

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:30 P.M. TUESDAY, FEBRUARY 26, 2013**  
**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 February 12, 2013 City Council Meeting
    - c. Claims Totaling \$28,345.10
  4. **CONSENT**
    - a. January Finances
  5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
  6. **INFORMATIONAL PRESENTATIONS / REPORTS**
    - a. Annual Police Report by Chief John Ohl
  7. **PUBLIC HEARINGS**
- Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEMS**
    - a. Sanitary Sewer Lining Project – Presentation by City Engineer
    - b. Resolution 022613A – Fund Balance Transfer
  9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
  10. **ADDITIONAL ITEMS**
  11. **SET AGENDA FOR NEXT MEETING (March 5)**
    - a. Storm Water Pollution Prevention Public Hearing (April 9)
  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.

- a. Animal Control Ordinance Discussion – Keeping of Nontraditional Pets

### **13. ADJOURNMENT**

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Lauderdale City Hall  
1891 Walnut Street  
Lauderdale, MN 55113

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Mayor Dains called the City Council meeting to order at 7:41 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 to the City Administrator; and Kevin Kelly, Deputy City Clerk.

**Mayor Dains asked for changes to the meeting agenda. Butkowski added the March 12 council meeting to the agenda based on the anticipated lack of a quorum for the meeting. Councilor Mac Lean moved to approve the agenda as amended. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Mac Lean moved to approve the January 22, 2013, City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved approval of the claims totaling \$90,082.72. Councilor Mac Lean seconded the motion and it passed unanimously.**

**Councilor Grove moved to approve the 2013 garbage hauler licenses, PCIC appointments and acknowledge the Fourth Quarter – Year End Investment Report. Councilor Hawkinson seconded the motion and it passed unanimously.**

*Discussion Items:*

*St. Paul Regional Water Services Billing Agreement*

St. Paul Regional Water Services (SPRWS) provides sanitary and storm sewer billing services for the City. SPRWS is asking the City Council to consider an updated billing agreement they prepared. The City's cost for billing will decrease as they standardize their fees amongst all of the cities they serve. The new agreement covers the next five years.

**Councilor Mac Lean moved to approve the Billing and Collection Services Agreement with the City of St. Paul. Councilor Gaasch seconded the motion and it passed unanimously.**

*Inflow and Infiltration Grant Agreement*

The City is eligible for \$61,637 in grant funds to pay a portion of the 2013 sewer lining project. City Engineer Darren Amundson from Stantec will be at the February 26 Council Meeting to

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discuss preparation of project specifications and bidding the project. The Council must apply for the grant by resolution and formally direct staff to execute the grant agreements.

**Councilor Grove moved to approve Resolution 021213A – A Resolution Authorizing Application for and Execution of the Municipal Infiltration and Inflow Grant. Councilor Mac Lean seconded the motion and it passed unanimously.**

*2013 Falcon Heights Fire Service*

Mayor Dains and Butkowski attended the presentation of the fire study recently completed by the City of Falcon Heights. The report identified the need for capital purchases including a new ladder truck. Falcon Heights would like to discuss how to share the capital costs between the two cities. The Council questioned why Lauderdale would contribute separately for fire department purchases when we don't currently do that with the police department. The Council also discussed touring the fire department in the spring.

*Approval of Business Licenses*

Butkowski stated the Council has approved all licenses via the Consent Agenda over the years even though it is only required for garbage, tobacco, and liquor licenses. It would save staff time if staff could approve the licenses when the criteria established by city code are met. Council agreed that staff should issue licenses to contractors that meet the licensing requirements; the Council does not also have to approve them.

*Additional Items:*

A quorum of the Council is unable to attend the March 12 meeting. They discussed scheduling a meeting for March 5 to approve claims and any other necessary business.

**Councilor Mac Lean moved to change the March 12 City Council Meeting to March 5. Councilor Grove seconded the motion and it passed unanimously.**

Agenda items for the February 26 council meeting include a discussion of the sanitary sewer lining project, the annual police report by Chief Ohl, and a discussion of the animal control ordinance.

Mayor Dains explained the Council was moving into the work session. Work sessions are a continuation of the meeting but not aired on community television.



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The Mayor asked if anyone present wished to address the Council. No one present addressed the Council.

*Work Session:*

*Animal Control Ordinance Discussion – Bee Keeping*

Mayor Dains opened up the floor for a community conversation. No one was present to address the Council regarding bee keeping. The Council discussed the requirements of other cities that allow the keeping of bees. They asked staff to revise the ordinance to include such things as neighbor approval, fencing, mandatory training, and limitations in the number of hives on a property and in an area.

*Eustis/Larpenteur Development Update – Paul Bilotta, City Consultant*

Bilotta stated Croix Oil (the owner of the BP Station) is rebranding the company's existing convenience stores into Circle K convenience stores and is planning to tear down and build a Circle K convenience store on their Larpenteur Avenue site.

Bilotta said Croix Oil is considering applying for variances from the rear-yard setback and for vegetative screening if the Council is willing to repurpose the alley behind their building for pedestrian use. The Council directed staff to get feedback from the owners of the properties that share the alley.

Butkowski said Croix Oil was considering a monument sign at the Eustis / Larpenteur intersection. She asked the Council whether they would be willing to partner with Croix Oil on a sign that included city identification. They were supportive of exploring the idea.

Staff was directed to draft a letter to Croix Oil based on the discussion to clarify the process they will need to undertake to get variances and approvals for their project.

Bilotta addressed the Council regarding the Corval Group site at 1633 Eustis Street. The Corval Group is looking to sell their property in order to consolidate their manufacturing operations at another site. Bilotta said the Corval Group was interested in getting feedback from the Council on the types of uses on the property they would support. Bilotta said he could arrange tours of other new buildings in the area to give the Council perspective on what is currently in demand and the quality of work from various developers. The Council felt this was a good idea to be coordinated closer to spring.

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Due to this redevelopment possibility, the Council discussed whether to pursue plans for a sidewalk along Eustis Street. As the Council could condition the inclusion of a sidewalk on the developer of the Corval Group site, the Council felt it would be prudent to hold off on the sidewalk.

Instead of the sidewalk, the remaining TIF funds can be used for pedestrian improvements along Larpenteur Avenue. The Council asked Bilotta to prepare a proposal for the design work.

**There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 9:19 p.m.**

Respectfully submitted,



Kevin Kelly  
Deputy City Clerk



CITY OF LAUDERDALE

02/15/13 8:14 AM

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**\*Claim Register©**

021513pyroll

FEBRUARY 2013

Claim Type	Direct					
Claim# 3171	NORTH STAR BANK, CHECKING S	Ck# 000750E	2/14/2013			
Cash Payment	G 101-21703 FICA WITHHOLDING.		02/15/13 Payroll			\$2,349.40
	Invoice					
Cash Payment	G 101-21701 FEDERAL TAXES		02/15/13 Payroll			\$1,338.62
	Invoice					
Transaction Date	2/14/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$3,688.02
Claim# 3172	ICMA	Ck# 000751E	2/14/2013			
Cash Payment	G 101-21705 ICMA RETIREMENT		02/15/13 Payroll			\$1,213.92
	Invoice					
Transaction Date	2/14/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,213.92
Claim# 3173	PERA	Ck# 000752E	2/14/2013			
Cash Payment	G 101-21704 PERA		02/15/13 Payroll			\$1,663.19
	Invoice					
Transaction Date	2/14/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,663.19
Claim# 3174	MN DEPARTMENT OF REVENUE	Ck# 000753E	2/14/2013			
Cash Payment	G 101-21702 STATE WITHHOLDING		02/15/13 Payroll			\$1,259.78
	Invoice					
Transaction Date	2/14/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	\$1,259.78
	<b>Claim Type</b>	<b>Direct</b>			<b>Tota</b>	<b>\$7,824.91</b>

Pre-Written Check	\$7,824.91
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$7,824.91</b>

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**\*Check Detail Register©**

