS GROUP

This JOINT POWERS AGREEMENT ("Agreement") is entered into pursuant to the provisions of Minn. Stat. §471.59 among Governmental Units for the purposes of forming the Ramsey County Geographic Information System Users Group ("Users Group").

**ARTICLE I. INTENT OF THIS AGREEMENT**

In 1995, an informal alliance, known as the Ramsey County Geographic Information System Users Group ("Users Group"), was formed among Governmental Units interested in using Geographic Information Systems (GIS) and data created and maintained by Ramsey County. This agreement is intended to establish and enable the Users Group to represent the parties to this Agreement for the purposes of undertaking negotiations and transactions.

**ARTICLE II. DEFINITIONS**

Section 1. **Members** means those Governmental Units that have executed this Joint Powers Agreement and have paid the annual membership dues as provided in Article X.

Section 2. **Governmental Unit** has the meaning set forth in Minnesota Statutes §471.59.

Section 3. **Users Group** means a group made up of one representative of each Member with the powers and responsibilities described in this Agreement.

**ARTICLE III. GIS BOARD OF DIRECTORS STRUCTURE**

Section 1. There is hereby created a GIS Board of Directors (Board).

Section 2. Each Member shall appoint one person to serve as a Director. Each Member may also appoint a person to serve as an Alternate Director. Members shall notify the Board in writing if the Director or Alternate Director changes.

Section 3. The Board shall have the following officers: a Chair, Vice Chair, Secretary, and Treasurer (Officers).

Section 4. The Officers will be elected annually by the Board.

Section 5. The Officers shall serve on a voluntary basis without pay.

Section 6. A quorum will consist of at least 40% of the full membership of the Board, whether or not all vacancies have been filled.

Section 7. Decisions of the Board will be made by a majority of the quorum.

**ARTICLE IV. DUTIES OF THE GIS BOARD OF DIRECTORS**

Section 1. The Board shall meet at least two times per year.

Section 2. The Board shall conduct an organizational meeting no later than 30 days after the effective date of this Agreement. The organizational meeting shall include: the election of officers; the adoption of by-laws and other procedures governing the conduct of its meetings and its business as it deems appropriate; the adoption of the Users Group Budget; review of the operating procedures within this Agreement.

Section 3. The Board shall approve and adopt the formula for the distribution of Ramsey County GIS data and the funding of special projects. This formula shall be reviewed annually by the Board.

Section 4. The Board shall arrange for and facilitate regular meetings of the Users Group and for Users Group activities.

Section 5. The Chair presides at Users Group meetings. The Vice Chair will preside in the absence of the Chair. The Secretary is responsible for recording the proceedings of the Board and communicating these proceedings to all Member organizations. The Treasurer is responsible for the funds and financial records of the Board.

Section 6. The Chair and the Treasurer must sign vouchers or orders disbursing funds of the Users Group. Disbursement will be made in the method prescribed by law for statutory cities.

Section 7. The Board may take such actions as it deems necessary and convenient to accomplish the general purposes of this Agreement.

Section 8. The Board shall purchase liability insurance on behalf of the Users Group to insure against liability of the Users Group and its constituent Members.

Section 9. The Board may:

(i) Enter into contracts to carry out its powers and duties, in full compliance with any competitive bidding requirements imposed by State or local law;

(ii) Provide for the prosecution, defense, or other participation in proceedings at law or in equity in which it may have an interest;

(iii) Employ such persons as it deems necessary on a part-time, full-time, or consultancy basis;

(iv) Purchase, hold, or dispose of real and personal property;

(v) Contract for space, commodities or personal services with a Member or group of Members;

(vi) Accept gifts, apply for and use grants or loans of money or other property from the state, the United States of America, and from other government units and may enter into agreements in connection therewith and hold, use and dispose of such money or property in accordance with the terms of the gift, grant, loan or agreement relating thereto;

(vii) Appoint a fiscal agent.

#### **ARTICLE V. NEW MEMBERS**

Section 1. Any Governmental Unit that is not a party to the initial Agreement may join as a Member at any time.

Section 2. To become a Member, a local unit of government shall adopt a resolution and shall sign this Joint Powers Agreement.

Section 3. New Members will pay the current one-time membership fee and the annual membership dues for the year in which the new Member is joining, as set by the Board pursuant to Article IV, Section 3, as calculated by the current formula. Fees will not be pro-rated for new Members who join after January 1 of each year.

#### **ARTICLE VI. GIS DATA TO BE SUPPLIED BY RAMSEY COUNTY**

Section 1. It is the intent of this Agreement that the Users Group will negotiate an agreement with Ramsey County for the County GIS Data. Components will include the collection of aerial photography and maintenance of digital physical features derived from aerial photography.

Section 2. The GIS Data should consist of the following components generated and maintained by the County:

- (i) The Ramsey County Digital Base Map;
- (ii) The Ramsey County Attribute Database;
- (iii) The Physical Features Data.

Section 3. The Board shall determine whether it is satisfied with the content, accuracy, and timeliness of the data provided to Ramsey County.

#### **ARTICLE VII. GIS DATA TO BE EXCHANGED AS PART OF THIS AGREEMENT**

Section 1. Members agree to exchange any GIS data with Ramsey County and with any requesting Member for the requesting party's own use where that GIS data has been in some way derived and/or developed from the County GIS Data accessed through this Agreement or future agreements between the Users Group and Ramsey County. Members agree to exchange with Ramsey County and with any other Member any attribute data that it has created and maintained where that data can be associated to a parcel using a parcel identifier. Members also agree to exchange any building permit data requested by Ramsey County for the identification of future physical feature data base updates.

Section 2. The Board will negotiate with Ramsey County on behalf of the Members in all matters deemed necessary relating to supply of GIS data generated by a Member.

#### **ARTICLE VIII. DATA ACCESS AND USAGE**

Section 1. All Members shall have equal rights to access Ramsey County GIS Data.

Section 2. Data generated by Ramsey County and provided to Members may not be sold in its original form to third party agencies. However, a Member may allow use of the original data by a third party for specific contracted purposes.

Section 3. Data which results from enhancement of Ramsey County GIS Data by a Member, received pursuant to this Agreement, may be made available to a third party.

Section 4. All Members will adhere to future Users Group license agreements for County or other agency GIS data.

#### **ARTICLE IX. DATA SECURITY**

All Members agree to abide by the data privacy and data security standards of the Member when using Ramsey County GIS Data or any derivative or enhancement of the data.

#### **ARTICLE X. FINANCIAL MATTERS**

Section 1. The fiscal year of the Users Group is the calendar year.

Section 2. The Board shall adopt an initial budget and must thereafter adopt an annual budget prior to July 1 of each year for each succeeding year. The Board will give an opportunity to each Member to comment or object to the proposed budget before adoption. Notice of the adopted budget must be mailed promptly thereafter to the chief administrative officer of each Member.

Section 3. Operational costs shall be shared according to a method agreed upon by majority decision of the Board of Directors. The costs could be met by membership dues. These costs could include Users Group administrative costs, purchase of liability insurance, and others as appropriate.

Section 4. Membership Fee: New Members shall pay a one-time membership fee of \$500 to the Users Group for the calendar year in which they are accepted into the User Group. The amount of this fee shall be reviewed and set annually by the Board of Directors for new Members.

Section 5. Annual Membership Dues: Members shall commit to payment of Annual Membership Dues, except where limited by State Statutes.

Section 6. Special Projects Assessments: Members who wish to enter into special projects and consultations shall present proposals to the Board for review. Examples of special projects could be cooperative training or consortium purchase of software. Upon approval by the Board, those Members who are part of the project will be assessed to meet the cost of the project.

Section 7. Billings to the Members are due and payable no later than 60 days after the receipt of the invoice. In the event of a dispute as to the amount of a billing, a Member must nevertheless make payment as billed to preserve membership status. The Member may make payment subject to its right to dispute the bill and exercise any remedies available to it. Failure to pay a billing within 60 days results in suspension of voting privileges of the Member Director. Failure to pay a billing within 120 days is grounds for termination of membership, but the Users Group's right to receive payment survives termination of membership.

#### **ARTICLE XI. TERM**

Section 1. The Term of this Agreement is January 1, 2015, through December 31, 2017.

Section 2. Based on the annual review of the operating procedures within the Agreement conducted by the Board, a new Agreement will be developed and circulated at least three months prior to December 31, 2017 and be agreed upon and signed on or before December 31, 2017.

#### **ARTICLE XII. TERMINATION**

Each Member shall have the right to terminate its membership and participation in the Users Group by formal resolution of the Member's organization and communicated to the Board in writing. However, the Member is still obligated to its financial commitments for the year during which termination of membership occurs.

These commitments include:

- (i) Any balance of the Annual Membership Dues. This commitment applies to all Members;
- (ii) Any balance owing on Special Projects Assessments. This commitment applies to Members which have entered into any special project agreement(s).

Termination of membership prior to expiration of the Agreement shall make the Governmental Unit ineligible to re-join the User Group during the Term of this Agreement.

#### **ARTICLE XIII. DISSOLUTION**

Section 1. The Users Group may be dissolved by a two-thirds vote of its Members in good standing. Dissolution is mandatory when the Secretary has received certified copies of resolutions adopted by the governing bodies of the required number of Members requesting dissolution.

Section 2. In the event of a dissolution, the Board must determine the measures necessary to effect the dissolution and must provide for the taking of such measures as promptly as circumstances permit, subject to the provisions of this Agreement and law.

Section 3. In the event of dissolution, following the payment of all outstanding obligations, assets of the Users Group will be distributed among the then existing Members in direct proportion to their cumulative annual contributions. If those obligations exceed the assets of the Users Group, the net deficit of the Users Group will be charged to and paid by the then existing Members in direct proportion to their cumulative annual contributions.

#### **ARTICLE XIV. ACCESS TO DOCUMENTS**

Until the expiration of six years after this Agreement terminates, the Users Group shall make available to the Member organizations and to the State Auditor, a copy of this Agreement and books, documents, accounting procedures and practices of the Users Group relating to this Agreement.

#### **ARTICLE XV. HOLD HARMLESS**

Section 1. Each Member agrees to defend, indemnify, and hold the other Members harmless from any claims, demands, actions or causes of action, including reasonable attorney's fees, against or incurred by such other Members, for injury to, death of, or damage to the property of any third person or persons, arising out of any act or omission on the part of the indemnifying Member or any of its agents, servants or employees in the performance of or with relation to any of the work or services provided by Members under the terms of this Agreement.

Section 2. Nothing in this Agreement shall constitute a waiver by any Member, the Users Group of any limitation of liability under Minnesota Statutes Chapter 466, or other statutory or common law immunities, limits, or exceptions on liability.

Section 3. Under no circumstances, however, shall a Member be required to pay on behalf of itself and other Members, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one Member. The limits of liability for some or all of the Members may not be added together to determine the maximum amount of liability for any Member.

#### **ARTICLE XVI. EQUAL EMPLOYMENT OPPORTUNITY**

The Members and the Users Group agree to comply with all federal, state, and local laws, resolutions, ordinances, rules, regulations, and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, sexual preference, marital status, status with regard to public assistance, disability, or age.

#### **ARTICLE XVII. DATA PRACTICES**

Section 1. All data collected, created, received, maintained, or disseminated for any purpose in the course of either the Member's or the Users Group's performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and rules adopted to implement the Act.

Section 2. The Members and the Users Group agree to abide strictly by these statutes, rules, and regulations.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed on this \_\_\_\_ day of \_\_\_\_\_,  
\_\_\_\_\_.

ORGANIZATION \_\_\_\_\_

Approved:

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

( Mayor / Chair / President )

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

( City Manager / Administrator )

DESIGNATED DIRECTOR TO REPRESENT ORGANIZATION:

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

ALTERNATE DIRECTOR (IF APPLICABLE):

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

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

( Chair of Users Group )





**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 10, 2014

ITEM NUMBER: 2014 Canvas of Election  
Results

STAFF INITIAL: K.K.

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

Elections were held at City Hall on November 4, 2014 to elect a Mayor and two City Council Members. According to Minnesota Statute section 205.185, the governing body of a city shall act as the canvassing board, canvas the returns, and declare the results of the election within three to ten days after a general election. The write-in candidates for City office are reported and are included in the official canvassing document.

**OPTIONS:**

**STAFF RECOMMENDATION:**

Motion to adopt resolution 111014A - certifying the election returns of the November 4, 2014 General Municipal Election.

**COUNCIL ACTION:**

**RESOLUTION NO. 111014A**

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

**RESOLUTION CERTIFYING THE ELECTION RETURNS  
OF THE NOVEMBER 4, 2014, GENERAL MUNICIPAL ELECTION**

**WHEREAS**, the City of Lauderdale election judges have tabulated the votes in Precinct I for Mayor for a term of two years and two Council Members for terms of four years effective January 1, 2014, with the following results:

<b>MAYOR</b>	<b>VOTES</b>
Jeffrey E. Dains	695
Write-Ins	20
<b>COUNCIL MEMBERS</b>	<b>VOTES</b>
Mary Gaasch	478
Roxanne Grove	416
Jeremy Carr	382
Write-Ins	14

**NOW, THEREFORE, BE IT RESOLVED** by the Canvassing Board that Jeffrey E. Dains is duly declared elected to the Office of Mayor for a term of two years beginning January 1, 2014, and that Mary Gaasch and Roxanne Grove are each duly declared elected to the Office of City Council for terms of four years beginning January 1, 2014.

