

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:30 P.M. TUESDAY, NOVEMBER 25, 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 November 10, 2014 City Council Meeting
  - c. Claims Totaling \$89,640.84
4. **CONSENT**
  - a. October Financial Report
  - b. Third Quarter Investment Report
  - c. Hiring of Seasonal Warming House Staff
  - d. Resolution 112514A – Establishing 2015 Sanitary Sewer, Storm Sewer, and Recycling Rates
  - e. Resolution 112514B – Accepting 2015 SCORE Grant for Recycling
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
7. **PUBLIC HEARINGS**

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

  - a. Variance Request – 2345 Summer Street
8. **DISCUSSION / ACTION ITEMS**
  - a. Variance Request – 2345 Summer Street
  - b. Retaining Wall Permit for 1818 Walnut Street
  - b. 2015 Budget and Levy
  - a. Final Pay Request for Sanitary Sewer Lining Project (Visu-Sewer)
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. Public Hearing and Establishing the 2015 Levy and Budget
  - b. Storm Water Ordinance Revisions

- c. Transfers from Fund 601 to Fund 407
- d. No Fault Sanitary Sewer Insurance
- e. Fence Permit Application – 1924 Walnut Street
- f. Discussion with Owner of SuperUSA – January 13
- g. Discussion with Owner of Finn Sisu – January 27
- h. Discussion with Green Steps Cities Staff – February 10

## 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. Larpeur Avenue Snow Removal Contract
- c. Public Work Succession Planning
- d. Community Development Update

## 13. **ADJOURNMENT**

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

Page 1 of 3

November 10, 2014

Mayor Dains called the City Council meeting to order at 7:37 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 Gaasch moved to approve the agenda. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved to approve the October 14, 2014 City Council meeting minutes. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Grove moved approval of the claims totaling \$123,254.46. Councilor Hawkinson seconded the motion and it passed unanimously.**

**Mayor Dains asked if any Councilors wished to remove items from the Consent Agenda; none did. Councilor Gaasch moved to approve the Consent Agenda thereby approving the August and September Financial Reports, the Second Quarter Investment Report, the Amended and Restated Easement Agreement with Luther Seminary, the PCIC Minutes, and the Joint Powers Agreement Renewal of the Ramsey County GIS Users Group. Councilor Grove seconded the motion and it passed unanimously.**

*Discussion Items:*

*Resolution 111014A – Canvassing Municipal Election Results*

Butkowski stated the vote totals for the Mayor and two Council seats up for election on November 4. Mayor Dains ran unopposed and received 695 votes with 20 write-in votes. Mary Gaasch was the top vote getter for the Council seats with 478 votes and Roxanne Grove was second and received 416 votes with 14 write-in votes.

**Councilor Hawkinson moved to adopt Resolution 111014A – Certifying the Election Returns of the November 4, 2014 General Municipal Election. Councilor Gaasch seconded the motion and it passed unanimously.**

*Resolution 111014B – Issuance of Conduit Debt, Catholic Eldercare*

Julie Eddington from Kennedy and Graven addressed the Council. Eddington stated the planning issues with the City of Minneapolis regarding a building on the Eldercare site were completed and the issuance of debt was in need of final approval. Eddington further stated that

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

Page 2 of 3

November 10, 2014

the City of Lauderdale was under no obligation to repay the debt and it doesn't affect the credit rating of the City.

**Councilor Gaasch moved 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. Councilor Grove seconded the motion and it passed unanimously.**

*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.*

Cor Wilson from CTV addressed the Council with an update on the Cable Franchise Agreement. Wilson stated that Comcast was in the process of merging with Time-Warner Cable and due to the merger Comcast will need to sell off some of its business in Minnesota. A new cable entity, Greatland Connections, is being created. Wilson stated the extension of the Franchise Agreement through 2016 will allow the new entity to get established before negotiations on the franchise agreement recommence. The extension will add some benefit to member cities as a High Definition channel will be added, more detailed programming information will be seen on broadcasts, and subscribers will be refunded \$49,000.

Mayor Dains called a public hearing on the ordinance extending the Cable Franchise at 8:00 p.m. No one came forward to address the Council and the public hearing closed at 8:01 p.m.

**Councilor Gaasch moved to adopt Resolution 111014C – A Resolution Conditionally Granting the Consent to the Transfer of Control of the Cable Television Franchise and 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. Councilor Grove seconded the motion and it passed unanimously.**

*2015 Fund Budgets*

Butkowski stated staff is putting together City fund budgets and listed items which are scheduled to be completed in 2015. Some of those items are seal coating city streets, patching deteriorating areas of alleys, repairing catch basins, and replacing the ten year old public works truck. Also budget is about \$30,000 in sanitary sewer projects to identify or eliminate inflow and infiltration per the City's agreement with the Metropolitan Council.

Butkowski asked the Council if they were interested in expanding the number of parking at Community Park. The Council directed staff to include the cost of the expansion in the budget.

A Public Hearing on the 2015 levy and budget will be held at the December 9 Council Meeting.

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

Page 3 of 3

November 10, 2014

*2015 Sanitary Sewer, Storm Sewer and Recycling Rates*

Staff did not recommend any changes in the price of recycling collection.

Butkowski proposed increasing the sanitary sewer rates by 1 to 2% to cover the cost of the inflow and infiltration mitigation. A 1% increase would result in a \$49.52 quarterly charge.

Butkowski stated storm sewer rates have increased to meet the increased costs of management of the system. A 10% increase would result in an additional \$1.32 a quarter for residences.

Agenda items for the next council meeting will include the storm sewer, sanitary sewer, and recycling rates for 2015, final review of the 2015 Fund Budgets, Storm Water Ordinance revisions and the Larpenteur Avenue Snow Removal Contract.

*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.

*Community Development Update*

Twin City Chinese Christian Church is moving to a new location in the City of Roseville.

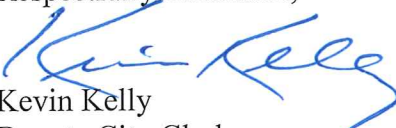
Butkowski stated the land was originally platted for 14 40-foot lots. Councilor Gaasch stated that while campaigning many residents were interested in senior housing within the City. Twin City Chinese Christian Church will let the City know when the building will be up for sale.

The Luther Seminary residential housing closing is scheduled for Wednesday, November 12.

Butkowski stated there have been parties interested in purchasing the 2430 Larpenteur Avenue property owned by the City and will schedule those parties to address the Council early in 2015.

**There being no further business on the council agenda, Councilor Gaasch moved to adjourn the meeting. Councilor Hawkinson seconded the motion and it carried. The meeting adjourned at 8:40 p.m.**

Respectfully submitted,

  
Kevin Kelly  
Deputy City Clerk

**CITY OF LAUDERDALE**

**CLAIMS FOR APPROVAL**

**November 25, 2014 City Council Meeting**

Payroll

11/21/14 Payroll: Direct Deposit # 501898-501907	\$9,259.48
11/21/14 Payroll: Payroll Liabilities, e-payments 940E-943E	\$8,714.13

Vendor Claims

11/25/14 Claims: Check #'s 22524-22542	\$71,667.23
--	-------------

**SUBTOTAL \$89,640.84**

**Total Claims for Approval**

**\$89,640.84**

CITY OF LAUDERDALE

11/21/14 8:48 AM

Page 1

\*Claim Register©

112114pyrll

NOVEMBER 2014

Claim Type	Direct					
Claim#	4327	NORTH STAR BANK, CHECKING ST	Ck# 000940E	11/21/2014		
Cash Payment	G 101-21701	FEDERAL TAXES		11/21/14 Payroll		\$1,326.59
	Invoice					
Cash Payment	G 101-21703	FICA WITHHOLDING.		11/21/14 Payroll		\$2,361.86
	Invoice					
Transaction Date	11/21/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$3,688.45</b>
Claim#	4328	PERA	Ck# 000941E	11/21/2014		
Cash Payment	G 101-21704	PERA		11/21/14 Payroll		\$1,753.15
	Invoice					
Transaction Date	11/21/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,753.15</b>
Claim#	4329	ICMA RETIREMENT TRUST - 457	Ck# 000942E	11/21/2014		
Cash Payment	G 101-21705	ICMA RETIREMENT		11/21/14 Payroll		\$2,038.63
	Invoice					
Transaction Date	11/21/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$2,038.63</b>
Claim#	4330	MN DEPARTMENT OF REVENUE	Ck# 000943E	11/21/2014		
Cash Payment	G 101-21702	STATE WITHHOLDING		11/21/14 Payroll		\$1,233.90
	Invoice					
Transaction Date	11/21/2014	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,233.90</b>
	<b>Claim Type</b>	<b>Direct</b>			<b>Tota</b>	<b>\$8,714.13</b>

Pre-Written Check	\$8,714.13
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$8,714.13</b>

CITY OF LAUDERDALE

11/21/14 12:56 PM

Page 1

**\*Check Detail Register©**

NOVEMBER 2014

Check Amt Invoice Comment

**10100 NORTH STAR CHECKING**

Paid Chk# 022524 11/25/2014 AFSCME

G 101-21709 UNION DUES	\$111.38	11/14 Union Dues
<b>Total AFSCME</b>	<b>\$111.38</b>	

Paid Chk# 022525 11/25/2014 CITY OF ROSEVILLE

E 101-41200-391 TELEPHONE/PAGERS	\$85.00	11/14 Phone and IT Services
E 101-41200-306 CONSULTING FEES	\$635.67	11/14 Phone and IT Services
<b>Total CITY OF ROSEVILLE</b>	<b>\$720.67</b>	

Paid Chk# 022526 11/25/2014 CITY OF ST PAUL

E 405-48500-325 LARPEN TEUR AVE IMPROVEM	\$46,831.04	Larpenteur Avenue Street Lights
E 405-48500-325 LARPEN TEUR AVE IMPROVEM	\$3,724.76	move fire hydrant for sidewalk project
<b>Total CITY OF ST PAUL</b>	<b>\$50,555.80</b>	

Paid Chk# 022527 11/25/2014 G & K SERVICES

E 602-49100-425 CLOTHING	\$67.43	10/14 PW Clothing
E 601-49000-425 CLOTHING	\$67.44	10/14 PW Clothing
<b>Total G &amp; K SERVICES</b>	<b>\$134.87</b>	

Paid Chk# 022528 11/25/2014 HUGHES AND JOSEPH

E 101-41500-300 LEGAL FEES - PROSECUTING	\$850.00	10/14 Legal Fees
<b>Total HUGHES AND JOSEPH</b>	<b>\$850.00</b>	

Paid Chk# 022529 11/25/2014 INTEGRA

E 101-41200-391 TELEPHONE/PAGERS	\$46.48	11/14 Fax Line
<b>Total INTEGRA</b>	<b>\$46.48</b>	

Paid Chk# 022530 11/25/2014 MET COUNCIL ENVIRONMENTAL SER.

E 601-49000-387 WATER TREATMENT SERVICE	\$10,281.21	12/14 Waste Water Treatment
<b>otal MET COUNCIL ENVIRONMENTAL SER.</b>	<b>\$10,281.21</b>	

Paid Chk# 022531 11/25/2014 MIKE MC PHILLIPS

E 602-49100-314 STREET SWEEPING	\$2,675.00	Fall 2014 Street Sweeping
<b>Total MIKE MC PHILLIPS</b>	<b>\$2,675.00</b>	

Paid Chk# 022532 11/25/2014 NAPA AUTO PARTS

E 101-43000-402 CITY TRUCK REPAIR/MAINTEN	\$88.62	Truck and Tractor Repair and Maintenance
E 601-49000-402 CITY TRUCK REPAIR/MAINTEN	\$11.08	Truck and Tractor Repair and Maintenance
E 101-45200-403 TRACTOR/MOWER REPAIR/MA	\$21.68	Truck and Tractor Repair and Maintenance
E 602-49100-402 CITY TRUCK REPAIR/MAINTEN	\$11.08	Truck and Tractor Repair and Maintenance
<b>Total NAPA AUTO PARTS</b>	<b>\$132.46</b>	

Paid Chk# 022533 11/25/2014 NORTH STAR BANK, PETTY CASH

E 101-41500-201 GENERAL SUPPLIES	\$35.98	Pens for Voters
E 101-41200-201 GENERAL SUPPLIES	\$29.99	DVD's for CC Meetings
E 101-41200-203 POSTAGE	\$4.49	Certified Letter
E 201-45600-440 MEETING EXPENSES	\$21.00	PCIC Meeting
E 101-41200-440 MEETING EXPENSES	\$15.00	APMP Lunch - JB



CITY OF LAUDERDALE

11/21/14 12:56 PM

Page 2

**\*Check Detail Register©**

NOVEMBER 2014

			Check Amt	Invoice	Comment
E 101-41100-331	TRAVEL EXPENSE		\$3.00		U of M Parking - DH
E 101-41100-331	TRAVEL EXPENSE		\$2.24		Mileage to Meeting - DH
E 101-43000-442	MISC		\$14.00		Tire Recycling
E 201-45600-379	HALLOWEEN EVENT		\$27.32		Halloween Supplies
E 201-45600-379	HALLOWEEN EVENT		\$64.41		Halloween Supplies
E 201-45600-379	HALLOWEEN EVENT		\$29.98		Halloween Supplies
E 201-45600-379	HALLOWEEN EVENT		\$8.65		Halloween Supplies
E 101-41500-201	GENERAL SUPPLIES		\$53.58		Food for Election Judges
E 201-45600-440	MEETING EXPENSES		\$20.00		PCIC pizza
E 101-41200-308	TRAINING\CONFERENCES		\$15.00		MCFOA - KK
E 201-45600-379	HALLOWEEN EVENT		\$23.56		Propane Halloween Party
E 201-45600-379	HALLOWEEN EVENT		\$11.78		Ice for Halloween Party
<b>Total</b>	<b>NORTH STAR BANK, PETTY CASH</b>		<b>\$379.98</b>		
<hr/>					
Paid Chk#	022534	11/25/2014	<b>PREMIUM WATERS, INC</b>		
E 101-41200-208	WATER DELIVERY		\$53.88		10/14 Water Delivery
<b>Total</b>	<b>PREMIUM WATERS, INC</b>		<b>\$53.88</b>		
<hr/>					
Paid Chk#	022535	11/25/2014	<b>PUBLIC EMPLOYEES INS PROGRAM</b>		
G 101-21706	HEALTH INSURANCE		\$1,775.32		12/14 Health Benefits
<b>Total</b>	<b>PUBLIC EMPLOYEES INS PROGRAM</b>		<b>\$1,775.32</b>		
<hr/>					
Paid Chk#	022536	11/25/2014	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>		
E 402-48000-510	LAND		\$2,898.72		RC Property Tax for 2430 Larpenteur
<b>Total</b>	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>		<b>\$2,898.72</b>		
<hr/>					
Paid Chk#	022537	11/25/2014	<b>SPRINT PCS</b>		
E 601-49000-391	TELEPHONE/PAGERS		\$17.29		10/14 PW Cell Phones
E 602-49100-391	TELEPHONE/PAGERS		\$17.28		10/14 PW Cell Phones
E 101-43000-391	TELEPHONE/PAGERS		\$34.57		10/14 PW Cell Phones
<b>Total</b>	<b>SPRINT PCS</b>		<b>\$69.14</b>		
<hr/>					
Paid Chk#	022538	11/25/2014	<b>SUBURBAN ACE HARDWARE</b>		
E 101-43000-228	MISC REPAIRS MAINT SUPPLIE		\$37.56		Chain saw oil, key made & Anti-freeze
<b>Total</b>	<b>SUBURBAN ACE HARDWARE</b>		<b>\$37.56</b>		
<hr/>					
Paid Chk#	022539	11/25/2014	<b>US BANK EQUIPMENT FINANCE</b>		
E 101-41200-401	COPIER CONTRACT		\$149.00		11/14 Ricoh Copier Contract
<b>Total</b>	<b>US BANK EQUIPMENT FINANCE</b>		<b>\$149.00</b>		
<hr/>					
Paid Chk#	022540	11/25/2014	<b>WASTE MANAGEMENT</b>		
E 101-43000-384	REFUSE DISPOSAL		\$156.14		Refuse Disposal Sept-November- City Hall
<b>Total</b>	<b>WASTE MANAGEMENT</b>		<b>\$156.14</b>		
<hr/>					
Paid Chk#	022541	11/25/2014	<b>XCEL ENERGY, PARK &amp; GARAGE</b>		
E 101-43000-381	ELECTRIC		\$26.69		10/14 City Utilities
E 101-45200-381	ELECTRIC		\$26.68		10/14 City Utilities
E 101-43000-383	GAS UTILITIES		\$42.26		10/14 City Utilities
E 101-45200-383	GAS UTILITIES		\$42.26		10/14 City Utilities

CITY OF LAUDERDALE

11/21/14 12:56 PM

Page 3

**\*Check Detail Register©**

NOVEMBER 2014

	Check Amt	Invoice	Comment
Total XCEL ENERGY, PARK & GARAGE	\$137.89		
<hr/>			
Paid Chk# 022542 11/25/2014 XCEL ENERGY, STREET LIGHTING			
E 101-43000-380 STREET LIGHT UTILITY	\$501.73		10/14 Street Lights
Total XCEL ENERGY, STREET LIGHTING	\$501.73		
<hr/>			
10100 NORTH STAR CHECKING	\$71,667.23		

Fund Summary

<u>10100 NORTH STAR CHECKING</u>	
101 GENERAL	\$4,858.20
201 COMMUNITY EVENTS	\$206.70
402 CAPITAL IMPROVEMENTS	\$2,898.72
405 TIF-PROJECTS	\$50,555.80
601 SEWER UTILITIES	\$10,377.02
602 STORM SEWER ENTERPRISE FUND	\$2,770.79
	<hr/>
	\$71,667.23

**LAUDERDALE COUNCIL  
ACTION FORM**

<b>Action Requested</b>	
Consent	___X___
Public Hearing	_____
Discussion	_____
Action	_____
Resolution	_____
Work Session	_____

Meeting Date	November 25, 2014
ITEM NUMBER	October Financial Report
STAFF INITIAL	<u>AB</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 October 2014.

**OPTIONS:**

**STAFF RECOMMENDATION:**

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

**COUNCIL ACTION:**

CITY OF LAUDERDALE

11/19/14 4:34 PM

Page 1

Cash Balances

Current Period: OCTOBER 2014

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$171,517.57	\$94,257.83	-\$2,490,186.64
COMMUNITY EVENTS	G 201-10100	\$1,241.16	\$244.40	\$10,409.22
COMMUNICATIONS	G 202-10100	\$5,598.56	\$1,750.85	\$5,845.30
RECYCLING	G 203-10100	\$44.65	\$4,132.26	\$104,756.32
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$37.31	\$150.00	\$87,531.92
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$246.17	\$0.00	\$577,521.57
CAPITAL IMPROVEMENTS	G 402-10100	\$11.31	\$0.00	\$26,532.00
CAPITAL IMPROVE STORM WATER	G 403-10100	\$77.26	\$0.00	\$181,254.27
PARK IMPROVEMENT	G 404-10100	\$123.38	\$0.00	\$289,443.19
TIF-PROJECTS	G 405-10100	\$49.03	\$307,071.53	\$115,025.54
SEWER IMPROVEMENT	G 407-10100	\$177.56	\$0.00	\$416,563.53
DEVELOPMENT	G 414-10100	\$16.27	\$0.00	\$38,158.24
SEWER UTILITIES	G 601-10100	\$13,082.92	\$14,456.91	\$491,495.45
STORM SEWER ENTERPRISE FUND	G 602-10100	\$6,719.52	\$5,590.62	\$99,467.15
<u>Total</u> CASH		\$198,942.67	\$427,654.40	-\$46,182.94
<b>PETTY CASH</b>				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
<u>Total</u> PETTY CASH		\$0.00	\$0.00	\$400.00
<b>INVESTMENTS</b>				
GENERAL	G 101-10400	\$1,214.56	\$150,000.00	\$2,895,519.91
<u>Total</u> INVESTMENTS		\$1,214.56	\$150,000.00	\$2,895,519.91
<b>Grand Total</b>		\$200,157.23	\$577,654.40	\$2,849,736.97

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

11/19/14 4:34 PM

Page 1

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$1,000.00	\$150.00	-\$400.00	166.67%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$500.00	\$0.00	-\$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	\$3,484.75	\$2,810.25	\$515.25	87.12%
Active	R 101-32210 BUILDING PERMITS	\$11,000.00	\$14,451.30	\$758.20	-\$3,451.30	131.38%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$1,500.00	\$100.00	-\$1,000.00	300.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$4,841.54	\$1,218.75	-\$2,841.54	242.08%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$768.00	\$48.00	\$232.00	76.80%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$230.00	\$10.00	\$20.00	92.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$1,382.50	\$316.00	\$117.50	92.17%
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	\$7,274.31	\$420.00	-\$1,274.31	121.24%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$358.00	\$0.00	-\$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	\$34.93	\$5.26	\$65.07	34.93%
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	\$0.00	\$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	\$30,552.15	\$3,391.43	\$14,447.85	67.89%
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	\$1,971.07	\$172.78	-\$171.07	109.50%
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©**