FEBRUARY 2013

Check Amt Invoice Comment

**10100 NORTH STAR CHECKING**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 021617	2/26/2013	AFSCME			
G 101-21709		UNION DUES	\$110.00		2/13 Union Dues
		<b>Total AFSCME</b>	<b>\$110.00</b>		
Paid Chk# 021618	2/26/2013	EARL F. ANDERSEN, INC			
E 101-43000-226		SIGNS	\$129.68		Carl/Ryan Street Signs
		<b>Total EARL F. ANDERSEN, INC</b>	<b>\$129.68</b>		
Paid Chk# 021619	2/26/2013	EHLERS			
E 101-48100-306		CONSULTING FEES	\$100.00		TIF Services
		<b>Total EHLERS</b>	<b>\$100.00</b>		
Paid Chk# 021620	2/26/2013	EUREKA RECYCLING			
E 203-50000-389		RECYCLING CONTRACTOR	\$2,086.74		1/13 Recycling Contract
		<b>Total EUREKA RECYCLING</b>	<b>\$2,086.74</b>		
Paid Chk# 021621	2/26/2013	G & K SERVICES			
E 602-49100-425		CLOTHING	\$50.84		1/13 PW Clothing
E 601-49000-425		CLOTHING	\$50.84		1/13 PW Clothing
		<b>Total G &amp; K SERVICES</b>	<b>\$101.68</b>		
Paid Chk# 021622	2/26/2013	HAMLIN AUTO BODY			
E 101-43000-327		OTHER SERV- SEWER/NPDES I	\$130.00		New Truck Decal Installation
		<b>Total HAMLIN AUTO BODY</b>	<b>\$130.00</b>		
Paid Chk# 021623	2/26/2013	INTEGRA			
E 101-41200-391		TELEPHONE/PAGERS	\$47.17		1/13 Fax Line
		<b>Total INTEGRA</b>	<b>\$47.17</b>		
Paid Chk# 021624	2/26/2013	LMC			
E 101-41200-308		TRAINING\CONFERENCES	\$20.00		Safety and Loss Control - HB
		<b>Total LMC</b>	<b>\$20.00</b>		
Paid Chk# 021625	2/26/2013	MINNESOTA GFOA			
E 101-41200-438		DUES & SUBSCRIPTIONS	\$60.00		HB - Annual Dues
		<b>Total MINNESOTA GFOA</b>	<b>\$60.00</b>		
Paid Chk# 021626	2/26/2013	POSTMASTER - STAMPS			
E 101-41200-203		POSTAGE	\$92.00		2 Rolls of Stamps
		<b>Total POSTMASTER - STAMPS</b>	<b>\$92.00</b>		
Paid Chk# 021627	2/26/2013	PREMIUM WATERS, INC			
E 101-41200-208		WATER DELIVERY	\$32.88		1/13 Water Delivery
		<b>Total PREMIUM WATERS, INC</b>	<b>\$32.88</b>		
Paid Chk# 021628	2/26/2013	PUBLIC EMPLOYEES INS PROGRAM			
G 101-21706		HEALTH INSURANCE	\$2,473.42		3/13 Health Benefits

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**\*Check Detail Register©**

FEBRUARY 2013

Check Amt Invoice Comment

			Check Amt	Invoice	Comment
<b>Total PUBLIC EMPLOYEES INS PROGRAM</b>			<b>\$2,473.42</b>		
Paid Chk#	2/26/2013	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>			
E 101-42100-318	911 Dispatch		\$1,097.65		2/13 911 dispatch
<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>			<b>\$1,097.65</b>		
Paid Chk#	2/26/2013	<b>SPRINT PCS</b>			
E 602-49100-391	TELEPHONE/PAGERS		\$44.44		01/13 PW Cell Phones & Cell Phone Purchase
E 601-49000-391	TELEPHONE/PAGERS		\$44.44		01/13 PW Cell Phones & Cell Phone Purchase
E 101-43000-391	TELEPHONE/PAGERS		\$88.89		01/13 PW Cell Phones & Cell Phone Purchase
<b>Total SPRINT PCS</b>			<b>\$177.77</b>		
Paid Chk#	2/26/2013	<b>STANTEC</b>			
E 101-48100-306	CONSULTING FEES		\$2,766.50		NewMech Mtgs, Croix Oil concepts and Mtgs.
<b>Total STANTEC</b>			<b>\$2,766.50</b>		
Paid Chk#	2/26/2013	<b>WASTE MANAGEMENT</b>			
E 101-43000-384	REFUSE DISPOSAL		\$152.15		Refuse Disposal March/April/May - City Hall
<b>Total WASTE MANAGEMENT</b>			<b>\$152.15</b>		
Paid Chk#	2/26/2013	<b>XCEL ENERGY, PARK &amp; GARAGE</b>			
E 101-45200-383	GAS UTILITIES		\$133.15		1/13 PW and Warming House
E 101-43000-383	GAS UTILITIES		\$133.16		1/13 PW and Warming House
E 101-45200-381	ELECTRIC		\$111.08		1/13 PW and Warming House
E 101-43000-381	ELECTRIC		\$111.08		1/13 PW and Warming House
<b>Total XCEL ENERGY, PARK &amp; GARAGE</b>			<b>\$488.47</b>		
Paid Chk#	2/26/2013	<b>XCEL ENERGY, STREET LIGHTING</b>			
E 101-43000-380	STREET LIGHT UTILITY		\$582.61		1/13 Street Lights
<b>Total XCEL ENERGY, STREET LIGHTING</b>			<b>\$582.61</b>		
<b>10100 NORTH STAR CHECKING</b>			<b>\$10,648.72</b>		

**Fund Summary**

<b>10100 NORTH STAR CHECKING</b>	
101 GENERAL	\$8,371.42
203 RECYCLING	\$2,086.74
601 SEWER UTILITIES	\$95.28
602 STORM SEWER ENTERPRISE FUND	\$95.28
	<b>\$10,648.72</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                    
Action                         
Resolution                    
Work Session               

Meeting Date            February 26, 2013

ITEM NUMBER            January Finances

STAFF INITIAL            AB

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 January 2013. The cash balances reflect many but not all of the 2012 audit entries.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's finances for January 2013.

**COUNCIL ACTION:**

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Cash Balances

Current Period: JANUARY 2013

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$11,875.23	\$88,909.57	-\$2,482,040.02
COMMUNITY EVENTS	G 201-10100	\$1.78	\$0.00	\$7,227.97
COMMUNICATIONS	G 202-10100	\$5,238.79	\$1,776.68	\$22,450.25
RECYCLING	G 203-10100	\$394.10	\$2,731.04	\$111,283.58
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$105,933.65	\$105,385.21	\$159,657.58
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$237.52	\$0.00	\$534,363.31
CAPITAL IMPROVEMENTS	G 402-10100	\$11.03	\$0.00	\$44,708.46
CAPITAL IMPROVE STORM WATER	G 403-10100	\$44.39	\$0.00	\$179,967.29
PARK IMPROVEMENT	G 404-10100	\$62.99	\$0.00	\$255,381.97
TIF-PROJECTS	G 405-10100	\$1,236.73	\$0.00	\$469,146.46
SEWER IMPROVEMENT	G 407-10100	\$107.10	\$0.00	\$434,172.35
SEWER UTILITIES	G 601-10100	\$10,128.45	\$13,163.56	\$363,074.88
STORM SEWER ENTERPRISE FUND	G 602-10100	\$4,883.92	\$3,133.10	\$65,911.80
<b>Total CASH</b>		\$140,155.68	\$215,099.16	\$165,305.88
<b>PETTY CASH</b>				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$400.00
<b>INVESTMENTS</b>				
GENERAL	G 101-10400	\$840.97	\$0.00	\$3,244,040.15
<b>Total INVESTMENTS</b>		\$840.97	\$0.00	\$3,244,040.15
<b>Grand Total</b>		\$140,996.65	\$215,099.16	\$3,409,746.03



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\*Revenue Guideline©

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Current Period: JANUARY 2013

		2013	2013	JANUARY	2013	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL</b>						
Active	R 101-31010 CURRENT AD VALORE	\$488,203.00	\$4,742.44	\$4,742.44	\$483,460.56	0.97%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$393.81	\$393.81	-\$393.81	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	\$121,912.00	\$0.00	\$0.00	\$121,912.00	0.00%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,000.00	\$733.00	\$733.00	\$267.00	73.30%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$200.00	\$200.00	\$400.00	33.33%
Active	R 101-32150 TREE COMPANIES LIC	\$300.00	\$250.00	\$250.00	\$50.00	83.33%
Active	R 101-32160 GAS STATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$3,000.00	\$430.00	\$430.00	\$2,570.00	14.33%
Active	R 101-32210 BUILDING PERMITS	\$6,000.00	\$250.50	\$250.50	\$5,749.50	4.18%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-32225 PLAN REVIEW FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-32230 PLUMBING PERMITS	\$700.00	\$48.00	\$48.00	\$652.00	6.86%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$70.00	\$70.00	\$180.00	28.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,000.00	\$159.00	\$159.00	\$841.00	15.90%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$516,153.00	\$0.00	\$0.00	\$516,153.00	0.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
Active	R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$4,000.00	\$810.00	\$810.00	\$3,190.00	20.25%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Active	R 101-36100 SPECIAL ASSESMENT	\$0.00	\$92.18	\$92.18	-\$92.18	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	\$13.84	\$13.84	-\$13.84	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$2,000.00	\$187.96	\$187.96	\$1,812.04	9.40%
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%