**BE IT ALSO RESOLVED**, that the City Clerk be directed to certify such election returns to the Ramsey County Auditor.

I CERTIFY THAT the above resolution was adopted by the City Council of Lauderdale on this 10<sup>th</sup> day of November, 2014.

(ATTEST)

\_\_\_\_\_  
Jeffrey E. Dains, Mayor

(SEAL)

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

## 2014 Recipients of Write-In Votes

### Office of the Mayor

Jeremy Carr – 2  
Clay Christensen – 1  
Roanne Klein -1  
Amber Bougie - 1  
Kelly Dolphin – 1  
Brian Walker – 1  
Marvin Florek – 1  
Bill Murray - 1  
Reid Victorson - 1  
Dave Nelson – 1  
Kathy Lerfald - 1  
Ortum Cobin – 1  
Yenan Chu - 1  
Paul Roufs -1  
Bozo the Clown – 1  
Batman – 1  
Anyone else – 1  
Oval Filled and Left Blank - 2

### Office of the City Council

Mark Salovich – 4
Hans Simons - 2
Kathy Lerfald - 1
Robert Lerfald – 1
Don Banderberg - 1
Mark Peterson - 1
Jeremy Dugger – 1
Useless - 1
Mickey Mouse – 1
Oval Filled and Left Blank - 1



## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date November 10, 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 answer any final questions of the Council regarding the City's participation in securing bank qualified (BQ) debt for the Eldercare project in northeast Minneapolis. She prepared a memo outlining the request being made of the City and the final resolution for Council consideration.

### STAFF RECOMMENDATION:

Motion to adopt Resolution 111014B — A Resolution Authorizing the Issuance, Sale, and Delivery of a Revenue Obligation for the Benefit of Catholic Eldercare; Authorizing the Execution and Delivery of the Revenue Obligation and Related Documents; and Taking Other Actions Related Thereto.



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

---

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

November 5, 2014

Heather Butkowski  
City Administrator, City of Lauderdale  
1891 Walnut Street  
Lauderdale, MN 55113

Re: Resolution providing final approval for the issuance of the revenue obligation proposed to be issued by the City of Lauderdale for the benefit of Catholic Eldercare

Dear Heather,

As you know, Catholic Eldercare, a Minnesota nonprofit corporation (the "Borrower"), has requested that the City of Lauderdale (the "City") issue its revenue obligation in the maximum principal amount of \$10,000,000 (the "Lauderdale Note"), pursuant to Minnesota Statutes, Sections 469.152 through 469.1655, as amended, Minnesota Statutes, Chapter 462C, as amended, and Minnesota Statutes, Section 471.656, as amended. In addition to requesting that the City issue the Lauderdale Note, the Borrower has proposed that the Minneapolis Community Development Agency (the "MCDA") issue a revenue obligation in the maximum principal amount of \$5,000,000 (the "MCDA Note") and that the City of Mounds View, Minnesota (the "City of Mounds View") issue a revenue obligation in the maximum principal amount of \$4,000,000 (the "Mounds View Note"). The City Council is being asked to adopt the attached resolution on Monday, November 10, 2014, providing final approval to the issuance of the Lauderdale Note and approving the execution and delivery of related loan documents, including a cooperative agreement with the City of Mounds View and the City of Minneapolis.

If the City agrees to issue the Lauderdale Note, the Borrower will use the proceeds of the Lauderdale Note, along with the proceeds of the MCDA Note and the Mounds View Note, to (i) finance the acquisition, construction, and equipping of a transitional care unit consisting of the addition of 24 skilled nursing beds to the existing 150-bed skilled nursing facility (the "TCU Facility") located at 900 2nd Street NE in the City of Minneapolis; (ii) fund capitalized interest on the Lauderdale Note, the MCDA Note, and the Mounds View Note (collectively, the "Notes") during construction of the TCU Facility; (iii) refund the outstanding Variable Rate Demand Multifamily Housing Revenue Bonds (St. Hedwig's Assisted Living Project), Series 2002, issued by the City of Minneapolis on December 23, 2002, in the original aggregate principal amount of \$7,570,000, which financed the assisted living facility located at 2919 Randolph Street NE (commonly known as RiverVillage East) in the City of Minneapolis; (iv) refund the outstanding Variable Rate Demand Nursing Home Revenue Refunding Bonds (Catholic Eldercare Project), Series 2002, issued by the City of Minneapolis on December 23, 2002, in the original aggregate principal amount of \$9,580,000, which refinanced the skilled nursing facility located at 900 2nd Street NE (commonly known as Catholic Eldercare on Main) in the City of Minneapolis and the assisted living multifamily rental housing facility located at 909 Main Street NE (commonly known as MainStreet Lodge) in the City of Minneapolis; (v) refinance certain

outstanding taxable indebtedness of the Borrower; (vi) fund required reserves for the Notes, if any; and (vii) pay the costs of issuing the Notes (collectively, the "Project"). The facilities financed and refinanced with the proceeds of the Notes will be owned and operated by the Borrower and individual affiliates of the Borrower.

The Lauderdale Note is proposed to be privately placed with Northeast Bank (the "Lender"). If the Lauderdale Note is authorized to be issued by the City Council, it will be issued as a conduit revenue bond secured solely by the revenues derived from a loan agreement (the "Loan Agreement") to be executed by the City and the Borrower and from other security provided by the Borrower. The Lauderdale Note 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 Lauderdale Note will not be subject to any debt limitation imposed on the City and the issuance of the Lauderdale Note will not have any adverse impact on the credit rating of the City, even in the event that Borrower encounters financial difficulties with respect to the facilities to be financed and refinanced with the proceeds of the Lauderdale Note.

The Lauderdale Note is proposed to be issued as a tax-exempt obligation, the interest on which is not includable in gross income for federal income tax purposes. Tax-exempt obligations are usually not eligible for purchase by banks and other financial institutions, but Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), permits each issuer of tax-exempt obligations to designate up to \$10,000,000 of tax-exempt bonds as "qualified tax-exempt obligations" (sometimes referred to 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. The Borrower has requested that the City designate the Lauderdale Note as a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Code.

Under the terms of the Loan Agreement, the Borrower will pay all of the City's fees and expenses and pay the City its administrative fee required for bond issuance.

I will attend the City Council meeting on November 10, 2014, and can answer any questions that may arise during the meeting. Please contact me with any questions you may have prior to the City Council meeting.

Sincerely,

Julie A. Eddington

**RESOLUTION NO. 111014B**

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

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF A  
REVENUE OBLIGATION FOR THE BENEFIT OF CATHOLIC ELDERCARE;  
AUTHORIZING THE EXECUTION AND DELIVERY OF THE REVENUE  
OBLIGATION AND RELATED DOCUMENTS; AND TAKING OTHER  
ACTIONS RELATED THERETO**

BE IT RESOLVED by the City Council of the City of Lauderdale, Minnesota (the "City"), as follows:

Section 1. Findings.

1.01. Minnesota Statutes, Chapter 462C, as amended (the "Housing Act"), authorizes the City to carry out the public purposes described in the Housing Act by providing for the issuance of revenue bonds to provide funds to finance or refinance multifamily housing developments (including nursing and assisted living facilities). Minnesota Statutes, Sections 469.152 through 469.1655, as amended (the "Industrial Development Act"), authorizes the City to issue revenue obligations to finance or refinance, in whole or in part, the cost of the acquisition, construction, reconstruction, improvement, betterment, or extension of a "project," defined in the Industrial Development Act, in part, as any properties, real or personal, used or useful in connection with a revenue producing enterprise.

1.02. Pursuant to Minnesota Statutes, Section 471.656, as amended, a municipality may issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located. Pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two or more municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised and the joint powers agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units.

1.03. Catholic Eldercare, a Minnesota nonprofit corporation, or any of its affiliates (the "Borrower"), has proposed that the City issue its revenue note, in one or more series (the "Lauderdale Note"), in an aggregate principal amount not to exceed \$19,000,000. The Borrower has proposed to apply the proceeds of the Lauderdale Note, along with the proceeds of a revenue note (the "MCDA Note") proposed to be issued by the Minneapolis Community Development Agency (the "MCDA") in an aggregate principal amount not to exceed \$5,000,000 and a revenue note (the "Mounds View Note") proposed to be issued by the City of Mounds View, Minnesota (the "City of Mounds View") in an aggregate principal amount not to exceed \$4,000,000, to (i) finance the acquisition, construction, and equipping of a transitional care unit consisting of the addition of 24 skilled nursing beds to the existing 150-bed skilled nursing facility (the "TCU Facility") located at 900 2nd Street NE in the City of Minneapolis (the "City of Minneapolis"); (ii) fund capitalized interest on the Mounds View Note, the



Lauderdale Note, and the Minneapolis Note (collectively, the "Notes") during construction of the TCU Facility; (iii) refund the outstanding Variable Rate Demand Multifamily Housing Revenue Bonds (St. Hedwig's Assisted Living Project), Series 2002 (the "2002 Assisted Living Bonds"), issued by the City of Minneapolis on December 23, 2002, in the original aggregate principal amount of \$7,570,000; (iv) refund the outstanding Variable Rate Demand Nursing Home Revenue Refunding Bonds (Catholic Eldercare Project), Series 2002 (the "2002 Nursing Home Bonds"), issued by the City of Minneapolis on December 23, 2002, in the original aggregate principal amount of \$9,580,000; (v) refinance certain taxable indebtedness of the Borrower (the "Prior Loans"); (vi) fund required reserves for the Notes, if any; and (vii) pay the costs of issuing the Notes (collectively, the "Project").

1.04. The City of Minneapolis loaned the proceeds of the 2002 Assisted Living Bonds to Catholic Eldercare Community Services Corporation II, a Minnesota nonprofit corporation and an affiliate of the Borrower to finance the acquisition, construction, and equipping of a 71-unit assisted living facility located at 2919 Randolph Street NE (commonly known as RiverVillage East) in the City of Minneapolis (the "Assisted Living Facility"). The 2002 Assisted Living Bonds were issued in accordance with the Industrial Development Act. The City of Minneapolis loaned the proceeds of the 2002 Nursing Home Bonds to the Borrower, to (i) refinance the acquisition, construction, and equipping of the 150-bed skilled nursing facility located at 900 2nd Street NE (commonly known as Catholic Eldercare on Main) in the City of Minneapolis (the "Skilled Nursing Facility"); and (ii) refinance the acquisition, construction, and equipping of a 51-unit assisted living multifamily rental housing facility located at 909 Main Street NE (commonly known as MainStreet Lodge) in the City of Minneapolis (the "Assisted Living Housing Facility"). The 2002 Nursing Home Bonds were issued in accordance with the Industrial Development Act and the Housing Act, and the City of Minneapolis adopted programs for the facilities financed in accordance with the Housing Act.

1.05. The facilities financed and refinanced with the proceeds of the Notes are referred to herein as the "Facilities" and will be owned and operated by the Borrower and individual affiliates of the Borrower.

1.06. The City, the City of Mounds View, and the City of Minneapolis are proposing to enter into a Cooperative Agreement, to be dated on or after December 1, 2014 (the "Cooperative Agreement"), pursuant to which the City of Minneapolis will consent to the issuance by the City and the City of Mounds View of the Lauderdale Note and the Mounds View Note and the financing of the Project by the City and the City of Mounds View.

1.07. The Borrower has represented to the City that it is exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986, as amended (the "Code"), as a result of the application of Section 501(c)(3) of the Code.

1.08. On September 9, 2014, the City Council conducted a duly noticed public hearing at which a reasonable opportunity was provided for interested individuals to express their views, both orally and in writing, on the approval of the Project and the issuance of the Lauderdale Note pursuant to the requirements of Section 147(f) of the Code and the regulations promulgated thereunder. Pursuant to the Industrial Development Act, the City has submitted an application to the Minnesota Department of Employment and Economic Development ("DEED") for approval of the Project.

1.09. The Lauderdale Note is to be issued under the terms of this resolution. Northeast Bank, a Minnesota banking and insurance corporation (the "Lender"), has agreed to purchase the Lauderdale Note. The proceeds derived from the sale of the Lauderdale Note to the Lender (the "Loan") are to be loaned by the City to the Borrower pursuant to the terms of a Loan Agreement, to be dated on or after December 1, 2014 (the "Loan Agreement"), between the City and the Borrower. Proceeds of the

Lauderdale will be applied by the Borrower to (i) finance the acquisition, construction, and equipping of the TCU Facility; (ii) refund a portion of the outstanding principal amount of the 2002 Assisted Living Bonds and the 2002 Nursing Home Bonds; (iii) refinance a portion of the Prior Loans; (iv) fund capitalized interest on the Lauderdale Note; (v) fund required reserves for the Lauderdale Note, if any; and (vi) pay the costs of issuing the Lauderdale Note. The proceeds of the Lauderdale Note will be disbursed pursuant to the Loan Agreement and a Disbursing Agreement, to be dated on or after December 1, 2014 (the "Disbursing Agreement"), between the Borrower, the Lender, and a disbursing agent named therein.