11/19/14 4:34 PM

Page 2

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$803.33	\$113.50	-\$303.33	160.67%
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	\$109.31	\$46.00	-\$109.31	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>\$653,445.22</b>	<b>\$9,560.17</b>	<b>\$577,060.78</b>	<b>53.10%</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	\$279.00	\$11.00	-\$179.00	279.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$1,242.72	\$692.72	-\$842.72	310.68%
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	\$551.00	\$533.00	\$449.00	55.10%
Active	R 201-36211 INVESTMENT INTERES	\$35.00	\$39.69	\$4.44	-\$4.69	113.40%
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>\$4,692.41</b>	<b>\$1,241.16</b>	<b>-\$1,782.41</b>	<b>161.25%</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	\$12.22	\$2.49	\$62.78	16.29%
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	\$15,924.92	\$5,596.07	\$4,075.08	79.62%
<b>Total COMMUNICATIONS</b>		<b>\$20,075.00</b>	<b>\$15,937.14</b>	<b>\$5,598.56</b>	<b>\$4,137.86</b>	<b>79.39%</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	\$458.72	\$44.65	-\$58.72	114.68%
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>\$23,977.56</b>	<b>\$44.65</b>	<b>\$16,397.44</b>	<b>59.39%</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©**

11/19/14 4:34 PM

Page 3

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$338.69	\$37.31	\$161.31	67.74%
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	\$12,810.64	\$37.31	\$11,689.36	52.29%
<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	\$2,395.15	\$246.17	-\$395.15	119.76%
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	\$2,399.15	\$246.17	-\$399.15	119.96%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$249.57	\$11.31	\$150.43	62.39%
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	\$249.57	\$11.31	\$150.43	62.39%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$751.71	\$77.26	-\$151.71	125.29%
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	\$751.71	\$77.26	-\$151.71	125.29%

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

11/19/14 4:34 PM

Page 4

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$1,200.43	\$123.38	-\$200.43	120.04%
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>\$1,200.43</b>	<b>\$123.38</b>	<b>-\$200.43</b>	<b>120.04%</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	\$1,659.34	\$49.03	-\$1,659.34	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>\$3,762.34</b>	<b>\$49.03</b>	<b>-\$3,762.34</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	\$1,777.35	\$177.56	-\$277.35	118.49%
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>\$1,777.35</b>	<b>\$177.56</b>	<b>-\$277.35</b>	<b>118.49%</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	\$158.24	\$16.27	-\$158.24	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>\$38,158.24</b>	<b>\$16.27</b>	<b>-\$158.24</b>	<b>100.42%</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©**

11/19/14 4:34 PM

Page 5

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$1,930.57	\$209.51	-\$130.57	107.25%
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	\$206,438.69	\$12,873.41	\$38,561.31	84.26%
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>\$208,369.26</b>	<b>\$13,082.92</b>	<b>\$38,430.74</b>	<b>84.43%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$379.87	\$42.40	-\$79.87	126.62%
Active	R 602-37300 STORM SEWER FEE	\$62,000.00	\$70,626.92	\$6,677.12	-\$8,626.92	113.91%
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>\$71,006.79</b>	<b>\$6,719.52</b>	<b>-\$8,706.79</b>	<b>113.98%</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>\$1,038,537.81</b>	<b>\$36,985.27</b>	<b>\$632,428.19</b>	<b>62.15%</b>



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

11/19/14 4:34 PM

Page 2

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$7,535.61	\$743.32	\$0.00	\$962.39	88.68%
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	\$546.32	\$53.88	\$0.00	\$69.68	88.69%
Active	E 101-41500-122 FICA CONTRIBU	\$650.00	\$576.48	\$56.86	\$0.00	\$73.52	88.69%
Active	E 101-41500-131 HEALTH INSURA	\$1,530.00	\$1,275.00	\$127.50	\$0.00	\$255.00	83.33%
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	\$0.00	\$0.00	\$8.18	90.14%
Active	E 101-41500-201 GENERAL SUPP	\$150.00	\$186.92	\$0.00	\$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	\$7,650.00	\$850.00	\$0.00	\$3,850.00	66.52%
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	\$8,839.02	\$1,270.50	\$0.00	\$1,160.98	88.39%
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	\$10,555.94	\$1,172.89	\$0.00	\$3,644.06	74.34%
Active	E 101-42100-319 POLICE CONTR	\$617,081.00	\$514,234.16	\$51,423.42	\$0.00	\$102,846.84	83.33%
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	\$15,310.76	\$2,517.25	\$0.00	\$689.24	95.69%
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	\$0.00	\$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	\$43.68	\$6.24	\$0.00	\$256.32	14.56%
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	\$26,076.88	\$2,442.31	\$0.00	\$3,123.12	89.30%
Active	E 101-43000-102 EMPLOYEE OVE	\$3,000.00	\$1,834.62	\$0.00	\$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	\$2,023.68	\$177.09	\$0.00	\$311.32	86.67%
Active	E 101-43000-122 FICA CONTRIBU	\$2,463.00	\$2,395.01	\$212.02	\$0.00	\$67.99	97.24%
Active	E 101-43000-131 HEALTH INSURA	\$5,100.00	\$4,165.23	\$404.11	\$0.00	\$934.77	81.67%
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	\$2,496.21	\$198.28	\$0.00	\$603.79	80.52%
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	\$1,527.49	\$494.88	\$0.00	\$472.51	76.37%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$441.50	\$441.50	\$0.00	\$558.50	44.15%
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©**

11/19/14 4:34 PM

Page 3

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$0.00	\$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	\$4,874.38	\$540.00	\$0.00	\$2,125.62	69.63%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$2,045.10	\$165.39	\$0.00	\$1,154.90	63.91%
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	\$2,801.48	\$83.46	\$0.00	-\$101.48	103.76%
Active	E 101-43000-384 REFUSE DISPO	\$2,800.00	\$2,788.98	\$261.86	\$0.00	\$11.02	99.61%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$311.90	\$34.55	\$0.00	\$188.10	62.38%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$494.56	\$43.18	\$0.00	\$2,505.44	16.49%
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	\$29,553.87	\$2,828.64	\$0.00	\$5,469.13	84.38%
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	\$2,142.66	\$205.09	\$0.00	\$396.34	84.39%
Active	E 101-43400-122 FICA CONTRIBU	\$2,679.00	\$2,457.67	\$236.34	\$0.00	\$221.33	91.74%
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	\$4,912.17	\$496.14	\$0.00	\$1,207.83	80.26%
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	\$0.00	\$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	\$46.00	\$46.00	\$0.00	-\$46.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$539.40	\$121.15	\$0.00	-\$39.40	107.88%
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	\$272.80	\$185.08	\$0.00	\$227.20	54.56%
Active	E 101-45200-101 FULL TIME EMP	\$41,408.00	\$34,498.86	\$3,275.08	\$0.00	\$6,909.14	83.31%
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	\$2,501.28	\$237.44	\$0.00	\$500.72	83.32%
Active	E 101-45200-122 FICA CONTRIBU	\$3,627.00	\$3,392.62	\$283.41	\$0.00	\$234.38	93.54%
Active	E 101-45200-131 HEALTH INSURA	\$7,650.00	\$5,771.39	\$578.23	\$0.00	\$1,878.61	75.44%
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	\$0.00	\$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©**

11/19/14 4:34 PM

Page 4

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$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	\$350.56	\$28.01	\$0.00	\$149.44	70.11%
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	\$443.42	\$443.42	\$0.00	\$556.58	44.34%
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	\$982.85	\$125.00	\$0.00	\$117.15	89.35%
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>\$982,324.32</b>	<b>\$87,899.93</b>	<b>\$0.00</b>	<b>\$248,181.68</b>	<b>79.83%</b>

**COMMUNITY EVENTS**

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	\$0.00	\$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	\$0.00	\$0.00	-\$285.92	121.99%









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

11/19/14 4:34 PM

Page 8

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$17,823.51	\$2,261.36	\$0.00	\$11,222.49	61.36%
Active	E 601-49000-102 EMPLOYEE OVE	\$12,000.00	\$8,610.87	\$783.65	\$0.00	\$3,389.13	71.76%
Active	E 601-49000-121 PERA CONTRIB	\$2,976.00	\$2,361.68	\$220.74	\$0.00	\$614.32	79.36%
Active	E 601-49000-122 FICA CONTRIBU	\$3,140.00	\$2,756.30	\$259.58	\$0.00	\$383.70	87.78%
Active	E 601-49000-131 HEALTH INSURA	\$4,896.00	\$4,884.61	\$491.56	\$0.00	\$11.39	99.77%
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	\$534.92	\$42.49	\$0.00	\$165.08	76.42%
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	\$5,280.51	\$93.64	\$0.00	\$1,719.49	75.44%
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	\$0.00	\$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	\$113,094.31	\$10,281.21	\$0.00	\$11,905.69	90.48%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$201.60	\$17.28	\$0.00	\$98.40	67.20%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$57.82	\$5.40	\$0.00	\$342.18	14.46%
Active	E 601-49000-425 CLOTHING	\$700.00	\$475.46	\$0.00	\$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>		\$270,247.00	\$166,153.82	\$14,456.91	\$0.00	\$104,093.18	61.48%
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMP	\$33,124.00	\$20,751.08	\$2,566.06	\$0.00	\$12,372.92	62.65%
Active	E 602-49100-102 EMPLOYEE OVE	\$5,000.00	\$3,587.95	\$326.52	\$0.00	\$1,412.05	71.76%
Active	E 602-49100-121 PERA CONTRIB	\$2,764.00	\$2,235.95	\$209.71	\$0.00	\$528.05	80.90%
Active	E 602-49100-122 FICA CONTRIBU	\$2,916.00	\$2,576.42	\$243.21	\$0.00	\$339.58	88.35%
Active	E 602-49100-131 HEALTH INSURA	\$5,304.00	\$4,491.54	\$452.45	\$0.00	\$812.46	84.68%
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	\$534.86	\$42.48	\$0.00	\$165.14	76.41%
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	\$2,631.00	\$1,711.00	\$0.00	\$369.00	87.70%
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	\$2,693.17	\$16.52	\$0.00	\$806.83	76.95%
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©**

11/19/14 4:34 PM

Page 9

Current Period: OCTOBER 2014

		2014	2014	OCTOBER	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	\$0.00	\$0.00	-\$94.37	104.72%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$201.56	\$17.27	\$0.00	\$98.44	67.19%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$57.78	\$5.40	\$0.00	\$342.22	14.45%
Active	E 602-49100-425 CLOTHING	\$700.00	\$475.43	\$0.00	\$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>\$49,518.23</b>	<b>\$5,590.62</b>	<b>\$0.00</b>	<b>\$19,908.77</b>	<b>71.32%</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>\$1,829,860.25</b>	<b>\$421,296.50</b>	<b>\$0.00</b>	<b>\$342,874.75</b>	<b>84.22%</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                       
Discussion                           
Action                                
Resolution                           
Work Session                      

Meeting Date            November 25, 2014

ITEM NUMBER            3Q14 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 third 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.

**OPTIONS:**

**STAFF RECOMMENDATION:**

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

**COUNCIL ACTION:**

**City of Lauderdale  
Third Quarter Investment Report  
November 25, 2014**

The quarter ended with a general fund balance of \$476,858.97 and cash and investments totaling \$3,227,234.14. 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 \$3,044,305.35 was invested. \$1,044,270.35 was invested in money market funds and \$2,000,035.00 in certificates of deposit (CDs). City staff did not purchase any new CDs this quarter.

This quarter, the City earned \$4,070.14 from investments compared to \$2,487.31 last quarter bringing the 2014 total to \$12,108.06. 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 September 30
101 – General Fund	\$1,800	\$1,798
201 – Community Events	\$35	\$35
202 – Communication	\$75	\$10
203 – Recycling	\$400	\$414
304 – 2003 Street Improve	\$500	\$301
401 – Capital Improve, Street	\$2,000	\$2,149
402 – Capital Improve, Gen	\$400	\$238
403 – Capital Improvement, Storm Sewer	\$600	\$674
404 – Capital Improve, Parks	\$1,000	\$1,077
405 – TIF Projects	\$0	\$1,610
407 – Sewer Improvements	\$1,500	\$1,600
414 – Development	\$0	\$142
601 – Sewer Enterprise Fund	\$1,800	\$1,721
602 – Storm Sewer Enterprise Fund	\$300	\$337
<b>Totals</b>	<b>\$10,410</b>	<b>\$12,106</b>

At the end of the quarter, the securities were held an average of 858 days or 28 ½ 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	Balance 12/31/2013	Purchases	Sales	Transfers In	Transfers out	Interest/Dividends	Balance 1/31/2014	Purchases	Sales	Transfers In	Transfers out	Interest/Dividends	Balance 2/29/2014	Purchases	Sales	Transfers In		
<b>Smith Barney</b>																								
Inst Gov't Money Market							227,186.82					8.00	\$227,194.82					7.00	227,731.14			101,239.72		
CD Ally Bank	57803	02069L	1.100	1095	5/30/2017	5/29/2014	-																	
CD Discover Bank	5649	254671	1.050	1095	9/30/2017	9/29/2014	-																	
CD BMW Bank of North America (UT-semi Mat(Sa))	35141	02587C	1.050	1096	9/30/2016	9/30/2013	100,000.00						100,000.00						100,000.00			570.27		
CD AMEX Centurion (Int. Feb. Aug)	19048	20451F	0.500	730	5/15/2016	5/28/2014	100,000.00						100,000.00						100,000.00					
CD Compass Bank	16098	037830	0.550	730	4/4/2014	4/4/2012	100,000.00						100,000.00						100,000.00			100,669.45		
CD Apple Bank for Savings (NY)	33778	35160T	1.350	1096	3/11/2014	3/11/2011	100,000.00						100,000.00						100,000.00					
CD GE Capital Finance (UT-semi Sept. 11)							627,186.82					8.00	627,194.82						536.32	627,731.14			101,239.72	
Future purchases																								
<b>Northland</b>																								
Money Market							703.97						703.97							1,006.44			694.24	
CD Maple Business Bank	03783C	037830	0.300	813	3/28/2016	5/25/2013	100,007.00						100,007.00						100,007.00			396.71		
CD Apple Bank for Savings (May/Apr)	27314	35157F	0.600	547	11/30/2015	9/28/2014	100,007.00						100,007.00						100,007.00			297.53		
CD GE Capital Rack	33124	38147J	0.800	730	2/20/2015	2/20/2013	100,007.00						100,007.00						100,007.00					
CD Goldman Sachs (Feb/Aug Int)	58177	795450	0.750	730	10/31/2014	10/31/2012	100,007.00						100,007.00						100,007.00					
CD Sallie Mae Bank (Apr/Oct)	57803	02005C	0.650	730	4/4/2014	4/4/2012	100,007.00						100,007.00						100,007.00					
Future purchases																								
<b>RBC Dain Rauscher</b>																								
Money Market							500,738.97						500,738.97							302.47			694.24	
CD Private Bank & Trust (Chicago) Semi-Annual	74267G	0.900	990	2/21/2017	5/21/2014															201,391.64			201,391.64	
CD MetLife Bank	58403B	1.100	1096	10/4/2016	10/4/2013	100,000.00							100,000.00						100,000.00					
CD Great Southern Bank	39120V	0.650	730	8/10/2015	8/9/2013	100,000.00							100,000.00						100,000.00					
CD Cedar Rapids Bank	57224	150517	0.500	1095	4/13/2015	4/12/2012	100,000.00						100,000.00						100,000.00					
CD North Town Bank	89213T	0.500	548	2/25/2015	8/26/2013	100,000.00							100,000.00						100,000.00					
CD First Bank Puerto Rico	33764R	1.070	1095	8/15/2014	2/15/2013	100,000.00							100,000.00						100,000.00					
CD Dorar Bank	32102	25811L	0.400	365	2/27/2014	4/27/2012	100,000.00						100,000.00						100,000.00					
CD Discover Bank, Greenwood, DE	5649	254570	0.650	730	2/24/2014	2/22/2012	100,000.00						100,000.00						100,000.00					
Future purchases																								
<b>Piper Jaffrey</b>																								
Money Market							700,000.00						700,000.00							201,391.64			201,391.64	
Future purchases																								
<b>Financial Northeastern Companies</b>																								
Money Market							847.92						847.92							564.93			281.92	
CD Sterling Savings Bank	65553Z	0.750	916	2/19/2016	8/14/2013	100,000.00							100,000.00						100,000.00					
CD First Bank (Mo. Int)	58424	02120	0.700	1095	5/26/2015	12/28/2012	100,000.00						100,000.00						100,000.00					
CD First Bank (CA)	58917	01323	0.500	730	5/26/2015	5/24/2013	100,000.00						100,000.00						100,000.00					
CD World's Foremost Bank	57079	132315	1.070	1095	2/17/2015	2/17/2012	100,000.00						100,000.00						100,000.00					
CD Fifth Third Bank (OH)	34519	55912Y	0.500	596	5/19/2014	5/18/2012	100,000.00						100,000.00						100,000.00					
CD Merrick Bank UT (Mo. Int)							100,000.00						100,000.00						100,000.00					
Future purchases																								
<b>4M Funds</b>																								
Invest Fund							600,847.92						600,847.92							554.93			281.92	
Plus Fund							428,775.06						428,775.06							5.89			72.88	
Inv Short Term Series							499,644.52						499,644.52							20.05				
Future purchases																								
Total Account							928,423.56						928,423.56							25.94			72.88	
<b>TOTAL INVESTMENTS AND CDs.</b>																								
							3,357,197.29						3,357,600.69							2,822.16			102,387.76	
From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100 3,357,197.29 2,643,173.78 714,023.51 3,357,197.29 403.40 3,357,600.69																								
From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100 3,257,600.69 2,891,356.22 566,244.47 3,257,600.69 2,822.16 3,260,422.85																								
Inv Bal BS Interest New Balance 3,257,600.69 2,822.16 3,260,422.85																								

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

101-10400 Invest

Actual Bal. 101-10100

Inv Bal BS

Interest

New Balance

From "Cash Balances"

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	328,978.11	-	-	100,274.25	-	7.50	428,259.86	100,000.00	300,000.00	-	-	7.57	128,287.43	-	-	-	-	4.10	129,271.53	-	-	-
-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	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	-	-	-
-	668.45	100,000.00	-	100,274.25	-	274.25	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-
-	1,246.97	628,978.11	-	100,274.25	100,274.25	281.75	-	628,259.86	300,000.00	300,000.00	-	-	7.57	628,287.43	-	-	-	-	4.10	629,271.53	-	-	-
-	-	1,700.88	-	-	100,324.11	-	-	103,024.79	-	-	371.92	100,007.00	-	2,389.71	-	-	-	-	0.01	2,389.72	-	-	297.53
-	396.71	100,007.00	-	-	-	-	-	100,007.00	100,007.00	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-
-	287.53	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	-	297.53	-
-	-	-	-	100,324.11	-	317.11	-	(0.00)	-	-	-	-	-	100,007.00	-	-	-	-	-	(0.00)	-	-	-
-	694.24	501,735.68	-	100,324.11	100,324.11	317.11	-	502,052.79	100,007.00	371.92	371.92	100,007.00	371.92	502,424.71	-	-	-	-	0.01	502,424.72	-	297.53	297.53
72.88	-	-	-	-	628.18	628.18	-	-	100,000.00	-	-	-	-	100,000.00	-	-	80.69	80.69	-	100,000.00	-	-	78.09
-	-	100,000.00	-	548.48	100,000.00	548.48	-	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	-	-	-
-	38.36	100,000.00	-	42.47	100,000.00	42.47	-	100,000.00	100,000.00	41.10	-	-	41.10	100,000.00	-	-	42.47	42.47	42.47	100,000.00	-	41.10	-
-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
-	34.52	100,000.00	-	38.22	100,000.00	38.22	-	100,000.00	100,000.00	36.99	-	-	36.99	100,000.00	-	-	38.22	38.22	38.22	100,000.00	-	36.99	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-
72.88	72.88	500,000.00	-	628.18	628.18	628.18	-	500,000.00	100,000.00	78.09	-	-	78.09	600,000.00	-	-	80.69	80.69	80.69	600,000.00	-	78.09	78.09
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	846.85	-	-	246.30	246.30	-	1,083.15	-	-	100,238.36	100,000.00	-	1,331.51	-	-	159.39	159.39	-	1,490.90	-	-	280.55
-	113.15	100,000.00	-	59.45	100,000.00	59.45	-	100,000.00	-	57.53	-	-	57.53	100,000.00	-	-	-	-	-	100,000.00	-	116.98	-
-	46.03	100,000.00	-	50.96	100,000.00	50.96	-	100,000.00	-	48.32	-	-	48.32	100,000.00	-	-	50.86	50.86	50.86	100,000.00	-	49.32	-
-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	23.50	23.50	23.50	100,000.00	-	32.06	-
-	78.71	100,000.00	-	84.93	100,000.00	84.93	-	100,000.00	-	82.19	-	-	82.19	100,000.00	-	-	84.93	84.93	84.93	100,000.00	-	82.19	-
-	46.03	100,000.00	-	50.96	100,000.00	50.96	-	100,000.00	-	48.32	-	-	48.32	100,000.00	-	-	-	-	-	100,000.00	-	36.99	-
-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-
-	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	159.39	159.39	501,490.90	-	280.55	280.55
250,000.00	5.48	280,341.16	-	-	628.18	100,000.00	3.24	180,973.58	-	-	78.09	100,000.00	2.04	81,135.60	-	-	80.69	80.69	1.20	81,135.60	-	-	200,078.09
-	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	-	628.18	100,000.00	26.04	-	781,842.48	-	-	78.09	100,000.00	25.60	681,946.17	-	-	80.69	75,000.00	21.20	607,046.06	-	-	200,078.09
250,072.88	2,325.05	3,012,747.90	-	201,473.64	202,103.02	1,500.38	-	2,914,246.28	600,007.00	400,688.37	300,007.00	300,007.00	721.54	2,914,969.82	-	-	240.08	75,080.69	265.39	2,840,235.21	-	656.17	200,734.28
3,010,422.85	2,587,752.64	422,670.21	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	2,912,747.90	338,217.04	-	2,574,530.86	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	2,914,246.28	2,660,416.67	253,831.81	2,914,969.82	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	2,839,969.82	340,438.83	2,499,530.99	75,000.00	20.00	2,840,235.21	-	From "Cash Balances" 101-10400 Invest Actual Bal. 101-10100	200,734.28
3,010,422.85	2,325.05	3,012,747.90	-	Inv Bal BS Interest New Balance	2,912,747.90	1,500.38	-	2,574,530.86	Inv Bal BS Interest New Balance	2,914,246.28	2,660,416.67	253,831.81	2,914,969.82	Inv Bal BS Interest New Balance	2,839,969.82	340,438.83	2,499,530.99	75,000.00	20.00	2,840,235.21	-	Inv Bal BS Interest New Balance	200,734.28



