

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:30 P.M. TUESDAY, AUGUST 27, 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 August 13, 2013 City Council Meeting
  - c. Claims Totaling \$37,436.48
4. **CONSENT**
  - a. July Financial Report
  - b. Deputy Clerk Step Increase
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
7. **PUBLIC HEARINGS**

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

8. **DISCUSSION / ACTION ITEMS**
  - a. 2014 Budget and Levy
  - b. Sanitary Sewer Lining Project
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. 2014 Preliminary Levy and Budget
  - b. Larpenteur Avenue Pedestrian Improvement Project
  - c. City Logo
  - d. Animal Control Ordinance
  - e. Lot Consolidation Applications
  - f. St. Paul Regional Water Appointment

**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. Larpenteur Avenue Pedestrian Improvement Project

**13. CLOSED SESSION**

- a. Agreement with Owners of 2430 Larpenteur Avenue

**14. ADJOURNMENT**

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

Page 1 of 2

August 13, 2013

Mayor Dains called the City Council meeting to order at 7:34 p.m.

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

Staff present: Heather Butkowski, City Administrator and Jim Bownik, Assistant to the City Administrator.

**Mayor Dains asked for changes to the meeting agenda. Mayor Dains added city t-shirts to the agenda. Councilor Hawkinson moved to approve the amended agenda. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved to approve the July 23, 2013 City Council meeting minutes. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved approval of the claims totaling \$112,566.08. Councilor Grove seconded the motion and it passed unanimously.**

**Councilor Hawkinson moved to approve the Consent Agenda acknowledging the PCIC minutes. Councilor Grove seconded the motion and it passed unanimously.**

*Ramsey County Commissioner Mary Jo McGuire*

Commissioner McGuire addressed the Council. She mentioned the County is working on their budget. Due to increases in county aid, she anticipates the county levy will not be increased. When asked about the condition of county roads in Lauderdale, she noted the wheelage tax increase which will net an additional \$3.8 million dollars for county road improvements. She is working with the county engineer to see that roads in each community are improved. She also noted the county board's interest in attracting new businesses and jobs to the TCAAP site and leveraging state money to fund corridors of commerce. The Council thanked her for her service to the community.

The Council took a five minute break.

*Day in the Park*

Bownik highlighted the Day in the Park activities planned for August 17. There will be games, food, and music. A bench donated by Mary Croteau's family will be dedicated in her honor during the event. All are welcome to join in the fun.

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

Page 2 of 2

August 13, 2013

*Agreement with the MWMO for the Tree Inventory Intern*

The tree inventory position was funded through a Mississippi Watershed Management Organization (MWMO) grant. The MWMO asked the Council to execute the agreement presented in the packet.

**Councilor Grove moved to approve Agreement #308-13-09 with the MWMO for funding for a tree inventory study. Councilor Hawkinson seconded the motion and it passed unanimously.**

*City Logo*

Tara Thorenson updated the logo design based on Council feedback. The primary consideration for the Council was color scheme. As two councilors weren't present, the logo will be discussed at a future meeting. The Mayor also noted the need to reorder the dark blue "1949" Lauderdale t-shirts. Staff will look into ordering more and ordering some in female cut styles.

*Animal Control Ordinance*

The council reviewed the changes that had been made since the last meeting. Councilors discussed whether twelve chickens was an appropriate limit and what the criteria would be for granting someone more than twelve chickens. The Council also discussed whether the two like animal limit would apply to all domestic animals or just dog and cats. The recommendation was to limit that provision to dogs and cats. Staff will update the draft and bring in final comments from the city attorney to the next meeting.


Agenda items for the August 27 Council Meeting may include a discussion of the sewer lining project, 2014 budget and levy, the Animal Control Ordinance, and the Larpenteur Avenue pedestrian project.

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 did.

**There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Grove seconded the motion and it carried. The meeting adjourned at 9:30 p.m.**

Respectfully submitted,



Heather Butkowski  
City Administrator



**CITY OF LAUDERDALE**

**CLAIMS FOR APPROVAL**

**August 27, 2013 City Council Meeting**

<u>Payroll</u>	
08/16/13 Payroll: Direct Deposit # 5016331-501636	\$8,070.73
08/16/13 Payroll: Payroll Liabilities, e-payments #803E-805E	\$6,333.65
<u>Vendor Claims</u>	
08/27/13 Claims: Check #'s 21863-21880	\$23,032.10
<b>SUBTOTAL</b>	<b>\$37,436.48</b>

<b>Total Claims for Approval</b>	<b>\$37,436.48</b>
----------------------------------	--------------------

CITY OF LAUDERDALE

08/16/13 11:37 AM

Page 1

**\*Claim Register©**

081613pyrll

AUGUST 2013

Claim Type	Direct					
Claim#	3474	NORTH STAR BANK, CHECKING S	Ck# 000803E	8/16/2013		
Cash Payment	G 101-21703	FICA WITHHOLDING.		08/16/13	Payroll	\$2,056.38
		Invoice				
Cash Payment	G 101-21701	FEDERAL TAXES		08/16/13	Payroll	\$1,245.39
		Invoice				
Transaction Date	8/16/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$3,301.77</b>
Claim#	3475	PERA	Ck# 000804E	8/16/2013		
Cash Payment	G 101-21704	PERA		08/16/13	Payroll	\$1,617.96
		Invoice				
Transaction Date	8/16/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,617.96</b>
Claim#	3476	ICMA RETIREMENT TRUST - 457	Ck# 000805E	8/16/2013		
Cash Payment	G 101-21705	ICMA RETIREMENT		08/16/13	Payroll	\$1,413.92
		Invoice				
Transaction Date	8/16/2013	Due 0	NORTH STAR CHE	10100	<b>Total</b>	<b>\$1,413.92</b>
	<b>Claim Type</b>	<b>Direct</b>			<b>Tota</b>	<b>\$6,333.65</b>

Pre-Written Check	\$6,333.65
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$6,333.65</b>

CITY OF LAUDERDALE

08/23/13 2:25 PM

Page 1

**\*Check Detail Register©**

AUGUST 2013

Check Amt Invoice Comment

**10100 NORTH STAR CHECKING**

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021863	8/27/2013	CITY OF ROSEVILLE			
E 201-45600-377		DAY IN THE PARK	\$117.00		Summer & DIP Puppet Wagon
E 101-45200-370		PARK & REC EXPENSES	\$700.00		Summer Puppet Wagon
		<b>Total CITY OF ROSEVILLE</b>	<b>\$817.00</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021864	8/27/2013	EHLERS			
E 405-48500-327		OTHER SERV- SEWER/NPDES I	\$100.00		TIF Financial Consultation
		<b>Total EHLERS</b>	<b>\$100.00</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021865	8/27/2013	EUREKA RECYCLING			
E 203-50000-389		RECYCLING CONTRACTOR	\$2,309.46		7/13 Recycling Contract
		<b>Total EUREKA RECYCLING</b>	<b>\$2,309.46</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021866	8/27/2013	GLTC PREMIUM PAYMENTS			
G 101-21706		HEALTH INSURANCE	\$50.90		9/13 Long Term Care Plan
		<b>Total GLTC PREMIUM PAYMENTS</b>	<b>\$50.90</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021867	8/27/2013	INTEGRA			
E 101-41200-391		TELEPHONE/PAGERS	\$49.53		7/13 Fax Line
		<b>Total INTEGRA</b>	<b>\$49.53</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021868	8/27/2013	KREMER SERVICES, LLC			
E 101-43000-402		CITY TRUCK REPAIR/MAINTEN	\$402.28		2006 Truck Repair
E 601-49000-402		CITY TRUCK REPAIR/MAINTEN	\$50.29		2006 Truck Repair
E 602-49100-402		CITY TRUCK REPAIR/MAINTEN	\$50.28		2006 Truck Repair
		<b>Total KREMER SERVICES, LLC</b>	<b>\$502.85</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021869	8/27/2013	LMCIT			
E 101-41200-361		GENERAL LIABILITY	\$225.00		Workers Comp for Volunteers
E 202-49500-151		WORKERS COMP PREMIUM	\$102.83		8/13-8/14 Workers Comp
E 203-50000-151		WORKERS COMP PREMIUM	\$35.73		8/13-8/14 Workers Comp
E 101-45200-151		WORKERS COMP PREMIUM	\$973.39		8/13-8/14 Workers Comp
E 101-43000-151		WORKERS COMP PREMIUM	\$1,104.39		8/13-8/14 Workers Comp
E 101-41200-151		WORKERS COMP PREMIUM	\$628.93		8/13-8/14 Workers Comp
E 101-41500-151		WORKERS COMP PREMIUM	\$49.23		8/13-8/14 Workers Comp
E 602-49100-151		WORKERS COMP PREMIUM	\$1,732.45		8/13-8/14 Workers Comp
E 601-49000-151		WORKERS COMP PREMIUM	\$2,131.60		8/13-8/14 Workers Comp
E 101-41100-151		WORKERS COMP PREMIUM	\$31.59		8/13-8/14 Workers Comp
E 101-43400-151		WORKERS COMP PREMIUM	\$1,024.86		8/13-8/14 Workers Comp
		<b>Total LMCIT</b>	<b>\$8,040.00</b>		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021870	8/27/2013	NORTH STAR BANK, PETTY CASH			
E 101-41200-440		MEETING EXPENSES	\$13.17		Water Glasses for Council & Dish Soap
E 101-41200-331		TRAVEL EXPENSE	\$1.50		On Street Parking - LMC Conf
E 101-41200-203		POSTAGE	\$6.11		PO - Certified Mail
E 101-43000-442		MISC	\$10.31		Plant for City Hall
E 101-41200-203		POSTAGE	\$6.11		PO - Certified Mail

CITY OF LAUDERDALE

08/23/13 2:25 PM

Page 2

**\*Check Detail Register©**

AUGUST 2013

	Check Amt	Invoice	Comment
E 101-41200-331 TRAVEL EXPENSE	\$0.75		On Street Parking - LMC Conf
E 101-41200-203 POSTAGE	\$36.66		PO - 6 Cert. letters
E 101-41200-331 TRAVEL EXPENSE	\$21.00		LMC Conf Parking at Union Depot
E 201-45600-377 DAY IN THE PARK	\$46.76		Prizes for DIP games
E 201-45600-377 DAY IN THE PARK	\$9.00		Rubber Stamps for DIP
E 201-45600-440 MEETING EXPENSES	\$27.00		Pizza for PCIC Mtg.
E 101-41200-203 POSTAGE	\$12.22		PO- 2 Cert. Letters
E 201-45600-440 MEETING EXPENSES	\$27.00		Pizza for PCIC
E 101-41200-203 POSTAGE	\$12.22		PO- 2 Cert. Letters
E 101-41200-331 TRAVEL EXPENSE	\$10.00		Parking for LMC Conf. - HB
E 101-41200-440 MEETING EXPENSES	\$10.00		SRA Luncheon - HB
E 101-41200-203 POSTAGE	\$5.80		PO - Mail Package
E 101-41200-331 TRAVEL EXPENSE	\$10.00		Parking for LMC Conf. - KK
E 101-41200-331 TRAVEL EXPENSE	\$10.00		Parking for LMC Conf. - HB
E 101-41200-331 TRAVEL EXPENSE	\$10.00		Parking for LMC Conf. - KK
E 201-45600-369 MUSIC UNDER THE TREES	\$27.95		Treats for MUTT
<b>Total NORTH STAR BANK, PETTY CASH</b>	<b>\$313.56</b>		
<hr/>			
Paid Chk# 021871	8/27/2013	<b>ON SITE SANITATION</b>	
E 101-45200-427 PORTA POTTY RENTAL	\$122.91		8/13 Portable Restroom
<b>Total ON SITE SANITATION</b>	<b>\$122.91</b>		
<hr/>			
Paid Chk# 021872	8/27/2013	<b>PUBLIC EMPLOYEES INS PROGRAM</b>	
G 101-21706 HEALTH INSURANCE	\$2,473.42		9/13 Health Benefits
<b>Total PUBLIC EMPLOYEES INS PROGRAM</b>	<b>\$2,473.42</b>		
<hr/>			
Paid Chk# 021873	8/27/2013	<b>RAINBOW RACING SYSTEM</b>	
E 201-45600-368 FUN RUN/WALK	\$32.82		Fun Run supplies
<b>Total RAINBOW RACING SYSTEM</b>	<b>\$32.82</b>		
<hr/>			
Paid Chk# 021874	8/27/2013	<b>RAMSEY COUNTY, PROP REC &amp; REV</b>	
E 101-42100-355 MISC PRINTING/PROCESS SER	\$6.24		8/13 800 MHz radio license
E 101-42100-318 911 Dispatch	\$1,097.65		8/13 911 Dispatch
<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>	<b>\$1,103.89</b>		
<hr/>			
Paid Chk# 021875	8/27/2013	<b>RAPIT PRINTING</b>	
E 101-41200-201 GENERAL SUPPLIES	\$75.78		1 Box of Envelops
<b>Total RAPIT PRINTING</b>	<b>\$75.78</b>		
<hr/>			
Paid Chk# 021876	8/27/2013	<b>SAFETY SIGNS</b>	
E 201-45600-378 NATIONAL NIGHT OUT	\$126.00		2013 Nite to Unite Baricades
<b>Total SAFETY SIGNS</b>	<b>\$126.00</b>		
<hr/>			
Paid Chk# 021877	8/27/2013	<b>STANTEC</b>	
E 405-48500-304 ENGINEERING	\$4,075.76		Sewer Lining Engineering,
E 101-48100-306 CONSULTING FEES	\$1,701.75		Larpenteur Ave Project Design
E 101-48100-306 CONSULTING FEES	\$802.75		Econ. Dev. & MCES Meter analysis
<b>Total STANTEC</b>	<b>\$6,580.26</b>		

CITY OF LAUDERDALE

08/23/13 2:25 PM

Page 3

**\*Check Detail Register©**

AUGUST 2013

Check Amt Invoice Comment

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 021878	8/27/2013	<b>SUBURBAN ACE HARDWARE</b>			
E 101-45200-228		MISC REPAIRS MAINT SUPPLIE	\$69.00		Grass seed, utility knives, blades
<b>Total SUBURBAN ACE HARDWARE</b>			<b>\$69.00</b>		
Paid Chk# 021879	8/27/2013	<b>WASTE MANAGEMENT</b>			
E 101-43000-384		REFUSE DISPOSAL	\$153.19		Refuse Disposal Sep/Oct/Nov - City Hall
<b>Total WASTE MANAGEMENT</b>			<b>\$153.19</b>		
Paid Chk# 021880	8/27/2013	<b>XCEL ENERGY, PARK &amp; GARAGE</b>			
E 101-43000-381		ELECTRIC	\$27.06		7/13 PW and Warming House
E 101-45200-381		ELECTRIC	\$27.05		7/13 PW and Warming House
E 101-43000-383		GAS UTILITIES	\$28.71		7/13 PW and Warming House
E 101-45200-383		GAS UTILITIES	\$28.71		7/13 PW and Warming House
<b>Total XCEL ENERGY, PARK &amp; GARAGE</b>			<b>\$111.53</b>		
<b>10100 NORTH STAR CHECKING</b>			<b>\$23,032.10</b>		

**Fund Summary**

<b>10100 NORTH STAR CHECKING</b>	
101 GENERAL	\$12,030.17
201 COMMUNITY EVENTS	\$413.53
202 COMMUNICATIONS	\$102.83
203 RECYCLING	\$2,345.19
405 TIF-PROJECTS	\$4,175.76
601 SEWER UTILITIES	\$2,181.89
602 STORM SEWER ENTERPRISE FUND	\$1,782.73
	<b>\$23,032.10</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent              X    
Public Hearing                
Discussion                    
Action                         
Resolution                    
Work Session               

Meeting Date            August 27, 2013

ITEM NUMBER            July 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 July 2013.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's finance report for July 2013.