1.10. The loan repayments required to be made by the Borrower under the terms of the Loan Agreement and certain other rights will be assigned to the Lender under the terms of a Pledge Agreement, to be dated on or after December 1, 2014 (the "Pledge Agreement"), between the City and the Lender.

1.11. In consideration of the Loan by the City and to secure the payment of its obligations under the Loan Agreement and the principal of, premium, if any, and interest on the Lauderdale Note when due, the Borrower and one or more of its affiliates will execute and deliver one or more mortgage documents granting a mortgage lien on certain property of the Borrower or its affiliates (the "Mortgage") and other security documents that are intended to secure timely payment of the Loan. One or more guarantors are expected to deliver one or more guaranty agreements (the "Guaranty") to the Lender pursuant to which the obligations of the Borrower under the Loan Agreement will be guaranteed.

1.12. The principal of, premium, if any, and interest on the Lauderdale Note (i) shall be payable solely from the revenues pledged and otherwise available therefor; (ii) shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation; (iii) shall not constitute nor give rise to a pecuniary liability of the City or a charge against its general credit or taxing powers; and (iv) shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City other than the City's interest in the Loan Agreement.

## Section 2. The Lauderdale Note.

2.01. For the purposes set forth above, there is hereby authorized the issuance, sale and delivery of the Lauderdale Note in an aggregate principal amount not to exceed \$10,000,000. The Lauderdale Note shall bear interest at rates designated by the terms of the Lauderdale Note, and shall be designated, shall be numbered, shall be dated, shall mature, shall be subject to redemption prior to maturity, shall be in such form, and shall have such other terms, details, and provisions as are prescribed in the form of the Lauderdale Note now on file with the City, with the amendments referenced herein. The City hereby authorizes the Lauderdale Note to be issued as a "tax-exempt bond" the interest on which is not includable in gross income for federal and State of Minnesota income tax purposes.

2.02. All of the provisions of the Lauderdale Note, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the same extent as if incorporated verbatim herein and shall be in full force and effect from the date of execution and delivery thereof. The Lauderdale Note shall be substantially in the form now on file with the City, which form is hereby approved, with such necessary and appropriate variations, omissions, and insertions (including changes to the name of the Lauderdale Note, the aggregate principal amount of the Lauderdale Note, the stated maturity of the Lauderdale Note and the maturity date of the Lauderdale Note, the interest rate on the Lauderdale Note, and the terms of optional and mandatory redemption of the Lauderdale Note) as the Mayor and the City Administrator (the "Mayor" and the "City Administrator," respectively), in their discretion, shall determine. Upon approval of the Project by DEED, the Mayor and the City Administrator are authorized and directed to prepare the Lauderdale Note, and the Lauderdale Note shall be delivered to the Lender. The execution of the Lauderdale Note with the manual or facsimile signatures of the Mayor and the City

Administrator and the delivery of the Lauderdale Note by the City shall be conclusive evidence of such determination. The City Council of the City hereby authorizes and directs the Mayor and the City Administrator to execute and deliver the Lauderdale Note.

2.03. The Lauderdale Note shall be a special, limited obligation of the City, and the principal of, premium, if any, and interest on the Lauderdale Note shall be payable solely from the proceeds of the Lauderdale Note, the revenues derived from the Borrower pursuant to the terms of the Loan Agreement and the security provided by the Borrower in accordance with the terms of the Loan Agreement, the Mortgage, and any and all other security of any kind or nature provided by the Borrower (or an affiliate) to the Lender.

2.04. As provided in the Loan Agreement, the Lauderdale Note shall not be payable from nor charged upon any funds other than the revenues pledged to its payment, nor shall the City be subject to any liability thereon, except as otherwise provided in this paragraph. No holder of the Lauderdale Note shall ever have the right to compel any exercise by the City of its taxing powers to pay any of the Lauderdale Note or the interest or premium thereon, or to enforce payment thereof against any property of the City except the interests of the City in the Loan Agreement and the revenues and assets thereunder, which will be assigned to the Lender under the Pledge Agreement. The Lauderdale Note shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City, except the interests of the City in the Loan Agreement, and the revenues and assets thereunder, which will be assigned to the Lender under the Pledge Agreement. The Lauderdale Note shall recite that the Lauderdale Note is issued pursuant to the Housing Act and the Industrial Development Act, and that the Lauderdale Note, including interest and premium, if any, thereon, is payable solely from the revenues and assets pledged to the payment thereof, and the Lauderdale Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitations.

Section 3. The Cooperative Agreement. The Cooperative Agreement is hereby approved. The Mayor and the City Administrator are hereby authorized and directed to execute and deliver the Cooperative Agreement. All of the provisions of the Cooperative Agreement, when executed and delivered as authorized herein, shall be deemed to be a part of this resolution as fully and to the same extent as if incorporated verbatim herein and shall be in full force and effect from the date of execution and delivery thereof. The Cooperative Agreement shall be substantially in the form on file with the City, with such omissions and insertions as do not materially change the substance thereof, or as the Mayor and City Administrator, in their discretion, shall determine, and the execution of the Cooperative Agreement by the Mayor and the City Administrator shall be conclusive evidence of such determination.

Section 4. The Loan Agreement. The Mayor and the City Administrator are hereby authorized and directed to execute and deliver the Loan Agreement. All of the provisions of the Loan Agreement, when executed and delivered as authorized herein, shall be deemed to be a part of this resolution as fully and to the same extent as if incorporated verbatim herein and shall be in full force and effect from the date of execution and delivery thereof. The Loan Agreement shall be substantially in the form on file with the City which is hereby approved, with such omissions and insertions as do not materially change the substance thereof, or as the Mayor and the City Administrator, in their discretion, shall determine, and the execution thereof by the Mayor and the City Administrator shall be conclusive evidence of such determination.

Section 5. Disbursements of Lauderdale Note Proceeds. The proceeds of the Lauderdale Note shall be disbursed in accordance with the terms of the Loan Agreement and the Disbursing Agreement.

Section 6. The Pledge Agreement. The Mayor and the City Administrator are hereby authorized and directed to execute and deliver the Pledge Agreement. All of the provisions of the Pledge Agreement, when executed and delivered as authorized herein, shall be deemed to be a part of this resolution as fully and to the same extent as if incorporated verbatim herein and shall be in full force and effect from the date of execution and delivery thereof. The Pledge Agreement shall be substantially in the form on file with the City which is hereby approved, with such omissions and insertions as do not materially change the substance thereof, or as the Mayor and the City Administrator, in their discretion, shall determine, and the execution thereof by the Mayor and the City Administrator shall be conclusive evidence of such determination.

Section 7. Other Documents. The Mayor and the City Administrator are hereby authorized to execute and deliver, on behalf of the City, such other documents as are necessary or appropriate in connection with the issuance, sale, and delivery of the Lauderdale Note, including one or more certificates of the City, an endorsement of the City to the tax certificate of the Borrower, an Information Return for Tax-Exempt Private Activity Bond Issues, Form 8038, and all other documents and certificates as shall be necessary and appropriate in connection with the issuance, sale, and delivery of the Lauderdale Note. The City hereby authorizes Kennedy & Graven, Chartered to prepare, execute, and deliver its approving legal opinion with respect to the Lauderdale Note.

Section 8. The City and Its Officers, Employees, and Agents.

8.01. Except as otherwise provided in this resolution, all rights, powers, and privileges conferred and duties and liabilities imposed upon the City or the City Council by the provisions of this resolution or of the aforementioned documents shall be exercised or performed by the City or by such members of the City Council, or such officers, board, body, or agency thereof as may be required or authorized by law to exercise such powers and to perform such duties.

8.02. No covenant, stipulation, obligation, or agreement herein contained or contained in the aforementioned documents shall be deemed to be a covenant, stipulation, obligation, or agreement of any member of the City Council of the City, or any officer, agent, or employee of the City in that person's individual capacity, and neither the City Council of the City nor any officer or employee executing the Lauderdale Note shall be liable personally on the Lauderdale Note or be subject to any personal liability or accountability by reason of the issuance thereof.

8.03. No provision, covenant, or agreement contained in the aforementioned documents, the Lauderdale Note, or in any other document relating to the Lauderdale Note, and no obligation therein or herein imposed upon the City or the breach thereof, shall constitute or give rise to any pecuniary liability of the City or any charge upon its general credit or taxing powers. In making the agreements, provisions, covenants, and representations set forth in such documents, the City has not obligated itself to pay or remit any funds or revenues, other than funds and revenues derived from the Loan Agreement which are to be applied to the payment of the Lauderdale Note, as provided therein.

8.04. Except as herein otherwise expressly provided, nothing in this resolution or in the aforementioned documents expressed or implied, is intended or shall be construed to confer upon any person or firm or corporation, other than the City or any holder of the Lauderdale Note, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any provisions hereof, the aforementioned documents and all of their provisions being intended to be and being for the sole and exclusive benefit of the City and any holders from time to time of the Lauderdale Note.

Section 9. Severability. In case any one or more of the provisions of this resolution, other than the provisions contained in Section 2.03 hereof, or of the aforementioned documents, or of the

Lauderdale Note issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this resolution, or of the aforementioned documents, or of the Lauderdale Note, but this resolution, the aforementioned documents, and the Lauderdale Note shall be construed and endorsed as if such illegal or invalid provisions had not been contained therein.

Section 10. Validity of the Lauderdale Note. The Lauderdale Note, when executed and delivered, shall contain a recital that it is issued pursuant to the Housing Act and the Industrial Development Act, and such recital shall be conclusive evidence of the validity of the Lauderdale Note and the regularity of the issuance thereof, and that all acts, conditions, and things required by the laws of the State of Minnesota relating to the adoption of this resolution, to the issuance of the Lauderdale Note, and to the execution of the aforementioned documents to happen, exist, and be performed precedent to the execution of the aforementioned documents have happened, exist, and have been performed as so required by law.

Section 11. Authorization for Other Acts. The officers of the City, bond counsel, other attorneys, engineers, and other agents or employees of the City are hereby authorized to do all acts and things required of them by or in connection with this resolution, the aforementioned documents, and the Lauderdale Note for the full, punctual, and complete performance of all the terms, covenants, and agreements contained in the Lauderdale Note, the aforementioned documents and this resolution. In the event that for any reason the Mayor is unable to carry out the execution of any of the documents or other acts provided herein, any persons delegated the duties of the Mayor shall be authorized to act in the capacity of the Mayor and undertake such execution or acts on behalf of the City with full force and effect, which execution or acts shall be valid and binding on the City. If for any reason the City Administrator is unable to execute and deliver the documents referred to in this resolution, such documents may be executed by any person delegated the duties of the City Administrator, with the same force and effect as if such documents were executed and delivered by the City Administrator.

Section 12. Designation as Bank-Qualified Obligation. The City hereby designates the Lauderdale Note as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code.

Section 13. Payment of Costs. The Borrower has agreed to pay directly or through the City any and all costs paid or incurred by the City in connection with the transactions authorized by this resolution, whether or not the Lauderdale Note is issued.

Section 14. Payment of City's Administrative Fee. The Loan Agreement will require the Borrower to pay the City's bond administrative fee in the amount of ninety (90) basis points (0.90%) of the original aggregate principal amount of the Lauderdale Note when the Lauderdale Note is issued.

Section 15. Effective Date. This resolution shall be in full force and effect from and after its passage.

Adopted by the City Council of the City of Lauderdale, Minnesota, this 10<sup>th</sup> day of November, 2014.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Administrator



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 10, 2014  
ITEM NUMBER Comcast Franchise  
STAFF INITIAL AB  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

Either Cable Commission Executive Director Cor Wilson or Mike Bradley, the Commission's attorney will be at the meeting. Please see their attached memo. They are recommending the Council agree to the franchise extension and the conditioned consent of Comcast to Greatland Connections.

(I will fill in the missing ordinance number as soon as I am able to find the original).

**STAFF RECOMMENDATION:**

Motion to adopt Resolution 111014C — A Resolution Conditionally Granting the Consent to the Transfer of Control of the Cable Television Franchise and Cable Television System from Comcast Corporation to Greatland Connections, Inc. and Ordinance No. 14-05 Titled Cable Television Franchise Ordinance Amendment.