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Current Period: JANUARY 2013

		2013	2013	JANUARY	2013	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-36240 SURCHARGES	\$300.00	\$31.00	\$31.00	\$269.00	10.33%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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>\$1,187,216.00</b>	<b>\$8,411.73</b>	<b>\$8,411.73</b>	<b>\$1,178,804.27</b>	<b>0.71%</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	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-34793 FUN RUN/WALK	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$50.00	\$1.78	\$1.78	\$48.22	3.56%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total COMMUNITY EVENTS</b>	<b>\$2,800.00</b>	<b>\$1.78</b>	<b>\$1.78</b>	<b>\$2,798.22</b>	<b>0.06%</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	\$100.00	\$5.54	\$5.54	\$94.46	5.54%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	<b>Total COMMUNICATIONS</b>	<b>\$20,100.00</b>	<b>\$5.54</b>	<b>\$5.54</b>	<b>\$20,094.46</b>	<b>0.03%</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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$340.91	\$340.91	\$34,659.09	0.97%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$25.74	\$25.74	-\$25.74	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$300.00	\$27.45	\$27.45	\$272.55	9.15%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total RECYCLING</b>	<b>\$40,100.00</b>	<b>\$394.10</b>	<b>\$394.10</b>	<b>\$39,705.90</b>	<b>0.98%</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%

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		2013	2013	JANUARY	2013	% of
		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 & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 00 ST/UTIL IMP DEBT SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>02 ST/UTIL IMP DEBT SERVICE</b>						
Active	R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 02 ST/UTIL IMP DEBT SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>03 ST/UTIL IMP DEBT SERVICE</b>						
Active	R 304-36100 SPECIAL ASSESMENT	\$34,000.00	\$433.69	\$433.69	\$33,566.31	1.28%
Active	R 304-36102 PENALTIES & INTERES	\$5,000.00	\$75.37	\$75.37	\$4,924.63	1.51%
Active	R 304-36211 INVESTMENT INTERES	\$1,000.00	\$39.38	\$39.38	\$960.62	3.94%
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>		\$40,000.00	\$548.44	\$548.44	\$39,451.56	1.37%
<b>CAPITAL IMPROVEMENT STREETS</b>						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$131.81	\$131.81	\$1,868.19	6.59%
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	\$131.81	\$131.81	\$1,868.19	6.59%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$11.03	\$11.03	\$388.97	2.76%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>		\$400.00	\$11.03	\$11.03	\$388.97	2.76%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$1,000.00	\$44.39	\$44.39	\$955.61	4.44%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVE STORM WATER</b>		\$1,000.00	\$44.39	\$44.39	\$955.61	4.44%

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		2013	2013	JANUARY	2013	% of
		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	\$62.99	\$62.99	\$937.01	6.30%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARK IMPROVEMENT</b>		\$1,000.00	\$62.99	\$62.99	\$937.01	6.30%
<b>TIF-PROJECTS</b>						
Active	R 405-31050 TAX INCREMENT	\$180,000.00	\$1,121.01	\$1,121.01	\$178,878.99	0.62%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPEN TEUR 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	\$1,500.00	\$115.72	\$115.72	\$1,384.28	7.71%
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>		\$181,500.00	\$1,236.73	\$1,236.73	\$180,263.27	0.68%
<b>SEWER IMPROVEMENT</b>						
Active	R 407-36200 MISCELLANEOUS REV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$2,000.00	\$107.10	\$107.10	\$1,892.90	5.36%
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>		\$52,000.00	\$107.10	\$107.10	\$51,892.90	0.21%
<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>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>03 ST/UTIL CONSTRUCTION</b>						
Active	R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 03 ST/UTIL CONSTRUCTION</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SEWER UTILITIES</b>						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$2,000.00	\$89.56	\$89.56	\$1,910.44	4.48%

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		2013	2013	JANUARY	2013	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$242,000.00	\$10,038.89	\$10,038.89	\$231,961.11	4.15%
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>\$244,000.00</b>	<b>\$10,128.45</b>	<b>\$10,128.45</b>	<b>\$233,871.55</b>	<b>4.15%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$16.26	\$16.26	\$283.74	5.42%
Active	R 602-37300 STORM SEWER FEE	\$61,000.00	\$4,867.66	\$4,867.66	\$56,132.34	7.98%
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>\$61,300.00</b>	<b>\$4,883.92</b>	<b>\$4,883.92</b>	<b>\$56,416.08</b>	<b>7.97%</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>\$1,833,416.00</b>	<b>\$25,968.01</b>	<b>\$25,968.01</b>	<b>\$1,807,447.99</b>	<b>1.42%</b>



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		2013	2013	JANUARY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-442 MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41200-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-538 COMPUTER SOFT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41500-101 FULL TIME EMPLO	\$8,035.00	\$441.65	\$441.65	\$0.00	\$7,593.35	5.50%
Active	E 101-41500-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$583.00	\$32.01	\$32.01	\$0.00	\$550.99	5.49%
Active	E 101-41500-122 FICA CONTRIBUTI	\$615.00	\$33.79	\$33.79	\$0.00	\$581.21	5.49%
Active	E 101-41500-131 HEALTH INSURAN	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS COMP	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$2,000.00	\$2,000.00	\$0.00	\$12,000.00	14.29%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$10,000.00	-\$876.25	(\$876.25)	\$0.00	\$10,876.25	-8.76%
Active	E 101-41500-327 OTHER SERV- SE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 Dispatch	\$13,175.00	\$0.00	\$0.00	\$0.00	\$13,175.00	0.00%
Active	E 101-42100-319 POLICE CONTRAC	\$602,030.00	\$50,169.16	\$50,169.16	\$0.00	\$551,860.84	8.33%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 101-42100-322 FIRE FALSE ALAR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42100-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$28,348.00	\$1,644.56	\$1,644.56	\$0.00	\$26,703.44	5.80%
Active	E 101-43000-102 EMPLOYEE OVERT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,273.00	\$119.23	\$119.23	\$0.00	\$2,153.77	5.25%
Active	E 101-43000-122 FICA CONTRIBUTI	\$2,398.00	\$137.05	\$137.05	\$0.00	\$2,260.95	5.72%
Active	E 101-43000-131 HEALTH INSURAN	\$4,800.00	\$383.66	\$383.66	\$0.00	\$4,416.34	7.99%
Active	E 101-43000-151 WORKERS COMP	\$1,442.00	\$0.00	\$0.00	\$0.00	\$1,442.00	0.00%
Active	E 101-43000-202 PERMENANT SUPP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013	2013	JANUARY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43000-314 STREET SWEEPIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERV- SE	\$1,500.00	\$219.12	\$219.12	\$0.00	\$1,280.88	14.61%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$6,500.00	-\$15.42	(\$15.42)	\$0.00	\$6,515.42	-0.24%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-43000-382 WATER	\$100.00	-\$36.28	(\$36.28)	\$0.00	\$136.28	-36.28%
Active	E 101-43000-383 GAS UTILITIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43000-384 REFUSE DISPOSAL	\$3,000.00	\$176.64	\$176.64	\$0.00	\$2,823.36	5.89%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-402 CITY TRUCK REPAI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$25.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$33,680.00	\$1,826.97	\$1,826.97	\$0.00	\$31,853.03	5.42%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,442.00	\$132.47	\$132.47	\$0.00	\$2,309.53	5.42%
Active	E 101-43400-122 FICA CONTRIBUTI	\$2,576.00	\$158.97	\$158.97	\$0.00	\$2,417.03	6.17%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURAN	\$5,400.00	\$447.57	\$447.57	\$0.00	\$4,952.43	8.29%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COMP	\$1,338.00	\$0.00	\$0.00	\$0.00	\$1,338.00	0.00%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43400-306 CONSULTING FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$600.00	\$100.00	\$100.00	\$0.00	\$500.00	16.67%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43400-443 SURCHARGE REP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-101 FULL TIME EMPLO	\$45,985.00	\$2,162.04	\$2,162.04	\$0.00	\$43,822.96	4.70%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$2,315.25	\$2,315.25	\$0.00	\$3,684.75	38.59%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,899.00	\$156.75	\$156.75	\$0.00	\$2,742.25	5.41%
Active	E 101-45200-122 FICA CONTRIBUTI	\$3,518.00	\$357.71	\$357.71	\$0.00	\$3,160.29	10.17%