**COUNCIL ACTION:**

CITY OF LAUDERDALE

08/22/13 10:04 AM

Page 1

Cash Balances

Current Period: JULY 2013

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH</b>				
GENERAL	G 101-10100	\$469,325.59	\$307,493.14	-\$2,453,231.10
COMMUNITY EVENTS	G 201-10100	\$11.89	\$600.00	\$7,109.18
COMMUNICATIONS	G 202-10100	\$5,212.75	\$1,745.87	\$15,309.47
RECYCLING	G 203-10100	\$29.67	\$600.76	\$112,380.29
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$263.37	\$0.00	\$173,507.43
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$149.88	\$0.00	\$567,697.09
CAPITAL IMPROVEMENTS	G 402-10100	\$28.77	\$0.00	\$108,975.34
CAPITAL IMPROVE STORM WATER	G 403-10100	\$47.63	\$0.00	\$180,389.20
PARK IMPROVEMENT	G 404-10100	\$76.05	\$0.00	\$288,061.72
TIF-PROJECTS	G 405-10100	\$147.10	\$953.50	\$557,172.23
SEWER IMPROVEMENT	G 407-10100	\$114.90	\$0.00	\$435,190.18
SEWER UTILITIES	G 601-10100	\$13,044.64	\$13,960.80	\$407,475.67
STORM SEWER ENTERPRISE FUND	G 602-10100	\$7,968.71	\$3,800.24	\$77,423.32
<b>Total CASH</b>		\$496,420.95	\$329,154.31	\$477,460.02
<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	\$200,958.14	\$0.00	\$3,151,592.42
<b>Total INVESTMENTS</b>		\$200,958.14	\$0.00	\$3,151,592.42
<b>Grand Total</b>		\$697,379.09	\$329,154.31	\$3,629,452.44

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

08/22/13 10:05 AM

Page 1

Current Period: JULY 2013

		2013	2013	JULY	2013	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL</b>						
Active	R 101-31010 CURRENT AD VALORE	\$488,203.00	\$246,818.24	\$196,470.62	\$241,384.76	50.56%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$11,353.22	\$0.00	-\$11,353.22	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	\$66,319.87	\$0.00	\$55,592.13	54.40%
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	\$1,408.00	\$0.00	-\$408.00	140.80%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$550.00	\$50.00	\$50.00	91.67%
Active	R 101-32150 TREE COMPANIES LIC	\$300.00	\$400.00	\$0.00	-\$100.00	133.33%
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	\$1,928.00	\$320.00	\$1,072.00	64.27%
Active	R 101-32210 BUILDING PERMITS	\$6,000.00	\$9,690.26	\$2,272.95	-\$3,690.26	161.50%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$250.00	\$150.00	\$250.00	50.00%
Active	R 101-32225 PLAN REVIEW FEE	\$1,000.00	\$2,055.15	\$242.74	-\$1,055.15	205.52%
Active	R 101-32230 PLUMBING PERMITS	\$700.00	\$736.00	\$264.00	-\$36.00	105.14%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$240.00	\$50.00	\$10.00	96.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,000.00	\$1,098.00	\$205.00	-\$98.00	109.80%
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	\$258,076.50	\$258,076.50	\$258,076.50	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	\$599.00	\$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	\$4,000.00	\$4,277.00	\$472.00	-\$277.00	106.93%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$50.00	\$76.53	\$0.00	-\$26.53	153.06%
Active	R 101-34110 VARIANCE FEES	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$37,000.00	\$25,786.32	\$3,337.53	\$11,213.68	69.69%
Active	R 101-36100 SPECIAL ASSESMENT	\$0.00	\$197.52	\$0.00	-\$197.52	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	-\$92.00	\$0.00	\$92.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$19.97	\$0.00	-\$19.97	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	\$1,188.46	\$184.38	\$811.54	59.42%
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

08/22/13 10:05 AM

\*Revenue Guideline©

Page 2

Current Period: JULY 2013

		2013 YTD Budget	2013 YTD Amt	JULY MTD Amt	2013 YTD Balance	% of Budget
Active	R 101-36240 SURCHARGES	\$300.00	\$502.50	\$95.50	-\$202.50	167.50%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$259.87	\$259.87	-\$259.87	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$1,982.00	\$0.00	-\$1,982.00	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>\$635,970.41</b>	<b>\$463,050.09</b>	<b>\$551,245.59</b>	<b>53.57%</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	\$75.00	\$0.00	-\$25.00	150.00%
Active	R 201-34788 DAY IN THE PARK	\$800.00	\$100.00	\$0.00	\$700.00	12.50%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$760.00	\$10.00	-\$360.00	190.00%
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	\$50.00	\$0.00	\$50.00	50.00%
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	\$18.81	\$1.89	\$31.19	37.62%
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	\$70.02	\$0.00	\$29.98	70.02%
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>\$2,800.00</b>	<b>\$1,073.83</b>	<b>\$11.89</b>	<b>\$1,726.17</b>	<b>38.35%</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	\$38.22	\$4.04	\$61.78	38.22%
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	\$10,318.97	\$5,208.71	\$9,681.03	51.59%
	<b>Total COMMUNICATIONS</b>	<b>\$20,100.00</b>	<b>\$10,357.19</b>	<b>\$5,212.75</b>	<b>\$9,742.81</b>	<b>51.53%</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	\$18,414.63	\$0.00	\$16,585.37	52.61%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	-\$280.63	\$0.00	\$280.63	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$300.00	\$270.30	\$29.67	\$29.70	90.10%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$307.00	\$0.00	-\$307.00	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>\$18,711.30</b>	<b>\$29.67</b>	<b>\$21,388.70</b>	<b>46.66%</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©**

Current Period: JULY 2013

		2013	2013	JULY	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	\$15,727.41	\$217.56	\$18,272.59	46.26%
Active	R 304-36102 PENALTIES & INTERES	\$5,000.00	\$1,902.57	\$0.00	\$3,097.43	38.05%
Active	R 304-36211 INVESTMENT INTERES	\$1,000.00	\$418.06	\$45.81	\$581.94	41.81%
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	\$18,048.04	\$263.37	\$21,951.96	45.12%
<b>CAPITAL IMPROVEMENT STREETS</b>						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$1,459.59	\$149.88	\$540.41	72.98%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVEMENT STREETS</b>		\$2,000.00	\$1,459.59	\$149.88	\$540.41	72.98%
<b>CAPITAL IMPROVEMENTS</b>						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$265.91	\$28.77	\$134.09	66.48%
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 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>		\$400.00	\$265.91	\$28.77	\$134.09	66.48%
<b>CAPITAL IMPROVE STORM WATER</b>						
Active	R 403-36211 INVESTMENT INTERES	\$1,000.00	\$466.30	\$47.63	\$533.70	46.63%
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 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL IMPROVE STORM WATER</b>		\$1,000.00	\$466.30	\$47.63	\$533.70	46.63%

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

08/22/13 10:05 AM

Page 4

Current Period: JULY 2013

		2013	2013	JULY	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	\$736.74	\$76.05	\$263.26	73.67%
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>		\$1,000.00	\$736.74	\$76.05	\$263.26	73.67%
<b>TIF-PROJECTS</b>						
Active	R 405-31050 TAX INCREMENT	\$180,000.00	\$97,691.55	\$0.00	\$82,308.45	54.27%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	\$3,833.38	\$0.00	-\$3,833.38	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	\$1,236.07	\$147.10	\$263.93	82.40%
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	\$102,761.00	\$147.10	\$78,739.00	56.62%
<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	\$1,124.93	\$114.90	\$875.07	56.25%
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	\$1,124.93	\$114.90	\$50,875.07	2.16%
<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 ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$2,000.00	\$991.28	\$107.58	\$1,008.72	49.56%

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

08/22/13 10:05 AM

Page 5

Current Period: JULY 2013

		2013 YTD Budget	2013 YTD Amt	JULY MTD Amt	2013 YTD Balance	% of 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	\$143,242.18	\$12,937.06	\$98,757.82	59.19%
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>\$144,233.46</b>	<b>\$13,044.64</b>	<b>\$99,766.54</b>	<b>59.11%</b>
<b>STORM SEWER ENTERPRISE FUND</b>						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$178.57	\$20.44	\$121.43	59.52%
Active	R 602-37300 STORM SEWER FEE	\$61,000.00	\$40,227.08	\$3,263.27	\$20,772.92	65.95%
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>\$40,405.65</b>	<b>\$3,283.71</b>	<b>\$20,894.35</b>	<b>65.91%</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>\$975,614.35</b>	<b>\$485,460.45</b>	<b>\$857,801.65</b>	<b>53.21%</b>



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

Current Period: JULY 2013

		2013	2013	JULY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$200.00	\$31.54	\$0.00	\$0.00	\$168.46	15.77%
Active	E 101-41200-442 MISC	\$500.00	\$258.70	\$0.00	\$0.00	\$241.30	51.74%
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	\$4,459.41	\$613.34	\$0.00	\$3,575.59	55.50%
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	\$323.27	\$44.46	\$0.00	\$259.73	55.45%
Active	E 101-41500-122 FICA CONTRIBUTI	\$615.00	\$341.15	\$46.92	\$0.00	\$273.85	55.47%
Active	E 101-41500-131 HEALTH INSURAN	\$1,200.00	\$700.00	\$100.00	\$0.00	\$500.00	58.33%
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	\$5,100.00	\$850.00	\$0.00	\$12,900.00	28.33%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$13,080.00	\$0.00	\$0.00	\$920.00	93.43%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$10,000.00	\$3,436.47	\$224.00	\$0.00	\$6,563.53	34.36%
Active	E 101-41500-327 OTHER SERV- SE	\$700.00	\$426.14	\$0.00	\$0.00	\$273.86	60.88%
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	\$6,585.90	\$1,097.65	\$0.00	\$6,589.10	49.99%
Active	E 101-42100-319 POLICE CONTRAC	\$602,030.00	\$351,184.14	\$50,169.17	\$0.00	\$250,845.86	58.33%
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	\$5,492.18	\$1,830.72	\$0.00	\$10,507.82	34.33%
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	\$31.20	\$6.24	\$0.00	\$368.80	7.80%
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	\$17,091.55	\$2,383.37	\$0.00	\$11,256.45	60.29%
Active	E 101-43000-102 EMPLOYEE OVERT	\$3,000.00	\$747.93	\$249.31	\$0.00	\$2,252.07	24.93%
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	\$1,293.31	\$190.86	\$0.00	\$979.69	56.90%
Active	E 101-43000-122 FICA CONTRIBUTI	\$2,398.00	\$1,442.02	\$212.25	\$0.00	\$955.98	60.13%
Active	E 101-43000-131 HEALTH INSURAN	\$4,800.00	\$2,744.96	\$405.92	\$0.00	\$2,055.04	57.19%
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	\$1,428.69	\$91.19	\$0.00	\$1,571.31	47.62%
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	\$129.68	\$0.00	\$0.00	-\$129.68	0.00%

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

Current Period: JULY 2013

		2013	2013	JULY	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	\$417.11	\$177.73	\$0.00	\$1,582.89	20.86%
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	\$10,944.61	\$0.00	\$0.00	\$4,055.39	72.96%
Active	E 101-43000-314 STREET SWEEPIN	\$5,000.00	\$1,390.00	\$0.00	\$0.00	\$3,610.00	27.80%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$11,033.88	\$7,284.50	\$0.00	-\$3,033.88	137.92%
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	\$525.49	\$0.00	\$0.00	\$974.51	35.03%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-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	\$3,836.10	\$597.49	\$0.00	\$2,663.90	59.02%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$1,400.48	\$177.22	\$0.00	\$1,799.52	43.77%
Active	E 101-43000-382 WATER	\$100.00	\$36.28	\$0.00	\$0.00	\$63.72	36.28%
Active	E 101-43000-383 GAS UTILITIES	\$3,000.00	\$1,757.88	\$62.83	\$0.00	\$1,242.12	58.60%
Active	E 101-43000-384 REFUSE DISPOSAL	\$3,000.00	\$1,620.35	\$201.78	\$0.00	\$1,379.65	54.01%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$306.73	\$36.49	\$0.00	\$193.27	61.35%
Active	E 101-43000-402 CITY TRUCK REPAI	\$3,000.00	\$666.05	\$372.93	\$0.00	\$2,333.95	22.20%
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	\$29.00	\$0.00	\$0.00	-\$29.00	0.00%
In-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	\$18,666.91	\$2,583.60	\$0.00	\$15,013.09	55.42%
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	\$1,353.42	\$187.32	\$0.00	\$1,088.58	55.42%
Active	E 101-43400-122 FICA CONTRIBUTI	\$2,576.00	\$1,558.94	\$215.87	\$0.00	\$1,017.06	60.52%
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	\$3,071.78	\$430.39	\$0.00	\$2,328.22	56.88%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COMP	\$1,338.00	\$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	\$92.00	\$0.00	\$0.00	\$208.00	30.67%
Active	E 101-43400-306 CONSULTING FEE	\$5,000.00	\$1,981.00	\$0.00	\$0.00	\$3,019.00	39.62%
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	\$249.75	\$36.35	\$0.00	\$350.25	41.63%
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	\$358.53	\$258.76	\$0.00	\$141.47	71.71%
Active	E 101-45200-101 FULL TIME EMPLO	\$45,985.00	\$22,302.70	\$3,071.04	\$0.00	\$23,682.30	48.50%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$5,242.50	\$0.00	\$0.00	\$757.50	87.38%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,899.00	\$1,606.42	\$222.66	\$0.00	\$1,292.58	55.41%
Active	E 101-45200-122 FICA CONTRIBUTI	\$3,518.00	\$2,200.80	\$249.72	\$0.00	\$1,317.20	62.56%

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

Current Period: JULY 2013

		2013	2013	JULY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-131 HEALTH INSURAN	\$6,960.00	\$3,632.10	\$514.63	\$0.00	\$3,327.90	52.19%
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	\$128.51	\$0.00	\$0.00	\$71.49	64.26%
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	\$720.28	\$116.33	\$0.00	-\$20.28	102.90%
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	\$301.78	\$21.17	\$0.00	\$198.22	60.36%
Active	E 101-45200-382 WATER	\$200.00	\$75.44	\$0.00	\$0.00	\$124.56	37.72%
Active	E 101-45200-383 GAS UTILITIES	\$1,000.00	\$505.98	\$30.08	\$0.00	\$494.02	50.60%
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	\$319.68	\$122.91	\$0.00	\$180.32	63.94%
In-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%
In-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%
In-Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-45300-122 FICA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-45300-131 HEALTH INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-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	\$22,113.26	\$11,054.76	\$0.00	\$1,886.74	92.14%
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%