## **Cable Franchise Extension Amendment and Cable Franchise Transfer**

### **Background**

#### **A. NSCC Resolution of Legal and Franchising Issues**

As the Council knows, the North Suburban Communications Commission (“NSCC”) manages the City’s cable television franchise on behalf of the City. On October 10, 2014, the NSCC reached an agreement with Comcast on the resolution of multiple cable franchising issues. The following are some highlights of the agreement:

- Cable Franchises to be extended through December 31, 2016.
- Memorandum of Understanding to be extended through December 31, 2016, which will provide approximately \$3M in funding over the next 2 years.
- Franchises and MOU will both roll-over (i.e. month-to-month) if not renewed by extension date (December 31, 2016).
- The pending administrative hearing before the Office of Administrative Hearings, which is part of the formal renewal process will be suspended and all motions withdrawn.
- The formal renewal process may recommence after July 1, 2015, or the closing of the transfer whichever occurs first.
- Commitment by the NSCC and Comcast to have at least monthly meetings for the informal cable franchise renewal process.
- NSCC will receive 1 HD channel with provisions for channel placement and quality.
- NSCC will have access to the Electronic Programming Guide.
- Refund of approximately \$49,000 total to cable subscribers.
- PEG Capacity and Rate Order Violation Notices will be withdrawn.
- I-Net status quo, except Comcast will not be required to extend it to new locations.
- Consent to the Transfer Application.

This agreement is contingent upon the NSCC member cities (1) approving the extension of the cable television franchise ordinance through December 31, 2016; and (2) approving the pending cable franchise transfer application. The NSCC has recommended that the City approve both the extension and the transfer application.



### **Cable Television Franchise Ordinance Amendment**

The NSCC has prepared a Cable Television Franchise Ordinance Amendment for the City. It extends the existing Cable Television Franchise Ordinance through December 31, 2016, and it requires Comcast's acceptance. The NSCC has indicated to staff that Comcast has no objection to the amendment.

### **Transfer Application**

The NSCC has recommended approval of the cable television franchise transfer application, which will transfer ownership of the ultimate parent of the cable franchise from Comcast to a new company that will be called GreatLand Connections. The attached resolution was negotiated and accepted by both the NSCC and Comcast/GreatLand. The resolution lists several contingencies, including the actual closing of the proposed transaction, receipt of necessary federal approvals, executing a guaranty of performance and executing a guaranty regarding rates.

### **Staff Recommendation**

Staff recommends approval of both the Cable Television Franchise Ordinance Amendment and the transfer resolution as presented to the City.

**ORDINANCE NO. 14-05**

**CABLE TELEVISION FRANCHISE ORDINANCE AMENDMENT**

The City of Lauderdale (the "City") ordains as follows:

Section 1. Section 2, Paragraph 4, entitled "Franchise Term" of the City's Cable Television Franchise Ordinance (Ord. No. \_\_\_\_\_), shall be amended as follows:

4. Franchise Term. Pursuant to North Suburban Communications Commission Resolution No. 2014-05 (the "Extension Agreement"), this Franchise shall be in effect through December 31, 2016, unless sooner renewed, revoked or terminated as herein provided.

Section 2. This Ordinance shall be effective upon the acceptance of Comcast of Minnesota, Inc.

Passed and adopted this 10<sup>th</sup> day of November, 2014.

Attest:

CITY OF LAUDERDALE

By: \_\_\_\_\_  
Its: Mayor

By: \_\_\_\_\_  
Its: City Clerk - Administrator

ACCEPTED: This Cable Television Franchise Ordinance Amendment is accepted and we agree to be bound by its terms and conditions.

**COMCAST OF MINNESOTA, INC.**

Dated: \_\_\_\_\_

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

**RESOLUTION NO. 111014C**

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

**A RESOLUTION CONDITIONALLY GRANTING THE CONSENT  
TO THE TRANSFER OF CONTROL OF THE CABLE TELEVISION FRANCHISE  
AND CABLE TELEVISION SYSTEM FROM  
COMCAST CORPORATION TO GREATLAND CONNECTIONS, INC.**

**WHEREAS**, the North Suburban Communications Commission (hereinafter the "Commission") is a Joint Powers Commission organized pursuant to Minn. Stat. § 471.59, as amended, and includes the municipalities of Arden Hills, Falcon Heights, Lauderdale, Little Canada, Mounds View, New Brighton, North Oaks, Roseville, St. Anthony, and Shoreview, Minnesota (hereinafter, the "Member Cities"); and

**WHEREAS**, Comcast of Minnesota, Inc., ("Franchisee") holds individual franchises (collectively the "Franchise") to operate a cable television system (the "System") in the Member Cities pursuant to separate franchise ordinances (collectively the "Franchise Ordinances"); and

**WHEREAS**, Section 10.5(a) of the Franchise Ordinance requires the Commission's prior consent to a fundamental corporate change, including a merger or a change in Franchisee's parent corporation; and

**WHEREAS**, the Commission's Joint Powers Agreement includes the power to administer and enforce the Franchise on behalf of the Member Cities; and

**WHEREAS**, after a series of transfers, Comcast of Minnesota, Inc., was approved by the Commission as the Franchise holder, pursuant to prior transfer resolutions (the "Prior Transfer Resolutions"). The Prior Transfer Resolutions, the Franchise, the Franchise Ordinance, and the Franchise Extension Agreement together with any applicable resolutions, codes, ordinances, acceptances, acknowledgments, guarantees, amendments, memoranda of understanding, social contracts and agreements, are collectively referred to as the "Franchise Documents;" and

**WHEREAS**, Comcast of Minnesota, Inc., is an indirect, wholly-owned subsidiary of Comcast Corporation ("Comcast"); and

**WHEREAS**, Comcast, as the ultimate parent corporation of Franchisee, has agreed to divest and transfer the Franchise and Cable System to Midwest Cable, Inc., in a process described in the Transfer Application (the "Proposed Transaction"); and

**WHEREAS**, immediately following the closing of the Proposed Transaction, Midwest Cable, Inc., will be renamed GreatLand Connections, Inc., and, for the purposes of this Resolution, the transfer applicant will be referred to as "GreatLand" throughout; and

**WHEREAS**, Comcast filed a Federal Communications Commission Form 394 with the Commission on June 18, 2014, together with certain attached materials, which documents more fully describe the Proposed Transaction and which documents, with their attachments, contain certain promises, conditions, representations and warranties (the “Transfer Application”); and

**WHEREAS**, under the Proposed Transaction, the Franchise and Cable System will stay with Franchisee, and its ultimate parent company will be GreatLand; and

**WHEREAS**, under the Proposed Transaction, the ultimate ownership and control of the Franchisee and the System will change, and it requires the prior written approval of the City; and

**WHEREAS**, Comcast, through its subsidiaries, provided written responses to some of the data requests issued by the Commission, including directing the representatives of the Commission to publicly filed and available information, and information posted to Comcast Corporation and other websites (the “Data Request Responses”); and

**WHEREAS**, the Commission reviewed the Transfer Application and considered all applicable and relevant factors and has recommended conditional approval by all of the Member Cities; and

**WHEREAS**, in reliance upon the representations made by and on behalf of Comcast of Minnesota, Inc., Comcast, and GreatLand, to the Commission, the City is willing to grant consent to the Proposed Transaction, so long as those representations are complete and accurate; and

**WHEREAS**, the City’s approval of the Proposed Transaction is therefore appropriate if the Franchisee will continue to be responsible for all acts and omissions, known and unknown, under the Franchise Documents and applicable law for all purposes, including (but not limited to) franchise renewal.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LAUDERDALE AS FOLLOWS:**

Section 1. The City’s consent to and approval of the Transfer Application is hereby GRANTED in accordance with the Franchise Ordinances, subject to the following conditions:

- 1.1 Neither the Franchise, nor any control thereof, nor the System, nor any part of the System located in the City’s public rights-of-way or on City’s property, shall be assigned or transferred, in whole or in part, without filing a written application with the City and/or the Commission and obtaining the City’s prior written approval of such transfer or assignment, but only to the extent required by applicable law.
- 1.2 The City’s approval of the Transfer Application is made without prejudice to, or waiver of, its and/or the Commission’s right to fully investigate and consider during any future franchise renewal process: (i) Franchisee’s financial, technical, and legal qualifications; (ii) Franchisee’s compliance with the Franchise Documents, except as set forth in the

Franchise Extension Agreement; and (iii) any other lawful, relevant considerations.

- 1.3 The City's approval of the Transfer Application is made without prejudice to, or waiver of, any right of the Commission or the Member Cities to consider or raise claims based on Franchisee's defaults, any failure to provide reasonable service in light of the community's needs, or any failure to comply with the terms and conditions of the Franchise Documents, or with applicable law, except as set forth in the Franchise Extension Agreement.
- 1.4 The Commission and the Member Cities waive none of their rights with respect to the Franchisee's compliance with the terms, conditions, requirements and obligations set forth in the Franchise Documents and in applicable law. The City's approval of the Transfer Application shall in no way be deemed a representation by the Commission or the Member Cities that the Franchisee is in compliance with all of its obligations under the Franchise Documents and applicable law.
- 1.5 After the Proposed Transaction, GreatLand and Franchisee will be bound by all the commitments, duties, and obligations, present and continuing, embodied in the Franchise Documents and applicable law. The Proposed Transaction will have no effect on these obligations.
- 1.6 GreatLand shall provide an executed written certification in the form attached hereto within thirty (30) days after consummation of the Proposed Transaction, guarantying the full performance of the Franchisee. GreatLand shall provide the Commission with written notification that the Proposed Transaction closed within ten (10) days after the closing;
- 1.7 GreatLand will comply with any and all conditions or requirements applicable to GreatLand set forth in all approvals granted by federal agencies with respect to the Proposed Transaction and Transfer Application (including any conditions with respect to programming agreements), such conditions or requirements to be exclusively enforced at the federal level;
- 1.8 GreatLand shall provide a written guarantee in the form attached hereto within thirty (30) days of the effective date of this Resolution specifying that subscriber rates and charges in the Commission area will not increase as a result of the costs of the Proposed Transaction;
- 1.9 After the Proposed Transaction is consummated, GreatLand and Franchisee will continue to be responsible for all past acts and omissions, known and unknown, under the Franchise Documents and applicable law for all purposes, including (but not limited to) Franchise renewal to the same extent and in the same manner as before the Proposed Transaction, subject to the terms of the Franchise Extension Agreement.
- 1.10 Nothing in this Resolution amends or alters the Franchise Documents or any requirements therein in any way, and all provisions of the Franchise Documents remain

in full force and effect and are enforceable in accordance with their terms and with applicable law.

- 1.11 The Proposed Transaction shall not permit GreatLand and Franchisee to take any position or exercise any right with respect to the Franchise Documents and the relationship thereby established with the Member Cities and the Commission that could not have been exercised prior to the Proposed Transaction.
- 1.12 GreatLand assures that it will cause to be made available adequate financial resources to allow Franchisee to meet its current obligations under the Franchise Documents and enable Franchisee to maintain through 2015 the current operational and customer service levels taken as a whole.
- 1.13 The Commission is not waiving any rights it may have to require franchise fee payments on present and future services delivered by GreatLand or its subsidiaries and affiliates via the cable system;
- 1.14 The Commission is not waiving any right it may have related to any net neutrality, open access, and information services issues;
- 1.15 Receipt of any and all state and federal approvals and authorizations;
- 1.16 Actual closing of the Proposed Transaction consistent with the transfer application; and

Section 2. If any of the conditions or requirements specified in this Resolution are not satisfied, then the City's recommended consent to, and approval of, the Transfer Application and Proposed Transaction is hereby DENIED and void as of the date hereof.

Section 3. Franchisee, GreatLand, or a subsidiary shall reimburse the Commission in accordance with § 10.5(e) of the Franchise Ordinances in an amount not to exceed \$15,000. GreatLand and its subsidiaries shall not assert its right to claim that the reimbursement made under this Resolution is a franchise fee for purposes of 47 U.S.C. § 542, nor shall it be offset against or deducted from franchise fee payments made under the Franchise.

Section 4. If any of the written representations made to the Commission in the Transfer Application proceeding by (i) Comcast of Minnesota, Inc., (ii) Comcast or (iii) GreatLand, (iv) any subsidiary or representative of the foregoing prove to be materially incomplete, untrue or inaccurate in any respect, it shall be deemed a material breach of the Franchise Documents and applicable law, including, without limitation, revocation or termination of the Franchises.

Section 5. This Resolution shall not be construed to grant or imply the City's consent to any other transfer or assignment of the Franchises or any other transaction that may require the City's consent under the Franchise Ordinances or applicable law. The Commission and the Member Cities reserve all their rights with regard to any such transactions.

Section 6. This Resolution is a final decision on the Transfer Application within the

meaning of 47 U.S.C. § 537.

Section 7. The transfer of control of the Franchise from Comcast to GreatLand shall not take effect until the consummation of the Proposed Transaction.

Section 8. This Resolution shall be effectively immediately upon its adoption by the City.

Adopted by the City of Lauderdale this 10<sup>th</sup> day of November, 2014.