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	
-	4.38	129,275.91	-	-	520.68	-	4.53	129,801.12	-	-	579.73	-	4.10	130,384.95	-	-	-	-	-	130,384.95	-	-	-	-
-	-	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	-	579.73	-	-	579.73	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	520.68	-	-	520.68	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-
-	4.38	629,275.91	-	520.68	520.68	-	525.21	629,801.12	-	579.73	579.73	-	583.83	630,384.95	-	-	-	-	-	630,384.95	-	-	-	-
-	-	2,887.25	-	-	-	-	-	2,887.25	-	-	705.76	-	-	3,393.01	-	-	-	-	-	3,393.01	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	403.29	-	-	403.29	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-	-	100,007.00	-	-	-	-
287.53	-	100,007.00	-	-	-	-	-	100,007.00	-	302.47	-	-	302.47	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)	-	-	-	-
-	287.53	592,722.25	-	-	-	-	-	592,722.25	-	705.76	705.76	-	705.76	593,428.01	-	-	-	-	-	593,428.01	-	-	-	-
76.09	-	100,000.00	-	-	-	-	-	100,000.00	-	-	42.47	-	42.47	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	-	-	-	-
41.10	-	100,000.00	-	322.33	-	-	322.33	100,000.00	-	42.47	-	-	42.47	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
36.99	-	100,000.00	-	247.95	-	-	247.95	100,000.00	-	42.47	-	-	42.47	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	-	-	-	-
-	78.09	600,000.00	-	100,650.97	100,650.97	-	650.97	600,000.00	-	42.47	42.47	-	42.47	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,771.45	-	371.92	600.38	-	371.92	2,371.83	-	228.46	228.46	-	-	2,600.29	-	-	-	-	-	2,600.29	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
116.88	-	100,000.00	-	59.45	-	-	59.45	100,000.00	-	59.45	-	-	59.45	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
49.32	-	100,000.00	-	50.86	-	-	50.86	100,000.00	-	33.12	-	-	33.12	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
32.06	-	100,000.00	-	33.12	-	-	33.12	100,000.00	-	33.12	-	-	33.12	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
82.19	-	100,000.00	-	84.93	-	-	84.93	100,000.00	-	84.93	-	-	84.93	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-
-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-
-	280.55	501,771.45	-	600.38	600.38	-	600.38	502,371.83	-	228.46	228.46	-	228.46	502,600.29	-	-	-	-	-	502,600.29	-	-	-	-
-	2.12	281,215.81	-	-	100,650.97	-	4.57	381,871.35	-	42.47	42.47	-	51.0	381,918.92	-	-	-	-	-	381,918.92	-	-	-	-
-	20.46	525,832.92	-	-	-	-	20.46	525,853.38	-	-	-	-	19.80	525,873.18	-	-	-	-	-	525,873.18	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22.58	-	807,148.73	-	-	100,650.97	-	25.03	907,824.73	-	42.47	42.47	-	24.90	907,892.10	-	-	-	-	-	907,892.10	-	-	-	-
78.09	683.13	3,040,918.34	-	101,772.03	202,423.00	100,650.97	1,801.59	3,042,719.93	-	1,556.42	1,588.89	42.47	1,585.42	3,044,305.35	-	-	-	-	-	3,044,305.35	-	-	-	-
3,040,235.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,360,140.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680,095.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,040,235.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
683.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,040,918.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Inv Bal BS  
Interest  
New Balance



ACTION REQUESTED	LAUDERDALE COUNCIL ACTION FORM	
Consent		MEETING DATE <u>November 25, 2014</u>
Special	<u>X</u>	
Public Hearing	_____	ITEM NUMBER <u>Rink/Warming House Attendants</u>
Report	_____	
Discussion/Action	_____	STAFF INITIAL <u>Jim</u>
Resolution	_____	
Work session	_____	APPROVED BY ADMINISTRATOR _____

**BACKGROUND:**

We are currently accepting applications for the Winter Rink/Warming House Attendant positions. We usually hire three or four attendants for the season. Staff proposes the same hourly wage as last year, which was \$9.00/hour.

We are asking the Council to authorize Staff to set up interviews and hire seasonal personnel to achieve appropriate staffing levels for the winter skating season.

**OPTIONS:**

- 1) Authorize Staff to set up interviews and hire seasonal personnel at \$9/hour.
- 2) Do not authorize Staff to set up interviews and hire seasonal personnel at \$9/hour.

**STAFF RECOMMENDATION:**

- 1) By approving the Consent Agenda, the Council authorizes Staff to set up interviews and hire seasonal personnel at \$9/hour.

**COUNCIL ACTION:**



ACTION REQUESTED	LAUDERDALE COUNCIL
Consent <u>    X    </u>	MEETING DATE <u>November 25, 2014</u>
Special <u>          </u>	ITEM NUMBER <u>2015 Rates for Storm Sewer, Sanitary Sewer, and Recycling</u>
Public Hearing <u>          </u>	STAFF INITIAL <u>Jim</u>
Report <u>          </u>	APPROVED BY ADMINISTRATOR <u>                  </u>
Discussion/Action <u>          </u>	
Resolution <u>    X    </u>	
Work session <u>          </u>	

**BACKGROUND:**

At the last meeting, the council discussed the following rate increases for 2015:

- Storm Sewer: 10%
- Sanitary Sewer: 2.5%
- Recycling: 0%

The attached resolution reflects these increases.

**OPTIONS:**

- 1) Adopt the prepared resolution as part of the consent agenda.
- 2) Amend the rate increases prior to adopting the resolution by removing this item from the consent agenda for discussion and/or action.

**STAFF RECOMMENDATION:**

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

**COUNCIL ACTION:**

**RESOLUTION NO. 112514A**

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

**A RESOLUTION ESTABLISHING 2015 STORM SEWER RATES,  
SANITARY SEWER RATES, AND RECYCLING RATES**

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Lauderdale City Council sets the following rates for 2015:

- 1) Storm Sewer: A flat rate of \$14.54 per quarter per REF (Residential Equivalency Factor)
- 2) Sanitary Sewer
  - A) Residential: A flat rate of \$50.26 per residential unit per quarter
  - B) Commercial: \$2.48 per unit of water consumption per month, with a minimum monthly charge of \$13
- 3) Recycling: A flat rate of \$2.45 per residential unit per month

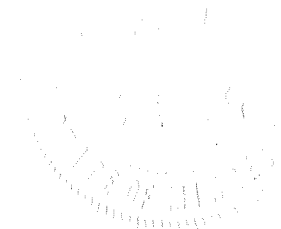
Adopted by the City Council of the City of Lauderdale this 25th day of November, 2014.

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

(ATTEST)

(SEAL)

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





**RESOLUTION NO. 112514B**

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

**A RESOLUTION ACCEPTING 2015 SCORE FUNDING FROM RAMSEY  
COUNTY FOR THE LAUDERDALE RECYCLING PROGRAM**

**WHEREAS**, SCORE Funding Grants are available to municipalities in Ramsey County for reimbursement of expenses related to administration, promotion, and collection of, recycling materials; and,

**WHEREAS**, the City of Lauderdale has a comprehensive curbside residential recycling program currently in use; and,

**WHEREAS**, these funds will provide Lauderdale with a method of paying for some incurred costs related to the administration of this program, thus aiding in keeping the cost to the residents low;

**NOW THEREFORE, BE IT RESOLVED** that the Lauderdale City Council does hereby authorize staff to submit an application to the St. Paul - Ramsey County Department of Public Health - Environmental Health Section for allocation of 2015 SCORE Funding Grant Monies in the amount of \$6,369.00.

**I CERTIFY THAT** the above resolution was adopted by the City Council of the City of Lauderdale on this 25th day of November, 2014.

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

(ATTEST)

(SEAL)

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





## MEMO

DATE: NOVEMBER 25, 2014  
TO: MAYOR AND COUNCIL  
FROM: JIM BOWNIK  
RE: VARIANCE APPLICATION FOR 2345 SUMMER STREET

### **APPLICANT, PROPERTY OWNER, AND LOCATION**

Rand Claussen  
2345 Summer Street  
Lauderdale, MN 55113

### **PROPOSAL & VARIANCE REQUEST**

The applicant is proposing to renovate and expand the existing garage. The existing garage is legally nonconforming with the setback regulations, which are 5' for the side-yard and 3' for the rear-yard. The expanded garage is proposed to be located in-line with the foundation of the existing garage, which is 3' from the side yard and 2.5' from the rear yard setback. Thus, the applicant is requesting a 2' variance to the side-yard setback requirement and a .5' variance to the rear-yard setback requirement.

### **POLICIES AND PROCEDURES FOR VARIANCE APPROVAL**

In reviewing this variance request, the Council should consider the Zoning Ordinance requirements as well as relevant State Statutes. These requirements are outlined on the attached Variance Checklist.

Here is the general order of procedure.

- 1) Staff presentation.
  - Apply the Practical Difficulties Test
- 3) Public Hearing.
- 4) Approve or deny the variance, adding any conditions as necessary.

### **PRACTICAL DIFFICULTY TEST**

The municipal variance standard requires the City to apply a three-factor test for "practical difficulties" consisting of (1) reasonableness, (2) uniqueness, and (3) essential character.

A variance should be granted if strict enforcement of the municipal variance standard as applied to a particular piece of property would cause the landowner a "practical difficulty." The landowner is generally entitled to the variance if and only if the applicant meets the statutory three-factor test for practical difficulty. If the applicant does not meet all three factors of the statutory test, then a variance should not be granted.

- 1) **The property in question cannot be put to a reasonable use if used under conditions allowed by the official controls:**

- In general, one can conclude that “reasonable use” can be achieved without a variance. However, in order to expand the garage in-line with the foundation of the existing garage, variances are necessary.

**2) The plight of the landowner is due to circumstances unique to the property not created by the landowner:**

- The garage was constructed at its existing location in 1904 by a previous owner of the property. The current setback requirements were not in place when the garage was built.

**3) The variance, if granted, will not alter the essential character of the locality:**

- Granting this variance request does not appear to impact the essential character of the neighborhood.

**ESTABLISHING THE FINDINGS OF FACT (Based on Answers to Questions on the Variance Checklist)**

The applicant has described the proposed project and why a variance is requested in the attached letter and provided the following answers to the questions in the Variance Checklist:

- A) How does the proposal put your property to use in a reasonable manner?
- B) What are the unique circumstances to the property not created by the landowner?
- C) How will a variance, if granted, not alter the essential character of the locality?
- D) How is granting of a variance in harmony with the purposes and intent of the Zoning Ordinance?
- E) How are the terms of a variance consistent with the Comprehensive Plan?

See attached answers.

**STAFF REVIEW**

Staff wanted to note the applicant’s use of fences to delineate the property lines. The applicant prefers to say how far the garage is from the fences instead of property lines due to past court proceedings involving property lines with the City and neighboring property owner. The fence along the rear property line was installed by the City after the property line had been adjudicated and judicial markers were placed in the ground along. Staff thinks the fence on the side property line is an accurate reflection of the side property line, however, requiring more information about this may be difficult. Thus, we are operating under the assumption the fences are an accurate indicator of property lines in this case.

Staff considers the applicant’s proposal to be an intensification of the use of the property. The applicant has stated “The renovated and expanded garage will be used for parking motor vehicles and storage of non-hazardous materials, ladders, yard tools, tools of the trade, various construction materials, hand tools and the like”. The issue with an intensification of use in this case is that the applicant has a gravel driveway, which washes into the street due to the steep slope down to the street. Intensification of the use of the driveway due to a renovated and expanded garage means gravel washing from the driveway into the street will become an even greater concern.

Additionally, Section 9-10-8 of the City Code states "Non-conforming driveways currently existing shall come in to conformance with this ordinance upon property improvement or street repair or maintenance".

Therefore, staff recommends the approval of variances be conditioned on upgrading the driveway surface to concrete or asphalt consistent with the specifications in the City Code. If approval is conditioned on driveway improvements, staff recommends the driveway improvements are made before a building permit is approved for the garage renovation and expansion.

Staff has preliminarily reviewed the construction plans. The type of construction shown is not typical for a residential setting. Thus, the plan review and permit issuance will be done by Duane Grace, the City's commercial building official.

### **ENCLOSURES**

- A) Original variance application, site plan and variance checklist.
- B) Driveway Ordinance.

### **PUBLIC HEARING**

Adjacent property owners received notice of tonight's public hearing.

### **CITY COUNCIL ACTION OPTIONS**

- 1) Motion to approve the variances, with conditions as appropriate, and direct staff to prepare a resolution of approval with findings of fact for the next meeting.
  - Conditions may be imposed on granting of variances if those conditions are directly related to and bear a rough proportionality to the impact created by the variance.
- 2) Motion to deny the variance and direct staff to prepare a resolution of denial with findings of fact for the next meeting.
  - If the variance is denied, state the rationale for the denial in the motion.

# City of Lauderdale

MAIN 651-792-7650

## LAND USE APPLICATION

Date: 10/30/2014

<u>Fee</u>	<u>Escrow</u>	<u>Type of Request</u>	<u>Description of Request</u>
\$100	\$ 0	<input type="checkbox"/> Lot Consolidation/Division	_____
\$150	\$ 0	<input checked="" type="checkbox"/> Variance	_____
\$200	\$ 0	<input type="checkbox"/> Conditional Use	_____
\$500	\$1,000	<input type="checkbox"/> Zoning Amendment	_____
\$500	\$1,000	<input type="checkbox"/> Subdivision	_____
\$500	\$1,000	<input type="checkbox"/> PUD	_____

### Applicant Information

Name: Rand Claussen  
Address: 2345 Summer St. 55113  
C, S, Z: \_\_\_\_\_  
Phone: 651-647-1139  
Email: RandClaussen@randclaussen.com  
Signature: Rand Claussen

### Owner Information

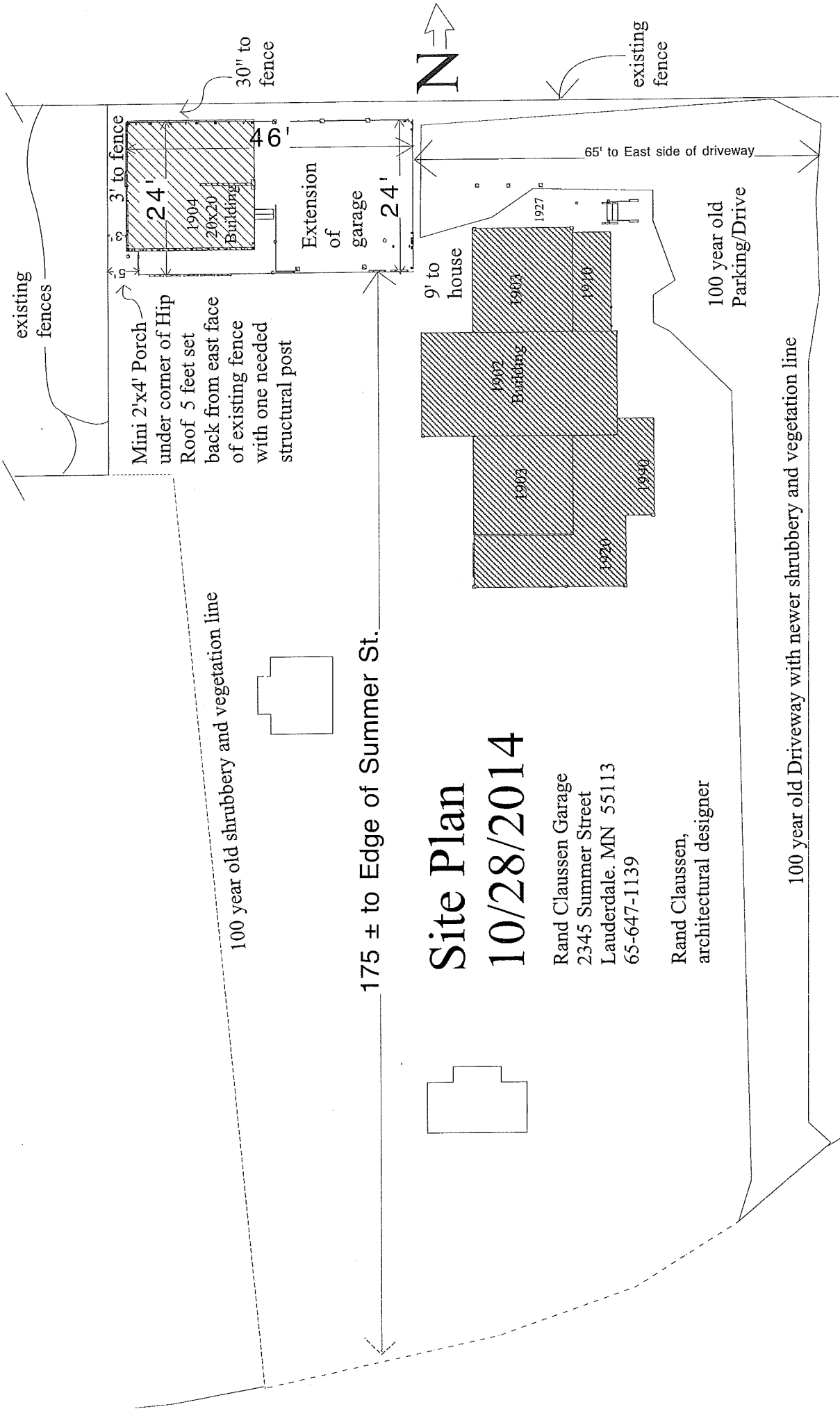
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
C, S, Z: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

By signing above, the applicant agrees to pay the application fee and deposit an escrow fee to cover the city's consultants' costs associated with reviewing the associated request. Prior to having the request considered by the city, the applicant must deposit an escrow fee in an amount that is estimated to cover the city's consultants' costs as determined by the city administrator. If the city's consultants' costs exceed the initial escrow deposited by the applicant, an additional escrow fee will be required to cover the additional costs. The city shall use the applicant's fees to cover the city's actual consultants' costs in reviewing the request regardless of the city's action on the applicant's request. If the applicant's escrow fees exceed the city's actual consultants' costs for reviewing the request, the remaining escrow fees shall be refunded to the applicant.

**Review Timeline:** All applications, other than concept plans, must be complete before being formally reviewed. Minnesota Statute provides 15 days to determine the application's completeness. Completeness depends on whether or not the checklist items are fulfilled.

**Checklist:** Please review the checklist for the type of application you are applying for.

<b>For Office Use Only</b>	PIN#: _____
Date of Complete Application: <u>11-10-14</u>	Amount Paid: <u>150</u> - Receipt #: <u>9008</u>
Escrow Fee Paid: _____	Receipt #: _____ Date Escrow Returned: _____
PC Recommendation: (approve/deny) _____	Meeting Date: _____
Public Hearing Date: _____	CC Action: (approved/denied) Meeting Date: _____
Conditions? _____	



# Site Plan

## 10/28/2014

Rand Claussen Garage  
 2345 Summer Street  
 Lauderdale, MN 55113  
 65-647-1139

Rand Claussen,  
 architectural designer

100 year old Driveway with newer shrubbery and vegetation line

existing fences

existing fence

Mini 2'x4' Porch  
 under corner of Hip  
 Roof 5 feet set  
 back from east face  
 of existing fence  
 with one needed  
 structural post

Extension  
 of  
 garage

9' to  
 house

100 year old  
 Parking/Drive

65' to East side of driveway

175 ± to Edge of Summer St.

100 year old shrubbery and vegetation line

100 year old Driveway with newer shrubbery and vegetation line

A variance is needed to renovate and expand the existing garage. This garage was built in its current location in approximately 1904. The site plan shows the position of the existing garage in relation to the two existing fences, the existing wrap-around driveway and the existing house which was primarily constructed between 1902 and 1920. The applicant is not the original owner and the existing garage was in its current location when the applicant purchased and the existing fences do not belong to the applicant. The location, 2345 Summer Street, is zoned single family residential. The renovated and expanded garage will be used for parking motor vehicles and storage of non-hazardous materials, ladders, yard tools, tools of the trade, various construction materials, hand tools and the like.

Currently, the City of Lauderdale has a setback requirement that the applicant would have a practical difficulty complying with because the existing building cannot be moved from its foundation and the orientation of the expansion cannot be changed because it must match up with the existing driveway. The driveway cannot be changed because of the location of the curb cut from the street, the positioning of the house on the lot, sloping terrain in front of the house and the location of various mature trees on the lot.