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

08/22/13 10:05 AM  
Page 8

Current Period: JULY 2013

		2013	2013	JULY	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>\$14,619.50</b>	<b>\$953.50</b>	<b>\$0.00</b>	<b>\$559,380.50</b>	<b>2.55%</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	\$9,681.80	\$2,162.84	\$0.00	\$18,452.20	34.41%
Active	E 601-49000-102 EMPLOYEE OVERT	\$12,000.00	\$5,559.13	\$810.26	\$0.00	\$6,440.87	46.33%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,910.00	\$1,533.01	\$215.56	\$0.00	\$1,376.99	52.68%
Active	E 601-49000-122 FICA CONTRIBUTI	\$3,070.00	\$1,687.74	\$238.25	\$0.00	\$1,382.26	54.98%
Active	E 601-49000-131 HEALTH INSURAN	\$4,536.00	\$3,160.94	\$453.78	\$0.00	\$1,375.06	69.69%
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	\$321.19	\$19.54	\$0.00	\$378.81	45.88%
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	\$1,635.00	\$0.00	\$0.00	\$65.00	96.18%
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	\$0.00	\$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	\$3,567.37	\$85.62	\$0.00	\$3,432.63	50.96%
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	\$12.07	\$0.00	\$0.00	\$87.93	12.07%
Active	E 601-49000-387 WATER TREATME	\$120,000.00	\$78,874.00	\$9,859.25	\$0.00	\$41,126.00	65.73%
Active	E 601-49000-391 TELEPHONE/PAGE	\$300.00	\$153.34	\$18.24	\$0.00	\$146.66	51.11%
Active	E 601-49000-402 CITY TRUCK REPAI	\$400.00	\$83.26	\$46.62	\$0.00	\$316.74	20.82%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$317.75	\$50.84	\$0.00	\$682.25	31.78%
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>\$107,186.60</b>	<b>\$13,960.80</b>	<b>\$0.00</b>	<b>\$120,646.40</b>	<b>47.05%</b>
<b>STORM SEWER ENTERPRISE FUND</b>							
Active	E 602-49100-101 FULL TIME EMPLO	\$32,114.00	\$11,552.27	\$2,469.54	\$0.00	\$20,561.73	35.97%

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

08/22/13 10:05 AM

Page 9

Current Period: JULY 2013

		2013	2013	JULY	Enc	2013	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$2,316.34	\$337.61	\$0.00	\$2,683.66	46.33%
Active	E 602-49100-121 PERA CONTRIBUTI	\$2,691.00	\$1,457.64	\$203.52	\$0.00	\$1,233.36	54.17%
Active	E 602-49100-122 FICA CONTRIBUTI	\$2,839.00	\$1,602.04	\$223.97	\$0.00	\$1,236.96	56.43%
Active	E 602-49100-131 HEALTH INSURAN	\$4,944.00	\$2,930.08	\$415.26	\$0.00	\$2,013.92	59.27%
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	\$321.18	\$19.54	\$0.00	\$378.82	45.88%
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	\$1,635.00	\$0.00	\$0.00	\$65.00	96.18%
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 602-49100-314 STREET SWEEPIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-327 OTHER SERV- SE	\$2,500.00	-\$2,270.48	(\$4,669.90)	\$0.00	\$4,770.48	-90.82%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$100.00	\$85.50	\$0.00	\$0.00	\$14.50	85.50%
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	\$153.35	\$18.24	\$0.00	\$146.65	51.12%
Active	E 602-49100-402 CITY TRUCK REPAI	\$400.00	\$83.26	\$46.62	\$0.00	\$316.74	20.82%
Active	E 602-49100-425 CLOTHING	\$1,000.00	\$317.75	\$50.84	\$0.00	\$682.25	31.78%
Active	E 602-49100-438 DUES & SUBSCRIP	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%
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>\$20,683.93</b>	<b>-\$884.76</b>	<b>\$0.00</b>	<b>\$48,666.07</b>	<b>29.83%</b>
<b>GASB34</b>							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$18,677.75	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$2,599.79	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$1,426.73	\$0.00	\$0.00	\$1,426.73	0.00%
<b>Total GASB34</b>		<b>\$0.00</b>	<b>-\$37,792.37</b>	<b>\$0.00</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>\$892,936.10</b>	<b>\$117,238.53</b>	<b>\$0.00</b>	<b>\$1,523,384.90</b>	<b>36.95%</b>

**LAUDERDALE COUNCIL  
ACTION FORM**

**ACTION REQUESTED**

Consent                      X    
Public Hearing                    
Discussion                        
Action                               
Resolution                        
Work session                   

Meeting Date:   August 27, 2013  

ITEM NUMBER   Kevin - Pay Scale Step 4  

STAFF INITIAL                                   

APPROVED BY ADMINISTRATOR

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

Kevin began working for the City on September 2, 2011. Per the City's step schedule, step four will begin on September 2, 2013.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, Kevin Kelly moves to step four on the deputy clerk pay scale effective September 2, 2013 at \$22.98 per hour.

**COUNCIL ACTION:**

## LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date August 27, 2013

ITEM NUMBER 2014 Budget & Levy

STAFF INITIAL AB

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

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached is a second draft of the 2014 general fund budget, a spreadsheet showing the financial impacts of levy increases, and information from the County regarding property values.

Per the Ramsey County Assessor, the median home value in Lauderdale decreased 1.9% to \$163,600 versus \$166,700 in 2013. Countywide, the assessor is seeing home values increasing. A staggering \$11 billion in residential value was lost in the last five years but this year residential values increased by \$72.5 million. The assessor expects this trend to continue based on the sales they are seeing and the decreasing number of foreclosures in progress.

Lauderdale will receive \$120,934 in fiscal disparities revenue, slightly less than the \$121,912 received in 2013. As Commissioner McGuire mentioned, the County is not proposing a levy increase. If all other taxing districts did the same, the owner of a median valued home in Lauderdale would see a \$122 property tax decrease (information highlighted on the next page).

The Council previously discussed how to manage the change in market value with the end of the City's lone TIF district. The general consensus was to hold the tax rate flat and set aside the additional tax revenue for future projects. Based on the proposed budget, a 2% total levy increase (2.7% local impact) is needed to set aside \$38,000. The tax rate would be 32.64% which is .79% higher than last year. The Council may choose to set aside another amount or discard the idea.

The attached spreadsheet reflects the tax impact for three home price points. As you may recall, the state adoption of the Market Value Homestead Exclusion (MVHE) program has made the tax impact different for each owner based on the value of their home. This year I tried to make the spreadsheet more accurately reflect the MVHE change. The owner of a \$126,000 home pays taxes on \$100,100 worth of home value. The owner of a median value home (\$163,600) pays taxes on \$141,084 worth of value. The owner of a \$300,000 home pays taxes on \$289,760 worth of value. In short, the higher the value of home, the less tax benefit the owner receives. I attached a two-page explanation from the Department of Revenue if you would like to learn more.

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

Also attached is an updated draft budget. With a 2% levy increase, the revenues and expenses are not far apart. The budget includes \$9,000 for new election equipment that Ramsey County will be ordering in 2014. The City will likely have the option of financing it through the County over two to five years, which is what the City did last time. If the 2% levy increase seems high, some of the election equipment costs could be moved to other years. But with the LGA increase and additional sales tax savings, the Council has the option to pay upfront.

Overall, revenue is expected to increase by \$45,792 (3.86%) over 2013. Expenditures are expected to increase by \$46,114 (3.88%) over 2013.

If there are any changes you would like to see or any questions you have, please let me know. If you would like to meet before the meeting to go over the budget in greater depth, just let me know as well. The preliminary levy must be set at the next Council meeting. The Council can always decrease the preliminary levy but not increase it before the end of the year.

**OPTIONS:**

**STAFF RECOMMENDATION:**



**Estimated Percentage Change in 2014 Property Tax  
On Median Value Single Family Properties (as of 7/17/13)  
With No Change in Levies from 2013 for All Taxing Authorities**

City	School	Payable 2013		Payable 2014 City Median Estimated Value	Median % Change In Value	Estimated % Change in Tax on Median Valued Home					Estimated Change From 2013 Total Tax
		City Median Estimated Value	City Median Estimated Value			County	City	School	Other	Total	
Arden Hills	621	\$257,400	\$264,700	2.8%	0.9%	1.0%	0.4%	1.4%	0.8%	\$30	
	623	"	"	"	0.9%	1.0%	0.5%	1.4%	0.8%	30	
Falcon Heights	623	218,900	224,900	2.7%	0.8%	-6.8%	0.4%	1.0%	-0.8%	-22	
Gem Lake	624	228,100	200,800	-12.0%	-16.1%	-7.8%	-14.5%	-15.6%	-14.0%	-468	
Lauderdale	623	166,700	163,600	-1.9%	-4.6%	-9.5%	-4.5%	-4.4%	-5.6%	-122	
Little Canada	623	205,350	204,600	-0.4%	-2.7%	-2.0%	-2.8%	-2.6%	-2.6%	-73	
	624	"	"	"	-2.7%	-2.0%	-2.1%	-2.6%	-2.4%	-73	
Maplewood	622	160,700	157,000	-2.3%	-5.1%	-4.8%	-4.1%	-5.0%	-4.7%	-118	
	623	"	"	"	-5.1%	-4.8%	-4.9%	-5.0%	-5.0%	-118	
	624	"	"	"	-5.1%	-4.8%	-4.2%	-5.0%	-4.8%	-123	
Mounds View	621	161,200	156,100	-3.2%	-6.3%	-17.0%	-6.1%	-5.5%	-9.2%	-238	
New Brighton	282	197,300	197,000	-0.2%	-2.5%	-0.6%	-0.2%	-2.0%	-1.2%	-39	
	621	"	"	"	-2.5%	-0.6%	-2.7%	-2.0%	-2.1%	-63	
North Oaks	621	493,200	495,650	0.5%	-1.8%	-1.4%	-2.1%	-1.3%	-1.9%	-125	
	624	"	"	"	-1.8%	-1.4%	-1.2%	-1.3%	-1.5%	-104	
North St. Paul	622	142,000	137,200	-3.4%	-6.6%	-4.0%	-5.4%	-5.8%	-5.6%	-115	
Roseville	621	188,400	195,000	3.5%	1.9%	0.9%	1.2%	1.6%	1.4%	42	
	623	"	"	"	1.9%	0.9%	1.2%	1.6%	1.4%	39	
St. Anthony	282	220,050	221,850	0.8%	N/A	N/A	N/A	N/A	N/A	N/A	
St. Paul	625	133,700	130,500	-2.4%	-5.5%	-5.1%	-6.2%	-5.8%	-5.7%	-115	
Shoreview	621	222,200	224,500	1.0%	-1.1%	-1.3%	-1.5%	-0.7%	-1.2%	-42	
	623	"	"	"	-1.1%	-1.3%	-1.4%	-0.7%	-1.2%	-38	
Spring Lake Park	621	164,700	161,100	-2.2%	N/A	N/A	N/A	N/A	N/A	N/A	
Vadnais Heights	621	213,300	209,500	-1.8%	-4.4%	-4.9%	-4.5%	-3.9%	-4.5%	-138	
	624	"	"	"	-4.4%	-4.9%	-3.6%	-4.3%	-4.2%	-134	
White Bear Lake	624	163,600	167,100	2.1%	0.3%	0.5%	0.7%	0.4%	0.5%	11	
White Bear Town	624	190,500	202,400	6.2%	5.1%	4.6%	5.1%	5.3%	5.1%	138	

## 2014 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2013	\$610,115	\$121,912	\$488,203	\$1,532,786	31.85%
2014 - 0%	\$610,115	\$120,934	\$489,181	\$1,535,890	31.85%
2014 - 1%	\$616,215	\$120,934	\$495,281	\$1,535,890	32.25%
2014 - 2%	\$622,317	\$120,934	\$501,383	\$1,535,890	32.64%
2014 - 3%	\$628,418	\$120,934	\$507,484	\$1,535,890	33.04%
Median Value 2013		\$166,700			
Median Value 2014		\$163,600			

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home	
2013	\$100,100	1%	0.3185	Total Tax	\$318.82
2014 - 0%	\$100,100	1%	0.3185	Total Tax	\$318.82
				<b>DIFFERENCE</b>	<b>\$0.00</b> <b>0.00%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2013	\$144,463	1%	0.3185	Total Tax	\$460.11
2014 - 0%	\$141,084	1%	0.3185	Total Tax	\$449.35
				<b>DIFFERENCE</b>	<b>(\$10.76)</b> <b>-2.34%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2013	\$289,760	1%	0.3185	Total Tax	\$922.89
2014 - 0%	\$289,760	1%	0.3185	Total Tax	\$922.89
				<b>DIFFERENCE</b>	<b>\$0.00</b> <b>0.00%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on \$126,000 Home	
2013	\$100,100	1%	0.3185	Total Tax	\$318.82
2014 - 1%	\$100,100	1%	0.3225	Total Tax	\$322.82
				<b>DIFFERENCE</b>	<b>\$4.00</b> <b>1.26%</b>

	Taxable Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2013	\$144,463	1%	0.3185	Total Tax	\$460.11
2014 - 1%	\$141,084	1%	0.3225	Total Tax	\$455.00
				<b>DIFFERENCE</b>	<b>(\$5.12)</b> <b>-1.11%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on \$300,000 Home</b>	
<b>2013</b>	\$289,760	1%	0.3185	<b>Total Tax</b>	\$922.89
<b>2014 - 1%</b>	\$289,760	1%	0.3225	<b>Total Tax</b>	\$934.48
				<b>DIFFERENCE</b>	<b>\$11.59</b> <b>1.26%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on \$126,000 Home</b>	
<b>2013</b>	\$100,100	1%	0.3185	<b>Total Tax</b>	\$318.82
<b>2014 - 2%</b>	\$100,100	1%	0.3264	<b>Total Tax</b>	\$326.73
				<b>DIFFERENCE</b>	<b>\$7.91</b> <b>2.48%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on Median Lauderdale Home</b>	
<b>2013</b>	\$144,463	1%	0.3185	<b>Total Tax</b>	\$460.11
<b>2014 - 2%</b>	\$141,084	1%	0.3264	<b>Total Tax</b>	\$460.50
				<b>DIFFERENCE</b>	<b>\$0.38</b> <b>0.08%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on \$300,000 Home</b>	
<b>2013</b>	\$289,760	1%	0.3185	<b>Total Tax</b>	\$922.89
<b>2014 - 2%</b>	\$289,760	1%	0.3264	<b>Total Tax</b>	\$945.78
				<b>DIFFERENCE</b>	<b>\$22.89</b> <b>2.48%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on \$126,000 Home</b>	
<b>2013</b>	\$100,100	1%	0.3185	<b>Total Tax</b>	\$318.82
<b>2014 - 3%</b>	\$100,100	1%	0.3304	<b>Total Tax</b>	\$330.73
				<b>DIFFERENCE</b>	<b>\$11.91</b> <b>3.74%</b>

	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on Median Lauderdale Home</b>	
<b>2013</b>	\$144,463	1%	0.3185	<b>Total Tax</b>	\$460.11
<b>2014 - 3%</b>	\$141,084	1%	0.3304	<b>Total Tax</b>	\$466.14
				<b>DIFFERENCE</b>	<b>\$6.03</b> <b>1.31%</b>

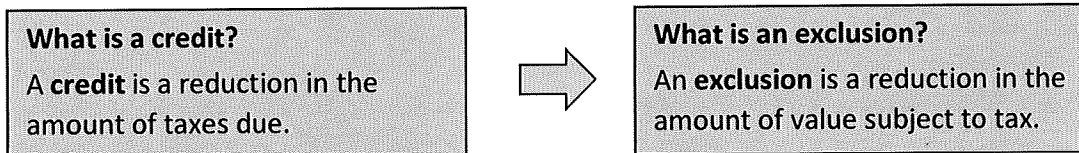
	<b>Taxable Value</b>	<b>x Tax %</b>	<b>x Tax Rate</b>	<b>= City Tax on \$300,000 Home</b>	
<b>2013</b>	\$289,760	1%	0.3185	<b>Total Tax</b>	\$922.89
<b>2014 - 3%</b>	\$289,760	1%	0.3304	<b>Total Tax</b>	\$957.37
				<b>DIFFERENCE</b>	<b>\$34.48</b> <b>3.74%</b>

## MINNESOTA · REVENUE

# Understanding Recent Changes in Homestead Benefits For Property Tax Purposes

### What Changed?

The 2011 Legislature repealed the **Homestead Market Value Credit**, (the homestead credit), and replaced it with a new **Homestead Market Value Exclusion**. The last year of the credit is for property taxes paid in 2011 and the exclusion begins for property taxes payable in 2012.