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

ATTEST:

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

**Attachment 1**  
**Form of Guaranty of Performance**

**GUARANTY OF PERFORMANCE**

GreatLand Connections, Inc., as the ultimate parent entity of Comcast of Minnesota, Inc., the Franchisee, upon closing of the proposed transaction (as defined in the North Suburban Communications Commission Resolution No. \_\_\_\_\_) certifies that it has sufficient financial resources and will at all times make available all necessary financial resources to ensure that the Franchisee has the capability to operate and maintain the System in accordance with the Franchise and applicable laws, regulations codes and standards, and to fully comply at all times with the Franchise, and applicable laws, regulations, codes and standards and guarantees such performance. GreatLand Connections, Inc., agrees that any failure to adhere to this guaranty shall be deemed a violation of the Franchise held by the Franchisee.

EXECUTED as of \_\_\_\_\_.

**GreatLand Connections, Inc.**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address:



**Attachment 2**  
**Form of Guaranty Regarding Rates**

**GUARANTY REGARDING RATES**

GreatLand Connections, Inc., upon closing of the proposed transaction (as defined in the City of \_\_\_\_\_ Resolution No. \_\_\_\_\_), guarantees that rates and charges for cable service offered by \_\_\_\_\_, the Franchisee in the City of \_\_\_\_\_, will not increase as a result of the cost of the proposed transaction. GreatLand Connections, Inc., agrees that any failure to adhere to this guaranty shall be deemed a violation of the Franchise held by the Franchisee.

EXECUTED as of \_\_\_\_\_.

**GreatLand Connections, Inc.,**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_


Address:



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date November 10, 2014  
ITEM NUMBER 2015 Fund Budget  
STAFF INITIAL   
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

Jim and I have been working on the 2015 fund budgets (Funds 201-602) and anticipating the storm sewer, sanitary sewer, and recycling rates needed in 2015. Attached are the preliminary revenue and expenditures for the 2015 fund budgets. On the revenue side, little change is expected. At this point, special assessments from the street projects are supposed to be fully paid and we don't budget for the delinquent amounts. The sewer accounts show the rate increases recommended by staff.

On the expenditure side, the budget shows the costs anticipated for the 2015 capital improvements. After being able to hold off on seal coating for a couple extra years, that needs to be done. The work will include repairing alley sections and areas around catch basins that are breaking up. The estimate does not include expanding the parking areas in the Park. Expanding the parking has been discussed in the past; would the Council like to include that work in the budget?

The City keeps vehicles for ten years. The Ford pick up purchased in 1995 is scheduled to be retired. The budget also shows the carpet and sink replacement that was initially scheduled for 2014.

Finally, the budget reflects the commitments the City made to the Met Council to correct inflow and infiltration. The alternative would have been to pay that amount in a "surcharge" to the Met Council.

**STAFF RECOMMENDATION:**

Review the materials and let staff know if you have any questions. We will refine the materials based on Council feedback for the upcoming meetings. The sewer and recycling rates will be set at the next meeting and the budget finalized at the December meeting.

# 2015 Capital Improvements & Estimated Costs

**FUND 401 STREET IMPROVEMENT FUND**

All City Streets:	Seal coating (7 years)	\$ 150,000
City Alleys:	Repair deteriorating sections (2014 carry over)	\$ 20,000
<b>Total Fund 401</b>		<b>\$ 170,000</b>

Fund 401  
Fund 401

**FUND 402 GENERAL CAPITAL IMPROVEMENT FUND**

City Hall:	3-tub sink for kitchen (2014 carry over)	\$ 4,000
City Hall:	Carpeting (2014 carry over)	\$ 9,000
P.W. Equipment:	Replace pick-up truck & plow (10 years)	\$ 35,000
<b>Total Fund 402</b>		<b>\$ 35,000</b>

Fund 402  
Fund 402  
Fund 402

**FUND 601 GENERAL CAPITAL IMPROVEMENT FUND**

**Inflow and Infiltration Mitigation**

- Sanitary Sewer Metering and Analysis \$10,000
- Smoke Testing and Field Investigations \$10,000
- Raising MH West of TH 280 \$2500
- Watertight Castings/Chimney Seals for MHs in TH 280 \$8,000

\$ 30,500

**2015 TOTAL ALL FUNDS**

**\$ 248,500**

# Revenue

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
\$1,676.82	-\$30.00	\$0.00	\$0.00	R 101-36250 REFUNDS & REIMBURSEMENTS	_____
\$4,977.00	\$0.00	\$0.00	\$0.00	R 101-36252 LMC INSURANCE REFUND	_____
\$0.00	\$109.31	\$0.00	\$0.00	R 101-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$6,338.00	R 101-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39999 PRIOR PERIOD ADJUSTMENT	_____
<u>\$1,241,699.25</u>	<u>\$653,911.94</u>	<u>\$1,230,506.00</u>	<u>\$1,248,679.00</u>		

FUND 201 COMMUNITY EVENTS:

\$0.00	\$0.00	\$0.00	\$0.00	R 201-34785 PARK EVENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34786 WINTER EVENT	_____
\$75.00	\$75.00	\$75.00	\$75.00	R 201-34787 GARAGE SALE	_____
\$1,409.00	\$2,105.00	\$800.00	\$1,000.00	R 201-34788 DAY IN THE PARK	_____
\$760.00	\$400.00	\$400.00	\$400.00	R 201-34789 MUSIC UNDER THE TREES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34790 MUGS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34791 POP SALES	_____
\$112.00	\$279.00	\$100.00	\$100.00	R 201-34792 T-SHIRT SALES	_____
\$1,695.46	\$1,242.72	\$400.00	\$400.00	R 201-34793 FUN RUN/WALK	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34794 NATIONAL NIGHT OUT	_____
\$854.00	\$886.00	\$1,000.00	\$1,000.00	R 201-34795 HALLOWEEN DONATIONS	_____
\$22.68	\$35.25	\$35.00	\$25.00	R 201-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-36230 DONATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-36250 REFUNDS & REIMBURSEMENTS	_____
\$93.36	\$0.00	\$100.00	\$0.00	R 201-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39201 TRANSFER FROM GENERAL FUND BAL	_____
<u>\$5,021.50</u>	<u>\$5,022.97</u>	<u>\$2,910.00</u>	<u>\$3,000.00</u>		

FUND 202 COMMUNICATIONS

\$0.00	\$0.00	\$0.00	\$0.00	R 202-33600 GRANTS & AID FROM LOCAL GOV.	_____
\$51.51	\$9.73	\$75.00	\$25.00	R 202-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 202-36250 REFUNDS & REIMBURSEMENTS	_____
<u>\$20,815.54</u>	<u>\$15,924.92</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	R 202-36253 CABLE FRANCHISE REVENUE	_____
\$20,867.05	\$15,934.65	\$20,075.00	\$20,025.00		

FUND 203 RECYCLING

\$0.00	\$0.00	\$0.00	\$0.00	R 203-33621 METROPOLITAN COUNCIL-BIN GRAN	_____
\$4,939.00	\$4,975.00	\$4,975.00	\$4,975.00	R 203-33622 COUNTY GRANTS	_____
\$36,071.61	\$18,471.69	\$35,000.00	\$35,000.00	R 203-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36101 PRINCIPAL	_____
-\$152.65	\$65.15	\$0.00	\$0.00	R 203-36102 PENALTIES & INTEREST	_____
\$329.02	\$414.07	\$400.00	\$400.00	R 203-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36250 REFUNDS & REIMBURSEMENTS	_____
\$307.00	\$7.00	\$0.00	\$0.00	R 203-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-39200 INTERFUND OPERATING TRANSFERS	_____
<u>\$41,493.98</u>	<u>\$23,932.91</u>	<u>\$40,375.00</u>	<u>\$40,375.00</u>		

FUND 301 TAX INCREMENT DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00	R 301-31040 FISCAL DISPARITIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-31050 TAX INCREMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-31051 DELINQUENT TAX INCREMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-33402 HOMESTEAD CREDIT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-33406 MARKET VAL HOM CRED/LIHAC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-39200 INTERFUND OPERATING TRANSFERS	_____

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
\$0.00	\$0.00	\$0.00	\$0.00	R 301-39205 TRANS FROM TIF PROJECT FUND	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-39999 PRIOR PERIOD ADJUSTMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 302 00 ST/UTIL IMP DEBT SERVICE					
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-39310 GENERAL OBLIGATION BND PROCEE	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 303 02 ST/UTIL IMP DEBT SERVICE					
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-39310 GENERAL OBLIGATION BND PROCEE	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 304 03 ST/UTIL IMP DEBT SERVICE					
\$35,281.28	\$11,495.76	\$22,000.00	\$0.00	R 304-36100 SPECIAL ASSESMENTS	_____
\$4,922.71	\$976.19	\$2,000.00	\$0.00	R 304-36102 PENALTIES & INTEREST	_____
\$517.90	\$301.38	\$500.00	\$0.00	R 304-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 304-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 304-39310 GENERAL OBLIGATION BND PROCEE	_____
\$40,721.89	\$12,773.33	\$24,500.00	\$0.00		
FUND 401 CAPITAL IMPROVEMENT STREETS					
\$0.00	\$4.00	\$0.00	\$0.00	R 401-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-36102 PENALTIES & INTEREST	_____
\$81.78	\$0.00	\$0.00	\$0.00	R 401-36200 MISCELLANEOUS REVENUE	_____
\$1,810.14	\$2,148.98	\$2,000.00	\$2,000.00	R 401-36211 INVESTMENT INTEREST	_____
\$6,993.00	\$0.00	\$0.00	\$0.00	R 401-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-39999 PRIOR PERIOD ADJUSTMENT	_____
\$8,884.92	\$2,152.98	\$2,000.00	\$2,000.00		
FUND 402 CAPITAL IMPROVEMENTS					
\$338.98	\$238.26	\$400.00	\$400.00	R 402-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-39200 INTERFUND OPERATING TRANSFERS	_____
\$79,993.00	\$0.00	\$0.00	\$0.00	R 402-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-39999 PRIOR PERIOD ADJUSTMENT	_____
\$80,331.98	\$238.26	\$400.00	\$400.00		
FUND 403 CAPITAL IMPROVE STORM WATER					
\$579.66	\$674.45	\$600.00	\$600.00	R 403-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-37230 PENALTIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-37300 STORM SEWER FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39999 PRIOR PERIOD ADJUSTMENT	_____

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
\$579.66	\$674.45	\$600.00	\$600.00		
<b>FUND 404 PARK IMPROVEMENT</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 404-33130 CDBG/DNR	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-33400 STATE GRANTS AND AID	
\$917.78	\$1,077.05	\$1,000.00	\$1,000.00	R 404-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-36230 DONATIONS	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-36255 MISC	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39200 INTERFUND OPERATING TRANSFERS	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39201 TRANSFER FROM GENERAL FUND BAL	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39204 TRANS FROM COMMUNITY EVENT	
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39999 PRIOR PERIOD ADJUSTMENT	
\$917.78	\$1,077.05	\$1,000.00	\$1,000.00		
<b>FUND 405 TIF-PROJECTS</b>					
\$186,596.25	\$0.00	\$0.00	\$0.00	R 405-31050 TAX INCREMENT	
\$3,833.38	\$2,103.00	\$0.00	\$0.00	R 405-31051 DELINQUENT TAX INCREMENT	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-33406 MARKET VAL HOM CRED/LIHAC	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-33419 LARPENTEUR AVE REIMBURSEMENT	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-36210 INTEREST EARNINGS	
\$1,603.82	\$1,610.31	\$0.00	\$0.00	R 405-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-36255 MISC	
\$10,000.00	\$0.00	\$0.00	\$0.00	R 405-39200 INTERFUND OPERATING TRANSFERS	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-39207 TRANS FROM DEBT SERVICE FUND	
\$0.00	\$0.00	\$0.00	\$0.00	R 405-39999 PRIOR PERIOD ADJUSTMENT	
\$202,033.45	\$3,713.31	\$0.00	\$0.00		
<b>FUND 407 SEWER IMPROVEMENT</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 407-36200 MISCELLANEOUS REVENUE	
\$1,398.43	\$1,599.79	\$1,500.00	\$1,500.00	R 407-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00	R 407-37240 SEWER CONNECTIONS/RECONNECTI	
\$0.00	\$0.00	\$0.00	\$0.00	R 407-39200 INTERFUND OPERATING TRANSFERS	
\$1,398.43	\$1,599.79	\$1,500.00	\$1,500.00		
<b>FUND 409 WATER UTILITY</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 409-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00	R 409-36251 ST. PAUL WATER SURCHARGE	
\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 412 02 ST/UTIL CONSTRUCTION</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 412-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 413 03 ST/UTIL CONSTRUCTION</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 413-33000 INTERGOVERNMENTAL REVENUE	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-33600 GRANTS & AID FROM LOCAL GOV.	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36100 SPECIAL ASSESMENTS	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36250 REFUNDS & REIMBURSEMENTS	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-39200 INTERFUND OPERATING TRANSFERS	
\$0.00	\$0.00	\$0.00	\$0.00	R 413-39310 GENERAL OBLIGATION BND PROCEE	
\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 414 DEVELOPMENT</b>					
\$0.00	\$141.97	\$0.00	\$0.00	R 414-36211 INVESTMENT INTEREST	
\$0.00	\$38,000.00	\$38,000.00	\$0.00	R 414-39200 INTERFUND OPERATING TRANSFERS	
\$0.00	\$38,141.97	\$38,000.00	\$0.00		