The applicant is expanding the garage four feet to the south, parallel to the existing western fence. This modifies the 20' width of the garage to 24' to accommodate the parking of two to three cars out of sight and protected from the elements. The garage is also being expanded to the east, parallel to the existing northern fence. The setbacks for the expanded areas of the garage are constant with the current setbacks of the existing structure and are not less than those currently in existence. The applicant believes that staying within the current nonconforming setbacks of the existing building is reasonable even though not specifically permitted by the official controls.

The applicant believes that the variance, if granted, is in harmony with the general purposes and intent of the official controls because the set back of the expanded area to be built is consistent with the set back of the existing 1904 structure. Renovating the existing structure will improve the overall curb appeal of the property. Currently, the applicant uses outdoor storage tents. The renovated and expanded garage will allow for greater indoor parking for vehicles and eliminate the temporary outside storage huts. Without this variance, the applicant would be deprived of reasonable use of the property since the applicant is being asked to remove the temporary outside storage huts by the City.

The applicant intends to maintain the essential character of the existing buildings and the neighborhood as demonstrated on the previously submitted design plans. A garage associated with a residence is constant with the character of the neighborhood and the comprehensive plan for the City of Lauderdale.

## CITY OF LAUDERDALE VARIANCE CHECKLIST

The following requirements must be met in order for your variance application to be considered complete:

- 1) Have a pre-application meeting with city staff before submitting a variance application. Please bring the completed application and all required documents to this meeting.
- 2) Submit the following:
  - A) Variance application and fee.
  - B) Site Plan:
    - Drawn to scale.
    - Delineating your property lines (by locating property stakes, submitting a Certificate of Survey, or other means).
    - Showing lot lines, street names, locations and dimensions of all existing or proposed buildings, setback distances, parking areas, lot coverage percentage (as defined by structures covered by a roof) and any other pertinent site information.
- 3) Describe your proposed project and why you are requesting a variance.
- 4) Answer the following questions:
  - A) How does the proposal put your property to use in a reasonable manner?
  - B) What are the unique circumstances to the property not created by the landowner?
  - C) How will a variance, if granted, not alter the essential character of the locality?
  - D) How is granting of a variance in harmony with the purposes and intent of the Zoning Ordinance (Lauderdale's Zoning Ordinance can be found online at [www.ci.lauderdale.mn.us](http://www.ci.lauderdale.mn.us))?
  - E) How are the terms of a variance consistent with the Comprehensive Plan (Lauderdale's Comprehensive Plan can be found online at [www.ci.lauderdale.mn.us](http://www.ci.lauderdale.mn.us))?

### Information You Should Know

- The municipal variance standard requires the city to apply a three-factor test for "practical difficulties" consisting of (1) reasonableness, (2) uniqueness, and (3) essential character.
- Thus, the city is required to adopt findings based on the questions above.
- Conditions may be imposed on granting of variances if those conditions are directly related to and bear a rough proportionality to the impact created by the variance.

## CHAPTER 10

**DRIVEWAY REQUIREMENTS**

## SECTION:

- 9-10-1: Purpose
- 9-10-2: Scope
- 9-10-3: Driveway Permit Required
- 9-10-4: Application and Site Plan for Driveway Permit
- 9-10-5: Driveway Permit Fees
- 9-10-6: Driveway Construction Standards
- 9-10-7: Revocation of Permit
- 9-10-8: Enforcement

- 9-10-1: **Purpose:** The purpose of these requirements is to control the location, construction or reconstruction of driveways and curb cuts in order that traffic hazards be reduced and adequate street drainage be maintained. It is also the purpose and intent of these requirements to maintain the city's positive appearance.
- 9-10-2: **Scope:** These requirements shall apply to all new driveway construction, to repairs and changes to existing driveways, and to existing non-conforming driveways upon improvement to the subject property.
- 9-10-3: **Driveway Permit Required:** No driveway shall be constructed or re-constructed in any location without first obtaining a Driveway Permit.
- 9-10-4: **Application and Site Plan for Driveway Permit:** Any person desiring a Driveway Permit shall present a written application to the City Building Official describing the improvements to be made. This application shall be accompanied by a site plan drawn to scale showing the location of the driveway with respect to property lines, the width of the driveway, type of construction material used, driveway angle, distance between adjacent driveways, and, if applicable, the driveway's distance from a street intersection.
- 9-10-5: **Driveway Permit Fees:** The Driveway Permit fee shall be prescribed, from time to time, by City Council resolution on file with the City Administrator.



**9-10-6: Driveway Construction Standards:**

- A. Surface: All driveways shall be surfaced with one of the following materials:
1. Bituminous. A plant-mixed machine-laid bituminous material conforming to Minnesota Department of Transportation (MNDOT) Specification No. 2331, Mixed Designation 41WEA5055X, which have been approved by the City Engineer. However, should it subsequently become necessary to repair or replace such bituminous surfacing in the right of way area in whole or in part, the owner of property serviced by such bituminous driveway shall pay all costs of such repairs or replacements.
  2. Concrete. Concrete specifications approved by the City Engineer may also be used for such driveway surfacing. However, should it subsequently become necessary to repair or replace such concrete surfacing in the right of way area in whole or in part, the owner of property serviced by such concrete driveway shall pay all costs of such repairs or replacements.
  3. Gravel. Gravel driveways existing on the date of the adoption of this Ordinance, may be maintained as gravel driveways, and be constructed of, at minimum, four inches (4") of crushed Class 5 limestone gravel compacted into place after initial excavation. Prior to placing gravel, the driveway shall be excavated to result in the final gravel surface matching the grade of the adjacent yard.
- B. Width:
1. Community Business (B-1), Neighborhood Business (B-2), and Industrial (I-1) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty-six feet (36').
  2. Multiple Residential (R-3) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty feet (30').
  3. Suburban Residential (R-1) And Urban Residential (R-2) Zones: Driveway widths, on site and at the curb cut, shall not exceed twenty-four feet (24').

C. Driveway Length: All street-accessed driveways shall extend a minimum of twenty (20) feet beyond the back edge of the right-of-way apron inclusive of parking space or spaces and provide access for vehicles to a parking space or spaces, carport, garage, dwelling or other structure toward the side or rear of the property. Parking shall not be allowed in the public right of way.

D. Distance Between Driveways: The minimum distance between curbs of driveways shall be ten feet (10') in any R-2 and R-3 district, and twenty feet (20') in any B-1, B-2, and I-1 district.

E. Distance From Intersection: No driveway or curb cut shall be less than twenty feet (20') from any street intersection, except that in Industrial (I-1) Zones, the minimum distance shall be fifty feet (50').

F. Driveway Angle: The minimum driveway angle from a two (2) way access shall be ninety (90) degrees. The minimum driveway angle from a one-way street shall be thirty (30) degrees.

G. Setback: Driveways in any R-2, R-3, B-1, B-2, and I-1 district, except driveways which are shared by two (2) or more adjacent property owners, shall not be located within five feet (5') of any side or rear lot line. In the R-1 district, there is no setback requirement for driveways from the side yard lot line, but no part of the driveway may encroach onto neighboring properties.

H. Control Of Traffic: Where commercial land uses are adjacent to residential districts, driveways shall be located, whenever feasible, to reduce the amount of traffic entering residential areas.

I. Street Access: For properties having frontage on two streets, access shall be provided via the street with the least traffic wherever feasible in order to reduce the number of curb cuts on more heavily traveled streets.

J. State And County Highway Requirements: If the proposed driveway is to be constructed so that it opens onto any street designated as a State or County highway or street, all additional specifications of the appropriate highway departments will apply. The applicant must also obtain approval from these other applicable jurisdictions.

K. Shared Driveways: If two (2) or more driveways are shared, the portion of the driveway on each property shall comply with maximum driveway width requirements.

L. Licensed Contractor: All work done within the right of way of the street shall be done by a regularly licensed contractor under the supervision of the proper City employee.

9-10-7: **Revocation of Permit:** The permit issued may be revoked at any time after its issuance for failure to comply with the conditions of this section or the directions of the City relative to the work covered by the permit.

9-10-8: **Enforcement:** The enforcement of this ordinance will occur as the City progresses with its planned street and utility improvements and provides curb cuts throughout the City. Non-conforming driveways currently existing shall come in to conformance with this ordinance upon property improvement or street repair or maintenance.

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent _____	MEETING DATE November 25, 2014 _____
Special _____	ITEM NUMBER 1824 Walnut Retaining Wall _____
Public Hearing _____	
Report _____	
Discussion/Action <u>  X  </u>	STAFF INITIAL Jim _____
Resolution _____	APPROVED BY ADMINISTRATOR _____
Work session _____	

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

Brian & Dana Malzer, 1824 Walnut Street, recently purchased the residence directly to the south (1818 Walnut Street) and are in the process of turning the former house into an attached garage. As part of this project, a retaining wall was constructed on the south side of what will eventually be a new driveway.

A retaining was constructed before applying for a permit (Brian said he was unaware a permit was required for retaining walls). The retaining wall extends from the building to about 5 feet from the curb. The boulevard is about 15 feet. Thus, the retaining wall as constructed is about 10 feet into the right-of-way.

Brian has since applied for a retaining wall permit. However, since the City Code does not allow structures to be constructed in the boulevard, staff is unable to approve the permit. The Council, though, has the option to grant special permission on a case-by-case basis.

**OPTIONS:**

- Approve the retaining wall permit application for 1824 Walnut Street as presented.
- Do not approve the portion of retaining wall constructed in the right-of-way at 1824 Walnut Street, and direct staff to take the necessary steps to enforce the City Code.

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**

**City of Lauderdale**  
**1891 Walnut Street \* Lauderdale \* Minnesota 55113**  
**Phone: (651) 792-7650 Fax: (651) 631-2066**  
**DRIVEWAY, FENCE, SIDEWALK, & RETAINING WALL PERMIT**  
**APPLICATION \$50**

**Property Owner:** Brian Malzer

**Address:** 1824 Walnut, Lauderdale, MN 55113  
Street City State zip code

**Home Phone:** 651-341-6919 **Work Phone:** —

**Contractor Name:** Self

**Address:** \_\_\_\_\_  
Street City State zip code

**Business Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

Type of Construction	Please check appropriate box below	Attach Description of Request (attach site drawing, including location of property lines)
Driveway	<input type="checkbox"/>	
Fence (6' tall & under)*	<input type="checkbox"/>	
Sidewalk in public right-of-way	<input type="checkbox"/>	
Retaining Wall (4' tall & under)	<input checked="" type="checkbox"/>	

I UNDERSTAND AND HEREBY AGREE THAT THE WORK FOR WHICH THE PERMIT IS ISSUED SHALL BE PERFORMED ACCORDING TO THE FOLLOWING: (1) THE CONDITIONS OF THE PERMIT, (2) THE APPROVED PLANS AND SPECIFICATIONS, (3) THE APPLICABLE CITY APPROVALS, ORDINANCES, AND CODES, AND (4) THE STATE BUILDING CODE. I ALSO UNDERSTAND THAT I AM RESPONSIBLE FOR ENSURING THAT ALL REQUIRED INSPECTIONS ARE REQUESTED IN CONFORMANCE WITH THE STATE BUILDING CODE.

  
 Applicant Signature

Brian Malzer  
 Please Print Applicant Name

9-16-14  
 Date

Date of Permit: \_\_\_\_\_ Permit No. \_\_\_\_\_ Receipt No. 11638

Approvals Needed:

Ramsey County Permit Needed for Driveway? \_\_\_\_\_

City Council Approval Required for Fence? yes If so, date of approval \_\_\_\_\_

Variance Necessary? \_\_\_\_\_ If so, date of City Council approval \_\_\_\_\_

Inspection Types:

Final Date: \_\_\_\_\_ Time: \_\_\_\_\_ Comments: \_\_\_\_\_ Initials: \_\_\_\_\_

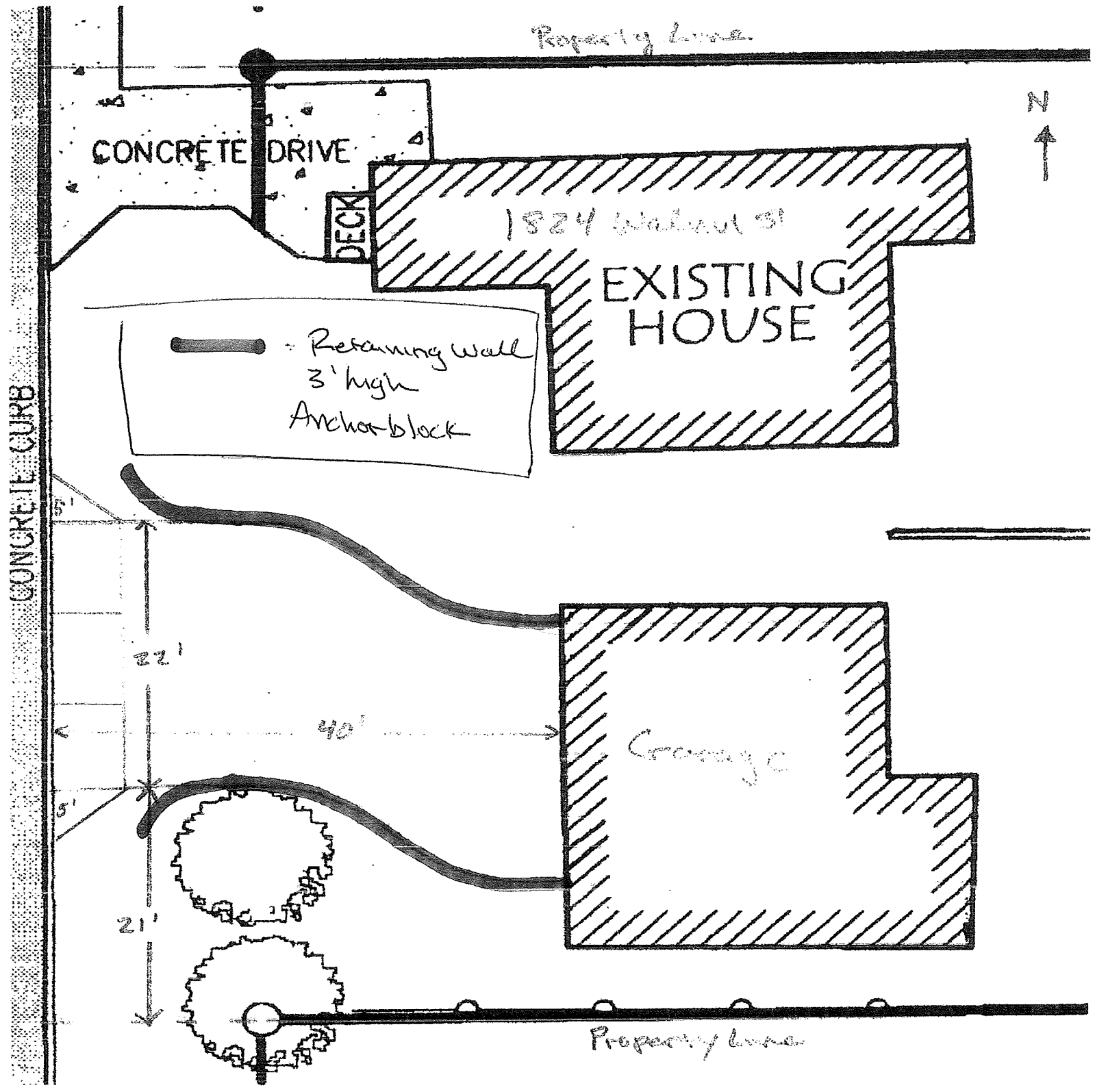
Other Date: \_\_\_\_\_ Time: \_\_\_\_\_ Comments: \_\_\_\_\_ Initials: \_\_\_\_\_

\* retaining wd 11

\* **Deadline for Fence Permits needing City Council approval is 10 days before the next regular City Council meeting**

# Retaining Wall

1824 Walnut St.  
Lauderdale, MN 55113  
Brian Malzer  
(651) 341-6919  
9/10/14





# CERTIFICATE OF SURVEY FOR Brian Malzer

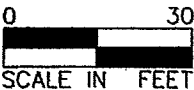
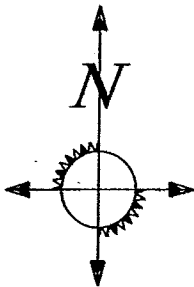
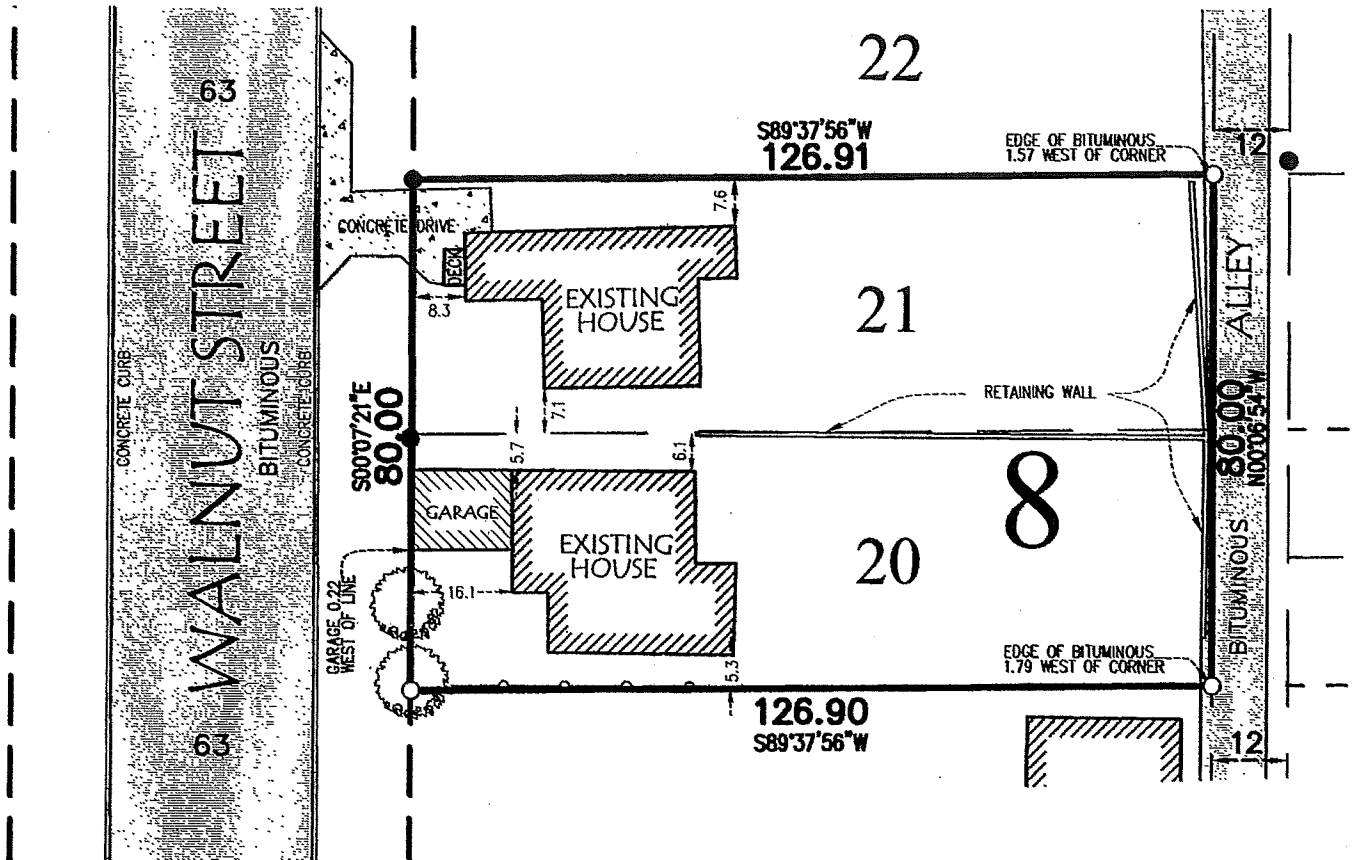
**DESCRIPTION:** FROM TAX RECORDS  
Lot 20 and 21, Block 8, LAUDERDALE'S  
EAST SIDE ADDITION TO MINNEAPOLIS  
Ramsey County, Minnesota.  
Subject to easements of record, if any.

## PROPERTY ADDRESS

1818 And 1824 Walnut St.  
Roseville, MN

## NOTES:

Bearings are an assumed datum.



I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the state of Minnesota.

*Theresa K. Foster*

Theresa K. Foster

DATE 08/21/2013 LIC. NO. MN 47223

## LEGEND:

- Denotes Iron monument found
- Denotes 1/2 inch Iron Pipe set and marked with RLS #47223



1440 Arcade St. Suite 250  
Saint Paul, MN 55106  
Phone: 651-766-0112  
Fax: 651-776-0206  
E-mail: info@mpasso.com

civil engineering • land surveying • site planning



## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date   November 25, 2014    
 ITEM NUMBER   2015 Budget and Levy    
 STAFF INITIAL \_\_\_\_\_  
 APPROVED BY ADMINISTRATOR \_\_\_\_\_

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached you will find the latest draft budget and CIP. Changes made since the last draft include:

- An additional \$5,000 budgeted for sidewalk snow removal.
- \$25,000 budgeted for improving and expanding the Park parking lots.
- \$3,500 for a weekly cleaning service (see the memo regarding Joe's retirement for an expanded explanation).
- Showing the cost to make the deputy clerk position full time again.
- Minor tweaks and corrections.