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		2013	2013	JANUARY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-131 HEALTH INSURAN	\$6,960.00	\$525.20	\$525.20	\$0.00	\$6,434.80	7.55%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS COMP	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	0.00%
Active	E 101-45200-201 GENERAL SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-228 MISC REPAIRS MAI	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-382 WATER	\$200.00	-\$175.79	(\$175.79)	\$0.00	\$375.79	-87.90%
Active	E 101-45200-383 GAS UTILITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOWER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY RE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-442 MISC	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-122 FICA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-131 HEALTH INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$6,993.00	\$0.00	\$0.00	\$0.00	\$6,993.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING FEE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%







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		2013	2013	JANUARY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 405-48500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF-PROJECTS</b>		<b>\$574,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,000.00</b>	<b>0.00%</b>
<b>SEWER IMPROVEMENT</b>							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-48407-500 CAPITAL OUTLAY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>Total SEWER IMPROVEMENT</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>WATER UTILITY</b>							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TRAN	\$0.00	\$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>0.00%</b>
<b>02 ST/UTIL CONSTRUCTION</b>							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 02 ST/UTIL CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SEWER UTILITIES</b>							
Active	E 601-49000-101 FULL TIME EMPLO	\$28,134.00	-\$4,032.95	(\$4,032.95)	\$0.00	\$32,166.95	-14.33%
Active	E 601-49000-102 EMPLOYEE OVERT	\$12,000.00	\$471.98	\$471.98	\$0.00	\$11,528.02	3.93%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,910.00	\$144.23	\$144.23	\$0.00	\$2,765.77	4.96%
Active	E 601-49000-122 FICA CONTRIBUTI	\$3,070.00	\$161.40	\$161.40	\$0.00	\$2,908.60	5.26%
Active	E 601-49000-131 HEALTH INSURAN	\$4,536.00	\$443.34	\$443.34	\$0.00	\$4,092.66	9.77%
Active	E 601-49000-151 WORKERS COMP	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0.00%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-227 TOOLS & EQUIPME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,700.00	\$250.00	\$250.00	\$0.00	\$1,450.00	14.71%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49000-308 TRAINING\CONFER	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00%
Active	E 601-49000-315 SEWER JETTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-327 OTHER SERV- SE	\$7,000.00	\$93.39	\$93.39	\$0.00	\$6,906.61	1.33%
Active	E 601-49000-331 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	-\$14.51	(\$14.51)	\$0.00	\$114.51	-14.51%
Active	E 601-49000-387 WATER TREATME	\$120,000.00	\$19,718.50	\$19,718.50	\$0.00	\$100,281.50	16.43%
Active	E 601-49000-391 TELEPHONE/PAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-402 CITY TRUCK REPAI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
Active	E 601-49000-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SEWER UTILITIES</b>		<b>\$227,833.00</b>	<b>\$17,835.38</b>	<b>\$17,835.38</b>	<b>\$0.00</b>	<b>\$209,997.62</b>	<b>7.83%</b>
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMPLO	\$32,114.00	-\$3,810.94	(\$3,810.94)	\$0.00	\$35,924.94	-11.87%

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

Current Period: JANUARY 2013

		2013	2013	JANUARY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$196.67	\$196.67	\$0.00	\$4,803.33	3.93%
Active	E 602-49100-121 PERA CONTRIBUTI	\$2,691.00	\$139.77	\$139.77	\$0.00	\$2,551.23	5.19%
Active	E 602-49100-122 FICA CONTRIBUTI	\$2,839.00	\$156.53	\$156.53	\$0.00	\$2,682.47	5.51%
Active	E 602-49100-131 HEALTH INSURAN	\$4,944.00	\$420.21	\$420.21	\$0.00	\$4,523.79	8.50%
Active	E 602-49100-151 WORKERS COMP	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	0.00%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 602-49100-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,700.00	\$250.00	\$250.00	\$0.00	\$1,450.00	14.71%
Active	E 602-49100-304 ENGINEERING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 602-49100-308 TRAINING\CONFER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-327 OTHER SERV- SE	\$2,500.00	\$16.48	\$16.48	\$0.00	\$2,483.52	0.66%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49100-402 CITY TRUCK REPAI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-49100-425 CLOTHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49100-438 DUES & SUBSCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49100-442 MISC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER ENTERPRISE FUND</b>		<b>\$69,350.00</b>	<b>-\$2,631.28</b>	<b>-\$2,631.28</b>	<b>\$0.00</b>	<b>\$71,981.28</b>	<b>-3.79%</b>
<b>GASB34</b>							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$18,677.75	(\$18,677.75)	\$0.00	\$18,677.75	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$6,906.25	(\$6,906.25)	\$0.00	\$6,906.25	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$8,181.85	(\$8,181.85)	\$0.00	\$8,181.85	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$2,599.79	(\$2,599.79)	\$0.00	\$2,599.79	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$1,426.73	(\$1,426.73)	\$0.00	\$1,426.73	0.00%
<b>Total GASB34</b>		<b>\$0.00</b>	<b>-\$37,792.37</b>	<b>-\$37,792.37</b>	<b>\$0.00</b>	<b>\$37,792.37</b>	<b>0.00%</b>
<b>Report Total</b>		<b>\$2,416,321.00</b>	<b>\$159,284.30</b>	<b>\$159,284.30</b>	<b>\$0.00</b>	<b>\$2,257,036.70</b>	<b>6.59%</b>

# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date February 26, 2013  
ITEM NUMBER Sanitary Sewer Lining  
STAFF INITIAL AB  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

City Engineer, Darren Amundson, will be at the meeting to discuss this summer's sewer lining project. He has prepared a presentation (attached) that explains the sewer lining process and the anticipated costs and time frame for the project. Since the project is expected to cost more than \$100,000, it has to be awarded by sealed bids per state law. As the project is straight forward, he will be asking the Council for authorization to prepare the specifications for the project and then bid the project.

Amundson broke apart the various lining segments and assigned a cost estimate for each. As you may remember, the Council was working with Twin City Die Casting on an agreement that would allow them to expand their building over the City's sanitary sewer easement in exchange for lining the pipe that runs through their property. That project has been on hold since they requested time to see if they could get the lining work done for less than what the City quotes came back at. The Council could include that section of pipe in this project for about \$20,000. The agreement with Twin City Die Casting was never finalized so lining the sewer would not automatically allow Twin City Die Casting to pursue their building expansion.

### OPTIONS:

During the meeting, the Council will need to decide whether all of the sections of sewer lining should be bid as part of the project. The Council would also need to authorize Stantec to prepare the specifications and bid the project, which could be done in March.

### STAFF RECOMMENDATION:

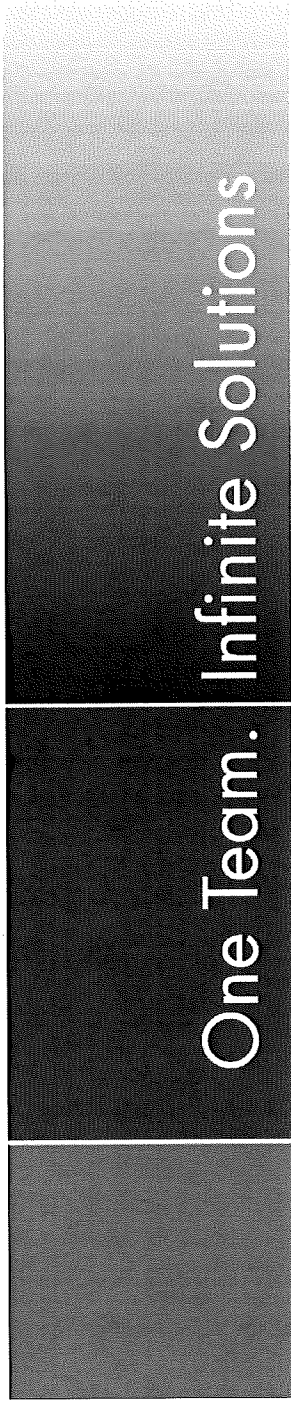
Motion authorizing the City Engineer to prepare plans and specifications and bid the 2013 sanitary sewer lining project.