The old law with the credit was as simple as:  **$X - Y = Z$**

If your initial tax was **X**, and your credit was **Y**, then the tax you had to pay was **Z**.

Under the new law, an exclusion changes the initial tax amount (**X**), and with the credit gone, the new initial tax becomes the final tax (**X = Z**).

### HOW DO HOMESTEAD BENEFITS CHANGE?

Under the old law, the credit itself equaled the homestead benefit, and its calculation **depended only on the value of the homestead**. Because the credit was subtracted from the initial tax amount, the credit **affected each taxpayer independently**.

Under the new law, the exclusion is still calculated using the value of the homestead, but the tax benefit **depends on a variety of factors other than homestead value**. Because the exclusion is a reduction in the value subject to tax, it also **affects tax rates and the taxes of all properties**.

### WHY IS THIS CHANGE COMMONLY RESULTING IN TAX INCREASES?

There are four reasons why the change commonly results in increases:

- 1) **State money is no longer reducing total taxes.** For 2012, the state was projected to pay approximately \$260 million of local taxes through the credit program. With the change, there will be no state paid credit and the entire local property tax levy will be paid by taxpayers.
- 2) **The reduction in taxable value increases tax rates.** With the total taxable value being reduced by the exclusion, raising the same total levy as the prior year requires a higher rate.
- 3) **The reduction in taxable value shifts the relative burdens of who pays.** With homestead values reduced, other property types (and homes with higher values) pay a larger share of the tax.
- 4) **The exclusion provides less benefit in low tax rate areas than the credit.** The computation of the exclusion and credit amounts are roughly comparable where the tax rate is close to the state average, but in lower tax rate areas the excluded value provides less benefit. High rate areas may see greater benefit.

## COMPUTATION OF CREDIT AND EXCLUSION AMOUNTS

Even though the tax benefits of the credit and the exclusion are not equal, the calculation of the exclusion amount is similar to the calculation of the former credit. Both reach their maximum at \$76,000 of market value (\$304 for the credit; \$30,400 for the exclusion). Both reduce to \$0 at about \$414,000 of market value.

**Credit** = 0.4% of the first \$76,000,  
minus 0.09% of the value over \$76,000.

**Exclusion** = 40% of the first \$76,000,  
minus 9% of the value over \$76,000.

**Example:** A house valued at \$116,000.

$$\begin{aligned} \text{Credit} &= (0.4\% \times \$76,000) - (\$40,000 \times 0.09\%) \\ &= \$304 - \$36 \\ &= \$268 \end{aligned}$$

$$\begin{aligned} \text{Exclusion} &= (40\% \times \$76,000) - (\$40,000 \times 9\%) \\ &= \$30,400 - \$3,600 \\ &= \$26,800 \end{aligned}$$

## WANT MORE DETAILS? CONSIDER THIS THEORETICAL ILLUSTRATION

Similarly computed amounts do not yield equal benefits:

AVERAGE TAX RATE ILLUSTRATION		
	Old Law: <u>Credit</u>	New Law: <u>Exclusion</u>
Estimated Market Value	\$116,000	\$116,000
Exclusion	\$0	\$26,800
Taxable Market Value	\$116,000	\$89,200
Class Rate	1%	1%
Net Tax Capacity	\$1,160	\$892
Tax Rate	105.810%	110.920%
Gross Tax	\$1,227	\$989
Credit	\$268	\$0
Net Tax	\$959	\$989

LOW TAX RATE ILLUSTRATION		
	Old Law:	New Law:
Tax Rate	63.486%	66.552%
Gross Tax	\$736	\$594
Credit	\$268	\$0
Net Tax	\$468	\$594

Let's say you live in a house valued at \$116,000.

Under the old law the full value was taxed, but the new exclusion lowers the taxable value.

Different classes of property are taxed at different levels. The first \$500,000 of homestead value has a rate of 1%. (Higher value has a rate of 1.25%.)

"Net tax capacity" is a term describing the taxable value after class rates are applied. Again, this is lower under the new law due to the exclusion.

Tax rates increase because the exclusion shrinks the taxable value. This illustration shows statewide average rates before and after the change.

The gross tax under the old law was higher because there was no exclusion, but the credit reduced the net tax. Under the new law the gross and net are the same. Here the increase is modest, but...

Tax rates affect the relative strength of the exclusion because multiplying excluded value by a low rate is less beneficial than multiplying it by a high rate. So, under a "low tax rate" example, the increase in tax is more extreme.

**NOTE:** This illustration does not reflect an actual location.

## WHAT ELSE AFFECTS MY TAXES (IN ADDITION TO THE HOMESTEAD BENEFIT)?

**Local levy decisions**, including the effects of changes in state aid and local budget priorities.

**Market forces** can affect property taxes in two ways:

- The **value of your property** may increase or decrease.
- The **value of other properties** may increase or decrease and change the share that your property is of the total tax base, whether your property's value changed or not.

Various other changes (the **classification** or your property, eligibility for **other benefits**, and miscellaneous **law changes**) may also affect property taxes.



**Office of the County Assessor**

Stephen L Baker, SAMA, CAE County Assessor  
90 West Plato Boulevard  
Suite 400  
St. Paul, MN 55107

Tel: 651-266-2131  
Fax: 651-266-2101  
AskCountyAssessor@co.ramsey.mn.us

## MEMO:

Date: August 14, 2013  
From: Stephen Baker, Jill Gontarek, Teresa Novak, Corey Erickson  
To: Ramsey County City and School Finance Directors  
RE: Assessors 2013 Mid-Year Market Review

- After five consecutive years of declines in total assessed value; this year we experienced a small increase in market value.
- Aggregate values increased for all property types in the suburban cities this past year.
- \* After experiencing an \$11 billion decline in value in the previous five years, we have finally begun to see substantial signs of market stabilization and aggregate residential value increased by \$72.5 million this past year.
- There are many encouraging signs that the real estate market in our county has stabilized. Apartment markets continue to be very healthy, and substantial construction of new apartments is underway all across the Twin Cities metro area. Commercial and industrial markets have recovered most of the loss in value from the recession.
- Residential markets experienced the most positive improvement this past year. With buyer activity increasing, homes are beginning to command higher list prices, shorter marketing times, and now higher sale prices.
- The total assessed estimated market value of Ramsey County property for 2013, taxes payable 2014, is now \$38.950 billion up from last year's \$38.637 billion (*not-including personal property, utilities and railroad*).
- The total countywide increase in market value this year was \$313.8 million, including \$271.3 million of value from new construction.
- This year, of the population of 156,099 taxable real-property parcels in our county 50.3% had stable or rising values, 15,492 (9.9%) properties had no change in value, and 63,121 (40.4%) properties had an increase in value, while 77,486 (49.7%) properties had a decrease in value.
- \* The Homestead Market Value Exclusion, while benefitting homesteaded residential property, excludes a total of \$2.564 billion dollars in taxable value in Ramsey County, shifting the taxes which would have been levied against this value to other property.

# RAMSEY COUNTY 2012 FORECLOSURES

Arrayed by Property Type, Unit Counts for residential and apartment property are also included.

JURISDICTION	MUNI #	TOTAL FORECLOSED	RESIDENTIAL		APT COUNT	APT UNITS	COMM/IND	
			COUNT	UNITS			COUNT	UNITS
SUNRAY-BATTLECREEK	01	94	94	95				
GREATER EAST SIDE	02	155	153	160	2	16		
WEST SIDE	03	61	59	68			2	1
DAYTON'S BLUFF	04	101	99	112			1	1
PAYNE-PHALEN	05	165	163	189			1	
NORTH END	06	111	109	114			2	
THOMAS DALE	07	65	63	77	1	4		
SUMMIT-UNIVERSITY	08	58	55	62			1	
WEST SEVENTH	09	54	54	61				
COMO	10	22	22	22				
HAMLIN-MIDWAY	11	43	42	53				
ST. ANTHONY PARK	12	6	6	9				
MERIAM PARK-SNELL-L	13	34	33	44	1	4		
MACALESTER-GROVEL	14	23	23	25				
HIGHLAND	15	37	37	35				
SUMMIT HILL	16	9	7	8	2	8		
DOWNTOWN	17	25	24	24				
ARDEN HILLS	25	15	14	15			1	
FALCON HEIGHTS	33	5	5	6				
GEM LAKE	37	1	1	1				
LAUDERDALE	47	5	5	6				
LITTLE CANADA	53	32	31	31			1	
MAPLEWOOD	57	129	128	129			1	
MOUNDS VIEW	59	32	32	33				
NEW BRIGHTON	63	46	46	47				
NORTH OAKS	67	2	2	2				
NORTH ST. PAUL	69	55	54	57	1	4		
ROSEVILLE	79	49	49	49				
ST. ANTHONY	81	5	5	5				
SHOREVIEW	83	57	57	58				
SPRING LAKE PARK	85							
VADNAIS HEIGHTS	89	46	46	46				
WHITE BEAR LAKE	93	70	70	70				
WHITE BEAR TOWNSHI	97	35	35	35				
<b>CITY OF ST. PAUL TOTAL</b>		<b>1,063</b>	<b>1,043</b>	<b>1,158</b>	<b>6</b>	<b>32</b>	<b>7</b>	<b>2</b>
<b>SUBURBAN TOTAL</b>		<b>584</b>	<b>580</b>	<b>590</b>	<b>1</b>	<b>4</b>	<b>3</b>	
<b>RAMSEY COUNTY TOTAL</b>		<b>1,647</b>	<b>1,623</b>	<b>1,748</b>	<b>7</b>	<b>36</b>	<b>10</b>	<b>2</b>

This report includes only those foreclosures that matched to an active parcel number (PID).  
The Sheriff reported 2,082 foreclosures.



**Ramsey County**  
**Breakdown of 2013 Estimated Market Value and Percent Change from 2012**

<b>2013</b>	<b>2013 Residential Estimated Market Value*</b>	<b>Percentage Change in Resid. Value '12 to '13</b>	<b>2013 Apartment Estimated Market Value*</b>	<b>Percentage Change in Apartment Value '12 to '13</b>	<b>2013 Commercial / Industrial Estimated Market Value*</b>	<b>Percentage Change in Commercial Value '12 to '13</b>	<b>2013 Total Real Property Estimated Market Value (Excludes Utility, Leased Public, Manuf Homes and Railroad)</b>	<b>Percentage Change in Total Value '12 to '13</b>
ARDEN HILLS	676,761,500	1.78%	9,902,200	8.43%	322,840,800	-3.69%	1,009,504,500	0.02%
BLAINE	0	0.00	0	0.00	37,822,300	-2.96%	37,822,300	
FALCON HEIGHTS	299,890,800	1.29%	40,295,700	4.73%	21,332,000	-2.47%	361,518,500	1.43%
GEM LAKE	56,740,000	-7.16%	0	0.00	24,684,200	-0.91%	81,424,200	
LAUDERDALE	105,072,100	-1.64%	22,731,500	-2.29%	17,856,100	0.27%	145,659,700	-1.51%
LITTLE CANADA	493,433,800	-0.46%	102,056,000	5.56%	232,868,400	-1.86%	828,358,200	-0.16%
MAPLEWOOD	1,886,331,000	0.35%	263,404,200	-0.63%	915,326,300	0.29%	3,065,061,500	0.24%
MOUNDS VIEW	503,050,900	-2.69%	79,843,400	1.28%	266,006,400	0.89%	848,900,700	-1.23%
NORTH ST PAUL	533,957,000	-2.72%	61,231,100	-0.49%	85,629,400	-1.87%	680,817,500	-2.42%
NEW BRIGHTON	1,223,517,200	-0.81%	166,768,600	3.95%	326,246,200	-0.66%	1,716,532,000	-0.34%
NORTH OAKS	951,484,900	0.58%	2,392,500	0.00%	62,956,400	-17.56%	1,016,833,800	-0.78%
ROSEVILLE	2,175,922,700	1.47%	298,397,900	7.73%	1,280,002,500	-0.25%	3,754,323,100	1.34%
SHOREVIEW	2,108,178,300	-0.24%	74,529,700	3.53%	345,176,600	-0.59%	2,527,884,600	-0.18%
SPRING LAKE PARK	9,683,600	-4.31%	639,300	0.00	425,900	-3.38%	10,748,800	-8.59%
ST ANTHONY	100,572,400	-1.08%	80,203,100	3.38%	70,377,400	-1.02%	251,152,900	0.32%
ST PAUL	<b>11,924,748,600</b>	<b>3.53%</b>	<b>2,276,941,000</b>	<b>-0.94%</b>	<b>3,497,745,900</b>	<b>-1.38%</b>	<b>17,699,435,500</b>	<b>-3.80%</b>
VADNAIS HEIGHTS	865,306,600	-0.84%	52,420,300	4.70%	310,443,700	-1.49%	1,228,170,600	-0.78%
WHITE BEAR LAKE	1,425,610,600	0.80%	179,727,300	9.81%	342,118,800	0.60%	1,947,456,700	1.53%
WHITE BEAR TOWN	966,839,700	-7.80	4,996,100	18.95%	141,683,700	0.26%	1,113,519,500	3.16%
<b>SUBURBAN</b>	<b>14,382,353,100</b>	<b>0.29%</b>	<b>1,439,538,900</b>	<b>4.25%</b>	<b>4,803,797,100</b>	<b>-0.81%</b>	<b>20,625,689,100</b>	<b>0.30%</b>
<b>COUNTYWIDE</b>	<b>26,307,101,700</b>	<b>-0.27%</b>	<b>3,716,479,900</b>	<b>3.66%</b>	<b>8,301,543,000</b>	<b>-1.05%</b>	<b>38,325,124,600</b>	<b>-0.08%</b>

\* 2013 values are subject to review and change until mid-June at the conclusion of the 2013 Special Board of Appeal and Equalization.  
\*\*The 2012 values have been updated since our previous report in March 2012.