The budget continues to reflect a \$38,000 transfer from the General Fund to the Development Fund. This was started last year to set aside some of the value of the recently decertified Rosehill TIF District for future projects. The budget also shows a transfer from the Development Fund back to the General Fund in the amount needed to balance the budget without raising the levy (\$20,461) as was discussed when setting the preliminary levy. This money is being drawn from the \$90,000 the City will receive in December from the Elder-care project. That closing is set for December 18 and we should see the funds that day or the next.

It would be nice to have the deputy clerk position be full time again. The total cost is right around \$11,000. There are a number of projects that I think the Council would like to undertake in the new year and having the extra eight hours of staff time a week would help make that happen more quickly.

### STAFF RECOMMENDATION:

Review the materials and let staff know if you have any questions in advance of the meeting.

# 2015 Capital Improvements & Estimated Costs

**FUND 401 STREET IMPROVEMENT FUND**

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

**FUND 402 GENERAL CAPITAL IMPROVEMENT FUND**

City Hall: 3-tub sink for kitchen (2014 carry over) Fund 402 \$ 4,000  
 City Hall: Carpeting (2014 carry over) Fund 402 \$ 9,000  
 P.W. Equipment: Replace pick-up truck & plow (10 years) Fund 402 \$ 35,000  
**Total Fund 402** \$ **48,000**

**FUND 404 PARK IMPROVEMENT FUND**

Parking Lots: Expand Parking Fund 404 \$ 25,000  
**Total Fund 404** \$ **25,000**

**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**

\$ **273,500**

**CITY OF LAUDERDALE**  
**2015 Revenue Budget Worksheet**

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
<b>FUND 101 GENERAL</b>					
\$483,115.10	\$251,370.75	\$495,281.00	\$495,281.00	R 101-31010 CURRENT AD VALOREM	_____
\$16,929.83	\$3,170.44	\$0.00	\$0.00	R 101-31020 DELINQUENT AD VALOREM	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-31030 FORFEITED TAX SALES	_____
\$125,361.53	\$58,921.34	\$120,934.00	\$129,076.00	R 101-31040 FISCAL DISPARITIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32000 LICENSE AND PERMITS	_____
\$0.00	\$150.00	\$150.00	\$150.00	R 101-32110 3.2 ALCHOLIC LICENSE	_____
\$0.00	\$400.00	\$400.00	\$400.00	R 101-32120 CIGARETTE LICENSE	_____
\$1,408.00	\$1,500.00	\$1,300.00	\$1,300.00	R 101-32130 GARBAGE HAULERS LICENSE	_____
\$850.00	\$1,000.00	\$600.00	\$600.00	R 101-32140 HEATING/AC LICENSE	_____
\$500.00	\$500.00	\$400.00	\$400.00	R 101-32150 TREE COMPANIES LICENSE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32160 GAS STATION LICENSE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32170 DRIVEWAY CONTRACTOR S LICENSE	_____
\$6,020.00	\$4,381.75	\$4,000.00	\$5,000.00	R 101-32180 RENTAL HOUSING LICENSE	_____
\$14,374.86	\$14,729.80	\$11,000.00	\$12,500.00	R 101-32210 BUILDING PERMITS	_____
\$1,450.00	\$1,650.00	\$500.00	\$500.00	R 101-32211 ZONING PERMIT APPLICATION	_____
\$2,263.96	\$4,841.54	\$2,000.00	\$2,500.00	R 101-32225 PLAN REVIEW FEE	_____
\$1,248.00	\$768.00	\$1,000.00	\$1,000.00	R 101-32230 PLUMBING PERMITS	_____
\$380.00	\$230.00	\$250.00	\$150.00	R 101-32240 ANIMAL LICENSES	_____
\$1,940.50	\$1,432.50	\$1,500.00	\$1,500.00	R 101-32270 HEATING A/C PERMIT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32280 STREET EXCAVATION PERMIT	_____
\$516,153.00	\$267,546.50	\$535,093.00	\$536,736.00	R 101-33401 LOCAL GOVERNMENT AID	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33402 HOMESTEAD CREDIT	_____
\$1,198.00	\$599.00	\$1,198.00	\$1,198.00	R 101-33405 PERA RATE INCREASE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33406 MARKET VAL HOM CRED/LIHAC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33623 MET COUNCIL - LIV COMM GRANT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33624 LIVABLE COMMUNITIES	_____
\$8,057.00	\$7,374.31	\$6,000.00	\$7,500.00	R 101-34101 CITY HALL/PARK RENTAL	_____
\$75.00	\$358.00	\$0.00	\$0.00	R 101-34103 ADMINISTRATIVE FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34105 SALE OF PUBLICATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34107 ASSESSMENT SEARCHES	_____
\$140.49	\$34.93	\$100.00	\$100.00	R 101-34109 COPIES	_____
\$150.00	\$0.00	\$0.00	\$0.00	R 101-34110 VARIANCE FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34111 LEGAL FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34112 CONDITIONAL USE PERMITS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34113 ZONING AMENDMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34114 ADVERTISING SALES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34115 GENERAL GOVERNMENT MISC.	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34116 ENGINEERING FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34201 FALSE SECURITY ALARM - POLICE	_____
\$0.00	\$0.00	\$500.00	\$500.00	R 101-34202 FALSE FIRE ALARM - FIRE DEPT.	_____
\$650.00	\$550.00	\$1,000.00	\$500.00	R 101-34203 FIRE INSPECTION FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34205 FIRE CALL REIMBURSEMENT	_____
\$46,570.80	\$32,835.22	\$45,000.00	\$45,000.00	R 101-35101 COURT FINES	_____
\$1,882.96	\$0.00	\$0.00	\$0.00	R 101-36100 SPECIAL ASSESMENTS	_____
-\$92.00	\$0.00	\$0.00	\$0.00	R 101-36101 PRINCIPAL	_____
\$971.84	\$0.00	\$0.00	\$0.00	R 101-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36103 TREE REMOVAL	_____
\$0.00	\$6.00	\$0.00	\$0.00	R 101-36200 MISCELLANEOUS REVENUE	_____
\$1,195.16	\$1,971.07	\$1,800.00	\$1,400.00	R 101-36211 INVESTMENT INTEREST	_____
\$1,500.00	\$0.00	\$0.00	\$0.00	R 101-36230 DONATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36231 DOG PARK DONATIONS	_____
\$751.40	\$815.33	\$500.00	\$500.00	R 101-36240 SURCHARGES	_____

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	\$20,461.00	R 101-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39999 PRIOR PERIOD ADJUSTMENT	_____
\$1,241,699.25	\$657,215.79	\$1,230,506.00	\$1,264,252.00		
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	\$290.00	\$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	\$39.69	\$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	_____
\$5,021.50	\$5,038.41	\$2,910.00	\$3,000.00		
FUND 202 COMMUNICATIONS					
\$0.00	\$0.00	\$0.00	\$0.00	R 202-33600 GRANTS & AID FROM LOCAL GOV.	_____
\$51.51	\$12.22	\$75.00	\$25.00	R 202-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 202-36250 REFUNDS & REIMBURSEMENTS	_____
\$20,815.54	\$15,924.92	\$20,000.00	\$20,000.00	R 202-36253 CABLE FRANCHISE REVENUE	_____
\$20,867.05	\$15,937.14	\$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	\$6,369.00	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	\$458.72	\$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	_____
\$41,493.98	\$23,977.56	\$40,375.00	\$41,769.00		
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	\$338.69	\$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	\$12,810.64	\$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	\$2,395.15	\$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	\$2,399.15	\$2,000.00	\$2,000.00		
FUND 402 CAPITAL IMPROVEMENTS					
\$338.98	\$249.57	\$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	\$249.57	\$400.00	\$400.00		
FUND 403 CAPITAL IMPROVE STORM WATER					
\$579.66	\$751.71	\$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	\$751.71	\$600.00	\$600.00		
FUND 404 PARK IMPROVEMENT					
\$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	\$1,200.43	\$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	\$1,200.43	\$1,000.00	\$1,000.00		
FUND 405 TIF-PROJECTS					
\$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	\$1,659.34	\$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	\$3,762.34	\$0.00	\$0.00		
FUND 407 SEWER IMPROVEMENT					
\$0.00	\$0.00	\$0.00	\$0.00	R 407-36200 MISCELLANEOUS REVENUE	
\$1,398.43	\$1,777.35	\$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	\$1,777.35	\$1,500.00	\$1,500.00		
FUND 409 WATER UTILITY					
\$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		
FUND 412 02 ST/UTIL CONSTRUCTION					
\$0.00	\$0.00	\$0.00	\$0.00	R 412-36211 INVESTMENT INTEREST	
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 413 03 ST/UTIL CONSTRUCTION					
\$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		
FUND 414 DEVELOPMENT					
\$0.00	\$158.24	\$0.00	\$0.00	R 414-36211 INVESTMENT INTEREST	
\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	R 414-39200 INTERFUND OPERATING TRANSFERS	
\$0.00	\$38,158.24	\$38,000.00	\$38,000.00		

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine
FUND 601 SEWER UTILITIES					
\$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 ASSESMENTS	_____
\$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	\$1,930.57	\$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	\$216,896.44	\$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	_____
\$268,867.27	\$218,827.01	\$246,800.00	\$252,925.00		
FUND 602 STORM SEWER ENTERPRISE FUND					
\$223.87	\$2,278.48	\$300.00	\$300.00	R 602-36211 INVESTMENT INTEREST	_____
\$79,529.75	\$71,600.66	\$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	_____
\$79,753.62	\$73,879.14	\$62,300.00	\$68,500.00		
FUND 999 GASB34					
-\$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 ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 999-39101 SALES FIXED ASSETS	_____
-\$52,055.00	\$0.00	\$0.00	\$0.00		
\$1,940,515.78	\$1,055,984.48	\$1,670,966.00	\$1,693,971.00		

**CITY OF LAUDERDALE**  
**2015 Expenditure Budget Worksheet**

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
<b>FUND 101 GENERAL</b>						
\$16,500.00	\$13,750.00	\$16,500.00	\$16,500.00	E 101-41100-103 PART TIME EMPLOYEES	_____	LEGI
\$1,262.52	\$1,052.10	\$1,262.00	\$1,262.00	E 101-41100-122 FICA CONTRIBUTIONS	_____	LEGI
\$31.59	\$37.16	\$41.00	\$41.00	E 101-41100-151 WORKERS COMP PREMIUM	_____	LEGI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-201 GENERAL SUPPLIES	_____	LEGI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-202 PERMENANT SUPPLIES	_____	LEGI
\$490.00	\$99.00	\$2,000.00	\$1,500.00	E 101-41100-308 TRAINING\CONFERENCES	_____	LEGI
\$0.00	\$5.24	\$500.00	\$500.00	E 101-41100-331 TRAVEL EXPENSE	_____	LEGI
\$1,165.19	\$533.00	\$800.00	\$800.00	E 101-41100-352 PUBLIC INFO NOTICES	_____	LEGI
\$6,193.60	\$6,702.00	\$6,200.00	\$6,300.00	E 101-41100-361 GENERAL LIABILITY	_____	LEGI
\$2,957.00	\$3,061.00	\$3,000.00	\$3,300.00	E 101-41100-438 DUES & SUBSCRIPTIONS	_____	LEGI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-439 SPECIAL EVENTS	_____	LEGI
\$0.00	\$0.00	\$225.00	\$0.00	E 101-41100-440 MEETING EXPENSES	_____	LEGI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-530 FURNITURE & EQUIPMENT	_____	LEGI
\$103,480.83	\$90,393.63	\$106,840.00	\$116,043.00	E 101-41200-101 FULL TIME EMPLOYEES REGULA	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-102 EMPLOYEE OVERTIME	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-104 TEMP EMPLOYEES	_____	ADM
\$7,502.29	\$6,553.66	\$7,746.00	\$8,703.00	E 101-41200-121 PERA CONTRIBUTIONS	_____	ADM
\$8,173.86	\$7,148.86	\$8,173.00	\$8,877.00	E 101-41200-122 FICA CONTRIBUTIONS	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-126 ICMA RETIREMENT	_____	ADM
\$14,160.24	\$13,600.16	\$16,320.00	\$17,280.00	E 101-41200-131 HEALTH INSURANCE	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-142 UNEMPLOYMENT BENEFIT	_____	ADM
\$628.93	\$769.92	\$855.00	\$928.00	E 101-41200-151 WORKERS COMP PREMIUM	_____	ADM
\$1,498.84	\$1,279.39	\$1,500.00	\$1,500.00	E 101-41200-201 GENERAL SUPPLIES	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-202 PERMENANT SUPPLIES	_____	ADM
\$3,631.23	\$2,092.16	\$3,000.00	\$3,000.00	E 101-41200-203 POSTAGE	_____	ADM
\$426.12	\$496.70	\$400.00	\$450.00	E 101-41200-208 WATER DELIVERY	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-227 TOOLS & EQUIPMENT	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-305 LEGAL FEES - CIVIL	_____	ADM
\$9,055.75	\$6,992.37	\$8,100.00	\$6,547.00	E 101-41200-306 CONSULTING FEES	_____	ADM
\$1,611.88	\$1,590.00	\$1,700.00	\$1,700.00	E 101-41200-307 COMPUTER SERVICES	_____	ADM
\$2,016.70	\$504.00	\$2,500.00	\$2,500.00	E 101-41200-308 TRAINING\CONFERENCES	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-309 DELIVERY	_____	ADM
\$323.92	\$272.03	\$400.00	\$400.00	E 101-41200-327 OTHER SERV- SEWER/NPDES II	_____	ADM
\$1,556.58	\$640.91	\$1,100.00	\$1,200.00	E 101-41200-331 TRAVEL EXPENSE	_____	ADM
\$855.00	\$950.00	\$1,000.00	\$1,100.00	E 101-41200-352 PUBLIC INFO NOTICES	_____	ADM
\$2,682.97	\$2,952.15	\$2,800.00	\$2,800.00	E 101-41200-353 NEWSLETTER PRINTING	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-354 PHONEBOOK PRINTING	_____	ADM
\$300.00	\$250.00	\$300.00	\$300.00	E 101-41200-355 MISC PRINTING/PROCESS SERVI	_____	ADM
\$5,644.40	\$6,054.25	\$5,700.00	\$5,800.00	E 101-41200-361 GENERAL LIABILITY	_____	ADM
\$1,685.88	\$1,446.30	\$1,900.00	\$1,250.00	E 101-41200-391 TELEPHONE/PAGERS	_____	ADM
\$2,906.92	\$2,568.98	\$3,000.00	\$3,000.00	E 101-41200-401 COPIER CONTRACT	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-404 COMPUTER REPAIR/MAINTENAN	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-409 OTHER EQUIPMENT REPAIR/MAI	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-420 RENTALS	_____	ADM
\$2,565.10	\$2,588.02	\$3,400.00	\$3,400.00	E 101-41200-438 DUES & SUBSCRIPTIONS	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-439 SPECIAL EVENTS	_____	ADM
\$74.71	\$51.00	\$100.00	\$100.00	E 101-41200-440 MEETING EXPENSES	_____	ADM
\$573.77	\$355.52	\$500.00	\$500.00	E 101-41200-442 MISC	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-530 FURNITURE & EQUIPMENT	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-531 OFFICE EQUIPMENT	_____	ADM
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-534 OFFICE FURNITURE	_____	ADM
\$614.53	\$2,437.63	\$1,000.00	\$1,000.00	E 101-41200-538 COMPUTER SOFTWARE & EQUIP	_____	ADM



2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$8,154.04	\$7,535.61	\$8,498.00	\$9,953.00	E 101-41500-101 FULL TIME EMPLOYEES REGULA		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-103 PART TIME EMPLOYEES		ELEC
\$0.00	\$2,206.50	\$2,600.00	\$0.00	E 101-41500-104 TEMP EMPLOYEES		ELEC
\$591.11	\$546.32	\$616.00	\$746.00	E 101-41500-121 PERA CONTRIBUTIONS		ELEC
\$623.80	\$576.48	\$650.00	\$761.00	E 101-41500-122 FICA CONTRIBUTIONS		ELEC
\$1,200.00	\$1,275.00	\$1,530.00	\$1,620.00	E 101-41500-131 HEALTH INSURANCE		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-133 LIFE INSURANCE		ELEC
\$49.23	\$74.82	\$83.00	\$80.00	E 101-41500-151 WORKERS COMP PREMIUM		ELEC
\$0.00	\$415.56	\$150.00	\$0.00	E 101-41500-201 GENERAL SUPPLIES		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-202 PERMENANT SUPPLIES		ELEC
\$10,200.00	\$8,500.00	\$11,500.00	\$11,500.00	E 101-41500-300 LEGAL FEES - PROSECUTING		ELEC
\$13,688.00	\$13,688.00	\$14,500.00	\$14,500.00	E 101-41500-301 AUDITING		ELEC
\$9,277.96	\$8,476.02	\$10,000.00	\$12,000.00	E 101-41500-305 LEGAL FEES - CIVIL		ELEC
\$426.14	\$426.14	\$700.00	\$500.00	E 101-41500-327 OTHER SERV- SEWER/NPDES II		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-331 TRAVEL EXPENSE		ELEC
\$0.00	\$309.50	\$400.00	\$0.00	E 101-41500-352 PUBLIC INFO NOTICES		ELEC
\$0.00	\$0.00	\$300.00	\$0.00	E 101-41500-355 MISC PRINTING/PROCESS SERVI		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-409 OTHER EQUIPMENT REPAIR/MAI		ELEC
\$0.00	\$0.00	\$225.00	\$0.00	E 101-41500-440 MEETING EXPENSES		ELEC
\$0.00	\$51.95	\$0.00	\$0.00	E 101-41500-442 MISC		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-530 FURNITURE & EQUIPMENT		ELEC
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-539 VOTING MACHINE		ELEC
\$0.00	\$1,069.25	\$0.00	\$0.00	E 101-42100-202 PERMENANT SUPPLIES		POLI
\$13,171.80	\$11,728.83	\$14,200.00	\$16,433.00	E 101-42100-318 911 Dispatch		POLI
\$602,029.99	\$565,657.58	\$617,081.00	\$634,386.00	E 101-42100-319 POLICE CONTRACT		POLI
\$15,890.00	\$14,903.00	\$18,000.00	\$18,000.00	E 101-42100-320 FIRE CONTRACT		POLI
\$12,357.38	\$16,454.97	\$16,000.00	\$16,000.00	E 101-42100-321 FIRE CALLS		POLI
\$0.00	\$0.00	\$500.00	\$500.00	E 101-42100-322 FIRE FALSE ALARMS		POLI
\$0.00	\$450.00	\$1,000.00	\$500.00	E 101-42100-323 FIRE INSPECTION		POLI
\$31.20	\$37.48	\$0.00	\$0.00	E 101-42100-355 MISC PRINTING/PROCESS SERVI		POLI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-360 INSURANCE		POLI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-391 TELEPHONE/PAGERS		POLI
\$37.44	\$43.68	\$300.00	\$100.00	E 101-42100-442 MISC		POLI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-530 FURNITURE & EQUIPMENT		POLI
\$31,040.46	\$26,076.88	\$29,200.00	\$30,079.00	E 101-43000-101 FULL TIME EMPLOYEES REGULA		PUBI
\$1,311.00	\$1,834.62	\$3,000.00	\$3,000.00	E 101-43000-102 EMPLOYEE OVERTIME		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-104 TEMP EMPLOYEES		PUBI
\$2,345.41	\$2,023.68	\$2,335.00	\$2,481.00	E 101-43000-121 PERA CONTRIBUTIONS		PUBI
\$2,607.77	\$2,395.01	\$2,463.00	\$2,531.00	E 101-43000-122 FICA CONTRIBUTIONS		PUBI
\$4,673.18	\$4,165.23	\$5,100.00	\$5,400.00	E 101-43000-131 HEALTH INSURANCE		PUBI
\$1,104.39	\$1,334.34	\$1,481.00	\$1,522.00	E 101-43000-151 WORKERS COMP PREMIUM		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-202 PERMENANT SUPPLIES		PUBI
\$2,969.60	\$2,628.10	\$3,100.00	\$3,100.00	E 101-43000-212 MOTOR FUELS		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-213 LUBRICANTS & OTHER FLUIDS		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-225 LANDSCAPING MATERIALS		PUBI
\$129.68	\$0.00	\$0.00	\$0.00	E 101-43000-226 SIGNS		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-227 TOOLS & EQUIPMENT		PUBI
\$1,049.63	\$1,800.86	\$2,000.00	\$1,500.00	E 101-43000-228 MISC REPAIRS MAINT SUPPLIES		PUBI
\$0.00	\$441.50	\$1,000.00	\$1,000.00	E 101-43000-304 ENGINEERING		PUBI
\$0.00	\$0.00	\$400.00	\$0.00	E 101-43000-308 TRAINING/CONFERENCES		PUBI
\$18,201.14	\$5,996.54	\$15,000.00	\$20,000.00	E 101-43000-313 SNOW & ICE REMOVAL		PUBI
\$3,080.00	\$0.00	\$0.00	\$0.00	E 101-43000-314 STREET SWEEPING		PUBI
\$17,718.48	\$6,000.00	\$8,000.00	\$8,000.00	E 101-43000-317 TREE SERVICE		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-324 ALLEY REPAIR		PUBI
\$4,601.59	\$410.36	\$1,100.00	\$500.00	E 101-43000-327 OTHER SERV- SEWER/NPDES II		PUBI