### COUNCIL ACTION:

# Lauderdale

**2013 Sanitary Sewer Lining Project**

**February 26, 2013**



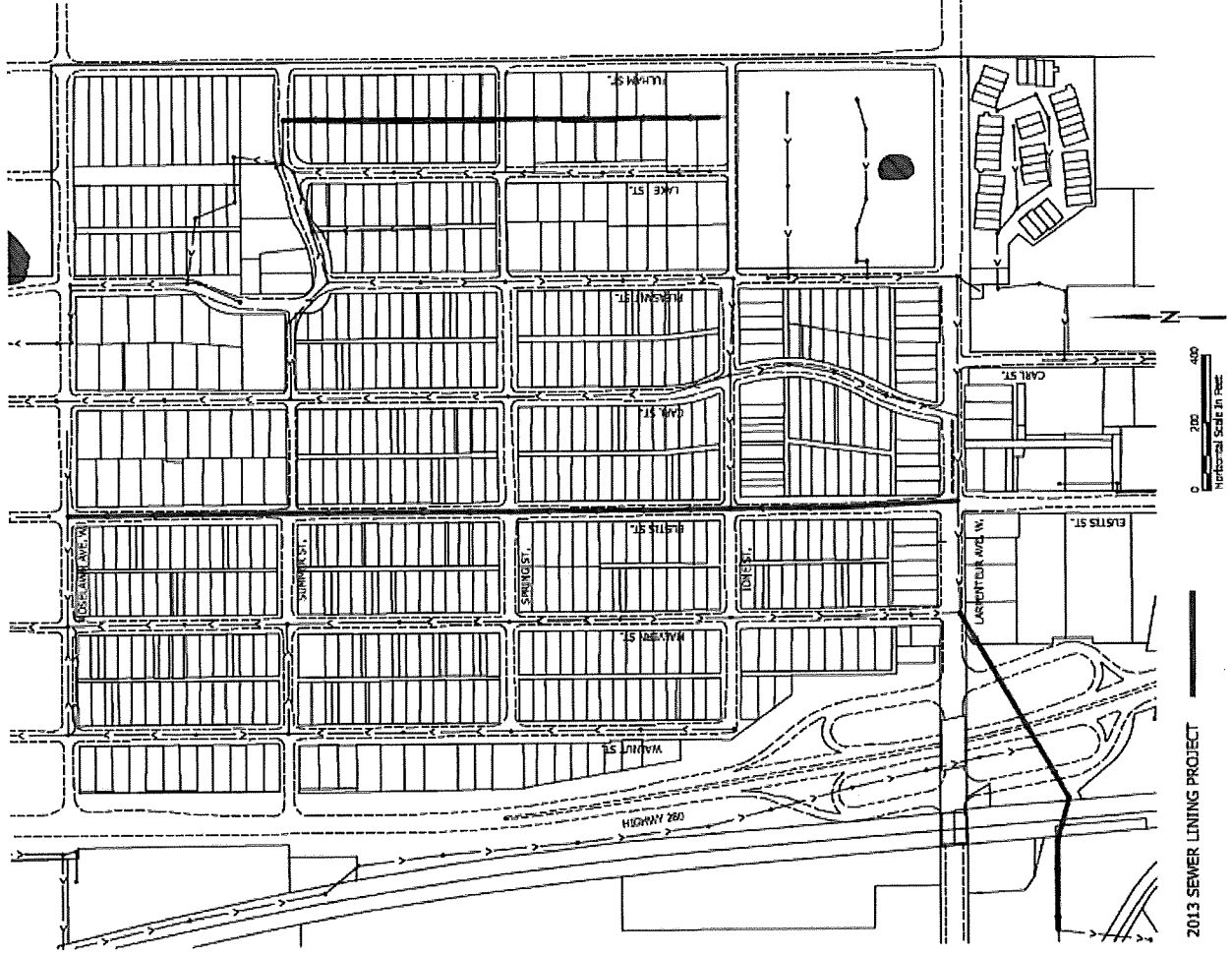
**One Team. Infinite Solutions**



**Stantec**



# Overall Project Locations

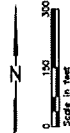


# Eustis Street



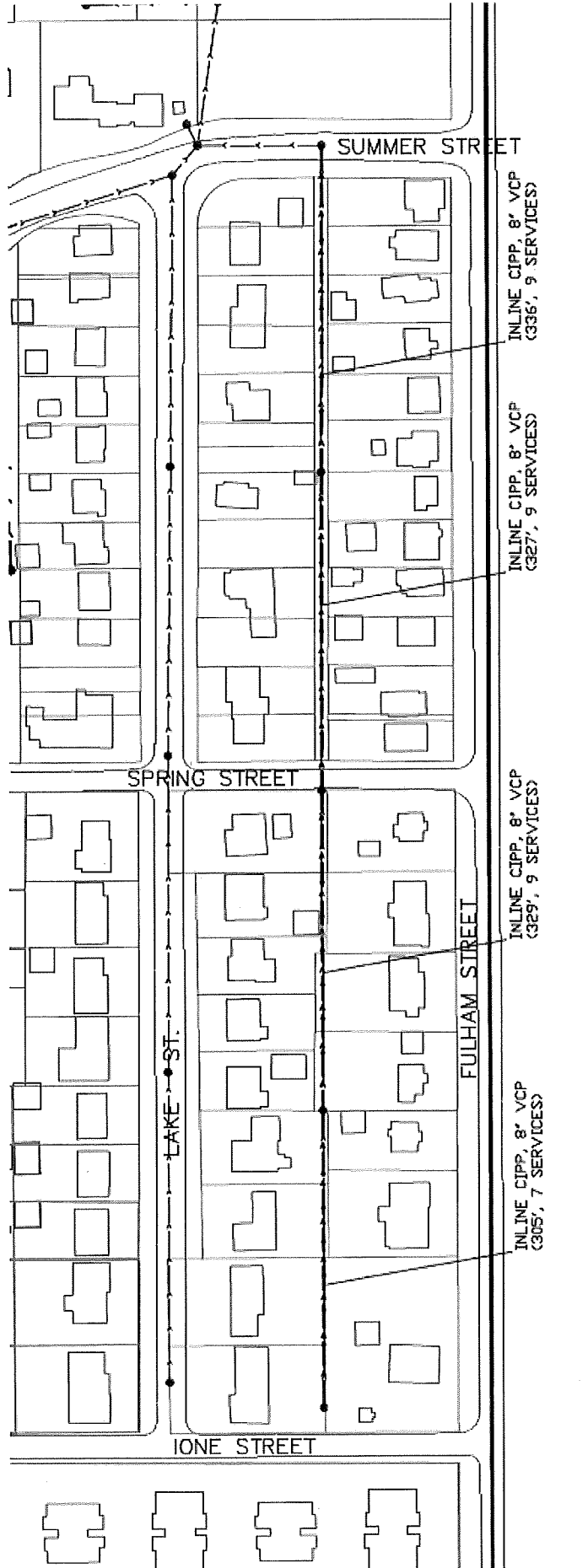
## LEGEND

Sanitary Sewer Lining Project

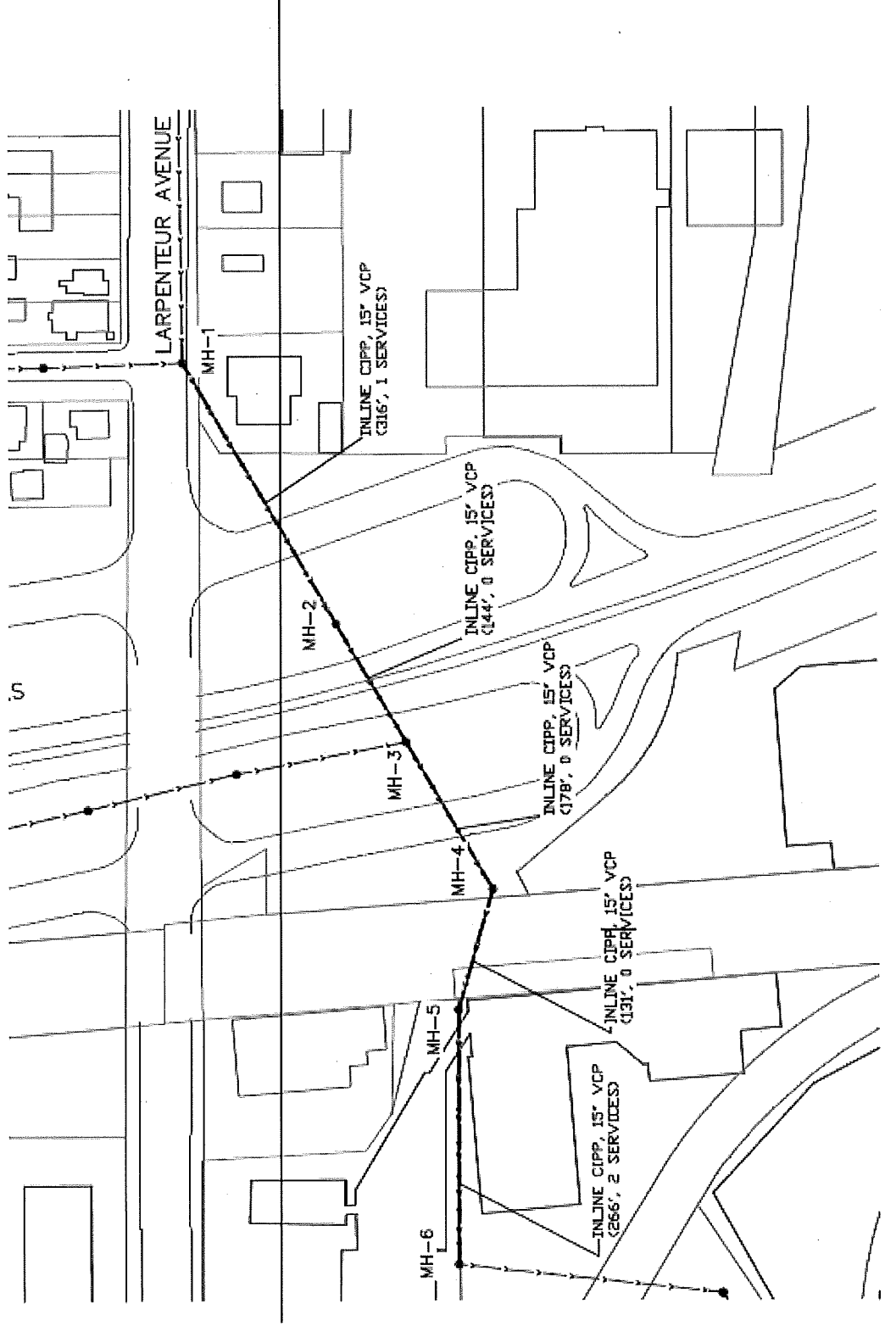


Note:  
Sewer service quantities are  