**MEDIAN ESTIMATED MARKET VALUE OF SINGLE-FAMILY HOMES IN RAMSEY COUNTY**  
**2012 Assessment Payable 2013 to 2013 Assessment Payable 2014**

*Sorted by St. Paul Planning District or City*

JURISDICTION	#	# Parcels	2012 p 2013 Median Value	2013 p 2014 Median Value	% Change	2013 Average Value
SUNRAY-BATTLECREEK	1	4,361	126,400	126,400	0.0%	138,853
GREATER EAST SIDE	2	6,582	104,600	98,600	-5.7%	100,157
WEST SIDE	3	3,034	124,400	114,800	-7.7%	122,864
DAYTON'S BLUFF	4	3,161	82,800	81,300	-1.8%	84,758
PAYNE-PHALEN	5	5,668	100,250	94,800	-5.4%	96,719
NORTH END	6	4,757	91,700	90,100	-1.7%	99,617
THOMAS DALE	7	2,128	72,900	75,550	3.6%	76,389
SUMMIT-UNIVERSITY	8	1,904	153,200	152,550	-0.4%	224,669
WEST SEVENTH	9	2,365	132,300	126,400	-4.5%	129,023
COMO	10	3,450	171,100	174,600	2.0%	184,206
HAMLIN-MIDWAY	11	2,906	136,300	131,100	-3.8%	133,465
ST ANTHONY PARK	12	1,084	275,100	276,500	0.5%	291,669
MERRIAM	13	3,261	228,300	230,400	0.9%	273,078
MACALESTER-GROVELAND	14	5,655	249,600	248,700	-0.4%	285,245
HIGHLAND	15	5,728	254,450	247,600	-2.7%	291,217
SUMMIT HILL	16	1,124	365,800	371,000	1.4%	451,708
DOWNTOWN	17	26	270,400	270,800	0.1%	518,931
AIRPORT	20					
ARDEN HILLS	25	2,121	257,400	264,700	2.8%	289,888
BLAINE	29					
FAIRGROUNDS	30					
FALCON HEIGHTS	33	1,135	218,900	224,900	2.7%	237,963
GEM LAKE	37	155	228,100	200,800	-12.0%	328,295
LAUDERDALE	47	481	166,700	163,600	-1.9%	173,898
LITTLE CANADA	53	1,700	205,350	204,600	-0.4%	237,809
MAPLEWOOD	57	9,011	160,700	157,000	-2.3%	177,202
MOUNDS VIEW	59	2,834	161,200	156,100	-3.2%	162,132
NEW BRIGHTON	63	5,017	197,300	197,000	-0.2%	213,083
NORTH OAKS	67	1,536	493,200	495,650	0.5%	588,476
NORTH ST. PAUL	69	3,363	142,000	137,200	-3.4%	149,630
ROSEVILLE	79	8,534	188,400	195,000	3.5%	219,908
ST. ANTHONY	81	154	220,050	221,850	0.8%	272,922
SHOREVIEW	83	6,679	222,200	224,500	1.0%	262,760
SPRING LAKE PARK	85	34	164,700	161,100	-2.2%	157,221
VADNAIS HEIGHTS	89	2,913	213,300	209,500	-1.8%	236,594
WHITE BEAR LAKE	93	6,389	163,600	167,100	2.1%	191,849
WHITE BEAR TOWN	97	3,413	190,500	202,400	6.2%	232,810
<b>SUBURBS</b>		<b>55,469</b>	<b>186,900</b>	<b>188,300</b>	<b>0.7%</b>	<b>222,551</b>
<b>CITY</b>		<b>57,194</b>	<b>133,700</b>	<b>130,500</b>	<b>-2.4%</b>	<b>172,315</b>
<b>COUNTYWIDE</b>		<b>112,663</b>	<b>165,800</b>	<b>165,900</b>	<b>0.1%</b>	<b>197,049</b>

\*Excludes added improvement from 2013 values, leased public property, and exempt property, and vacant land.

\*\* Single-family includes LUC 545, 2 and 3 unit dwelling.

**CITY OF LAUDERDALE**  
**2014 Revenue Budget Worksheet**

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine
<b>FUND 101 GENERAL</b>					
\$483,024.03	\$246,818.24	\$488,203.00	\$501,383.00	R 101-31010 CURRENT AD VALOREM	_____
\$7,360.59	\$11,353.22	\$0.00	\$0.00	R 101-31020 DELINQUENT AD VALOREM	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-31030 FORFEITED TAX SALES	_____
\$100,748.07	\$66,319.87	\$121,912.00	\$120,934.00	R 101-31040 FISCAL DISPARITIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32000 LICENSE AND PERMITS	_____
\$150.00	\$0.00	\$150.00	\$150.00	R 101-32110 3.2 ALCHOLIC LICENSE	_____
\$400.00	\$0.00	\$400.00	\$400.00	R 101-32120 CIGARETTE LICENSE	_____
\$1,350.00	\$1,408.00	\$1,000.00	\$1,300.00	R 101-32130 GARBAGE HAULERS LICENSE	_____
\$970.00	\$600.00	\$600.00	\$600.00	R 101-32140 HEATING/AC LICENSE	_____
\$600.00	\$400.00	\$300.00	\$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	_____
\$4,933.25	\$1,992.00	\$3,000.00	\$4,000.00	R 101-32180 RENTAL HOUSING LICENSE	_____
\$11,986.94	\$10,157.01	\$6,000.00	\$9,000.00	R 101-32210 BUILDING PERMITS	_____
\$1,000.00	\$300.00	\$500.00	\$500.00	R 101-32211 ZONING PERMIT APPLICATION	_____
\$2,736.32	\$2,055.15	\$1,000.00	\$2,000.00	R 101-32225 PLAN REVIEW FEE	_____
\$1,494.00	\$904.00	\$700.00	\$800.00	R 101-32230 PLUMBING PERMITS	_____
\$340.00	\$240.00	\$250.00	\$250.00	R 101-32240 ANIMAL LICENSES	_____
\$1,728.50	\$1,186.00	\$1,000.00	\$1,100.00	R 101-32270 HEATING A/C PERMIT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32280 STREET EXCAVATION PERMIT	_____
\$516,153.00	\$258,076.50	\$516,153.00	\$535,093.00	R 101-33401 LOCAL GOVERNMENT AID	_____
-\$134.39	\$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	_____
\$7,633.25	\$4,497.00	\$4,000.00	\$5,000.00	R 101-34101 CITY HALL/PARK RENTAL	_____
\$156.00	\$25.00	\$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	_____
\$98.38	\$76.53	\$50.00	\$100.00	R 101-34109 COPIES	_____
\$150.00	\$150.00	\$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	_____
\$222.63	\$0.00	\$500.00	\$500.00	R 101-34202 FALSE FIRE ALARM - FIRE DEPT.	_____
\$425.00	\$75.00	\$1,000.00	\$1,000.00	R 101-34203 FIRE INSPECTION FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34205 FIRE CALL REIMBURSEMENT	_____
\$50,182.40	\$25,786.32	\$37,000.00	\$45,000.00	R 101-35101 COURT FINES	_____
\$27,470.25	\$197.52	\$0.00	\$0.00	R 101-36100 SPECIAL ASSESMENTS	_____
\$92.00	-\$92.00	\$0.00	\$0.00	R 101-36101 PRINCIPAL	_____
\$1,844.55	\$19.97	\$0.00	\$0.00	R 101-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36103 TREE REMOVAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36200 MISCELLANEOUS REVENUE	_____
\$2,952.56	\$1,188.46	\$2,000.00	\$1,800.00	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	_____
\$646.50	\$529.50	\$300.00	\$500.00	R 101-36240 SURCHARGES	_____

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine
\$134.56	\$259.87	\$0.00	\$0.00	R 101-36250 REFUNDS & REIMBURSEMENTS	_____
\$7,149.00	\$1,982.00	\$0.00	\$0.00	R 101-36252 LMC INSURANCE REFUND	_____
\$16.65	\$0.00	\$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	\$0.00	R 101-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39999 PRIOR PERIOD ADJUSTMENT	_____
<u>\$1,236,712.04</u>	<u>\$637,104.16</u>	<u>\$1,187,216.00</u>	<u>\$1,233,008.00</u>		

FUND 201 COMMUNITY EVENTS

\$0.00	\$0.00	\$0.00	\$0.00	R 201-34785 PARK EVENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34786 WINTER EVENT	_____
\$75.00	\$75.00	\$50.00	\$75.00	R 201-34787 GARAGE SALE	_____
\$1,200.00	\$1,135.00	\$800.00	\$800.00	R 201-34788 DAY IN THE PARK	_____
\$401.00	\$760.00	\$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	_____
\$397.00	\$62.00	\$100.00	\$100.00	R 201-34792 T-SHIRT SALES	_____
\$325.00	\$0.00	\$700.00	\$400.00	R 201-34793 FUN RUN/WALK	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34794 NATIONAL NIGHT OUT	_____
\$1,793.19	\$0.00	\$600.00	\$1,000.00	R 201-34795 HALLOWEEN DONATIONS	_____
\$38.94	\$18.81	\$50.00	\$35.00	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	_____
\$139.64	\$70.02	\$100.00	\$100.00	R 201-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39201 TRANSFER FROM GENERAL FUND BAL	_____
<u>\$4,369.77</u>	<u>\$2,120.83</u>	<u>\$2,800.00</u>	<u>\$2,910.00</u>		

FUND 202 COMMUNICATIONS

\$0.00	\$4,939.00	\$0.00	\$0.00	R 202-33600 GRANTS & AID FROM LOCAL GOV.	_____
\$124.10	\$38.22	\$100.00	\$75.00	R 202-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 202-36250 REFUNDS & REIMBURSEMENTS	_____
<u>\$20,312.84</u>	<u>\$10,318.97</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	R 202-36253 CABLE FRANCHISE REVENUE	_____
<u>\$20,436.94</u>	<u>\$15,296.19</u>	<u>\$20,100.00</u>	<u>\$20,075.00</u>		

FUND 203 RECYCLING

\$0.00	\$0.00	\$0.00	\$0.00	R 203-33621 METROPOLITAN COUNCIL-BIN GRAN	_____
\$4,947.00	\$0.00	\$4,800.00	\$0.00	R 203-33622 COUNTY GRANTS	_____
\$35,001.22	\$18,414.63	\$35,000.00	\$0.00	R 203-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36101 PRINCIPAL	_____
\$419.00	-\$280.63	\$0.00	\$0.00	R 203-36102 PENALTIES & INTEREST	_____
\$573.51	\$270.30	\$300.00	\$0.00	R 203-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$307.00	\$0.00	\$0.00	R 203-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-39200 INTERFUND OPERATING TRANSFERS	_____
<u>\$40,940.73</u>	<u>\$18,711.30</u>	<u>\$40,100.00</u>	<u>\$0.00</u>		

FUND 301 TAX INCREMENT DEBT SERVICE

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

**CITY OF LAUDERDALE**  
**2014 Expenditure Budget Worksheet**

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
<b>FUND 101 GENERAL</b>						
\$13,200.00	\$9,625.00	\$16,500.00	\$16,500.00	E 101-41100-103 PART TIME EMPLOYEES		LEGISLATIVE
\$1,009.80	\$736.47	\$1,262.00	\$1,262.00	E 101-41100-122 FICA CONTRIBUTIONS		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-123 STATE TAXES		LEGISLATIVE
\$30.99	\$0.00	\$103.00	\$41.00	E 101-41100-151 WORKERS COMP PREMIUM		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-201 GENERAL SUPPLIES		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-202 PERMANENT SUPPLIES		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-203 POSTAGE		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-305 LEGAL FEES - CIVIL		LEGISLATIVE
\$310.00	\$415.00	\$3,000.00	\$2,000.00	E 101-41100-308 TRAINING\CONFERENCES		LEGISLATIVE
\$120.45	\$0.00	\$500.00	\$500.00	E 101-41100-331 TRAVEL EXPENSE		LEGISLATIVE
\$499.23	\$779.00	\$700.00	\$800.00	E 101-41100-352 PUBLIC INFO NOTICES		LEGISLATIVE
\$5,396.00	\$418.00	\$6,000.00	\$6,000.00	E 101-41100-361 GENERAL LIABILITY		LEGISLATIVE
\$2,860.00	\$525.00	\$2,800.00	\$2,800.00	E 101-41100-438 DUES & SUBSCRIPTIONS		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-439 SPECIAL EVENTS		LEGISLATIVE
\$84.90	\$0.00	\$250.00	\$150.00	E 101-41100-440 MEETING EXPENSES		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-441 CONTRIBUTIONS		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-530 FURNITURE & EQUIPMENT		LEGISLATIVE
\$99,074.14	\$56,895.99	\$102,650.00	\$105,725.00	E 101-41200-101 FULL TIME EMPLOYEES REGULAR		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-102 EMPLOYEE OVERTIME		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-104 TEMP EMPLOYEES		ADMINISTRATIVE
\$7,182.96	\$4,124.91	\$7,442.00	\$7,665.00	E 101-41200-121 PERA CONTRIBUTIONS		ADMINISTRATIVE
\$7,825.53	\$4,502.81	\$7,853.00	\$8,088.00	E 101-41200-122 FICA CONTRIBUTIONS		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-126 ICMA RETIREMENT		ADMINISTRATIVE
\$12,150.12	\$8,260.14	\$14,160.00	\$15,045.00	E 101-41200-131 HEALTH INSURANCE		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-133 LIFE INSURANCE		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-142 UNEMPLOYMENT BENEFIT		ADMINISTRATIVE
\$730.49	\$0.00	\$821.00	\$846.00	E 101-41200-151 WORKERS COMP PREMIUM		ADMINISTRATIVE
\$1,391.02	\$660.57	\$1,500.00	\$1,500.00	E 101-41200-201 GENERAL SUPPLIES		ADMINISTRATIVE
\$14.27	\$0.00	\$0.00	\$0.00	E 101-41200-202 PERMANENT SUPPLIES		ADMINISTRATIVE
\$2,551.03	\$1,842.29	\$3,500.00	\$3,000.00	E 101-41200-203 POSTAGE		ADMINISTRATIVE
\$379.74	\$236.45	\$400.00	\$400.00	E 101-41200-208 WATER DELIVERY		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-227 TOOLS & EQUIPMENT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-305 LEGAL FEES - CIVIL		ADMINISTRATIVE
\$4,785.00	\$5,907.75	\$6,500.00	\$8,100.00	E 101-41200-306 CONSULTING FEES		ADMINISTRATIVE
\$1,561.20	\$1,611.88	\$1,600.00	\$1,700.00	E 101-41200-307 COMPUTER SERVICES		ADMINISTRATIVE
\$1,801.77	\$1,816.70	\$2,000.00	\$2,500.00	E 101-41200-308 TRAINING\CONFERENCES		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-309 DELIVERY		ADMINISTRATIVE

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
\$293.01	\$380.27	\$400.00	\$400.00	E 101-41200-327 OTHER SERV- SEWER/NPDES II P		ADMINISTRATIVE
\$1,153.22	\$813.23	\$1,000.00	\$1,000.00	E 101-41200-331 TRAVEL EXPENSE		ADMINISTRATIVE
\$935.75	\$769.50	\$1,000.00	\$1,000.00	E 101-41200-352 PUBLIC INFO NOTICES		ADMINISTRATIVE
\$2,518.00	\$2,007.03	\$3,000.00	\$3,000.00	E 101-41200-353 NEWSLETTER PRINTING		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-354 PHONEBOOK PRINTING		ADMINISTRATIVE
\$275.00	\$175.00	\$500.00	\$500.00	E 101-41200-355 MISC PRINTING/PROCESS SERVI		ADMINISTRATIVE
\$4,946.50	\$365.75	\$5,500.00	\$5,500.00	E 101-41200-361 GENERAL LIABILITY		ADMINISTRATIVE
\$1,703.01	\$865.77	\$2,000.00	\$2,000.00	E 101-41200-391 TELEPHONE/PAGERS		ADMINISTRATIVE
\$2,968.53	\$1,940.47	\$3,000.00	\$3,000.00	E 101-41200-401 COPIER CONTRACT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-404 COMPUTER REPAIR/MAINTENAN		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-409 OTHER EQUIPMENT REPAIR/MAI		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-420 RENTALS		ADMINISTRATIVE
\$3,191.80	\$1,624.20	\$3,300.00	\$3,300.00	E 101-41200-438 DUES & SUBSCRIPTIONS		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-439 SPECIAL EVENTS		ADMINISTRATIVE
\$86.92	\$51.54	\$200.00	\$200.00	E 101-41200-440 MEETING EXPENSES		ADMINISTRATIVE
\$473.52	\$258.70	\$500.00	\$500.00	E 101-41200-442 MISC		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-530 FURNITURE & EQUIPMENT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-531 OFFICE EQUIPMENT		ADMINISTRATIVE
\$147.06	\$0.00	\$0.00	\$0.00	E 101-41200-534 OFFICE FURNITURE		ADMINISTRATIVE
\$2,207.22	\$0.00	\$1,000.00	\$1,000.00	E 101-41200-538 COMPUTER SOFTWARE & EQUIP		ADMINISTRATIVE
\$7,486.27	\$4,459.41	\$8,035.00	\$8,400.00	E 101-41500-101 FULL TIME EMPLOYEES REGULAR		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-103 PART TIME EMPLOYEES		ELECTIONS, LEGA
\$2,501.00	\$0.00	\$0.00	\$2,600.00	E 101-41500-104 TEMP EMPLOYEES		ELECTIONS, LEGA
\$542.82	\$323.27	\$583.00	\$609.00	E 101-41500-121 PERA CONTRIBUTIONS		ELECTIONS, LEGA
\$572.79	\$341.15	\$615.00	\$643.00	E 101-41500-122 FICA CONTRIBUTIONS		ELECTIONS, LEGA
\$900.00	\$700.00	\$1,200.00	\$1,275.00	E 101-41500-131 HEALTH INSURANCE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-133 LIFE INSURANCE		ELECTIONS, LEGA
\$67.70	\$0.00	\$64.00	\$82.00	E 101-41500-151 WORKERS COMP PREMIUM		ELECTIONS, LEGA
\$396.37	\$0.00	\$100.00	\$200.00	E 101-41500-201 GENERAL SUPPLIES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-202 PERMENANT SUPPLIES		ELECTIONS, LEGA
\$10,208.10	\$5,950.00	\$18,000.00	\$11,500.00	E 101-41500-300 LEGAL FEES - PROSECUTING		ELECTIONS, LEGA
\$13,272.00	\$13,688.00	\$14,000.00	\$14,500.00	E 101-41500-301 AUDITING		ELECTIONS, LEGA
\$15,856.65	\$3,436.47	\$10,000.00	\$10,000.00	E 101-41500-305 LEGAL FEES - CIVIL		ELECTIONS, LEGA
\$426.14	\$426.14	\$700.00	\$700.00	E 101-41500-327 OTHER SERV- SEWER/NPDES II P		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-331 TRAVEL EXPENSE		ELECTIONS, LEGA
\$325.75	\$0.00	\$0.00	\$400.00	E 101-41500-352 PUBLIC INFO NOTICES		ELECTIONS, LEGA
\$52.54	\$0.00	\$700.00	\$300.00	E 101-41500-355 MISC PRINTING/PROCESS SERVI		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-409 OTHER EQUIPMENT REPAIR/MAI		ELECTIONS, LEGA
\$51.67	\$0.00	\$0.00	\$100.00	E 101-41500-440 MEETING EXPENSES		ELECTIONS, LEGA
\$16.97	\$0.00	\$0.00	\$0.00	E 101-41500-442 MISC		ELECTIONS, LEGA