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-328 STREET REPAIR		PUBI
\$0.00	\$0.00	\$0.00	\$3,500.00	E 101-43000-333 CLEANING CONTRACT		PUBI
\$7,101.34	\$5,421.14	\$7,000.00	\$7,000.00	E 101-43000-380 STREET LIGHT UTILITY		PUBI
\$2,859.20	\$2,235.76	\$3,200.00	\$3,000.00	E 101-43000-381 ELECTRIC		PUBI
\$160.38	\$178.69	\$150.00	\$200.00	E 101-43000-382 WATER		PUBI
\$2,994.19	\$2,918.25	\$2,700.00	\$3,500.00	E 101-43000-383 GAS UTILITIES		PUBI
\$2,734.80	\$3,159.96	\$2,800.00	\$3,000.00	E 101-43000-384 REFUSE DISPOSAL		PUBI
\$530.20	\$346.47	\$500.00	\$500.00	E 101-43000-391 TELEPHONE/PAGERS		PUBI
\$1,734.29	\$583.18	\$3,000.00	\$3,000.00	E 101-43000-402 CITY TRUCK REPAIR/MAINTENA		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-426 MACHINERY RENTAL		PUBI
\$158.63	\$142.25	\$0.00	\$100.00	E 101-43000-442 MISC		PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-530 FURNITURE & EQUIPMENT		PUBI
\$33,940.84	\$29,553.87	\$35,023.00	\$37,875.00	E 101-43400-101 FULL TIME EMPLOYEES REGULA		PLAI
\$1,316.25	\$0.00	\$0.00	\$0.00	E 101-43400-104 TEMP EMPLOYEES		PLAI
\$2,460.86	\$2,142.66	\$2,539.00	\$2,841.00	E 101-43400-121 PERA CONTRIBUTIONS		PLAI
\$2,920.34	\$2,457.67	\$2,679.00	\$2,897.00	E 101-43400-122 FICA CONTRIBUTIONS		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-126 ICMA RETIREMENT		PLAI
\$5,242.23	\$4,912.17	\$6,120.00	\$6,480.00	E 101-43400-131 HEALTH INSURANCE		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-133 LIFE INSURANCE		PLAI
\$1,024.86	\$1,242.72	\$1,381.00	\$1,435.00	E 101-43400-151 WORKERS COMP PREMIUM		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-201 GENERAL SUPPLIES		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-202 PERMENANT SUPPLIES		PLAI
\$230.00	\$147.00	\$300.00	\$300.00	E 101-43400-203 POSTAGE		PLAI
\$2,203.00	\$148.00	\$0.00	\$0.00	E 101-43400-306 CONSULTING FEES		PLAI
\$500.00	\$705.00	\$500.00	\$500.00	E 101-43400-308 TRAINING\CONFERENCES		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-310 PLUMBING INSPECTOR		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-311 HEATING INSPECTOR		PLAI
\$150.00	\$0.00	\$1,000.00	\$1,000.00	E 101-43400-312 BUILDING INSPECTOR		PLAI
\$30.00	\$0.00	\$0.00	\$0.00	E 101-43400-327 OTHER SERV- SEWER/NPDES II		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-331 TRAVEL EXPENSE		PLAI
\$0.00	\$46.00	\$0.00	\$0.00	E 101-43400-355 MISC PRINTING/PROCESS SERVI		PLAI
\$438.55	\$617.80	\$500.00	\$500.00	E 101-43400-386 GOPHER STATE ONE CALL		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-388 SAC UNIT CHARGES PAID TO MC		PLAI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-437 SALES TAX		PLAI
\$0.00	\$119.00	\$200.00	\$100.00	E 101-43400-442 MISC		PLAI
\$632.80	\$272.80	\$500.00	\$500.00	E 101-43400-443 SURCHARGE REPORT		PLAI
\$40,374.87	\$34,498.86	\$41,408.00	\$43,853.00	E 101-45200-101 FULL TIME EMPLOYEES REGULA		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-103 PART TIME EMPLOYEES		PARI
\$5,766.75	\$5,557.50	\$6,000.00	\$6,000.00	E 101-45200-104 TEMP EMPLOYEES		PARI
\$2,916.79	\$2,501.28	\$3,002.00	\$3,289.00	E 101-45200-121 PERA CONTRIBUTIONS		PARI
\$3,697.80	\$3,392.62	\$3,627.00	\$3,814.00	E 101-45200-122 FICA CONTRIBUTIONS		PARI
\$6,236.35	\$5,771.39	\$7,650.00	\$8,100.00	E 101-45200-131 HEALTH INSURANCE		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-133 LIFE INSURANCE		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-142 UNEMPLOYMENT BENEFIT		PARI
\$973.39	\$1,174.20	\$1,303.00	\$1,345.00	E 101-45200-151 WORKERS COMP PREMIUM		PARI
\$0.00	\$471.84	\$0.00	\$200.00	E 101-45200-201 GENERAL SUPPLIES		PARI
\$128.51	\$0.00	\$200.00	\$0.00	E 101-45200-202 PERMENANT SUPPLIES		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-212 MOTOR FUELS		PARI
\$0.00	\$975.00	\$0.00	\$0.00	E 101-45200-225 LANDSCAPING MATERIALS		PARI
\$970.56	\$62.65	\$1,000.00	\$500.00	E 101-45200-228 MISC REPAIRS MAINT SUPPLIES		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-317 TREE SERVICE		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-327 OTHER SERV- SEWER/NPDES II		PARI
\$700.00	\$759.94	\$700.00	\$700.00	E 101-45200-370 PARK & REC EXPENSES		PARI
\$1,284.00	\$1,160.00	\$2,000.00	\$1,500.00	E 101-45200-371 NON-RESIDENT REIMBURSEMEN		PARI
\$490.76	\$377.24	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARI

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$289.73	\$147.05	\$200.00	\$200.00	E 101-45200-382 WATER		PARI
\$819.51	\$381.29	\$700.00	\$700.00	E 101-45200-383 GAS UTILITIES		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-384 REFUSE DISPOSAL		PARI
\$21.56	\$41.44	\$50.00	\$50.00	E 101-45200-391 TELEPHONE/PAGERS		PARI
\$0.00	\$465.10	\$1,000.00	\$1,000.00	E 101-45200-403 TRACTOR/MOWER REPAIR/MAIN		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-412 WARMING HOUSE REPAIR/MAIN		PARI
\$1,071.67	\$1,076.60	\$1,100.00	\$1,000.00	E 101-45200-427 PORTA POTTY RENTAL		PARI
\$1,982.23	\$0.00	\$100.00	\$0.00	E 101-45200-442 MISC		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-540 MACHINERY & EQUIPMENT		PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-550 OTHER IMPROVEMENTS		PARI
\$0.00	\$0.00	\$20,000.00	\$20,000.00	E 101-45300-444 CONTINGENCY FUNDS		CON
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-710 OPERATING TRANSFERS		CON
\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	E 101-45400-710 OPERATING TRANSFERS		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-721 OPERATING TRANSFER		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-731 OPERATING TRANSFER TO 301		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-732 OPERATING TRANSFER TO 302		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-733 OPERATING TRANSFER TO 303		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-734 OPERATING TRANSFER TO 304		TRA
\$6,993.00	\$0.00	\$0.00	\$0.00	E 101-45400-741 OPERATING TRANSFER TO 401		TRA
\$79,993.00	\$0.00	\$0.00	\$0.00	E 101-45400-742 OPERATING TRANSFER TO 402		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-743 OPERATING TRANSFER TO 403		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-744 OPERATING TRANSFER TO 404		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-745 OPERATING TRANSFER TO 405		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-747 OPERATING TRANSFER TO 407		TRA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-749 OPERATING TRANSFER TO 409		TRA
\$12,296.05	\$1,786.25	\$30,000.00	\$20,000.00	E 101-48100-306 CONSULTING FEES		DEV
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48100-442 MISC		DEV
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48411-550 OTHER IMPROVEMENTS		LIV
\$225.00	\$0.00	\$0.00	\$0.00	E 101-48412-306 CONSULTING FEES		LARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPEN TEUR AVE REDEVELOP		LARI
\$1,215,725.06	\$1,042,711.59	\$1,230,506.00	\$1,264,252.00			

FUND 201 COMMUNITY EVENTS

\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-201 GENERAL SUPPLIES		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-202 PERMENANT SUPPLIES		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-327 OTHER SERV- SEWER/NPDES II		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-352 PUBLIC INFO NOTICES		COM
\$572.82	\$697.59	\$500.00	\$500.00	E 201-45600-368 FUN RUN/WALK		COM
\$227.95	\$400.00	\$400.00	\$400.00	E 201-45600-369 MUSIC UNDER THE TREES		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-372 MUGS		COM
\$0.00	\$524.50	\$500.00	\$0.00	E 201-45600-373 T-SHIRTS		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-374 POP		COM
\$0.00	\$0.00	\$250.00	\$0.00	E 201-45600-375 WINTER EVENT		COM
\$160.84	\$0.00	\$0.00	\$0.00	E 201-45600-376 GARAGE SALE		COM
\$1,248.13	\$1,585.92	\$1,300.00	\$1,300.00	E 201-45600-377 DAY IN THE PARK		COM
\$126.00	\$134.40	\$150.00	\$150.00	E 201-45600-378 NATIONAL NIGHT OUT		COM
\$521.73	\$679.10	\$700.00	\$700.00	E 201-45600-379 HALLOWEEN EVENT		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-428 MISC RENTAL		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-430 MISC		COM
\$138.00	\$154.00	\$200.00	\$200.00	E 201-45600-440 MEETING EXPENSES		COM
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-744 OPERATING TRANSFER TO 404		COM
\$2,995.47	\$4,175.51	\$4,000.00	\$3,250.00			

FUND 202 COMMUNICATIONS

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$16,934.86	\$10,446.68	\$17,508.00	\$10,377.00	E 202-49500-101 FULL TIME EMPLOYEES REGULA		CABI
\$1,227.70	\$757.50	\$1,269.00	\$778.00	E 202-49500-121 PERA CONTRIBUTIONS		CABI
\$1,392.09	\$848.87	\$1,339.00	\$794.00	E 202-49500-122 FICA CONTRIBUTIONS		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-126 ICMA RETIREMENT		CABI
\$2,640.00	\$1,745.82	\$3,060.00	\$1,620.00	E 202-49500-131 HEALTH INSURANCE		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-133 LIFE INSURANCE		CABI
\$102.83	\$68.41	\$140.00	\$83.00	E 202-49500-151 WORKERS COMP PREMIUM		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-201 GENERAL SUPPLIES		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-202 PERMENANT SUPPLIES		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-305 LEGAL FEES - CIVIL		CABI
\$500.00	\$500.00	\$500.00	\$500.00	E 202-49500-307 COMPUTER SERVICES		CABI
\$2,862.36	\$2,189.73	\$3,000.00	\$3,000.00	E 202-49500-327 OTHER SERV- SEWER/NPDES II		CABI
\$4,686.37	\$4,807.63	\$5,000.00	\$5,000.00	E 202-49500-329 CABLE FRANCHISE FEE		CABI
\$39.99	\$0.00	\$0.00	\$0.00	E 202-49500-409 OTHER EQUIPMENT REPAIR/MAI		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-426 MACHINERY RENTAL		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-444 CONTINGENCY FUNDS		CABI
\$2,657.71	\$56.14	\$3,000.00	\$1,000.00	E 202-49500-530 FURNITURE & EQUIPMENT		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-531 OFFICE EQUIPMENT		CABI
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-532 COPIER		CABI
\$33,043.91	\$21,420.78	\$34,816.00	\$23,152.00			

FUND 203 RECYCLING

\$5,853.45	\$9,392.23	\$6,007.00	\$15,044.00	E 203-50000-101 FULL TIME EMPLOYEES REGULA		REC
\$424.37	\$681.17	\$436.00	\$1,128.00	E 203-50000-121 PERA CONTRIBUTIONS		REC
\$512.43	\$814.61	\$460.00	\$1,151.00	E 203-50000-122 FICA CONTRIBUTIONS		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-126 ICMA RETIREMENT		REC
\$960.00	\$1,654.17	\$1,020.00	\$2,700.00	E 203-50000-131 HEALTH INSURANCE		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-133 LIFE INSURANCE		REC
\$35.73	\$101.07	\$48.00	\$120.00	E 203-50000-151 WORKERS COMP PREMIUM		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-201 GENERAL SUPPLIES		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-202 PERMENANT SUPPLIES		REC
\$331.50	\$331.00	\$350.00	\$350.00	E 203-50000-327 OTHER SERV- SEWER/NPDES II		REC
\$28,012.30	\$21,080.80	\$26,000.00	\$26,000.00	E 203-50000-389 RECYCLING CONTRACTOR		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-438 DUES & SUBSCRIPTIONS		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-440 MEETING EXPENSES		REC
\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-444 CONTINGENCY FUNDS		REC
\$36,129.78	\$34,055.05	\$34,321.00	\$46,493.00			

FUND 301 TAX INCREMENT DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-101 FULL TIME EMPLOYEES REGULA		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-121 PERA CONTRIBUTIONS		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-122 FICA CONTRIBUTIONS		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-131 HEALTH INSURANCE		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-133 LIFE INSURANCE		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-444 CONTINGENCY FUNDS		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-601 BOND PRINCIPAL		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-611 BOND INTEREST		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-621 FILE MAINTENANCE CHARGES		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-710 OPERATING TRANSFERS		TAX
\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-745 OPERATING TRANSFER TO 405		TAX
\$0.00	\$0.00	\$0.00	\$0.00			

FUND 302 00 ST/UTIL IMP DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-303 FINANCIAL CONTRACT		00 !
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-601 BOND PRINCIPAL		00 !
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-611 BOND INTEREST		00 !

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-621 FILE MAINTENANCE CHARGES		00 :
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-710 OPERATING TRANSFERS		00 :
\$0.00	\$0.00	\$0.00	\$0.00			

FUND 303 02 ST/UTIL IMP DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-303 FINANCIAL CONTRACT		02 :
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-601 BOND PRINCIPAL		02 :
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-611 BOND INTEREST		02 :
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-621 FILE MAINTENANCE CHARGES		02 :
\$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		DEB
\$0.00	\$0.00	\$0.00	\$0.00	E 304-47400-303 FINANCIAL CONTRACT		03 :
\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	E 304-47400-601 BOND PRINCIPAL		03 :
\$9,105.00	\$5,617.50	\$5,618.00	\$1,890.00	E 304-47400-611 BOND INTEREST		03 :
\$673.75	\$600.00	\$800.00	\$600.00	E 304-47400-621 FILE MAINTENANCE CHARGES		03 :
\$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		STRI
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-304 ENGINEERING		STRI
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-317 TREE SERVICE		STRI
\$0.00	\$0.00	\$20,000.00	\$170,000.00	E 401-48401-328 STREET REPAIR		STRI
\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-710 OPERATING TRANSFERS		STRI
\$0.00	\$0.00	\$20,000.00	\$170,000.00			

FUND 402 CAPITAL IMPROVEMENTS

\$4,245.00	\$158,821.45	\$5,000.00	\$0.00	E 402-48000-510 LAND		GEN
\$0.00	\$0.00	\$13,000.00	\$13,000.00	E 402-48000-520 BUILDINGS		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-521 CITY GARAGE		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-523 WARMING HOUSE		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-530 FURNITURE & EQUIPMENT		GEN
\$2,591.25	\$0.00	\$0.00	\$0.00	E 402-48000-531 OFFICE EQUIPMENT		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-532 COPIER		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-535 FURNACE/AC		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-538 COMPUTER SOFTWARE & EQUIP		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-540 MACHINERY & EQUIPMENT		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-543 TRACTOR		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-550 OTHER IMPROVEMENTS		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-560 VEHICLE		GEN
\$0.00	\$0.00	\$0.00	\$35,000.00	E 402-48000-562 TRUCK		GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-710 OPERATING TRANSFERS		GEN
\$6,836.25	\$158,821.45	\$18,000.00	\$48,000.00			

FUND 403 CAPITAL IMPROVE STORM WATER

\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-101 FULL TIME EMPLOYEES REGULA		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-102 EMPLOYEE OVERTIME		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-121 PERA CONTRIBUTIONS		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-122 FICA CONTRIBUTIONS		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-131 HEALTH INSURANCE		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-133 LIFE INSURANCE		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-151 WORKERS COMP PREMIUM		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-201 GENERAL SUPPLIES		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-304 ENGINEERING		STO
\$0.00	\$0.00	\$80,000.00	\$0.00	E 403-48403-327 OTHER SERV- SEWER/NPDES II		STO

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-328 STREET REPAIR	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-442 MISC	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-444 CONTINGENCY FUNDS	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-554 CATCH BASIN REPAIRS	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-710 OPERATING TRANSFERS	_____	STO
\$0.00	\$0.00	\$80,000.00	\$0.00			
<b>FUND 404 PARK IMPROVEMENT</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-304 ENGINEERING	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-437 SALES TAX	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-510 LAND	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-524 PICNIC SHELTER	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-525 PLAYGROUND (CDBG)	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-526 PARK PATH (CDBG)	_____	PARI
\$0.00	\$0.00	\$0.00	\$25,000.00	E 404-48404-527 GENERAL PARK IMPROVEMENT	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-528 COURT IMPROVEMENTS	_____	PARI
\$0.00	\$0.00	\$0.00	\$25,000.00			
<b>FUND 405 TIF-PROJECTS</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-101 FULL TIME EMPLOYEES REGULA	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-121 PERA CONTRIBUTIONS	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-122 FICA CONTRIBUTIONS	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-131 HEALTH INSURANCE	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-133 LIFE INSURANCE	_____	TIF
\$24,000.81	\$2,897.50	\$30,000.00	\$0.00	E 405-48500-304 ENGINEERING	_____	TIF
\$0.00	\$577.50	\$0.00	\$0.00	E 405-48500-305 LEGAL FEES - CIVIL	_____	TIF
\$68,166.77	\$330,101.91	\$270,000.00	\$0.00	E 405-48500-325 LARPENTEUR AVE IMPROVEMEN	_____	TIF
\$140,616.49	\$42,495.80	\$0.00	\$0.00	E 405-48500-327 OTHER SERV- SEWER/NPDES II	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-408 LIFT STATION REPAIR/MAINT	_____	TIF
\$1,500.00	\$0.00	\$0.00	\$0.00	E 405-48500-442 MISC	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-444 CONTINGENCY FUNDS	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-530 FURNITURE & EQUIPMENT	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-540 MACHINERY & EQUIPMENT	_____	TIF
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-710 OPERATING TRANSFERS	_____	TIF
\$234,284.07	\$376,072.71	\$300,000.00	\$0.00			
<b>FUND 407 SEWER IMPROVEMENT</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 407-48407-304 ENGINEERING	_____	SEW
\$0.00	\$20,677.50	\$0.00	\$0.00	E 407-48407-500 CAPITAL OUTLAY	_____	SEW
\$0.00	\$20,677.50	\$0.00	\$0.00			
<b>FUND 409 WATER UTILITY</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-328 STREET REPAIR	_____	WAT
\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-710 OPERATING TRANSFERS	_____	WAT
\$0.00	\$0.00	\$0.00	\$0.00			
<b>FUND 412 02 ST/UTIL CONSTRUCTION</b>						
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-304 ENGINEERING	_____	STRI
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-328 STREET REPAIR	_____	STRI
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-721 OPERATING TRANSFER	_____	STRI
\$0.00	\$0.00	\$0.00	\$0.00			
<b>FUND 414 DEVELOPMENT</b>						
\$0.00	\$0.00	\$0.00	\$20,461.00	E 414-48100-721 OPERATING TRANSFER	_____	DEV
\$0.00	\$0.00	\$0.00	\$20,461.00			
<b>FUND 601 SEWER UTILITIES</b>						

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP'
\$28,512.14	\$17,823.51	\$29,046.00	\$30,279.00	E 601-49000-101 FULL TIME EMPLOYEES REGULA		SEW
\$10,323.92	\$8,610.87	\$12,000.00	\$12,000.00	E 601-49000-102 EMPLOYEE OVERTIME		SEW
\$2,798.06	\$2,361.68	\$2,976.00	\$3,171.00	E 601-49000-121 PERA CONTRIBUTIONS		SEW
\$3,074.15	\$2,756.30	\$3,140.00	\$3,234.00	E 601-49000-122 FICA CONTRIBUTIONS		SEW
\$5,454.59	\$4,884.61	\$4,896.00	\$5,184.00	E 601-49000-131 HEALTH INSURANCE		SEW
\$2,131.60	\$2,554.24	\$2,839.00	\$2,895.00	E 601-49000-151 WORKERS COMP PREMIUM		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-201 GENERAL SUPPLIES		SEW
\$642.79	\$563.19	\$700.00	\$700.00	E 601-49000-212 MOTOR FUELS		SEW
\$307.05	\$0.00	\$0.00	\$0.00	E 601-49000-227 TOOLS & EQUIPMENT		SEW
\$0.00	\$0.00	\$700.00	\$0.00	E 601-49000-228 MISC REPAIRS MAINT SUPPLIES		SEW
\$1,711.00	\$1,711.00	\$1,750.00	\$1,800.00	E 601-49000-301 AUDITING		SEW
\$399.00	\$0.00	\$3,000.00	\$3,000.00	E 601-49000-304 ENGINEERING		SEW
\$900.00	\$0.00	\$600.00	\$600.00	E 601-49000-308 TRAINING\CONFERENCES		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-315 SEWER JETTING		SEW
\$0.00	\$0.00	\$2,000.00	\$20,000.00	E 601-49000-316 SEWER TELEVISION		SEW
\$6,759.43	\$5,376.75	\$7,000.00	\$7,000.00	E 601-49000-327 OTHER SERV- SEWER/NPDES II		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-331 TRAVEL EXPENSE		SEW
\$1,935.51	\$2,094.38	\$2,000.00	\$2,200.00	E 601-49000-361 GENERAL LIABILITY		SEW
\$757.00	\$0.00	\$1,100.00	\$1,000.00	E 601-49000-362 PROPERTY INSURANCE		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-363 AUTOMOTIVE INSURANCE		SEW
\$49.84	\$39.76	\$100.00	\$100.00	E 601-49000-382 WATER		SEW
\$118,311.00	\$123,375.52	\$125,000.00	\$133,000.00	E 601-49000-387 WATER TREATMENT SERVICE		SEW
\$265.09	\$218.89	\$300.00	\$300.00	E 601-49000-391 TELEPHONE/PAGERS		SEW
\$216.80	\$68.90	\$400.00	\$400.00	E 601-49000-402 CITY TRUCK REPAIR/MAINTENA		SEW
\$648.21	\$542.90	\$700.00	\$700.00	E 601-49000-425 CLOTHING		SEW
\$0.00	\$3,686.67	\$0.00	\$0.00	E 601-49000-442 MISC		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-444 CONTINGENCY FUNDS		SEW
\$34,292.00	\$0.00	\$35,000.00	\$0.00	E 601-49000-501 DEPRECIATION EXPENSES		SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-540 MACHINERY & EQUIPMENT		SEW
\$0.00	\$0.00	\$0.00	\$10,500.00	E 601-49000-554 CATCH BASIN REPAIRS		SEW
\$0.00	\$0.00	\$35,000.00	\$35,000.00	E 601-49000-710 OPERATING TRANSFERS		SEW
\$219,489.18	\$176,669.17	\$270,247.00	\$273,063.00			