estimates based on televising report.

# Alleys

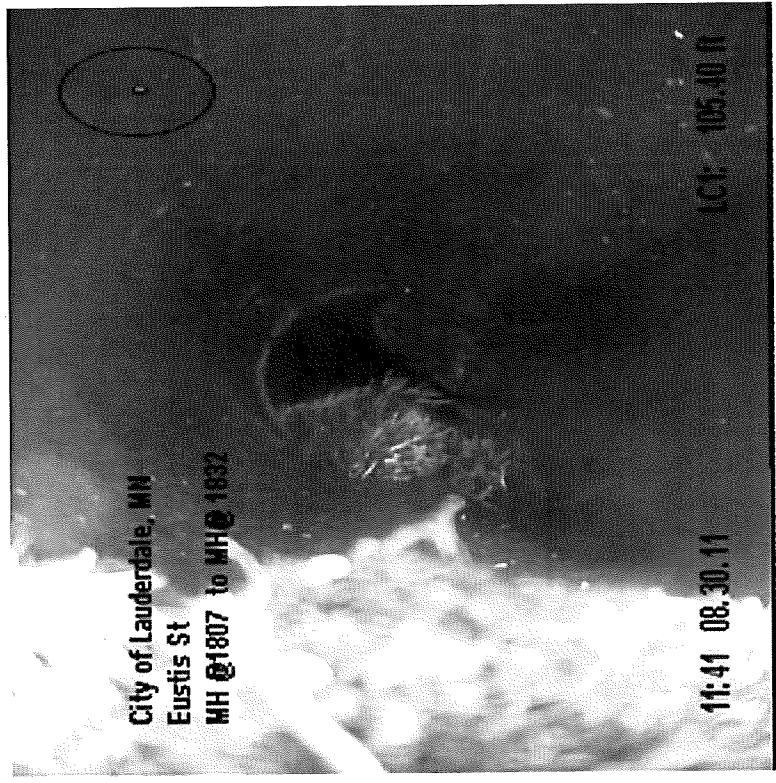


# TH 280 Area



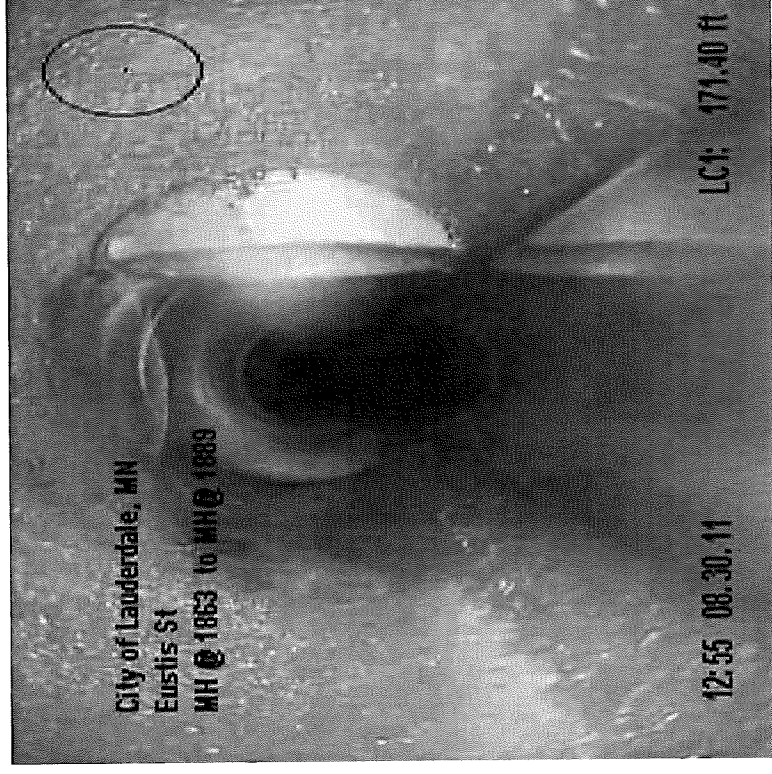
# Pipe Issues

- Tree Roots
- Protruding Taps/Services
- Infiltration
- Pipe Grades
- Cracked Pipe
- Pipe Types



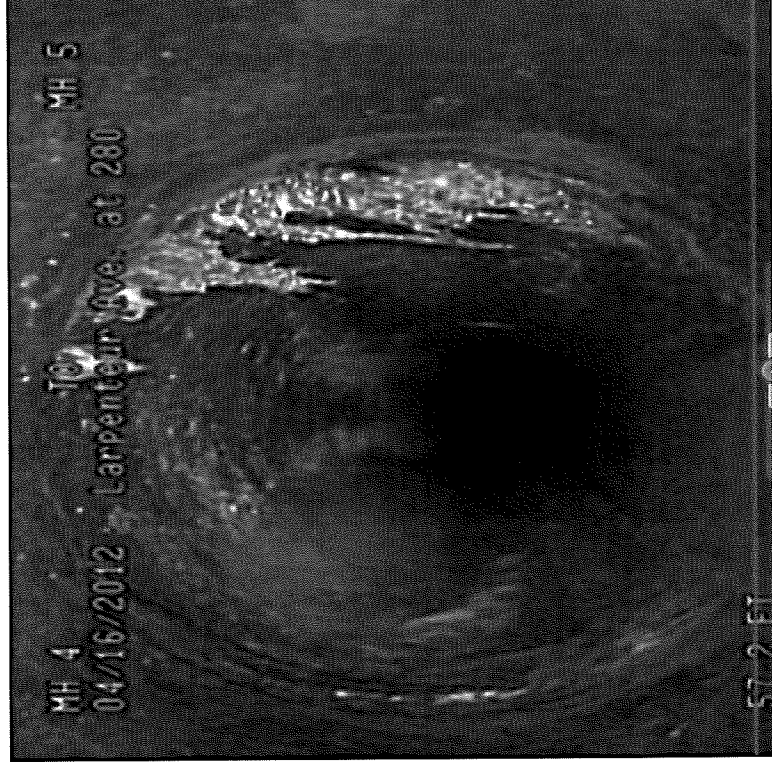
# Pipe Issues

- Tree Roots
- Protruding
- Taps/Services
- Infiltration
- Pipe Grades
- Cracked Pipe
- Pipe Types