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-530 FURNITURE & EQUIPMENT		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$9,000.00	E 101-41500-539 VOTING MACHINE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-202 PERMENANT SUPPLIES		POLICE
\$12,125.16	\$7,683.55	\$13,175.00	\$14,200.00	E 101-42100-318 911 Dispatch		POLICE
\$596,069.08	\$401,353.31	\$602,030.00	\$617,081.00	E 101-42100-319 POLICE CONTRACT		POLICE
\$16,483.73	\$0.00	\$18,000.00	\$18,000.00	E 101-42100-320 FIRE CONTRACT		POLICE
\$25,638.69	\$6,865.22	\$16,000.00	\$16,000.00	E 101-42100-321 FIRE CALLS		POLICE
\$240.89	\$0.00	\$500.00	\$500.00	E 101-42100-322 FIRE FALSE ALARMS		POLICE
\$500.00	\$0.00	\$1,000.00	\$1,000.00	E 101-42100-323 FIRE INSPECTION		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-355 MISC PRINTING/PROCESS SERVI		POLICE
\$0.00	\$0.00	\$5,000.00	\$0.00	E 101-42100-360 INSURANCE		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-391 TELEPHONE/PAGERS		POLICE
\$68.64	\$37.44	\$400.00	\$300.00	E 101-42100-442 MISC		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-530 FURNITURE & EQUIPMENT		POLICE
\$30,521.09	\$17,091.55	\$28,348.00	\$28,917.00	E 101-43000-101 FULL TIME EMPLOYEES REGULAR		PUBLIC WORKS
\$2,329.94	\$747.93	\$3,000.00	\$3,000.00	E 101-43000-102 EMPLOYEE OVERTIME		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-104 TEMP EMPLOYEES		PUBLIC WORKS
\$2,381.88	\$1,293.31	\$2,273.00	\$2,314.00	E 101-43000-121 PERA CONTRIBUTIONS		PUBLIC WORKS
\$2,639.50	\$1,442.02	\$2,398.00	\$2,442.00	E 101-43000-122 FICA CONTRIBUTIONS		PUBLIC WORKS
\$4,443.92	\$2,744.96	\$4,800.00	\$5,100.00	E 101-43000-131 HEALTH INSURANCE		PUBLIC WORKS
\$1,330.01	\$0.00	\$1,442.00	\$1,468.00	E 101-43000-151 WORKERS COMP PREMIUM		PUBLIC WORKS
\$686.94	\$0.00	\$600.00	\$0.00	E 101-43000-202 PERMENANT SUPPLIES		PUBLIC WORKS
\$3,163.85	\$1,428.69	\$3,000.00	\$3,300.00	E 101-43000-212 MOTOR FUELS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-213 LUBRICANTS & OTHER FLUIDS		PUBLIC WORKS
\$54.51	\$0.00	\$0.00	\$0.00	E 101-43000-225 LANDSCAPING MATERIALS		PUBLIC WORKS
\$0.00	\$129.68	\$0.00	\$0.00	E 101-43000-226 SIGNS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-227 TOOLS & EQUIPMENT		PUBLIC WORKS
\$2,687.62	\$417.11	\$2,000.00	\$2,000.00	E 101-43000-228 MISC REPAIRS MAINT SUPPLIES		PUBLIC WORKS
\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 101-43000-304 ENGINEERING		PUBLIC WORKS
\$0.00	\$0.00	\$400.00	\$400.00	E 101-43000-308 TRAINING\CONFERENCES		PUBLIC WORKS
\$7,411.12	\$10,944.61	\$15,000.00	\$15,000.00	E 101-43000-313 SNOW & ICE REMOVAL		PUBLIC WORKS
\$3,927.48	\$1,390.00	\$5,000.00	\$0.00	E 101-43000-314 STREET SWEEPING		PUBLIC WORKS
\$1,874.69	\$13,701.30	\$8,000.00	\$8,000.00	E 101-43000-317 TREE SERVICE		PUBLIC WORKS
\$1,620.00	\$0.00	\$0.00	\$0.00	E 101-43000-324 ALLEY REPAIR		PUBLIC WORKS
\$1,079.41	\$525.49	\$1,500.00	\$1,100.00	E 101-43000-327 OTHER SERV- SEWER/NPDES II P		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-328 STREET REPAIR		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-362 PROPERTY INSURANCE		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-363 AUTOMOTIVE INSURANCE		PUBLIC WORKS
\$6,828.98	\$4,454.74	\$6,500.00	\$7,000.00	E 101-43000-380 STREET LIGHT UTILITY		PUBLIC WORKS
\$2,743.27	\$1,642.66	\$3,200.00	\$3,200.00	E 101-43000-381 ELECTRIC		PUBLIC WORKS

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
\$137.24	\$73.10	\$100.00	\$150.00	E 101-43000-382 WATER		PUBLIC WORKS
\$2,213.87	\$1,790.34	\$3,000.00	\$2,700.00	E 101-43000-383 GAS UTILITIES		PUBLIC WORKS
\$2,598.89	\$1,822.78	\$3,000.00	\$3,000.00	E 101-43000-384 REFUSE DISPOSAL		PUBLIC WORKS
\$502.04	\$343.00	\$500.00	\$500.00	E 101-43000-391 TELEPHONE/PAGERS		PUBLIC WORKS
\$857.54	\$1,171.67	\$3,000.00	\$2,000.00	E 101-43000-402 CITY TRUCK REPAIR/MAINTENA		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-426 MACHINERY RENTAL		PUBLIC WORKS
\$146.43	\$29.00	\$0.00	\$0.00	E 101-43000-442 MISC		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-510 LAND		PUBLIC WORKS
\$32,566.66	\$18,666.91	\$33,680.00	\$34,661.00	E 101-43000-530 FURNITURE & EQUIPMENT		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-101 FULL TIME EMPLOYEES REGULAR		PLANNING, ZONIN
\$2,361.21	\$1,353.42	\$2,442.00	\$2,513.00	E 101-43400-104 TEMP EMPLOYEES		PLANNING, ZONIN
\$2,699.16	\$1,558.94	\$2,576.00	\$2,652.00	E 101-43400-121 PERA CONTRIBUTIONS		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-122 FICA CONTRIBUTIONS		PLANNING, ZONIN
\$4,493.24	\$3,071.78	\$5,400.00	\$5,738.00	E 101-43400-126 ICMA RETIREMENT		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-131 HEALTH INSURANCE		PLANNING, ZONIN
\$1,224.07	\$0.00	\$1,338.00	\$1,367.00	E 101-43400-133 LIFE INSURANCE		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-151 WORKERS COMP PREMIUM		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-201 GENERAL SUPPLIES		PLANNING, ZONIN
\$264.65	\$184.00	\$300.00	\$300.00	E 101-43400-202 PERMENANT SUPPLIES		PLANNING, ZONIN
\$0.00	\$1,981.00	\$5,000.00	\$0.00	E 101-43400-203 POSTAGE		PLANNING, ZONIN
\$750.00	\$0.00	\$500.00	\$500.00	E 101-43400-306 CONSULTING FEES		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-308 TRAINING\CONFERENCES		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-310 PLUMBING INSPECTOR		PLANNING, ZONIN
\$450.28	\$0.00	\$1,000.00	\$1,000.00	E 101-43400-311 HEATING INSPECTOR		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-312 BUILDING INSPECTOR		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-327 OTHER SERV - SEWER/NPDES II P		PLANNING, ZONIN
\$33.25	\$290.35	\$600.00	\$0.00	E 101-43400-331 TRAVEL EXPENSE		PLANNING, ZONIN
\$477.60	\$0.00	\$0.00	\$0.00	E 101-43400-355 MISC PRINTING/PROCESS SERVI		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$500.00	E 101-43400-386 GOPHER STATE ONE CALL		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-388 SAC UNIT CHARGES PAID TO MC		PLANNING, ZONIN
\$409.01	\$0.00	\$200.00	\$0.00	E 101-43400-437 SALES TAX		PLANNING, ZONIN
\$542.55	\$358.53	\$500.00	\$200.00	E 101-43400-442 MISC		PLANNING, ZONIN
\$38,969.94	\$22,302.70	\$45,985.00	\$40,991.00	E 101-45200-101 FULL TIME EMPLOYEES REGULAR		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-103 PART TIME EMPLOYEES		PARK MAINTENAN
\$2,691.00	\$5,242.50	\$6,000.00	\$6,000.00	E 101-45200-104 TEMP EMPLOYEES		PARK MAINTENAN
\$2,825.49	\$1,606.42	\$2,899.00	\$2,972.00	E 101-45200-121 PERA CONTRIBUTIONS		PARK MAINTENAN
\$3,356.30	\$2,200.80	\$3,518.00	\$3,595.00	E 101-45200-122 FICA CONTRIBUTIONS		PARK MAINTENAN
\$5,597.81	\$3,632.10	\$6,960.00	\$7,395.00	E 101-45200-131 HEALTH INSURANCE		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-133 LIFE INSURANCE		PARK MAINTENAN

2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-142 UNEMPLOYMENT BENEFIT		PARK MAINTENAN
\$1,169.57	\$0.00	\$1,271.00	\$1,293.00	E 101-45200-151 WORKERS COMP PREMIUM		PARK MAINTENAN
\$69.60	\$0.00	\$300.00	\$0.00	E 101-45200-201 GENERAL SUPPLIES		PARK MAINTENAN
\$0.00	\$128.51	\$200.00	\$200.00	E 101-45200-202 PERMANANT SUPPLIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-212 MOTOR FUELS		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-225 LANDSCAPING MATERIALS		PARK MAINTENAN
\$1,441.40	\$734.73	\$700.00	\$1,000.00	E 101-45200-228 MISC REPAIRS MAINT SUPPLIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-317 TREE SERVICE		PARK MAINTENAN
\$106.87	\$0.00	\$0.00	\$0.00	E 101-45200-327 OTHER SERV- SEWER/NPDES II P		PARK MAINTENAN
\$700.00	\$0.00	\$700.00	\$700.00	E 101-45200-370 PARK & REC EXPENSES		PARK MAINTENAN
\$1,715.00	\$920.00	\$1,500.00	\$2,000.00	E 101-45200-371 NON-RESIDENT REIMBURSEMEN		PARK MAINTENAN
\$418.94	\$301.78	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARK MAINTENAN
\$229.99	\$102.04	\$200.00	\$200.00	E 101-45200-382 WATER		PARK MAINTENAN
\$580.38	\$505.98	\$1,000.00	\$1,000.00	E 101-45200-383 GAS UTILITIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-384 REFUSE DISPOSAL		PARK MAINTENAN
\$20.33	\$0.00	\$50.00	\$50.00	E 101-45200-391 TELEPHONE/PAGERS		PARK MAINTENAN
\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 101-45200-403 TRACTOR/MOWER REPAIR/MAIN		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-412 WARMING HOUSE REPAIR/MAIN		PARK MAINTENAN
\$827.49	\$702.94	\$500.00	\$800.00	E 101-45200-427 PORTA POTTY RENTAL		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-437 SALES TAX		PARK MAINTENAN
\$16.05	\$0.00	\$300.00	\$0.00	E 101-45200-442 MISC		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-536 PARK PHONE		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-540 MACHINERY & EQUIPMENT		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-550 OTHER IMPROVEMENTS		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-101 FULL TIME EMPLOYEES REGULAR		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-121 PERA CONTRIBUTIONS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-122 FICA CONTRIBUTIONS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-131 HEALTH INSURANCE		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-442 MISC		CONTINGENCY
\$0.00	\$0.00	\$20,000.00	\$20,000.00	E 101-45300-444 CONTINGENCY FUNDS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-710 OPERATING TRANSFERS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-710 OPERATING TRANSFERS		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-721 OPERATING TRANSFER TO 201		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-731 OPERATING TRANSFER TO 301		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-732 OPERATING TRANSFER TO 302		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-733 OPERATING TRANSFER TO 303		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-734 OPERATING TRANSFER TO 304		TRANSFERS OUT
\$32,006.00	\$0.00	\$0.00	\$0.00	E 101-45400-741 OPERATING TRANSFER TO 401		TRANSFERS OUT
\$84,012.00	\$0.00	\$6,993.00	\$0.00	E 101-45400-742 OPERATING TRANSFER TO 402		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-743 OPERATING TRANSFER TO 403		TRANSFERS OUT



2012 Amt	2013 YTD Amt	2013 Budget	2014 Budget	Account Descr	UnderLine	DEPT Descr
\$32,006.00	\$0.00	\$0.00	\$0.00	E 101-45400-744 OPERATING TRANSFER TO 404		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-745 OPERATING TRANSFER TO 405		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-747 OPERATING TRANSFER TO 407		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$38,000.00	E 101-45400-749 OPERATING TRANSFER TO 409		TRANSFERS OUT
\$6,459.75	\$42,426.27	\$24,000.00	\$30,000.00	E 101-48100-306 CONSULTING FEES		DEVELOPMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48100-442 MISC		DEVELOPMENT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48411-550 OTHER IMPROVEMENTS		LIV COM LTRI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-306 CONSULTING FEES		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPENITEUR AVE REDEVELOP		LARP AVE DVLPMT
\$1,231,332.95	\$724,329.02	\$1,187,216.00	\$1,233,330.00			
<b>FUND 201 COMMUNITY EVENTS</b>						
\$17.00	\$0.00	\$0.00	\$0.00	E 201-45600-201 GENERAL SUPPLIES		COMMUNITY EVE
\$0.00	\$0.00	\$100.00	\$0.00	E 201-45600-202 PERMENANT SUPPLIES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-327 OTHER SERV- SEWER/NPDES II P		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-352 PUBLIC INFO NOTICES		COMMUNITY EVE
\$488.05	\$0.00	\$500.00	\$0.00	E 201-45600-368 FUN RUN/WALK		COMMUNITY EVE
\$400.00	\$400.00	\$400.00	\$0.00	E 201-45600-369 MUSIC UNDER THE TREES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-372 MUGS		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-373 T-SHIRTS		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-374 POP		COMMUNITY EVE
\$0.00	\$0.00	\$250.00	\$0.00	E 201-45600-375 WINTER EVENT		COMMUNITY EVE
\$0.00	\$160.84	\$0.00	\$0.00	E 201-45600-376 GARAGE SALE		COMMUNITY EVE
\$1,257.57	\$1,006.69	\$1,300.00	\$0.00	E 201-45600-377 DAY IN THE PARK		COMMUNITY EVE
\$126.00	\$0.00	\$150.00	\$0.00	E 201-45600-378 NATIONAL NIGHT OUT		COMMUNITY EVE
\$743.99	\$0.00	\$600.00	\$0.00	E 201-45600-379 HALLOWEEN EVENT		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-428 MISC RENTAL		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-430 MISC		COMMUNITY EVE
\$140.00	\$30.00	\$200.00	\$0.00	E 201-45600-440 MEETING EXPENSES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-744 OPERATING TRANSFER TO 404		COMMUNITY EVE
\$3,172.61	\$1,597.53	\$3,500.00	\$0.00			
<b>FUND 202 COMMUNICATIONS</b>						
\$16,094.81	\$9,304.00	\$16,784.00	\$0.00	E 202-49500-101 FULL TIME EMPLOYEES REGULAR		CABLE T.V.
\$1,166.88	\$674.49	\$1,217.00	\$0.00	E 202-49500-121 PERA CONTRIBUTIONS		CABLE T.V.
\$1,323.74	\$768.09	\$1,284.00	\$0.00	E 202-49500-122 FICA CONTRIBUTIONS		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-126 ICMA RETIREMENT		CABLE T.V.
\$2,250.18	\$1,540.00	\$2,640.00	\$0.00	E 202-49500-131 HEALTH INSURANCE		CABLE T.V.
\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-133 LIFE INSURANCE		CABLE T.V.