FUND 602 STORM SEWER ENTERPRISE FUND

\$32,521.68	\$20,751.08	\$33,124.00	\$34,360.00	E 602-49100-101 FULL TIME EMPLOYEES REGULA		STO
\$4,301.73	\$3,587.95	\$5,000.00	\$5,000.00	E 602-49100-102 EMPLOYEE OVERTIME		STO
\$2,650.49	\$2,235.95	\$2,764.00	\$2,952.00	E 602-49100-121 PERA CONTRIBUTIONS		STO
\$2,906.45	\$2,576.42	\$2,916.00	\$3,011.00	E 602-49100-122 FICA CONTRIBUTIONS		STO
\$5,033.41	\$4,491.54	\$5,304.00	\$5,616.00	E 602-49100-131 HEALTH INSURANCE		STO
\$1,732.45	\$2,086.12	\$2,319.00	\$2,375.00	E 602-49100-151 WORKERS COMP PREMIUM		STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-201 GENERAL SUPPLIES		STO
\$642.77	\$563.12	\$700.00	\$700.00	E 602-49100-212 MOTOR FUELS		STO
\$54.18	\$0.00	\$0.00	\$0.00	E 602-49100-227 TOOLS & EQUIPMENT		STO
\$307.80	\$0.00	\$0.00	\$0.00	E 602-49100-228 MISC REPAIRS MAINT SUPPLIES		STO
\$1,711.00	\$1,711.00	\$1,800.00	\$1,800.00	E 602-49100-301 AUDITING		STO
\$1,036.00	\$2,631.00	\$3,000.00	\$3,000.00	E 602-49100-304 ENGINEERING		STO
\$0.00	\$170.00	\$0.00	\$500.00	E 602-49100-308 TRAINING\CONFERENCES		STO
\$0.00	\$5,350.00	\$5,000.00	\$5,500.00	E 602-49100-314 STREET SWEEPING		STO
\$342.82	\$2,710.15	\$3,500.00	\$3,500.00	E 602-49100-327 OTHER SERV- SEWER/NPDES II		STO
\$85.50	\$45.00	\$100.00	\$100.00	E 602-49100-352 PUBLIC INFO NOTICES		STO
\$1,935.49	\$2,094.37	\$2,000.00	\$2,200.00	E 602-49100-361 GENERAL LIABILITY		STO
\$265.09	\$218.84	\$300.00	\$300.00	E 602-49100-391 TELEPHONE/PAGERS		STO
\$216.79	\$68.86	\$400.00	\$400.00	E 602-49100-402 CITY TRUCK REPAIR/MAINTENA		STO
\$648.21	\$542.86	\$700.00	\$700.00	E 602-49100-425 CLOTHING		STO
\$910.00	\$500.00	\$500.00	\$500.00	E 602-49100-438 DUES & SUBSCRIPTIONS		STO

2013 Amt	2014 YTD Amt	2014 Budget	2015 Budget	Account Descr	UnderLine	DEP
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-442 MISC	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-444 CONTINGENCY FUNDS	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-501 DEPRECIATION EXPENSES	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-540 MACHINERY & EQUIPMENT	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-554 CATCH BASIN REPAIRS	_____	STO
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-710 OPERATING TRANSFERS	_____	STO
<u>\$57,301.86</u>	<u>\$52,334.26</u>	<u>\$69,427.00</u>	<u>\$72,514.00</u>			
FUND 999 GASB34						
\$1,457.73	-\$20,135.48	\$0.00	\$0.00	E 999-41000-100 WAGES AND SALARIES	_____	GEN
\$3,865.00	\$0.00	\$0.00	\$0.00	E 999-41000-420 RENTALS	_____	GEN
\$0.00	\$0.00	\$0.00	\$0.00	E 999-41000-500 CAPITAL OUTLAY	_____	GEN
\$258.98	-\$7,165.23	\$0.00	\$0.00	E 999-43000-100 WAGES AND SALARIES	_____	PUBI
\$119,964.00	\$0.00	\$0.00	\$0.00	E 999-43000-420 RENTALS	_____	PUBI
\$0.00	\$0.00	\$0.00	\$0.00	E 999-43000-499 LOSS ON DISPOSAL OF ASSETS	_____	PUBI
-\$228,797.00	\$0.00	\$0.00	\$0.00	E 999-43000-500 CAPITAL OUTLAY	_____	PUBI
\$579.99	-\$8,761.84	\$0.00	\$0.00	E 999-45000-100 WAGES AND SALARIES	_____	PARI
\$24,673.00	\$0.00	\$0.00	\$0.00	E 999-45000-420 RENTALS	_____	PARI
\$0.00	\$0.00	\$0.00	\$0.00	E 999-45000-500 CAPITAL OUTLAY	_____	PARI
-\$100,000.00	\$0.00	\$0.00	\$0.00	E 999-47000-601 BOND PRINCIPAL	_____	DEB
-\$1,375.00	\$0.00	\$0.00	\$0.00	E 999-47000-611 BOND INTEREST	_____	DEB
\$1,292.00	\$0.00	\$0.00	\$0.00	E 999-49000-420 RENTALS	_____	SEW
\$0.00	\$0.00	\$0.00	\$0.00	E 999-49000-500 CAPITAL OUTLAY	_____	SEW
\$257.83	-\$2,857.62	\$0.00	\$0.00	E 999-49500-100 WAGES AND SALARIES	_____	CABI
\$135.10	-\$1,561.83	\$0.00	\$0.00	E 999-50000-100 WAGES AND SALARIES	_____	REC
<u>-\$177,688.37</u>	<u>-\$40,482.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
<u>\$1,747,895.96</u>	<u>\$1,957,673.52</u>	<u>\$2,172,735.00</u>	<u>\$2,053,675.00</u>			



**FILE**

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent \_\_\_\_\_

Public Hearing \_\_\_\_\_

Discussion \_\_\_\_\_

Action \_\_\_\_\_

Resolution \_\_\_\_\_

Work Session \_\_\_\_\_

Meeting Date \_\_\_\_\_

November 25, 2014

ITEM NUMBER \_\_\_\_\_

LA Snow Removal

STAFF INITIAL \_\_\_\_\_

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

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

The City received snow removal proposals from 8th Day Landscaping, LLC and DSS Commercial, Inc. They are attached for your review. Following is a basic summary of their services as they each have slightly different pricing structures. 8th Day Landscaping also provided the costs for their monthly agreement.

**Costs: 8th Day Landscaping DSS Commercial**

Depth	Hourly Rate	Hourly Rate
To 4 inches	\$160	\$150
4-6 inches	\$160	\$195
6-8 inches	\$220	\$225
8-10 inches	\$220	\$275
10-12 inches	\$220	\$325
12+ inches	Hourly Rate	\$325
Deicer	\$.75/lb applied (salt) \$1.00/lb applied (magnesium chloride)	\$.47/lb applied (salt)
Clean up	\$55/hour	\$40/hour
Snow Hauling	\$190/hour + \$65/load off-site	\$75-\$122/hour + disposal costs if off-site

At some snow accumulations DSS Commercial is cheaper and at some others 8th Day Landscaping is cheaper. 8th Day Landscaping's deicer rate is quite a bit higher than DSS Commercial but the goal is to use a limited amount this year, if any, as salt is tough on new sidewalks. 8th Day Landscaping offers magnesium chloride, which they say is safer for new sidewalks. 8th Day Landscaping's clean up rates and snow hauling rates are a bit higher than DSS Commercial but more defined.

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

I initially learned about DSS Commercial through the City of Plymouth. The owner was very helpful in helping me learn about issues and things that I should put in my proposal. I used their proposal and contract language from St. Louis Park to put together our request for proposal language. I told them back in late October that I only needed them to send me page 3 of the proposal completed but I haven't received it. So, what you see is what I know.

8th Day Landscaping removes snow for the Wellness Clinic. They argue they are very familiar with what it takes to remove snow that gets kicked up by the plows on Larpenneur Avenue. I spoke with their references and they gave them glowing reviews. With regard to their pricing, the costs are per snow event. They may or may not come multiple times during a snow event (if a lot is expected) but the price remains the same. When the snow cooperates, they try to get everything done by rush hour. If the Council wants to guarantee the snow is always removed by rush hour or is always done after so many inches have fallen, then the cost you see is per visit.

8th Day Landscaping also provided me with their monthly cost. It is based on approximately four snow events of greater than 1.5 inches. The benefits is obviously knowing the cost going into the winter season and hedging against years with lots of snow. The downside is that some years the City may "overpay" relative to the amount of snow we get. The cost for five months (December through April) is \$3,225 not including deicer or off-site snow removal. If the Council elects this option, staff will work with 8th Day Landscaping to reach mutually agreeable contract language. Any extra services needed would be determined by staff based on the weather conditions.

As DSS Commercial hasn't returned my calls recently, I haven't been able to get comparable information from them about how they time snow removal, what equipment they use, and what a monthly cost would be. As such, I recommend the Council enter into a snow removal contract with 8th Day Landscaping.

*Motion directing staff to prepare a mutually agreeable service contract with 8th Day Landscaping and enter into a monthly snow removal contract with them.*

**DSS COMMERCIAL, INC.**  
**COMMERCIAL SNOW CONTRACT AND AGREEMENT**

816 9<sup>th</sup> STREET SOUTHEAST  
 MINNEAPOLIS, MN 55414

office 612/521-2423

E-MAIL US AT dsscomm@gmail.com

fax 612/522-8330

NAME: LAUDERDALE CITY ADMINISTRATOR Phone: 651-792-7657

Contact Person: HEATHER Fax: 651-631-2066

Service Site LAUDERDALE SIDEWALKS 1, 2 OR OPTION 3

Billing Address: 1891 Walnut Street, Lauderdale, MN 55113

Type of Service: Sidewalk Snow Services 2014-2015

Description of Services:

The rates listed on the attached price sheet pertain to extra services

**Charging Schedule for Described services: AFTER 2"**

Sidewalk services for snow - Per time charges as follows: <b>OPTION #1</b>	Trace to 1" -	\$00	6-8" -	\$225	15"+ -	\$375
	2-4" -	\$150	8-10" -	\$275		
	4-6" -	\$195	10-15" -	\$325		

*\*\*Or if you prefer a seasonal rate of \$0 per mo X 5 months\*\**

Sidewalk services for snow - Per time charges as follows: <b>OPTION #2</b>	Trace to 1" -	\$00	6-8" -	\$350	15"+ -	\$550
	2-4" -	\$250	8-10" -	\$400		
	4-6" -	\$300	10-15" -	\$450		

*\*\*Or if you prefer a seasonal rate of \$0 per mo X 5 months\*\**

Sidewalk services for snow - Per time charges as follows: <b>OPTION #3</b>	Trace to 1" -	\$00	6-8" -	\$600	15"+ -	\$1050
	2-4" -	\$400	8-10" -	\$750		
	4-6" -	\$500	10-15" -	\$900		

*\*\*Or if you prefer a seasonal rate of \$0 per mo X 5 months\*\**

- Ice Melt spreading at time of snow service is included. A charge for material only will be added to the invoice.
- Ice Melt application on as needed basis at \$.47/lb and a call charge minimum of \$50.00.

**PAYMENT METHOD:**

Initial services will be billed following service and will be due upon receipt of invoice. Thereafter, the total of services in a month will be invoiced at the close of that service period. If no services were rendered in the covered period, you will not be invoiced unless an outstanding balance exists or if you elected a monthly payment option.

***If there are any discrepancies in a service rendered, please call it to our attention immediately. It is important for us to keep our customers satisfied with our services. In short, it is our mission as a business!***

**Mail Correspondence to:** 816 9TH ST SE, Minneapolis, MN 55414  
**Telephone:** 612/521-2423  
**Cellular:** 612/414-3600

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

By and between \_\_\_\_\_

and DSS COMMERCIAL, INC., HEREINAFTER DSS

**Sand/Salt Services at \$104.00 per ton spread**  
**Straight Salt Services at \$145.00 per ton spread**  
**Loader for stacking or hauling at \$75.00 to \$138.00 per hour**  
**Dump trucks for hauling from \$75.00 to \$122.00 per hour**  
**Disposal charges - Avoided if possible, but if incurred will bill**  
**Labor Service charges - Per man/per hr \$40.00**

\_\_\_\_\_

**AGREEMENTS:**

In consideration of the mutual promises contained herein, both parties agree as follows:

- 1) DSS will provide services to the above property(ies) as indicated at the above-described schedule/rates. If conditions and accumulations are so severe, snow services may be initiated a second time (at DSS discretion, or customer request) to maintain a properly cleared property.
- 2) DSS will present invoices totaling each month's services, if services were rendered. The balance is due upon receipt, unless prior arrangements have been made.

- 3) It is understood and agreed that this contract is solely for providing snow plowing services (unless added services are set forth above) at the above described property(ies) and does not include chipping, plowing, cracking or removing PACKED ice or snow (under the basic rates). It does not include removal of excess unless so stated above, nor any other maintenance in the per-time or monthly charge. These services are an additional charge.
- 4) This Agreement shall be effective for the period commencing date agreement signed 2014 to April 2016.
- 5) Other services available beyond this agreement and are not included: Property maintenance other than ice/snow, installation and repair, insurance claim repairs.
- 6) DSS will maintain in force the necessary insurance and will be held harmless and indemnified from any liabilities other than those arising out of our negligent use of equipment during the action in performance of this agreement.
- 7) This Agreement is binding upon the parties hereto, their heirs, executors and assigns.

Authorized signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Billing notes: \_\_\_\_\_

Jim Dvorak \_\_\_\_\_ Date: \_\_\_\_\_

⑩ \* \* Thank you for the opportunity to serve you \* \* \* ⑩

ROOFING	SIDING	WINDOWS	DOORS
CONTRACTING	SNOW	LANDSCAPING	MAINTENANCE
PAINTING	ASPHALT	CEMENT	INSTALLATION
SALES AND SUPPLY	HAULING	LOADER WORK	GENERAL LABOR

CITY OF LAUDERDALE, MINNESOTA

PROPOSAL FOR

SIDEWALK SNOW REMOVAL SERVICES FOR LARPENTEUR AVENUE

CONTRACTOR:

8th DAY LANDSCAPING, LLC

ADDRESS:

1454 HAGUE AVE.

ST. PAUL, MN. 55104

TELEPHONE NUMBER:

651-492-8190 (DAN) OR 651-260-1873 (CHRIS)

FACSIMILE NUMBER:

E-MAIL - DORFKEB & COMCAST.NET

8TH DAY LANDSCAPING.COM

QUOTE DUE: November 19, 2014 at 4:00 p.m. at Lauderdale City Hall, 1891 Walnut St., Lauderdale, MN 55113

The undersigned has examined the site and location of the project, understands the work to be done and local conditions affecting the cost of the work under which it must be performed, and hereby proposes to furnish all labor, materials, and equipment for sidewalk snow removal services at the following unit prices. The City will take alternative pricing models into consideration. Price will not be the only factor in selecting a Contractor.

UNIT	UNIT PRICE	2014-15	(See Map)	Cost for Option 1
Sidewalk Snow Clearing without Off-Site Hauling	Snowfall Event	Per Inch	\$160 = 2" to 5.9" \$220 = 6" to 11.9"	Off-Site Hauling to City's Snow Storage Site
Off-Site Hauling to Contractor's Snow Storage Site	Per Hour	\$190 PER HR.		Off-Site Hauling to Contractor's Snow Storage Site
*De-Icing Agent (Applied)	Per Pound	\$0.75 APPLIED		
Supplemental Work (Clean-up)	Per Hour	\$55 (LIGHT DUTY)		

(MAG) \$1.00

12" + = Hourly

\* De-Icing Agent Used: WE OFFER (MAG) MAGNESIUM SALT (NEW CONCRETE FRIENDLY) AND (REGULAR) SODIUM CHLORIDE SALT.

UNIT	UNIT PRICE	2014-15
Cost for Option 3 (See Map)		
Sidewalk Snow Clearing without Off-Site Hauling	Snowfall Event Per Inch	\$600 = 2" to 5.9" \$220 = 6" to 11.9"
Off-Site Hauling to City's Snow Storage Site	Per Hour	\$190 HR.
Off-Site Hauling to Contractor's Snow Storage Site	Per Hour	\$190 HR. + \$65 PER LOAD
*De-Icing Agent (Applied)	Per Pound	\$0.75 APPLIED
Supplemental Work (Clean-up)	Per Hour	\$55 HR. (LIGHT)

(MAG - \$1.00)

(12" + = HOURLY)

UNIT	UNIT PRICE	2014-15
Cost for Option 2 (See Map)		
Sidewalk Snow Clearing without Off-Site Hauling	Snowfall Event Per Inch	\$300 = 2" to 5.9" \$110 = 6" to 11.9"
Off-Site Hauling to City's Snow Storage Site	Per Hour	\$190 HR.
Off-Site Hauling to Contractor's Snow Storage Site	Per Hour	\$190 HR. + \$65 PER LOAD
*De-Icing Agent (Applied)	Per Pound	\$0.75 APPLIED
Supplemental Work (Clean-up)	Per Hour	\$55 (LIGHT DUTY)

(MAG - \$1.00)

(12" + = HOURLY)

Please describe below or on a separate sheet your approach to snow removal. At a minimum, please describe the type of equipment you will use; measures you take to prevent damage to public and private property; and flexibility in working with the City to create a scheduling method.

WE WILL USE A HYD RADING AUGER + BLOWER

WHEN NEEDED FOR HEAVIER SNOWFALLS, WE MAY

CHOOSE LIGHTER "PADDLE BLOWERS" FOR SOME EVENTS

& CLEAN-UPS. POWER BRUSHES MAY BE USED

FOR LIGHT SNOW & CLEAN-UP EFFORTS. WE WILL

FLAG ALL HAZARDS AS WELL AS GRASSLINES &

CORNERS TO MINIMIZE RISK OF DAMAGE TO TURF

& PROPERTY/MACHINES. WE ARE VERY GOOD WITH COM-

MUNICATION AND CAN BE EASILY REACHED ANYTIME.

WE ALSO ARE ALWAYS NEAR WITH TRUCKS & EQUIPMENT

CONSTANTLY IN AND AROUND LAUDERDALE.

References:

List public / municipal clients for whom you provided a similar service within the last three years. The City may contact them.

1. Name of client DIANE GRAY Date \_\_\_\_\_

Contact person " " Telephone 952-653-2103

2. Name of client BRIAN MALZER Date \_\_\_\_\_

Contact person " " Telephone 651-341-6919

3. Name of client JESSICA MARSCHEWKE Date \_\_\_\_\_

Contact person " " Telephone 651-503-7987

Submitted by: DAVID D. ALFRED

Signature of Owner / Authorized Individual

Date 11/18/14



An Outdoor Maintenance Partnership  
Agreement Developed For:

City of Lauderdale

Option #1

Heather Butkowski

(property manager)

Presented By:

*8<sup>th</sup> Day Landscaping*

Daniel Alfred

1965 Margaret St N/North St. Paul MN 55109/Ph:651-492-8190/ddalfred@comcast.net

Dear City of Lauderdale,

We would like to thank you for the opportunity to present our proposal to you. At 8<sup>th</sup> day Landscaping we strive to offer the absolute best customer services experience in our industry.

There is much that can be said about the abundance of outdoor services that we offer, the size and condition of our equipment fleet, the training and education of our staff and our steady and rapid growth in the twin city's market. We feel that while these things are important, it is the customer that is our greatest asset. Each and every motion that we make on a daily basis is done to affirm and galvanize our relationship with you.

We will do our best to serve and satisfy you, along with asking the questions that make us even better in the future. We are not the only company in the business of providing outdoor solutions and maintenance of your property, so we aim to create enduring partnerships.

The proposal that follows this document outlines the specifications requested. Should you have any questions concerning the proposal, please feel free to call or e-mail me anytime to discuss. I look forward to creating a new partnership with you and your property.