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
<b>FUND 601 SEWER UTILITIES</b>					
\$0.00	\$0.00	\$0.00	\$0.00	R 601-33000 INTERGOVERNMENTAL REVENUE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36100 SPECIAL ASSESSMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36101 PRINCIPAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36104 SEWER ASSESSMENT	_____
\$1,224.51	\$1,721.06	\$1,800.00	\$1,800.00	R 601-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36230 DONATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36255 MISC	_____
\$267,642.76	\$216,794.80	\$245,000.00	\$251,125.00	R 601-37210 SEWER SALES AND SERVICE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37215 DELINQUENT SEWER RECEIPTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37230 PENALTIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37240 SEWER CONNECTIONS/RECONNECTI	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-39999 PRIOR PERIOD ADJUSTMENT	_____
<u>\$268,867.27</u>	<u>\$218,515.86</u>	<u>\$246,800.00</u>	<u>\$252,925.00</u>		
<b>FUND 602 STORM SEWER ENTERPRISE FUND</b>					
\$223.87	\$2,236.08	\$300.00	\$300.00	R 602-36211 INVESTMENT INTEREST	_____
\$79,529.75	\$70,884.72	\$62,000.00	\$68,200.00	R 602-37300 STORM SEWER FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 602-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 602-39999 PRIOR PERIOD ADJUSTMENT	_____
<u>\$79,753.62</u>	<u>\$73,120.80</u>	<u>\$62,300.00</u>	<u>\$68,500.00</u>		
<b>FUND 999 GASB34</b>					
-\$13,905.00	\$0.00	\$0.00	\$0.00	R 999-31010 CURRENT AD VALOREM	_____
-\$38,150.00	\$0.00	\$0.00	\$0.00	R 999-36100 SPECIAL ASSESSMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 999-39101 SALES FIXED ASSETS	_____
<u>-\$52,055.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<u>\$1,940,515.78</u>	<u>\$1,050,810.27</u>	<u>\$1,670,966.00</u>	<u>\$1,639,004.00</u>		



*Expenditures*

2013 Amt	2014 YTD Amt	2014 Budget	2014 Budget	Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-327 OTHER SERV- SEWER/NPDES II		PARK MAINTENAN
\$700.00	\$759.94	\$700.00	\$700.00	\$700.00	E 101-45200-370 PARK & REC EXPENSES		PARK MAINTENAN
\$1,284.00	\$1,160.00	\$2,000.00	\$2,000.00	\$1,500.00	E 101-45200-371 NON-RESIDENT REIMBURSEMENT		PARK MAINTENAN
\$490.76	\$350.56	\$500.00	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARK MAINTENAN
\$289.73	\$147.05	\$200.00	\$200.00	\$200.00	E 101-45200-382 WATER		PARK MAINTENAN
\$819.51	\$339.03	\$700.00	\$700.00	\$700.00	E 101-45200-383 GAS UTILITIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-384 REFUSE DISPOSAL		PARK MAINTENAN
\$21.56	\$41.44	\$50.00	\$50.00	\$50.00	E 101-45200-391 TELEPHONE/PAGERS		PARK MAINTENAN
\$0.00	\$443.42	\$1,000.00	\$1,000.00	\$1,000.00	E 101-45200-403 TRACTOR/MOWER REPAIR/MAIN		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-412 WARMING HOUSE REPAIR/MAIN		PARK MAINTENAN
\$1,071.67	\$1,076.60	\$1,100.00	\$1,100.00	\$1,000.00	E 101-45200-427 PORTA POTTY RENTAL		PARK MAINTENAN
\$1,982.23	\$0.00	\$100.00	\$100.00	\$0.00	E 101-45200-442 MISC		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-540 MACHINERY & EQUIPMENT		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-550 OTHER IMPROVEMENTS		PARK MAINTENAN
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	E 101-45300-444 CONTINGENCY FUNDS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-710 OPERATING TRANSFERS		CONTINGENCY
\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	E 101-45400-710 OPERATING TRANSFERS		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-721 OPERATING TRANSFER		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-731 OPERATING TRANSFER TO 301		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-732 OPERATING TRANSFER TO 302		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-733 OPERATING TRANSFER TO 303		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-734 OPERATING TRANSFER TO 304		TRANSFERS OUT
\$6,993.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-741 OPERATING TRANSFER TO 401		TRANSFERS OUT
\$79,993.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-742 OPERATING TRANSFER TO 402		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-743 OPERATING TRANSFER TO 403		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-744 OPERATING TRANSFER TO 404		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-745 OPERATING TRANSFER TO 405		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-747 OPERATING TRANSFER TO 407		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-749 OPERATING TRANSFER TO 409		TRANSFERS OUT
\$12,296.05	\$1,786.25	\$30,000.00	\$30,000.00	\$20,000.00	E 101-48100-306 CONSULTING FEES		DEVELOPMENT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48100-442 MISC		DEVELOPMENT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48411-550 OTHER IMPROVEMENTS		LIV COM LTRI
\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-306 CONSULTING FEES		LARP AVE DVLPM
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARP AVE DVLPM
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARP AVE DVLPM
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPENITEUR AVE REDEVELOP		LARP AVE DVLPM
\$1,215,725.06	\$1,040,103.09	\$1,230,506.00	\$1,230,506.00	\$1,248,679.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-201 GENERAL SUPPLIES		COMMUNITY EVE

FUND 201 COMMUNITY EVENTS

*Start*

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-202 PERMENANT SUPPLIES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-327 OTHER SERV- SEWER/NPDES II		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-352 PUBLIC INFO NOTICES		COMMUNITY EVE
\$572.82	\$697.59	\$500.00	\$500.00	E 201-45600-368 FUN RUN/WALK		COMMUNITY EVE
\$227.95	\$400.00	\$400.00	\$400.00	E 201-45600-369 MUSIC UNDER THE TREES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-372 MUGS		COMMUNITY EVE
\$0.00	\$524.50	\$500.00	\$0.00	E 201-45600-373 T-SHIRTS		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-374 POP		COMMUNITY EVE
\$0.00	\$0.00	\$250.00	\$0.00	E 201-45600-375 WINTER EVENT		COMMUNITY EVE
\$160.84	\$0.00	\$0.00	\$0.00	E 201-45600-376 GARAGE SALE		COMMUNITY EVE
\$1,248.13	\$1,585.92	\$1,300.00	\$1,300.00	E 201-45600-377 DAY IN THE PARK		COMMUNITY EVE
\$126.00	\$134.40	\$150.00	\$150.00	E 201-45600-378 NATIONAL NIGHT OUT		COMMUNITY EVE
\$521.73	\$513.40	\$700.00	\$700.00	E 201-45600-379 HALLOWEEN EVENT		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-428 MISC RENTAL		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-430 MISC		COMMUNITY EVE
\$138.00	\$113.00	\$200.00	\$200.00	E 201-45600-440 MEETING EXPENSES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-744 OPERATING TRANSFER TO 404		COMMUNITY EVE
\$2,995.47	\$3,968.81	\$4,000.00	\$3,250.00			
FUND 202 COMMUNICATIONS						
\$16,934.86	\$10,446.68	\$17,508.00	\$9,841.00	E 202-49500-101 FULL TIME EMPLOYEES REGULA		CABLE T.V.
\$1,227.70	\$757.50	\$1,269.00	\$738.00	E 202-49500-121 PERA CONTRIBUTIONS		CABLE T.V.
\$1,392.09	\$848.87	\$1,339.00	\$753.00	E 202-49500-122 FICA CONTRIBUTIONS		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-126 ICMA RETIREMENT		CABLE T.V.
\$2,640.00	\$1,745.82	\$3,060.00	\$1,620.00	E 202-49500-131 HEALTH INSURANCE		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-133 LIFE INSURANCE		CABLE T.V.
\$102.83	\$68.41	\$140.00	\$79.00	E 202-49500-151 WORKERS COMP PREMIUM		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-201 GENERAL SUPPLIES		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-202 PERMENANT SUPPLIES		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-305 LEGAL FEES - CIVIL		CABLE T.V.
\$500.00	\$500.00	\$500.00	\$500.00	E 202-49500-307 COMPUTER SERVICES		CABLE T.V.
\$2,862.36	\$2,189.73	\$3,000.00	\$3,000.00	E 202-49500-327 OTHER SERV- SEWER/NPDES II		CABLE T.V.
\$4,686.37	\$4,807.63	\$5,000.00	\$5,000.00	E 202-49500-329 CABLE FRANCHISE FEE		CABLE T.V.
\$39.99	\$0.00	\$0.00	\$0.00	E 202-49500-409 OTHER EQUIPMENT REPAIR/MAI		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-426 MACHINERY RENTAL		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-444 CONTINGENCY FUNDS		CABLE T.V.
\$2,657.71	\$56.14	\$3,000.00	\$1,000.00	E 202-49500-530 FURNITURE & EQUIPMENT		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-531 OFFICE EQUIPMENT		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-532 COPIER		CABLE T.V.
\$33,043.91	\$21,420.78	\$34,816.00	\$22,531.00			

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
<b>FUND 203 RECYCLING</b>						
\$5,853.45	\$9,392.23	\$6,007.00	\$14,508.00	E 203-50000-101 FULL TIME EMPLOYEES REGULA		RECYCLING
\$424.37	\$681.17	\$436.00	\$1,088.00	E 203-50000-121 PERA CONTRIBUTIONS		RECYCLING
\$512.43	\$814.61	\$460.00	\$1,110.00	E 203-50000-122 FICA CONTRIBUTIONS		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-126 ICMA RETIREMENT		RECYCLING
\$960.00	\$1,654.17	\$1,020.00	\$2,700.00	E 203-50000-131 HEALTH INSURANCE		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-133 LIFE INSURANCE		RECYCLING
\$35.73	\$101.07	\$48.00	\$116.00	E 203-50000-151 WORKERS COMP PREMIUM		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-201 GENERAL SUPPLIES		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-202 PERMENANT SUPPLIES		RECYCLING
\$331.50	\$331.00	\$350.00	\$350.00	E 203-50000-327 OTHER SERV- SEWER/NPDES II		RECYCLING
\$28,012.30	\$21,080.80	\$26,000.00	\$26,000.00	E 203-50000-389 RECYCLING CONTRACTOR		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-438 DUES & SUBSCRIPTIONS		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-440 MEETING EXPENSES		RECYCLING
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-444 CONTINGENCY FUNDS		RECYCLING
\$36,129.78	\$34,055.05	\$34,321.00	\$45,872.00			
<b>FUND 301 TAX INCREMENT DEBT SERVICE</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-101 FULL TIME EMPLOYEES REGULA		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-121 PERA CONTRIBUTIONS		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-122 FICA CONTRIBUTIONS		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-131 HEALTH INSURANCE		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-133 LIFE INSURANCE		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-444 CONTINGENCY FUNDS		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-601 BOND PRINCIPAL		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-611 BOND INTEREST		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-621 FILE MAINTENANCE CHARGES		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-710 OPERATING TRANSFERS		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-745 OPERATING TRANSFER TO 405		TAX INCREMENT
\$0.00	\$0.00	\$0.00	\$0.00			
<b>FUND 302 00 ST/UTIL IMP DEBT SERVICE</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-303 FINANCIAL CONTRACT		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-601 BOND PRINCIPAL		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-611 BOND INTEREST		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-621 FILE MAINTENANCE CHARGES		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-710 OPERATING TRANSFERS		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00			
<b>FUND 303 02 ST/UTIL IMP DEBT SERVICE</b>						