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date August 27, 2013

ITEM NUMBER Sanitary Sewer Lining

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

APPROVED BY ADMINISTRATOR

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

By the time of the meeting, the lining of the sanitary sewer under TH280 will have been completed. The sections remaining to be lined are on Eustis Street and in the easement area behind the homes on Fulham Street.

As I have mentioned in Friday Reports, there are a couple of areas that a contractor may need to excavate in order to physically repair small section of the sanitary sewer pipe that are too damaged to line through. Staff are working with the City engineer and the contractor to get this information together. In order to keep the project moving ahead, I hope to have some cost estimates for the Council by Tuesday. If there is anything I can send you in advance, I will. City Engineer, Darren Amundson, will be at the meeting to explain the situation in greater detail and the options the Council has for repairing the sewer pipe.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**



# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

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

Meeting Date August 27, 2013

ITEM NUMBER Larpenteur Avenue

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Since the first council meeting in June, I have spoken with Rich Hinrichs about Rosehill Service Station. The Council had discussed the possibility of renting space or possibly buying the property to house city equipment.

Rich Hinrichs and Art Peterson own the property. Art has said he would like to sell the property but Rich was willing to entertain the idea of leasing part of the property to the City. That most likely means he would buy Art's share of the property and be the sole owner. After a couple of discussions and looking at other property's, Rich has said he could lease approximately half of the space in the facility for about \$7.50-\$7.75 a square foot. This would be around \$5,000/year based on 650 square feet (2 garage stalls). Rich is also asking for the ability to give 60 days notice to terminate the lease.

The facility is currently unheated. In order to store the sewer jetter in there, Rich said he would install a heating unit. The cost for the heating and other utilities is expected to run in the \$1,600 to \$1,800 range depending on how cold the winter is. Those costs would be born by the City.

The Council may close the meeting to consider the lease terms.

### OPTIONS:

### STAFF RECOMMENDATION:

### COUNCIL ACTION:



# Ramsey County

## Property Records and Revenue

P.O. Box 64097 St. Paul, MN 55164-0097

Phone: 651.266.2000

### TAXPAYER NAME(S) AND ADDRESS

LAVANCHE C PETERSON TRUSTEE  
1869 EUSTIS ST  
ROSEVILLE MN 55113-510538678 202  
1/3

\*202923220017\*

## 2013 Property Tax Statement

January 2, 2011 Payable 2012	January 2, 2012 Payable 2013	Assessment Date Tax Payable Year	PROPERTY ADDRESS
\$ 175,800	\$ 170,000	Estimated Market Value	2430 LARPEN TEUR AVE W
0	0	Improvements Excluded	ABBREVIATED TAX DESCRIPTION
175,800	170,000	Homestead Exclusion	SECTION 20 TOWN 29 RANGE 23
		Taxable Market Value	SUBJ TO CO RD A THE N 190 FT OF W 75
		New Improvements/Expired Exclusions	1/4 OF NW 1/4 OF SEC 20 TN 29 RN 23
Comm/Ind	Comm/Ind	Property Classification	PROPERTY IDENTIFICATION NUMBER (P.I.N.)
			202923220017 4732

\$\$\$ Refunds? You may be eligible for one or even two refunds to reduce your property tax. Read the back of the tax stub form to find out how to apply.

2012	2013	TAXES PAYABLE YEAR
	\$ 0.00	1. Use this amount on Form M1PR to see if you're eligible for a property tax refund. File by August 15. If box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/>
\$ 0.00		2. Use these amounts on Form M1PR to see if you are eligible for a special refund.

2012	2013	Description
	\$ 0.00	Property Tax and Credits
5,258.00	5,304.00	3. Property taxes before credits
0.00	0.00	4. Agricultural credits that reduce property taxes
5,258.00	5,304.00	5. Property taxes after credits
		Property Tax by Jurisdiction
1,080.41	1,124.08	6. Ramsey County
82.75	84.54	a. Regional Rail Authority
7.77	7.48	b. Public Safety Radio System
83.55	85.92	c. County Library
596.08	594.65	7. City or Town - LAUDERDALE
1,413.43	1,391.86	8. State General Tax
		9. School District 623
416.28	485.21	a. Voter approved levies
254.25	220.91	b. Other local levies
		10. Special taxing districts
62.63	62.51	a. Metropolitan special taxing districts
47.22	45.01	b. Other special taxing districts
0.00	0.00	c. Tax increment
1,213.63	1,201.83	d. Fiscal disparity
0.00	0.00	11. Non-school voter approved referenda levies
5,258.00	5,304.00	12. Total property tax before special assessments
0.00	0.00	13. Special assessments and charges added to this property tax statement for taxes payable in 2013
		a.
		b.
		c.
		d.
		e.
		f.
		g.
		h.
0.00	0.00	Contamination Tax
\$ 5,258.00	\$ 5,304.00	14. Total Property Tax and Special Assessments

### Property Information



## Property Records and Revenue Contact Information

Web: [www.co.ramsey.mn.us/prr](http://www.co.ramsey.mn.us/prr)

Location: 90 West Plato Blvd, St. Paul, MN

### Types of Information

General Tax Information - Taxes, Payments, Taxpayer and Mailing Address, Special Assessments

Assessing Services - Value, Classification, Exemption Homestead

Mapping - Legal Description, Splits

Delinquent Taxes

County Recorder

Registrar of Titles

Elections

### Email

[AskPropertyTaxandRecords@co.ramsey.mn.us](mailto:AskPropertyTaxandRecords@co.ramsey.mn.us)[AskCountyAssessor@co.ramsey.mn.us](mailto:AskCountyAssessor@co.ramsey.mn.us)[AskHomesteads@co.ramsey.mn.us](mailto:AskHomesteads@co.ramsey.mn.us)[AskCountyAssessor@co.ramsey.mn.us](mailto:AskCountyAssessor@co.ramsey.mn.us)[AskPropertyTaxandRecords@co.ramsey.mn.us](mailto:AskPropertyTaxandRecords@co.ramsey.mn.us)[AskCountyRecorder@co.ramsey.mn.us](mailto:AskCountyRecorder@co.ramsey.mn.us)[AskCountyRecorder@co.ramsey.mn.us](mailto:AskCountyRecorder@co.ramsey.mn.us)[Elections@co.ramsey.mn.us](mailto:Elections@co.ramsey.mn.us)

### Telephone

651-266-2020

651-266-2131

651-266-2040

651-266-2181

651-266-2002

651-266-2050

651-266-2060

651-266-2171

Need a Tax Payment Reminder? Go to [www.co.ramsey.mn.us/prr/paytaxes](http://www.co.ramsey.mn.us/prr/paytaxes) and click on SubscribeFor resources to help with mortgage foreclosure - go to [www.co.ramsey.mn.us/ced/Mortgage\\_foreclosure.htm](http://www.co.ramsey.mn.us/ced/Mortgage_foreclosure.htm)**SEE BACK OF TAX STATEMENT FOR VALUABLE RECYCLING INFORMATION.**

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

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

Meeting Date August 27, 2013  
ITEM NUMBER LA Pedestrian Improvements  
STAFF INITIAL \_\_\_\_\_  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

Geoff Martin will be at the meeting to do a final walk through of the proposed improvements with the Council before they move into the Construction Design phase. Geoff needs to have a clear idea of the scope of the project; changes made after this point will incur more significant costs.

Since the Council last discussed the project, the survey of the corridor was completed and it shows that there is ample ROW for a sidewalk along Larpenteur due to the easement agreements the County reached with property owners back in 1996. The exceptions are at 2449 Larpenteur and 2409 Larpenteur. The County is willing to allow the City to use this area so long as they approve of our plans.

**2449 Larpenteur Avenue:**

The survey confirmed that next to no ROW exists in front of Steve Ramlow's home. I have stayed in touch with Steve and he still is willing to work out an easement agreement so the City can put a sidewalk in front of his property. I will start working out the details of the easement after this meeting. As we have discussed, it will be fairly costly to fill in the missing sidewalk because existing trees and a fence will need to be removed. The City will then have to put the area back together with plants and fencing. Since Steve has been interested in working with the City on this project, I anticipate the Council is still interested in improving this area.

**Malvern Street to Eustis Street:**

Brian Malzer continues to be supportive of the improvements. I will touch base with him and give him an update soon. The plans still include the bump out previously discussed in front of the Wellness Center.

Croix Oil still plans to rebuild in the spring. After City plans are finalized, they will be able to schedule around us as needed. The plan currently includes lighting and trees through that area. That may or may not be possible depending on how far from the back of the curb the County requires the trees and posts to be. Geoff will put forward the Council's decision with regard to trees and see how the County responds.

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

The plan pricing does not include improvements around BP such as bollards or decorative fencing. Geoff lists that as an alternate if Croix Oil chooses to make those improvements or if they are willing to contribute funding for the City to make the improvements. At this point, this has not been agreed to by Croix Oil.

### **Eustis Street to Carl Street;**

As previously discussed, the Korean Service Center and two of the three property owners between Eustis and Carl expressed support for a sidewalk (if the City plows the walk in winter). The owner of 2409 Larpenteur did not respond to my letter. For reasons unknown, an easement does not exist in front of that property as it does in front of the others. An easement would need to be agreed to with that owner prior to construction.

The page titled "Proposed Streetscape Treatment" for Eustis to Pleasant shows the width of the existing highway easement the County has in relation to the original ROW line. While the width of the easement varies somewhat, the streetscape cross section shows the total easement area through this section is between 9 1/2 to 10 1/2 feet. At a minimum, 7 1/2 feet is needed to install trees and lights with about an additional foot needed for construction (to avoid the need for construction easements). That still leaves a foot or two to play with but not enough to create a grassy area behind the curb.

You will notice that a bus shelter by the Korean Service Center can only be achieved if the City can work out an easement agreement with them. The sidewalk in that area is quite odd and will be greatly improved even without an easement agreement.

### **Carl Street to Pleasant Street**

Many of the property owners between Carl and Pleasant were uninterested in a sidewalk. As noted above, the ROW exists for one. It will be up to the Council to decide whether to install one there and what tree/light treatment to use.

### **Pleasant Street to Fulham Street**

There is ample ROW near Brandy Chase. They are less opposed to a sidewalk if the City provides the on-going maintenance. This area is wide enough to allow for a tree lined grassy area and bus stop (the ridership here is higher than at Eustis Street). The survey work showed two small retaining walls will likely be needed. They add about \$3,200 to the project cost.

### **Maintenance**

As I mentioned above, the Council will have to decide whether to incorporate street trees in the plan. Part of that decision is a factor of cost relative to benefit. The second piece are the maintenance costs. During dry stretches next summer, they will need to be watered. The City doesn't own a watering truck or have access to water on Larpenteur. We may be able to work out an agreement with some of the adjacent property owners to keep them watered the first year or two until they are established. I can also check if Roseville or another City would do it for a fee. The City could also contract with a private firm for this.

The second aspect of maintenance we have been discussing is snow removal. The City currently doesn't own the equipment to maintain sidewalks along Larpenteur. The other issue



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

is staffing as plowing the alleys will remain the priority. Staff won't be able to clear the sidewalk quickly enough for walkers or before wet or sticky snow hardens. We have discussed that a contractor will likely be needed to clear snow from the area. This isn't something that needs to be planned for now. After the Council finalizes their vision for the area I will have public works staff look over the plans to get their insight on how to minimize maintenance and maintenance costs.

The City of St. Paul confirmed they would be willing to maintain a lighting system on Larpetneur. This has worked well on the south portion of Fulham and on the TH280 bridge. The bridge lights have cost around \$40 per month (I believe there are ten lights). I don't expect the additional lighting costs to be much especially if LED lights are used.

**Cost**

During the meeting we will be discussing the additional costs associated with the sewer lining project. The City has an enterprise and a capital improvement fund for sewer related repairs. Those two funds can (and should) absorb the additional costs related to the sewer repair.