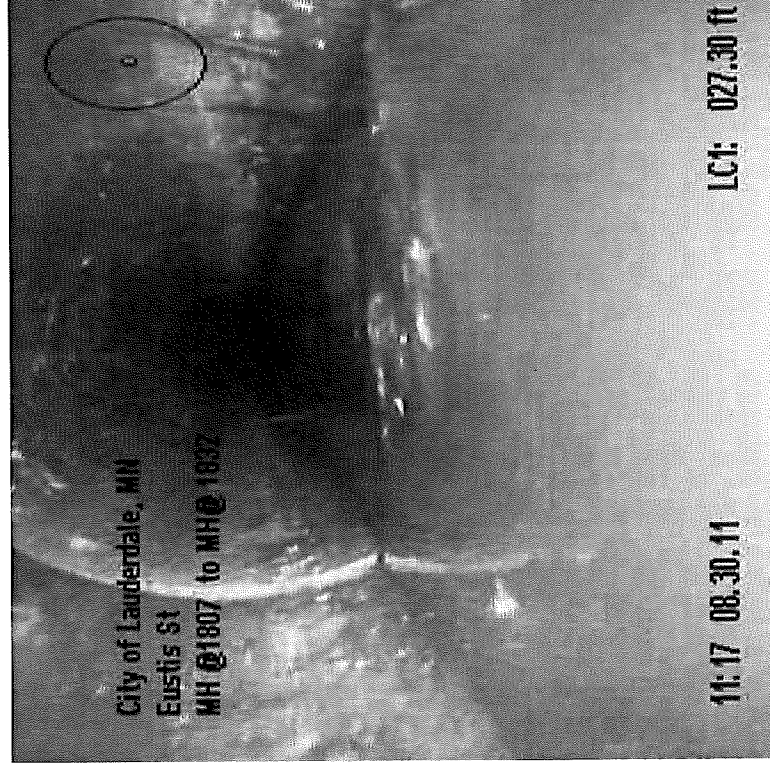
# Pipe Issues

- Tree Roots
- Protruding Taps/Services
- Infiltration
- Pipe Grades
- Cracked Pipe
- Pipe Types



# Pipe Issues

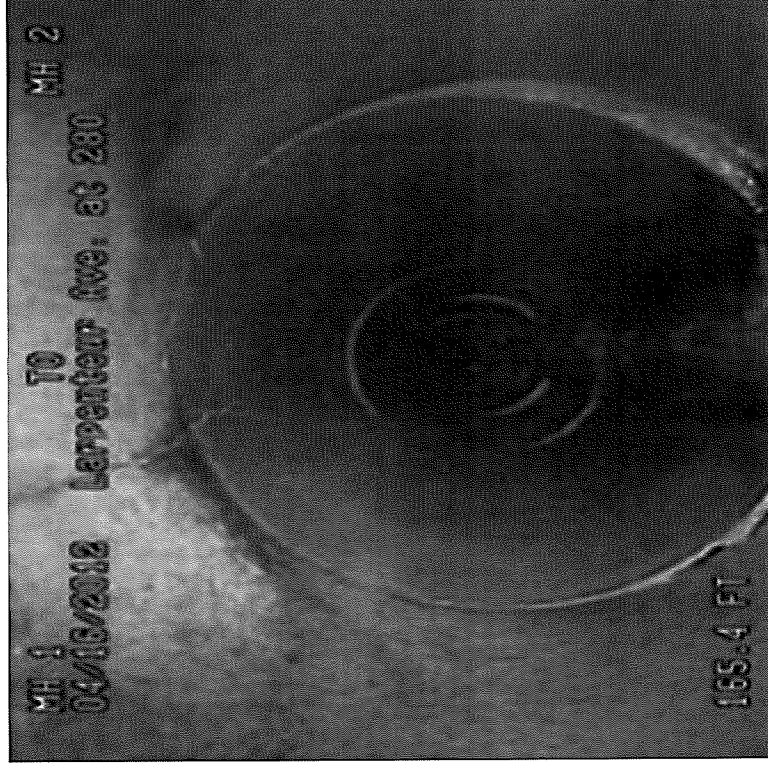
- Tree Roots
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- Pipe Grades
- Cracked Pipe
- Pipe Types





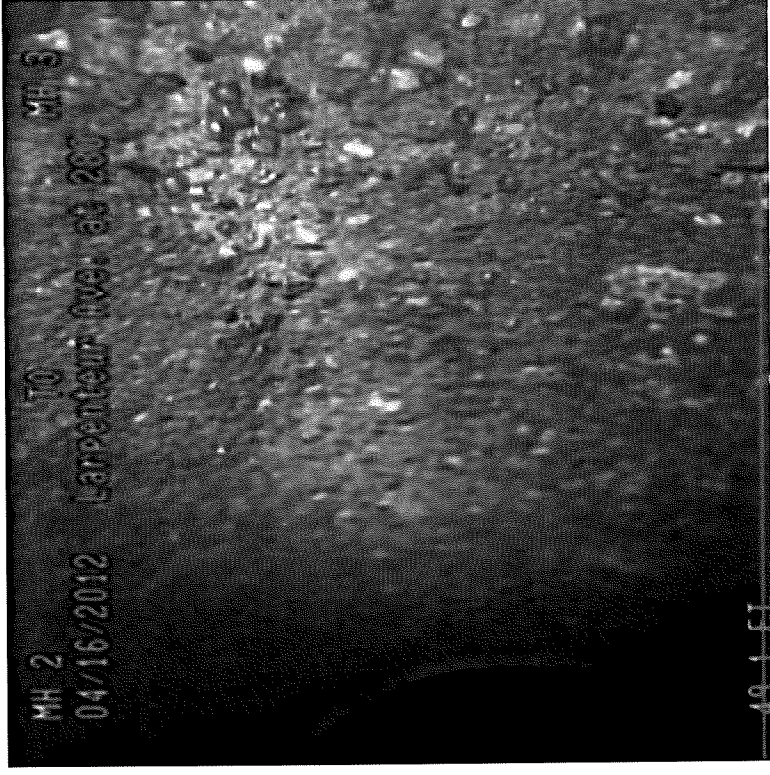
# Pipe Issues

- Tree Roots
- Protruding
- Taps/Services
- Infiltration
- Pipe Grades
- Cracked Pipe
- Pipe Types