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-303 FINANCIAL CONTRACT		02 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-601 BOND PRINCIPAL		02 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-611 BOND INTEREST		02 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-621 FILE MAINTENANCE CHARGES		02 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 304 03 ST/UTIL IMP DEBT SERVICE						
\$10,000.00	\$0.00	\$0.00	\$0.00	E 304-47000-721 OPERATING TRANSFER		DEBT SERVICE
\$0.00	\$0.00	\$0.00	\$0.00	E 304-47400-303 FINANCIAL CONTRACT		03 ST/UTIL BOND
\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	E 304-47400-601 BOND PRINCIPAL		03 ST/UTIL BOND
\$9,105.00	\$5,617.50	\$5,618.00	\$1,890.00	E 304-47400-611 BOND INTEREST		03 ST/UTIL BOND
\$673.75	\$600.00	\$800.00	\$600.00	E 304-47400-621 FILE MAINTENANCE CHARGES		03 ST/UTIL BOND
\$119,778.75	\$111,217.50	\$111,418.00	\$107,490.00			
FUND 401 CAPITAL IMPROVEMENT STREETS						
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-303 FINANCIAL CONTRACT		STREET IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-304 ENGINEERING		STREET IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-317 TREE SERVICE		STREET IMPROVE
\$0.00	\$0.00	\$20,000.00	\$170,000.00	E 401-48401-328 STREET REPAIR		STREET IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-710 OPERATING TRANSFERS		STREET IMPROVE
\$0.00	\$0.00	\$20,000.00	\$170,000.00			
FUND 402 CAPITAL IMPROVEMENTS						
\$4,245.00	\$155,922.73	\$5,000.00	\$0.00	E 402-48000-510 LAND		GENERAL CAPITAL
\$0.00	\$0.00	\$13,000.00	\$13,000.00	E 402-48000-520 BUILDINGS		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-521 CITY GARAGE		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-523 WARMING HOUSE		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-530 FURNITURE & EQUIPMENT		GENERAL CAPITAL
\$2,591.25	\$0.00	\$0.00	\$0.00	E 402-48000-531 OFFICE EQUIPMENT		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-532 COPIER		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-535 FURNACE/AC		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-538 COMPUTER SOFTWARE & EQUIP		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-540 MACHINERY & EQUIPMENT		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-543 TRACTOR		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-550 OTHER IMPROVEMENTS		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-560 VEHICLE		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$35,000.00	E 402-48000-562 TRUCK		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-710 OPERATING TRANSFERS		GENERAL CAPITAL
\$6,836.25	\$155,922.73	\$18,000.00	\$48,000.00			
FUND 403 CAPITAL IMPROVE STORM WATER						

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-101 FULL TIME EMPLOYEES REGULA		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-102 EMPLOYEE OVERTIME		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-121 PERA CONTRIBUTIONS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-122 FICA CONTRIBUTIONS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-131 HEALTH INSURANCE		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-133 LIFE INSURANCE		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-151 WORKERS COMP PREMIUM		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-201 GENERAL SUPPLIES		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-304 ENGINEERING		STORM SEWER IM
\$0.00	\$0.00	\$80,000.00	\$0.00	E 403-48403-327 OTHER SERV- SEWER/NPDES II		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-328 STREET REPAIR		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-442 MISC		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-444 CONTINGENCY FUNDS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-554 CATCH BASIN REPAIRS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-710 OPERATING TRANSFERS		STORM SEWER IM
\$0.00	\$0.00	\$80,000.00	\$0.00			
FUND 404 PARK IMPROVEMENT						
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-304 ENGINEERING		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-437 SALES TAX		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-510 LAND		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-524 PICNIC SHELTER		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-525 PLAYGROUND (CDBG)		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-526 PARK PATH (CDBG)		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-527 GENERAL PARK IMPROVEMENT		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-528 COURT IMPROVEMENTS		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 405 TIF-PROJECTS						
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-101 FULL TIME EMPLOYEES REGULA		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-121 PERA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-122 FICA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-131 HEALTH INSURANCE		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-133 LIFE INSURANCE		TIF - PROJECTS
\$24,000.81	\$2,897.50	\$30,000.00	\$0.00	E 405-48500-304 ENGINEERING		TIF - PROJECTS
\$0.00	\$577.50	\$0.00	\$0.00	E 405-48500-305 LEGAL FEES - CIVIL		TIF - PROJECTS
\$68,166.77	\$279,546.11	\$270,000.00	\$0.00	E 405-48500-325 LARPENTEUR AVE IMPROVEMEN		TIF - PROJECTS
\$140,616.49	\$42,495.80	\$0.00	\$0.00	E 405-48500-327 OTHER SERV- SEWER/NPDES II		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-408 LIFT STATION REPAIR/MAINT		TIF - PROJECTS
\$1,500.00	\$0.00	\$0.00	\$0.00	E 405-48500-442 MISC		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-444 CONTINGENCY FUNDS		TIF - PROJECTS

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-530 FURNITURE & EQUIPMENT		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-540 MACHINERY & EQUIPMENT		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-710 OPERATING TRANSFERS		TIF - PROJECTS
\$234,284.07	\$325,516.91	\$300,000.00	\$0.00			
FUND 407 SEWER IMPROVEMENT						
\$0.00	\$0.00	\$0.00	\$0.00	E 407-48407-304 ENGINEERING		SEWER IMPROVE
\$0.00	\$20,677.50	\$0.00	\$0.00	E 407-48407-500 CAPITAL OUTLAY		SEWER IMPROVE
\$0.00	\$20,677.50	\$0.00	\$0.00			
FUND 409 WATER UTILITY						
\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-328 STREET REPAIR		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-710 OPERATING TRANSFERS		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 412 02 ST/UTIL CONSTRUCTION						
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-304 ENGINEERING		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-328 STREET REPAIR		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-721 OPERATING TRANSFER		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 601 SEWER UTILITIES						
\$28,512.14	\$17,823.51	\$29,046.00	\$29,957.00	E 601-49000-101 FULL TIME EMPLOYEES REGULA		SEWER
\$10,323.92	\$8,610.87	\$12,000.00	\$12,000.00	E 601-49000-102 EMPLOYEE OVERTIME		SEWER
\$2,798.06	\$2,361.68	\$2,976.00	\$3,147.00	E 601-49000-121 PERA CONTRIBUTIONS		SEWER
\$3,074.15	\$2,756.30	\$3,140.00	\$3,210.00	E 601-49000-122 FICA CONTRIBUTIONS		SEWER
\$5,454.59	\$4,884.61	\$4,896.00	\$5,184.00	E 601-49000-131 HEALTH INSURANCE		SEWER
\$2,131.60	\$2,554.24	\$2,839.00	\$2,893.00	E 601-49000-151 WORKERS COMP PREMIUM		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-201 GENERAL SUPPLIES		SEWER
\$642.79	\$563.19	\$700.00	\$700.00	E 601-49000-212 MOTOR FUELS		SEWER
\$307.05	\$0.00	\$0.00	\$0.00	E 601-49000-227 TOOLS & EQUIPMENT		SEWER
\$0.00	\$0.00	\$700.00	\$0.00	E 601-49000-228 MISC REPAIRS MAINT SUPPLIES		SEWER
\$1,711.00	\$1,711.00	\$1,750.00	\$1,800.00	E 601-49000-301 AUDITING		SEWER
\$399.00	\$0.00	\$3,000.00	\$3,000.00	E 601-49000-304 ENGINEERING		SEWER
\$900.00	\$0.00	\$600.00	\$600.00	E 601-49000-308 TRAINING\CONFERENCES		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-315 SEWER JETTING		SEWER
\$0.00	\$0.00	\$2,000.00	\$20,000.00	E 601-49000-316 SEWER TELEVISION		SEWER
\$6,759.43	\$5,376.75	\$7,000.00	\$7,000.00	E 601-49000-327 OTHER SERV- SEWER/NPDES II		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-331 TRAVEL EXPENSE		SEWER
\$1,935.51	\$2,094.38	\$2,000.00	\$2,200.00	E 601-49000-361 GENERAL LIABILITY		SEWER
\$757.00	\$0.00	\$1,100.00	\$1,000.00	E 601-49000-362 PROPERTY INSURANCE		SEWER

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Budget Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-363 AUTOMOTIVE INSURANCE		SEWER
\$49.84	\$39.76	\$100.00	\$100.00	E 601-49000-382 WATER		SEWER
\$118,311.00	\$113,094.31	\$125,000.00	\$133,000.00	E 601-49000-387 WATER TREATMENT SERVICE		SEWER
\$265.09	\$201.60	\$300.00	\$0.00	E 601-49000-391 TELEPHONE/PAGERS		SEWER
\$216.80	\$57.82	\$400.00	\$0.00	E 601-49000-402 CITY TRUCK REPAIR/MAINTENA		SEWER
\$648.21	\$475.46	\$700.00	\$0.00	E 601-49000-425 CLOTHING		SEWER
\$0.00	\$3,686.67	\$0.00	\$0.00	E 601-49000-442 MISC		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-444 CONTINGENCY FUNDS		SEWER
\$34,292.00	\$0.00	\$35,000.00	\$35,000.00	E 601-49000-501 DEPRECIATION EXPENSES		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-540 MACHINERY & EQUIPMENT		SEWER
\$0.00	\$0.00	\$0.00	\$10,500.00	E 601-49000-554 CATCH BASIN REPAIRS		SEWER
\$0.00	\$0.00	\$35,000.00	\$35,000.00	E 601-49000-710 OPERATING TRANSFERS		SEWER
\$219,489.18	\$166,292.15	\$270,247.00	\$306,291.00			
<b>FUND 602 STORM SEWER ENTERPRISE FUND</b>						
\$32,521.68	\$20,751.08	\$33,124.00	\$34,145.00	E 602-49100-101 FULL TIME EMPLOYEES REGULA		STORM SEWER EN
\$4,301.73	\$3,587.95	\$5,000.00	\$5,000.00	E 602-49100-102 EMPLOYEE OVERTIME		STORM SEWER EN
\$2,650.49	\$2,235.95	\$2,764.00	\$2,936.00	E 602-49100-121 PERA CONTRIBUTIONS		STORM SEWER EN
\$2,906.45	\$2,576.42	\$2,916.00	\$2,995.00	E 602-49100-122 FICA CONTRIBUTIONS		STORM SEWER EN
\$5,033.41	\$4,491.54	\$5,304.00	\$5,616.00	E 602-49100-131 HEALTH INSURANCE		STORM SEWER EN
\$1,732.45	\$2,086.12	\$2,319.00	\$2,374.00	E 602-49100-151 WORKERS COMP PREMIUM		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-201 GENERAL SUPPLIES		STORM SEWER EN
\$642.77	\$563.12	\$700.00	\$700.00	E 602-49100-212 MOTOR FUELS		STORM SEWER EN
\$54.18	\$0.00	\$0.00	\$0.00	E 602-49100-227 TOOLS & EQUIPMENT		STORM SEWER EN
\$307.80	\$0.00	\$0.00	\$0.00	E 602-49100-228 MISC REPAIRS MAINT SUPPLIES		STORM SEWER EN
\$1,711.00	\$1,711.00	\$1,800.00	\$1,800.00	E 602-49100-301 AUDITING		STORM SEWER EN
\$1,036.00	\$2,631.00	\$3,000.00	\$3,000.00	E 602-49100-304 ENGINEERING		STORM SEWER EN
\$0.00	\$170.00	\$0.00	\$500.00	E 602-49100-308 TRAINING/CONFERENCES		STORM SEWER EN
\$0.00	\$2,675.00	\$5,000.00	\$5,500.00	E 602-49100-314 STREET SWEEPING		STORM SEWER EN
\$342.82	\$2,710.15	\$3,500.00	\$3,500.00	E 602-49100-327 OTHER SERV- SEWER/NPDES II		STORM SEWER EN
\$85.50	\$45.00	\$100.00	\$100.00	E 602-49100-352 PUBLIC INFO NOTICES		STORM SEWER EN
\$1,935.49	\$2,094.37	\$2,000.00	\$2,200.00	E 602-49100-361 GENERAL LIABILITY		STORM SEWER EN
\$265.09	\$201.56	\$300.00	\$300.00	E 602-49100-391 TELEPHONE/PAGERS		STORM SEWER EN
\$216.79	\$57.78	\$400.00	\$400.00	E 602-49100-402 CITY TRUCK REPAIR/MAINTENA		STORM SEWER EN
\$648.21	\$475.43	\$700.00	\$700.00	E 602-49100-425 CLOTHING		STORM SEWER EN
\$910.00	\$500.00	\$500.00	\$500.00	E 602-49100-438 DUES & SUBSCRIPTIONS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-442 MISC		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-444 CONTINGENCY FUNDS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-501 DEPRECIATION EXPENSES		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-540 MACHINERY & EQUIPMENT		STORM SEWER EN