Sincerely,

Dan Alfred  
Owner/Project Manager  
651-492-8190  
ddalfred@comcast.net  
8thdaylandscaping.com

## Snow Plowing Specifications

- Snow plowing: Trigger depth: 1.5"**  
Snow plowing of roadways, driveways and parking areas will be completed within the following guide lines.
- 1 An open up (main drive width, roadways only) will be completed during continuing snowfalls exceeding 4.0", and/or during high wind conditions causing blowing or drifting snow.
  - 2 Normal clean up (complete plowing of snow from drives, driveways and parking areas) will be completed within 12 hours after the cessation of snowfalls. Please note that snow plowing will only commence after the snow has exceeded trigger depth. Clean-up will be extended an additional 18 hours when the accumulation is greater than 6". Any snow fall that exceeds 12 inches will be handled on best effort basis. When the national weather service has an advised continuing snow exceeding the trigger amount, 8th day landscaping will remain in an open-up until said storm subsides.
  - 3 A touch up (clear missed and/or originally occupied parking areas) will be completed within 48 hours of cessation of snow.
  - 4 Plowing of slush during periods of melting snow or ice will be treated with same guidelines as a regular snow plowing.
- Snow shoveling: Trigger depth: 1.5"**  
Snow shoveling will be completed by hand or power method. Shoveling will be completed on all garage aprons, walkways and steps, which lead to the front door of each unit. Snow shoveling will be completed with the following guide lines.
- 1 Garage aprons and walkways will be shoveled within 12 hours of cessation of snow. This standard will be used for all snowfalls that meet the trigger depth, and do not exceed 6 inches. For snow falls that are between 6-12 inches, the standard snow removal time will be extended an additional 18 hours. Any snowfall that exceeds 12 inches will be handled on a best effort basis.
  - 2 Removal of ice built-up is not the responsibility of 8<sup>th</sup> day landscaping.
  - 3 All mail boxes will be shoveled around so they may be accessible for the residents and mail carriers. This will be completed within 12 hours for snowfalls that meet trigger depth, but do not exceed 6 inches. Snowfalls over 6 inches will extend their removal time an additional 18 hours.
  - 4 Fire hydrants will be cleared of snow within 12 hours, for all snowfalls that meet trigger depth, but do not exceed 6 inches. Snow falls that exceed 6 inches will extend the removal time an additional 18 hours. Any snowfall that exceeds 12 inches will be handled on a best effort basis.
  - 5 On occasion when temperatures reach -15F or less, shoveling may be delayed until safer working conditions prevail.
- Sanding of drives and parking lots (optional- for additional fee)**  
Sanding of drives, parking areas, walks, walkways, and steps will be completed as requested only. Sanding and salting is available at an extra charge and will be billed at \$120.00 per ton of sand salt mix. 8th day landscaping is not held responsible for injuries or accidents related to winter conditions. 8<sup>th</sup> day landscaping will not be held responsible for turf damage due to sanding or salting procedures.

**Deicing of walkways (upon request)**

Ice melt products will be applied to the walkways as requested only. Cost for ice melt is \$0.75 per pound applied. 8<sup>th</sup> Day Landscaping is not held responsible for injuries or accidents related to winter conditions. 8<sup>th</sup> day landscaping will not be held responsible for turf damage due to deicing procedures.

**Sand Barrels (Optional- for additional fee)**

Sand barrels may be ordered at a charge of \$110.00 for the first barrel and \$55.00 for each additional barrel. The placement of barrels will be agreed upon by contractor and client. Sand barrels may be refilled at a rate of \$75.00 each. Removal of the barrels in the spring will be done for a charge of \$55.00 each.

**Inspections (Included)**

8<sup>th</sup> Day Landscaping will inspect complex by May 15, and report any damages caused by snow plowing. Any damages that occur in excess of \$150.00 must be reported immediately.

**Sanding / Salting / De-icing Options**

In an effort to provide better service, we are requesting that you initial your preference in regards to salting, sanding and deicing.

1. \_\_\_\_\_ Our property wishes to have **No salt, sand or deicing at any time.**

2. \_\_\_\_\_ Our property wishes to have **salt, sand or deicing be automatic after every plow event.**

A plow event is defined as "after trigger depth and after plowing has been completed". Please note that this service will not be provided if snow fall does not reach trigger depth.

3.  Our property wishes to contact 8<sup>th</sup> Day Landscaping when we would like salt, sand, or **deicing dispersed at our property.** This will require a phone call or written statement from the designated contact person or property manager.

\*Please note that failure to choose one of the above options will automatically default your property to the third option. This requires a phone call or written notice in order to obtain salt, sand, or deicing materials.

**Responsibility of the (Customer)**

The following activities are not part of this contract; however, 8<sup>th</sup> Day Landscaping will help advise City of Lauderdale to reduce costs in these areas.

- 1 Snow remaining after final plowing due to parked cars.
- 2 Snow removal from patios, roofs, or decks.
- 3 Ice accumulation.
- 4 The use of deicer materials or activities not defined in these specifications to promote safety.
- 5 Snow removal, hauling, or relocating snow piles.

- 6 Any damage caused by protruding objects from paved areas, or from items not visible to 8<sup>th</sup> Day Landscaping at the time of snow operations.
- 7 Damage to wood or paint on steps due to shoveling operations.
- 8 Snow removal requests that are below the specific trigger depth, or that are outside the specifications.

**Price and Payment Provisions**

8<sup>th</sup> Day Landscaping will furnish all labor and materials for contract specifications.

The above contract is valid from (11/1/14) to (4/30/15). The **Monthly Contract** amount is **\$645.00** per month and does not include sales tax. City of Lauderdale agrees to pay 8<sup>th</sup> Day Landscaping in full within 15 days of date of invoice. Payments not received within such 30 day period will be charged a service charge of (2%) per month. Any increase in taxes or other regulations that become effective during the term of this agreement shall be passed on to City of Lauderdale. City of Lauderdale shall pay 8<sup>th</sup> Day Landscaping **(6)** equal monthly payments of **\$645.**

(Check for ongoing option)

Contract will be ongoing after **(4-30-15)** unless canceled by 8<sup>th</sup> Day Landscaping City of Lauderdale.

-Any increase in fuel prices over 25% will be passed on to the client.  
 -Any services performed outside of these specifications will be billed at the following rates.

**Equipment/Product rates**

- ½ ton plow truck with operator: \$63.00 per hour
- ¾ ton plow truck with operator: \$79.00 per hour
- 1ton plow truck with operator: \$89.00 per hour
- Hand shoveling: \$49.00 per/man hour
- Sidewalk salt: \$0.75 per/lb. applied
- Magnesium salt: \$1.00 per/lb applied
- Walk behind blower: \$55.00 per/hour
- Salt and sand mixture-for drives: \$120.00 per ton
- Strat salt mixture- for drives: \$150.00 per ton
- Bobcat with operator: \$110.00 per hour(1 hr. min.)
- Dump truck with operator: \$150.00 per hour (1 hr. min.)

**Terms of Contract**

**① Terms and Conditions**

The term of this contract shall be for a period of (6) months commencing on 11/1/14 and terminating on 4/30/15. The time performance of any portion of the obligations of 8<sup>th</sup> Day Landscaping under this agreement shall be of the essence, subject only to delay caused by or contributed to by act of the client, its agents or employees, labor disputes, fire, unavoidable casualties, act of God, or action or non-action public utilities, of a local, state, or federal government affecting the progress of said work.

**② Insurance**

8<sup>th</sup> Day Landscaping shall fully insure itself against any and all liability which it may have under the worker's compensation law, general liability and automobile coverage's. 8<sup>th</sup> Day Landscaping shall furnish a certificate of insurance to City of Lauderdale prior to beginning work.

**③ Force Majeure**

8<sup>th</sup> Day Landscaping shall not be liable to City of Lauderdale for any damages to property personal injuries, or other liability arising outside of 8<sup>th</sup> Day Landscaping control including but not limited to, vandalism, flood, rain, fire, wind, heavy snow, freezing, strikes, lack of salt availability, other natural causes, acts of God or acts of persons other than 8<sup>th</sup> Day Landscaping employees or agents.

**④ Severability**

In the event that any one or more of the provisions contained in this agreement shall be invalid, illegal or unenforceable for any reason or in any respect, such invalidity, illegality or unenforceable shall not affect any other provisions in this agreement.

**⑤ Termination**

City of Lauderdale may terminate this agreement with cause by giving 8<sup>th</sup> Day Landscaping written notice of intent to terminate with 30 days' notice. 8<sup>th</sup> Day Landscaping reserves the right to terminate this agreement, without cause. After such termination, 8<sup>th</sup> Day Landscaping shall have no further obligations to provide services or perform the work described herein, provided however, that termination by 8<sup>th</sup> Day Landscaping shall not affect any remedy or remedies for payment or otherwise, which 8<sup>th</sup> day Landscaping is legally entitled. City of Lauderdale shall pay all costs and expenses, including reasonable attorney's fees, which shall be incurred or expended by 8<sup>th</sup> Day Landscaping to collect any sums due from City of Lauderdale and to otherwise enforce the provisions of this agreement. Upon cancellation, 8<sup>th</sup> Day Landscaping shall adjust final billing to reflect unpaid costs.

**⑥ Complete Agreement**

This agreement and all amendments and exhibits hereto specifically signed and incorporated herein, constitutes the entire agreement between the parties and supersedes any and all other agreements, either oral or in writing. By signing below, each party acknowledges that they have read and understand this agreement and that no representation, inducement, promise or agreement oral or otherwise, has been made by any party, which is not embodied within. This agreement shall be construed as objectively in the light of its overall purpose, which is to provide the services herein for compensation. Neither the source nor the authorship of this agreement shall cause bias or presumption in the constitution or interpretation of this agreement. Any changes to the terms or conditions of this agreement are not binding unless in writing and signed by both parties hereto.

**⑧ Parties**

Notices under this contract shall be reserved on the parties by certified mail at the following address:

**Client:**  
City of Lauderdale  
Option #1 (sidewalks)  
Lauderdale, Mn. 55113

**Contractor:**  
8<sup>th</sup> Day Landscaping  
1965 Margaret St N  
N. St. Paul, MN. 55109

*In witness thereof, the parties hereto have executed this agreement the day and year first written  
Above.*

By: \_\_\_\_\_  
--Client

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

Daniel Alfred  
Owner/Operator  
8<sup>th</sup> Day Landscaping

Date 11/1/2014

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date November 25, 2014  
 ITEM NUMBER Sewer Lining Payment  
 STAFF INITIAL \_\_\_\_\_  
 APPROVED BY ADMINISTRATOR \_\_\_\_\_

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The sewer lining project is finally completed. The city engineer has reviewed the final quantities and related costs. Since the contractor has completed all of the closeout paperwork, the entire amount can be paid (no retainage is necessary). The total amount for the fourth and final pay request is \$17,078.15.

The project came in under budget overall (\$5,907) with the exception of the grouting of service lines. Some of the service connections were expected to need grouting but upon testing, all of the connections needed to be grouted. The total cost of grouting was \$17,250 which resulted in a total project cost of \$11,343 above the bid amount. The contractor was supposed to notify the city engineer before grouting all of the services to get authorization to proceed. They didn't do this. In recognition of their error, they have reduced the cost of the project overage by roughly 30%. This reduces the grouting cost and puts the project \$7,893 over budget. The grant the City received from the Met Council for this project further reduces the cost of the grouting and brings the City's portion of the cost overrun down to \$5,919.75. In short, the City was going to have to pay for the grouting of all of the services but due to the contractor's error, the City got a discount.

### STAFF RECOMMENDATION:

Motion to authorize final payment for the 2013 Sanitary Sewer Lining Project to Visu-Sewer in the amount of \$17,078.15.





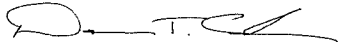
Owner: City of Lauderdale, 1891 Walnut St., Lauderdale, MN 55113	Date: November 20, 2014
For Period: 10/8/2014 to 11/20/2014	Request No 4/FINAL
Contractor: Visu-Sewer, Inc., W230-N4855 Betker Dr., Pewaukee, WI 53072	

**CONTRACTOR'S REQUEST FOR PAYMENT**  
 2013 SANITARY SEWER LINING PROJECT  
 STANTEC PROJECT NO. 193801840

SUMMARY

1	Original Contract Amount		\$ <u>180,210.00</u>
2	Change Order - Addition	\$ <u>2,695.00</u>	
3	Change Order - Deduction	\$ <u>0.00</u>	
4	Revised Contract Amount		\$ <u>182,905.00</u>
5	Value Completed to Date		\$ <u>190,798.00</u>
6	Material on Hand		\$ <u>0.00</u>
7	Amount Earned		\$ <u>190,798.00</u>
8	Less Retainage 0%		\$ <u>0.00</u>
9	Subtotal		\$ <u>190,798.00</u>
10	Less Amount Paid Previously		\$ <u>173,719.85</u>
11	Liquidated damages -		\$ <u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>4/FINAL</u>		\$ <u><u>17,078.15</u></u>

Recommended for Approval by:  
**STANTEC**



Approved by Contractor:  
**VISU-SEWER, INC.**

Approved by Owner:  
**CITY OF LAUDERDALE**

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
<b>PART 1: EUSTIS STREET PROJECT</b>							
1	MOBILIZATION	LS	1	1325.00		1	\$1,325.00
2	TRAFFIC CONTROL	LS	1	50.00		1	\$50.00
3	SEWER REHABILITATION WITH CIPP, 8"	LF	2650	22.00		2,654	\$58,388.00
4	SERVICE LATERAL REPAIR BY CHEMICAL GROUT	EA	30	345.00	21	70	\$24,150.00
5	REMOVE PROTRUDING SEWER SERVICES	EA	22	25.00		5	\$125.00
	TOTAL PART 1: EUSTIS STREET PROJECT						<u>\$84,038.00</u>
<b>PART 2: ALLEY PROJECT</b>							
6	MOBILIZATION	LS	1	650.00		1	\$650.00
7	TRAFFIC CONTROL	LS	1	50.00		1	\$50.00
8	SEWER REHABILITATION WITH CIPP, 8"	LF	1300	22.00		1,317	\$28,974.00
9	SERVICE LATERAL REPAIR BY CHEMICAL GROUT	EA	25	345.00	2	12	\$4,140.00
10	REMOVE PROTRUDING SEWER SERVICES	EA	18	25.00		4	\$100.00
	TOTAL PART 2: ALLEY PROJECT						<u>\$33,914.00</u>
<b>PART 3: TH 280 AREA TRUNK PROJECT (MH 1-5)</b>							
11	MOBILIZATION	LS	1	335.00		1	\$335.00
12	TRAFFIC CONTROL	LS	1	2500.00		1	\$2,500.00
13	BYPASS PUMPING	LS	1	3850.00		1	\$3,850.00
14	SEWER REHABILITATION WITH CIPP, 15"	LF	770	59.50		768	\$45,696.00
15	SERVICE LATERAL REPAIR BY CHEMICAL GROUT	EA	1	345.00		1	\$345.00
16	REMOVE PROTRUDING SEWER SERVICES	EA	0	0.00			\$0.00
	TOTAL PART 3: TH 280 AREA TRUNK PROJECT (MH 1-5)						<u>\$52,726.00</u>
<b>ALTERNATE NO. 1 - TH 280 AREA TRUNK PROJECT (MN 5-6)</b>							
17	MOBILIZATION	LS	1	135.00		1	\$135.00
18	TRAFFIC CONTROL	LS	1	133.00		1	\$133.00
19	BYPASS PUMPING	LS	1	1330.00		1	\$1,330.00
20	SEWER REHABILITATION WITH CIPP, 15"	LF	266	59.50		266	\$15,827.00
21	SERVICE LATERAL REPAIR BY CHEMICAL GROUT	EA	2	345.00		0	\$0.00
22	REMOVE PROTRUDING SEWER SERVICES	EA	2	150.00		0	\$0.00
	TOTAL ALTERNATE NO. 1 - TH 280 AREA TRUNK PROJECT (MN 5-6)						<u>\$17,425.00</u>
<b>CHANGE ORDER NO. 1</b>							
1	ADDITIONAL CLEANING	LS	1	2695.00		1	\$2,695.00
	TOTAL CHANGE ORDER NO. 1						<u>\$2,695.00</u>
	TOTAL PART 1: EUSTIS STREET PROJECT						\$84,038.00
	TOTAL PART 2: ALLEY PROJECT						\$33,914.00
	TOTAL PART 3: TH 280 AREA TRUNK PROJECT (MH 1-5)						\$52,726.00
	TOTAL ALTERNATE NO. 1 - TH 280 AREA TRUNK PROJECT (MN 5-6)						\$17,425.00
	TOTAL CHANGE ORDER NO. 1						\$2,695.00
	<b>TOTAL WORK COMPLETED TO DATE</b>						<u><b>\$190,798.00</b></u>

**PROJECT PAYMENT STATUS**

OWNER CITY OF LAUDERDALE  
 STANTEC PROJECT NO. 193801840  
 CONTRACTOR VISU-SEWER, INC.

**CHANGE ORDERS**

No.	Date	Description	Amount
1	9/26/2013	This Change Order provides for additional work on this project. See Change Order.	\$2,695.00
<b>Total Change Orders</b>			<b>\$2,695.00</b>

**PAYMENT SUMMARY**

No.	From	To	Payment	Retainage	Completed
1	09/01/2013	09/26/2013	116,259.10	6,118.90	122,378.00
2	09/27/2013	10/18/2013	14,307.95	6,871.95	137,439.00
3	10/19/2013	10/07/2014	43,152.80	9,143.15	182,863.00
4/FINAL	10/08/2014	11/20/2014	17,078.15		190,798.00

**Material on Hand**

Total Payment to Date		\$190,798.00	Original Contract	\$180,210.00
Retainage Pay No. 4/FINAL			Change Orders	\$2,695.00
Total Amount Earned		\$190,798.00	Revised Contract	\$182,905.00

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date November 25, 2014

ITEM NUMBER Succession Planning

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As I mentioned in my recent Friday Report, Joe plans to retire soon. His plan is to have his last day of work at the end of December but officially retire after his vacations days are used at the end of January. In light of this, there is quite a bit to discuss and plan for.

Instead of rushing to hire someone before Joe leaves, I think there is value in rewriting the job description and rethinking how the City operates. In thinking about Joe's replacement, it is also important to start thinking about how to operate when Dave retires. Dave currently takes care of public works (holds a wastewater operators license) and is a licensed building official and tree inspector. That combination of skills generally is not found together and so we need to start thinking about hiring someone who can eventually manage the public works side so the City can hire a building official when Dave retires.

Staff has been thinking through transition options and we are looking for the Council's feedback. Some variation of the following is what staff thinks might work well. I will explain each in greater detail during the meeting.

- Hire some to help with plowing, rink maintenance, and helping out from January through March. (At a minimum Dave has two week long trainings in January and one in March).
- In April, Joe would be willing to come back part time until someone new is hired and trained and work on some special projects. As a retiree, Joe can work part time (1,044 hours in a year). Dave also plans to use some of his accrued vacation time this summer; so Joe could help cover during that time. To do this, the City needs to enter into a "Phased Retirement Agreement" with Joe before the end of January.
- Staff would start rewriting the job description in preparation for posting the job in the new year. We would go through the hiring process with an anticipated start date around the middle of the year. As regulations (especially storm water) keep changing, the new job description likely would entail less light maintenance and more of the administrative tasks and record keeping that currently absorb (too much of) my time.

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

- Hire a cleaning service to start January 1. As mentioned in my previous point, the new employee is going to need a different set of skills and I think the City will get a bigger pool of candidates if cleaning is removed from the job description. The City currently pays about \$1,000/year to have the tile and carpet professionally cleaned. This work would be included in the cleaning contract and so the net cost to the City for a weekly cleaning service is around \$2,200/year. Midweek cleanings would still be done by staff.

**STAFF RECOMMENDATION:**

Discuss the options presented and provide staff direction.

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date November 25 , 2014

ITEM NUMBER LA Snow Removal

STAFF INITIAL \_\_\_\_\_

APPROVED BY ADMINISTRATOR

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The early snow fall was my worst nightmare come true but it also helped clarify some of the challenges that the City faces in removing snow along a busy and wide county road.

1. The plowing equipment can't be any wider than four feet. Something bigger can't readily maneuver around the light posts and signs and would require a fair amount of hand shoveling. A wider path also would eliminate some of the space for snow storage behind the curb. Effectively, this means the City currently doesn't own any equipment that can be used to clear the area in lighter snow events. Considering this, at what snow depth does the City Council want the contractor to come out to clear?
2. Some contractors want to clear the sidewalks after the storm is over and some want to clear it once or more during larger snow events as they say waiting until the end is more difficult and costly. Some of this seems to be related to the type of equipment they have.
3. Some contractors largely do all their snow removal in the over night and some preferred during the day. Does the Council have a preference?
4. The contractors all questioned the degree to which the City wanted equipment and deicer used as the concrete as it is so new.
5. Some contractors that expressed interested in putting in a proposal ultimately decided not to because they realized that they either had enough clients for the season, that the scope of the work was too small, or that we weren't close enough to their existing clients to be worth taking on.

Ultimately, we received proposals from two companies. One is fairly local and does work for the City of Plymouth. The other is the snow removal contractor for one of the existing Larpenteur Avenue businesses. The company that did the two plowings so far did not put forward a proposal. Proposals were due at the end of the day on Wednesday. I am still evaluating them and contacting references. The pricing is similar but I want to go over with each of them in greater detail their approach and the equipment they plan to use. I will send a follow up in advance of the meeting.