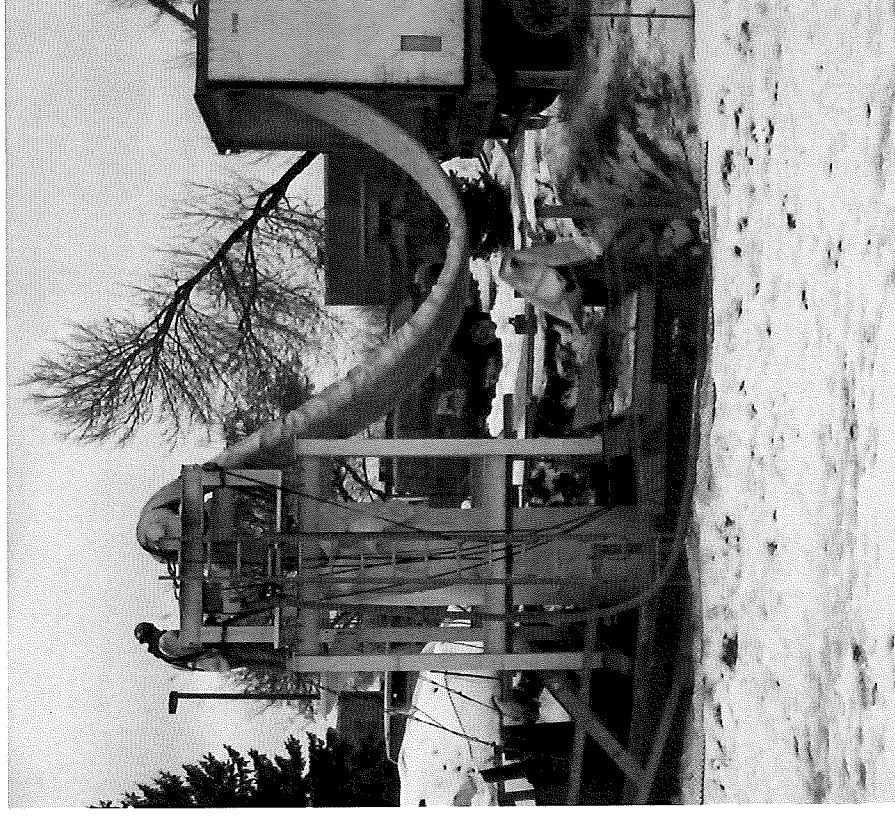
# Pipe Issues

- Tree Roots
- Protruding
- Taps/Services
- Infiltration
- Pipe Grades
- Cracked Pipe
- Pipe Types



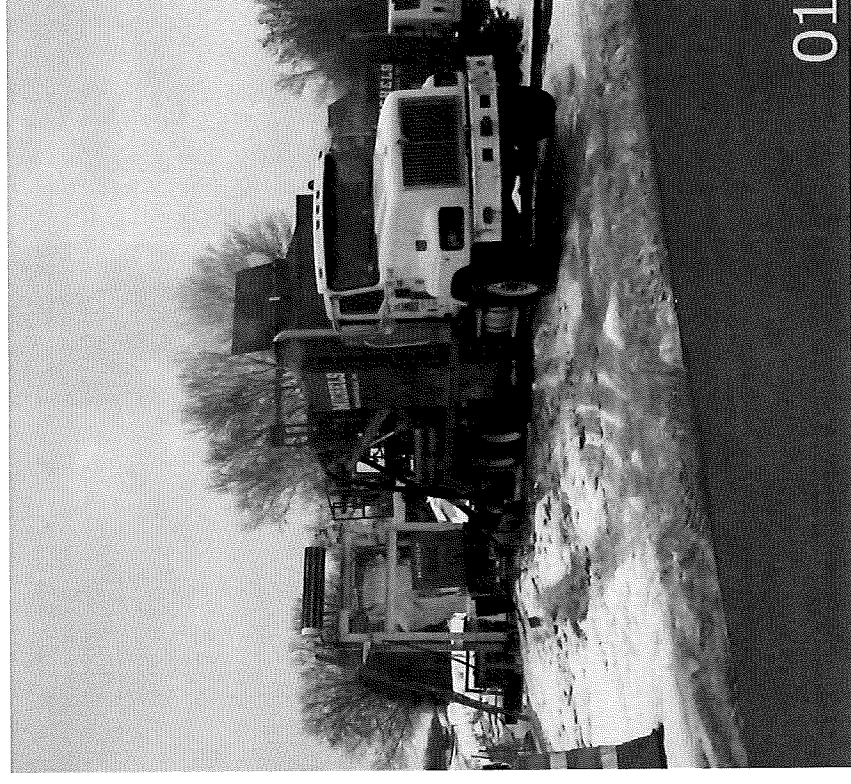
# Cured In Place Pipe (CIPP)

- Felt/Resin Liner
- Clean Existing Pipe
- Prepare Pipe/Services
- By-Pass Sewer Flow
- Install Liner
- Cure Pipe
- Reinstate Services
- Inspect



# Project Impacts to Residents

- Traffic Control
- Typically a one day process after cleaning and prep
- Limit sewer use during CIPP installation
- Noise during installation and curing
- Slight odor from curing



# Project Costs

	Construction Costs	Project Costs
2013 Sanitary Sewer Lining Project		
Eustis Street Project	\$110,833	\$133,000
Alley Project	\$66,667	\$80,000
TH 280 Area Trunk Project (MH1-5)	\$52,167	\$62,600
TH 280 Area Trunk Project (MH 5-6)	\$20,000	\$24,000
Total City Project	\$249,667	\$299,600

# Project Schedule

Grant Application	October 2012
Grant Notification	January 2013
Authorize Plans and Specifications	February 2013
Authorize Bidding	February 2013
Project Bid	March/April 2013
Project Award	April/May 2013
3 Week Construction Window	May 2013 – September 2013
Final Completion Deadline	October 1, 2013



# LAUDERDALE COUNCIL ACTION FORM

## Action Requested

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

Meeting Date February 26, 2013

ITEM NUMBER   Fund Balance Res.  

STAFF INITIAL     

APPROVED BY ADMINISTRATOR

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The 2012 audit has been completed. The City has "excess" funds in the general fund at year-end relative to the 2013 operating budget. This is typical; the City generally spends a little less and earns a little more than what is budgeted. Historically, the City Council has transferred this money to capital improvement funds. This has been the primary method the City Council has used to save for future capital projects. The following resolution splits the excess balance (about \$128,024) between the street improvement, park improvement, and general capital improvement funds. You may remember from the budget discussions, the general capital improvement fund is the only city fund that doesn't support the anticipated expenditures through 2018.

## OPTIONS:

## STAFF RECOMMENDATION:

Motion to adopt Resolution 022613A - A Resolution Depositing the Excess Unreserved Fund Balance in Capital Improvement Funds.

## COUNCIL ACTION:

**RESOLUTION NO. 022613A**

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

**A RESOLUTION DEPOSITING THE EXCESS UNRESERVED FUND  
BALANCE IN CAPITAL IMPROVEMENT FUNDS**

**WHEREAS**, the city auditor has completed the 2012 audit; and

**WHEREAS**, due to various cost savings, the City has \$128,024 in excess of the 60% of the next year's operating budget already being retained in the General Fund; and

**WHEREAS**, the City Council historically transferred funds in excess of 45% to 60% of the next year's operating budget to capital improvement funds.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Lauderdale, that the excess unreserved fund balance at the end of 2012 be shared between the Street Improvement Fund (\$32,006), the Park Improvement Fund (\$32,006), and the General Capital Improvement Fund (\$64,012)

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

ss

I, Heather Butkowski, being duly qualified and City Administrator for the City of Lauderdale, Ramsey County, Minnesota, do hereby certify that the attached and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Lauderdale on Tuesday, February 26, 2013, as the same appears in the minutes of said meeting on file and of record in City Offices.

**ADOPTED** by the City Council of Lauderdale this 26<sup>th</sup> day of February, 2013.

---

Jeff Dains, Mayor

ATTEST:

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Heather Butkowski, City Administrator



# LAUDERDALE COUNCIL ACTION FORM

## Action Requested

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

Meeting Date February 26, 2013

ITEM NUMBER   Animal Ordinance  

STAFF INITIAL   KK  

APPROVED BY ADMINISTRATOR

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City is amending the Animal Control Ordinance and currently prohibits farm animals. Trends in pet ownership have changed over time and animals which were only thought of as farm animals are now kept as pets. Miniature animals such as Pygmy Goats and Pot-Bellied Pigs are being kept as pets as are other small breeds or miniaturized animals.

Staff has been asked whether the above types of animals are allowed but there doesn't appear to be much interest in these animals from city residents. There are no Minnesota cities we are aware of which allows miniaturized farm animals in urban environments.

The Animal Control ordinance addresses the variety of animals fairly well but the ordinance may need a blanket statement of prohibition of animals not specifically listed in the ordinance to give the city general coverage as trends in pet ownership change.

The ordinance addresses rabbits as an indoor "domestic animal" though a property in the City does have a dozen rabbits in a hutch outdoors. This may be an area of the ordinance which the Council can amend to limit the numbers of animals on a property and to specify shelter requirements as the Council is looking to do with the keeping of chickens.

Another area not addressed in ordinance is the feeding of wild or feral animals. There is at least one colony of feral cats within the city being fed by a resident. Large feral cat populations are a general nuisance and be destructive to the area bird population.

## OPTIONS:

To amend the Animal Control ordinance to permit other animals or continue their prohibition and continue community discussion in this area.