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-554 CATCH BASIN REPAIRS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-710 OPERATING TRANSFERS		STORM SEWER EN
\$57,301.86	\$49,563.47	\$69,427.00	\$72,266.00			
FUND 999 GASB34						
\$1,457.73	-\$20,135.48	\$0.00	\$0.00	E 999-41000-100 WAGES AND SALARIES		GENERAL GOVER
\$3,865.00	\$0.00	\$0.00	\$0.00	E 999-41000-420 RENTALS		GENERAL GOVER
\$0.00	\$0.00	\$0.00	\$0.00	E 999-41000-500 CAPITAL OUTLAY		GENERAL GOVER
\$258.98	-\$7,165.23	\$0.00	\$0.00	E 999-43000-100 WAGES AND SALARIES		PUBLIC WORKS
\$119,964.00	\$0.00	\$0.00	\$0.00	E 999-43000-420 RENTALS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 999-43000-499 LOSS ON DISPOSAL OF ASSETS		PUBLIC WORKS
-\$228,797.00	\$0.00	\$0.00	\$0.00	E 999-43000-500 CAPITAL OUTLAY		PUBLIC WORKS
\$579.99	-\$8,761.84	\$0.00	\$0.00	E 999-45000-100 WAGES AND SALARIES		PARK & RECREATI
\$24,673.00	\$0.00	\$0.00	\$0.00	E 999-45000-420 RENTALS		PARK & RECREATI
\$0.00	\$0.00	\$0.00	\$0.00	E 999-45000-500 CAPITAL OUTLAY		PARK & RECREATI
-\$100,000.00	\$0.00	\$0.00	\$0.00	E 999-47000-601 BOND PRINCIPAL		DEBT SERVICE
-\$1,375.00	\$0.00	\$0.00	\$0.00	E 999-47000-611 BOND INTEREST		DEBT SERVICE
\$1,292.00	\$0.00	\$0.00	\$0.00	E 999-49000-420 RENTALS		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 999-49000-500 CAPITAL OUTLAY		SEWER
\$257.83	-\$2,857.62	\$0.00	\$0.00	E 999-49500-100 WAGES AND SALARIES		CABLE T.V.
\$135.10	-\$1,561.83	\$0.00	\$0.00	E 999-50000-100 WAGES AND SALARIES		RECYCLING
-\$177,688.37	-\$40,482.00	\$0.00	\$0.00			
\$1,747,895.96	\$1,888,255.99	\$2,172,735.00	\$2,024,379.00			



## LAUDERDALE COUNCIL

**ACTION REQUESTED**

Consent \_\_\_\_\_  
Special \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Report \_\_\_\_\_  
Discussion   X   \_\_\_\_\_  
Action \_\_\_\_\_  
Resolution \_\_\_\_\_  
Work session \_\_\_\_\_

MEETING DATE November 10, 2014ITEM NUMBER 2015 Recycling RatesSTAFF INITIAL Jim

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

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

Annually, the City Council establishes a recycling rate that residents are charged for the collection of their recyclables. The rate has been consistent as the City receives a share of the revenue generated which offsets the collection costs. With the new contract, there is a little more ambiguity about costs as residents will be able to recycling more plastics and the revenue sharing will be calculated differently. There is a strong possibility that in the future the City will be able to charge residents less for the recycling service based on the new contract but staff recommends keeping the rate the same for 2015.

**OPTIONS:**

- 1) Leave recycling rates unchanged (staff recommendation).
- 2) Increase or decrease the recycling rates.

**STAFF RECOMMENDATION:**

Discuss recycling rates for 2015. Staff will plan to bring a resolution to the next meeting for adoption.

**COUNCIL ACTION:**

### Recycling Cash Flow Analysis (Fund 203)

Line	2014 Budget	2015 Budget	2016	2017
2				
3	\$2.45	\$2.45 (0% increase)	\$2.45 (0% increase)	\$2.45 (0% increase)
4	\$2.52	\$2.52 & \$2.08 (8% decrease averaged to \$2.30)	\$2.14 (3% increase)	\$2.20 (3% increase)
5				
6	<b>\$116,687</b>	<b>\$122,741</b>	<b>\$117,594</b>	<b>\$111,081</b>
7				
8	\$35,000	\$35,000	\$35,000	\$35,000
9	\$400	\$400	\$400	\$400
10	\$4,975	\$4,975	\$4,975	\$4,975
11	\$40,375	\$40,375	\$40,375	\$40,375
12				
13	\$34,321	\$45,522	\$46,888	\$48,294
14	<b>\$6,054</b>	<b>(\$5,147)</b>	<b>(\$6,513)</b>	<b>(\$7,919)</b>
15				
16	<b>\$122,741</b>	<b>\$117,594</b>	<b>\$111,081</b>	<b>\$103,162</b>
17				
22				
23				
24				
25	Note: 2016-2017 Total Expenditures based on a 3% annual increase over the 2015 budget.			
26				

## LAUDERDALE COUNCIL

<b>ACTION REQUESTED</b>	MEETING DATE <u>November 10, 2014</u>
Consent _____	ITEM NUMBER <u>2015 Sanitary Sewer Rates</u>
Special _____	
Public Hearing _____	
Report _____	
Discussion <u>  X  </u>	STAFF INITIAL <u>Jim/Heather</u>
Action _____	
Resolution _____	APPROVED BY ADMINISTRATOR _____
Work session _____	

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Sanitary sewer rates were increased 1% last year. This was the first increase since 2011. Residential properties are billed a flat rate of \$49.03 per quarter for sanitary sewer. Commercial properties are billed monthly based on \$2.42 per unit of water consumption with a minimum monthly charge of \$13.00.

Last year we discussed the value of making an annual transfer of some amount from the sanitary sewer operating fund to the savings fund to pay for sewer improvements in the distant future (30+ years out). The next time the streets need to be repaired, the City won't have a TIF district to fund a portion of the project as it did last time.

Thus, \$35,000 was budgeted to be transferred out due to annual depreciation of the value of the street improvements. Additionally, we had discussed transferring a lump sum of \$130,000 out to reflect half of the accrued depreciation to date. This transfer is reflected on the attached spreadsheet as an unbudgeted transfer that staff will bring to the next meeting for approval.

In order to retain 100% of the next year's operating expenses in the fund, staff recommends increasing sanitary rates 1% to 5% for 2015.

### OPTIONS:

### STAFF RECOMMENDATION:

Discuss how you would like to manage the sanitary sewer fund balance and future savings. Decide on a sewer rate for 2015. Staff will bring a resolution to the next meeting for adoption.

**Sanitary Sewer Utility Cash Flow Analysis (Fund 601)**

Line	2014 Budget	2015 Budget 0% Increase	2016 Budget 0% Increase	2017 Budget 0% Increase	Lauderdale Historical Rates			
					Year	Residential	Commercial	Year
2					1996-1998	\$36.50	\$1.80	
3	\$49.03	\$49.03	\$49.03	\$49.03	1999	\$38.00	\$1.87	
4	\$2.42	\$2.42	\$2.42	\$2.42	2000	\$39.00	\$1.92	
5					2001	\$40.00	\$1.97	
6	<b>\$455,575.00</b>	<b>\$502,128.00</b>	<b>\$273,976.06</b>	<b>\$241,025.08</b>	2002	\$41.00	\$2.02	
7					2003-2009	\$42.00	\$2.07	
8	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	2010	\$45.15	\$2.23	
9	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	2011-2013	\$48.54	\$2.40	
10	\$0.00	\$0.00	\$0.00	\$0.00	2014	\$49.03	\$2.42	
11	\$246,800.00	\$246,800.00	\$246,800.00	\$246,800.00				
12								
13	\$235,247.00	\$239,951.94	\$244,750.98	\$249,646.00				
14	<b>\$11,553.00</b>	<b>\$6,848.06</b>	<b>\$2,049.02</b>	<b>(\$2,846.00)</b>				
15								
16	<b>\$467,128.00</b>	<b>\$308,976.06</b>	<b>\$276,025.08</b>	<b>\$238,179.08</b>				
17	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00				
18	<b>\$432,128.00</b>	<b>\$273,976.06</b>	<b>\$241,025.08</b>	<b>\$203,179.08</b>				
19	\$130,000.00							
20	<b>\$302,128.00</b>							
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	\$49.52	\$50.02	\$50.26	\$51.51	\$51.48	\$54.06	\$56.76	
31	\$2.44	\$2.47	\$2.48	\$2.54	\$2.54	\$2.67	\$2.80	
32								
33	<b>\$302,128.00</b>	<b>\$302,128.00</b>	<b>\$280,101.06</b>	<b>\$259,553.21</b>	<b>\$302,128.00</b>	<b>\$286,226.06</b>	<b>\$278,387.58</b>	
34								
35	\$247,450.00	\$251,125.00	\$257,403.13	\$263,838.20	\$257,250.00	\$270,112.50	\$283,618.13	
36	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	\$249,250.00	\$252,925.00	\$259,203.13	\$265,638.20	\$259,050.00	\$271,912.50	\$285,418.13	
39								
40	\$239,951.94	\$239,951.94	\$244,750.98	\$249,646.00	\$239,951.94	\$244,750.98	\$249,646.00	
41	<b>\$9,298.06</b>	<b>\$6,973.52</b>	<b>\$4,577.75</b>	<b>\$12,973.06</b>	<b>\$14,452.15</b>	<b>\$15,992.20</b>	<b>\$19,038.06</b>	
42								
43	<b>\$311,426.06</b>	<b>\$283,399.58</b>	<b>\$252,977.33</b>	<b>\$215,545.41</b>	<b>\$294,553.21</b>	<b>\$313,387.58</b>	<b>\$314,159.71</b>	
44	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
45	<b>\$276,426.06</b>	<b>\$248,399.58</b>	<b>\$217,977.33</b>	<b>\$180,545.41</b>	<b>\$259,553.21</b>	<b>\$286,226.06</b>	<b>\$279,159.71</b>	
46								

Note: 2015-2017 Total Expenditures based on a 2% annual increase over the 2014 budget.

## LAUDERDALE COUNCIL

**ACTION REQUESTED**

Consent \_\_\_\_\_  
Special \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Report \_\_\_\_\_  
Discussion   X   \_\_\_\_\_  
Action \_\_\_\_\_  
Resolution \_\_\_\_\_  
Work session \_\_\_\_\_

MEETING DATE November 10, 2014ITEM NUMBER 2015 Storm Sewer RatesSTAFF INITIAL Jim

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

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

The City Council adopted a Storm Water Utility Ordinance in 1994 that created a funding mechanism to help finance future improvements to the stormwater system. Fees are calculated based on a residential equivalency factor (REF), which attempts to estimate the storm water contribution to the system. For example residential properties have an REF of 1, while commercial properties have an REF of 5.

Storm sewer revenue is accounted for in Fund 602, the Storm Sewer Enterprise Fund. Staff recommends keeping at least 100% of the next year's operating expenses in the fund because the ongoing balance is quite low for an enterprise fund. After several years of no rate increases, rates have been increased 10% to 12.5% each year since 2010. In order to keep the fund at stable or increasing levels, and to account for the cost of complying with the city's MS4 stormwater permit, rates need to be increased again for 2015.

**OPTIONS:**

- 1) Increase storm sewer rates 10% for 2015 (staff recommendation).
- 2) Increase storm sewer rates a different percentage for 2015.
- 3) Leave storm sewer rates unchanged.

**STAFF RECOMMENDATION:**

Discuss storm sewer rates for 2015. Staff will plan to bring a resolution to the next meeting for adoption.

**COUNCIL ACTION:**

**Storm Sewer Utility Cash Flow Analysis (Fund 602)**

Line	2014 Budget	2015 Budget	2016	2017	Lauderdale Historical Rates	
					Year	Commercial
2					1994	\$12.50
3	\$13.22	\$13.22	\$13.22	\$13.22	1995	\$17.50
4	\$66.10	\$66.10	\$66.10	\$66.10	1996	\$22.50
5					1997	\$27.50
6	\$85,656	\$78,529	\$70,013	\$60,082	1998-2002	\$32.50
7					2003-2009	\$37.50
8	\$62,000	\$62,000	\$62,000	\$62,000	2010	\$41.25
9	\$300	\$300	\$300	\$300	2011	\$46.40
10	\$0	\$0	\$0	\$0	2012	\$52.20
11	\$62,300	\$62,300	\$62,300	\$62,300	2013	\$58.73
12					2014	\$66.10
13	\$69,427	\$70,816	\$72,232	\$73,676		
14	(\$7,127)	(\$8,516)	(\$9,932)	(\$11,376)		
15						
16	\$78,529	\$70,013	\$60,082	\$48,705		
17	\$0	\$0	\$0	\$0		
18	\$78,529	\$70,013	\$60,082	\$48,705		
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31	\$14.54	\$16.00	\$16.73	\$18.82	2015 Budget	2017
32	\$72.71	\$79.98	\$83.66	\$94.12	15% Increase	15% Increase
33					\$15.20	\$20.11
34	\$78,529	\$76,213	\$77,763	\$84,300	\$76.02	\$100.53
35						
36	\$68,200	\$75,020	\$78,469	\$88,277	\$78,529	\$79,313
37	\$300	\$300	\$300	\$300	\$71,300	\$81,995
38	\$0	\$0	\$0	\$0	\$300	\$300
39	\$68,500	\$75,320	\$78,769	\$88,577	\$0	\$0
40					\$71,600	\$82,295
41	\$70,816	\$72,232	\$72,232	\$73,676	\$70,816	\$72,232
42	(\$2,316)	\$3,088	(\$766)	\$14,901	\$784	\$10,063
43						
44	\$76,213	\$79,302	\$84,447	\$99,201	\$79,313	\$89,377
45	\$0	\$0	\$0	\$0	\$0	\$0
46	\$76,213	\$79,302	\$84,447	\$99,201	\$79,313	\$89,377
47						
48						
49						
50						

Note: 2015-2017 Total Expenditures are based on a 2% annual increase over the 2014 budget.