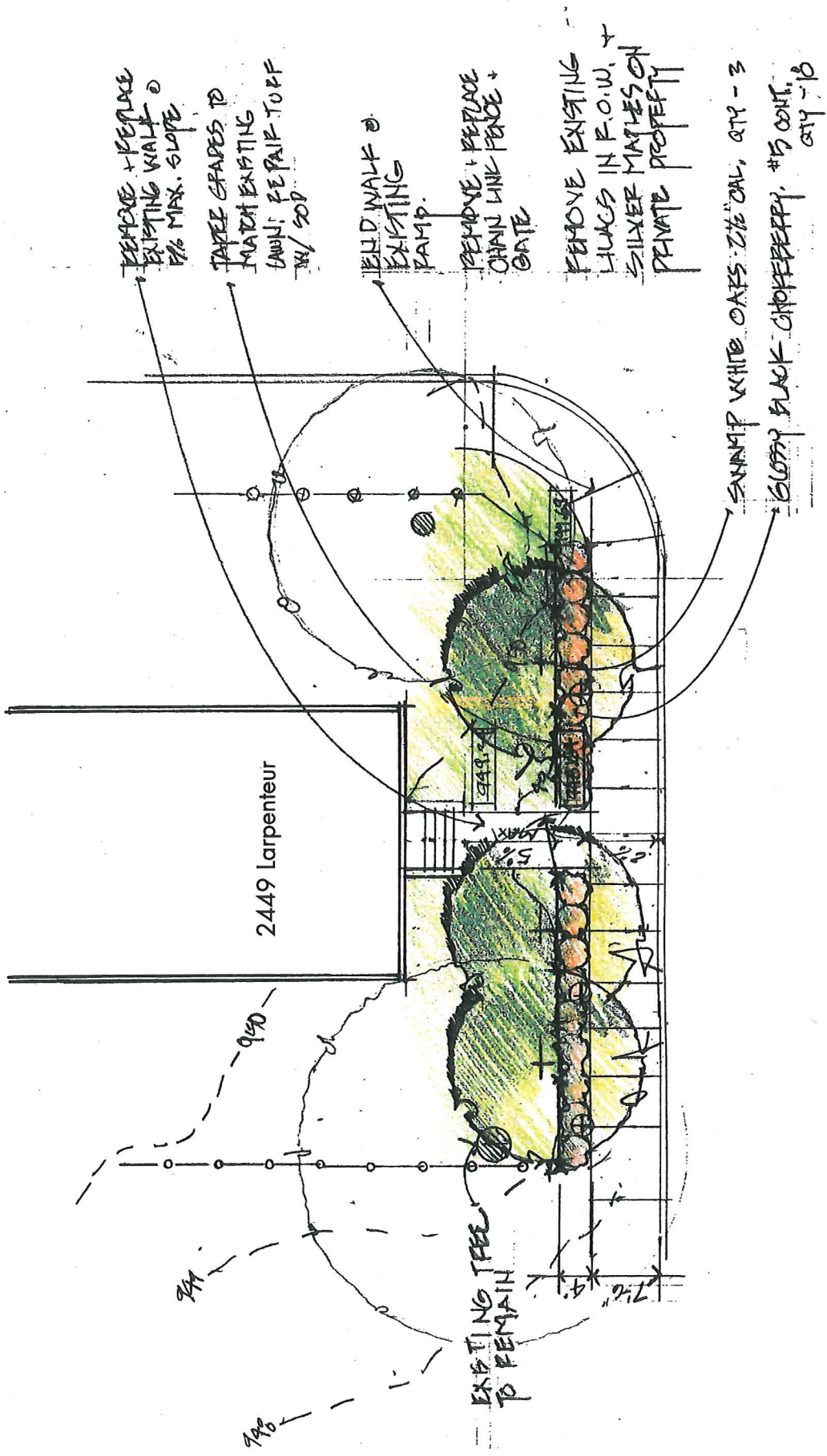
Geoff updated the cost estimates for the project. The estimated remaining TIF dollars that can be devoted to this project have been expected to be around \$300,000. Geoff's estimates show that completing A through D will cost roughly \$282,000. To complete the entire sidewalk project would be an additional \$89,000. This means approximately \$70,000 would need to be pulled from another fund to cover the cost. Alternatively, the Council could scale back on elements such as the trees, lights, or the bump out at Malvern. The different sections of the project can be bid as alternatives so the Council can decide which pieces are ultimately in or out based on the bids.

While there are still a number of decisions to make, the Council has a lot of latitude thanks to the easements the County secured from property owners in 1996. If you have any questions, please call or email me prior to the meeting. I want you to have all the information you need to decide how you would like to proceed.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**

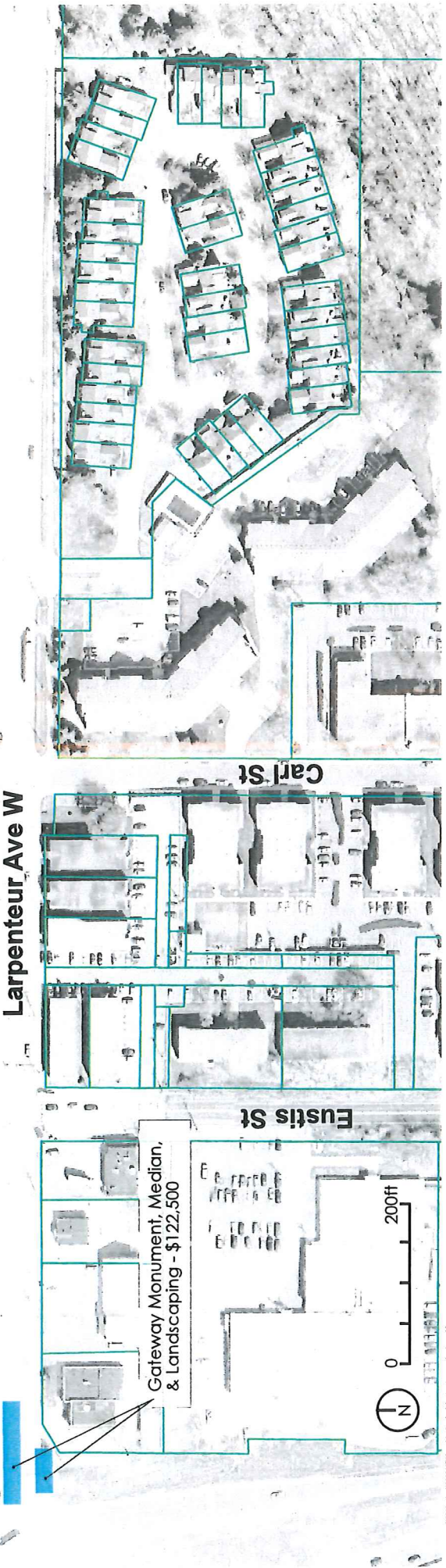
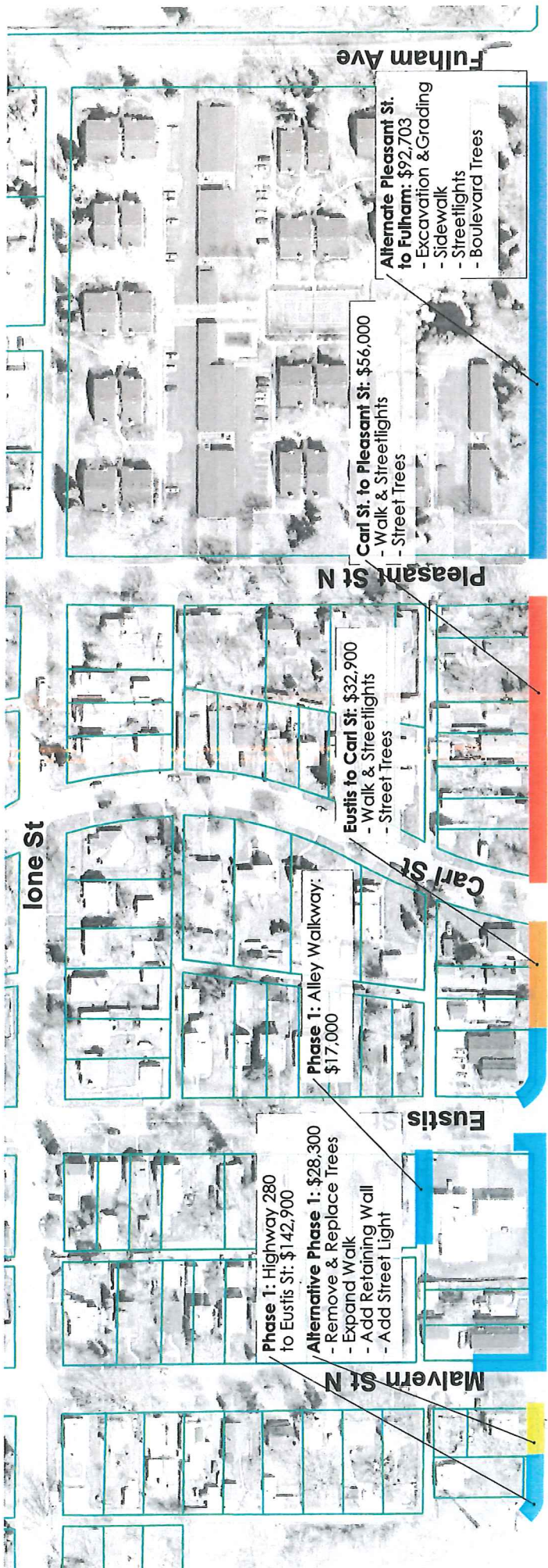


2449 Larpenteur

EXISTING TREE TO REMAIN

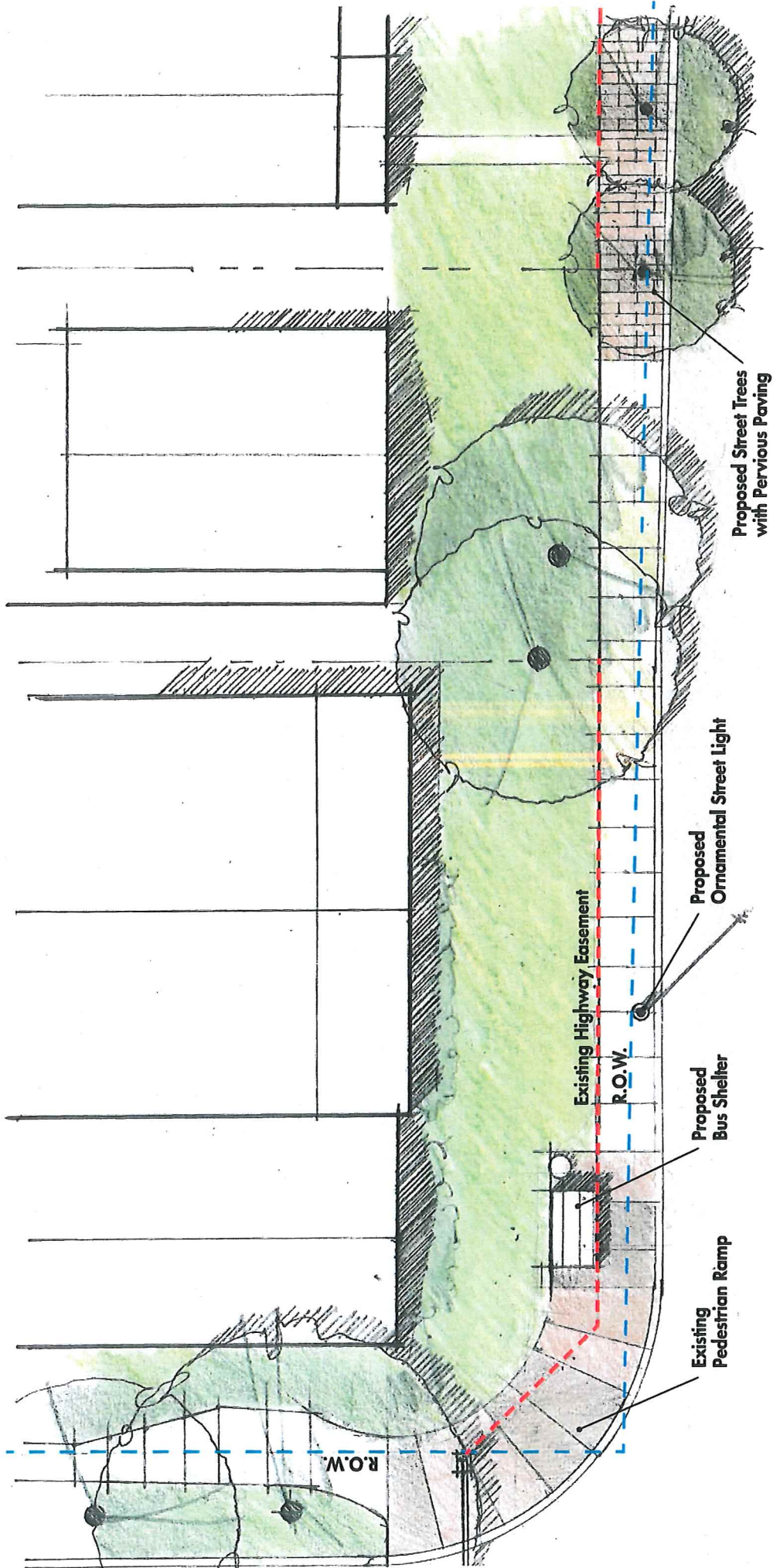
2449 LARPELITEUR - SITE PLAN  
Lauderdale, MN





v:\70230\mwp\1530172\p\chuck\lauderdale\_streetcape\_photos.pdf



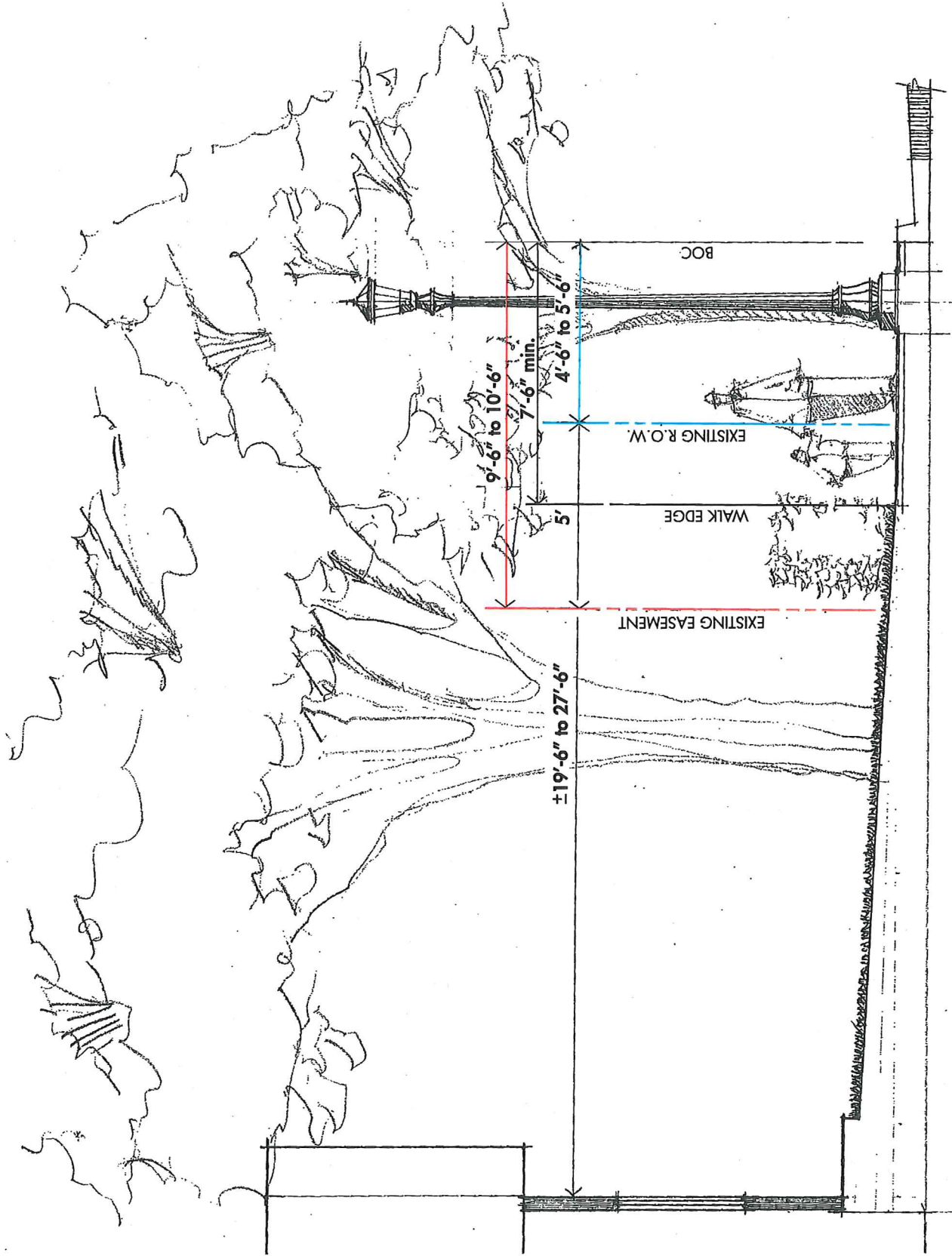


PROPOSED STREETSCAPE TREATMENT - EUSTIS ST. TO PLEASANT ST. N.  
 Lauderdale, MN



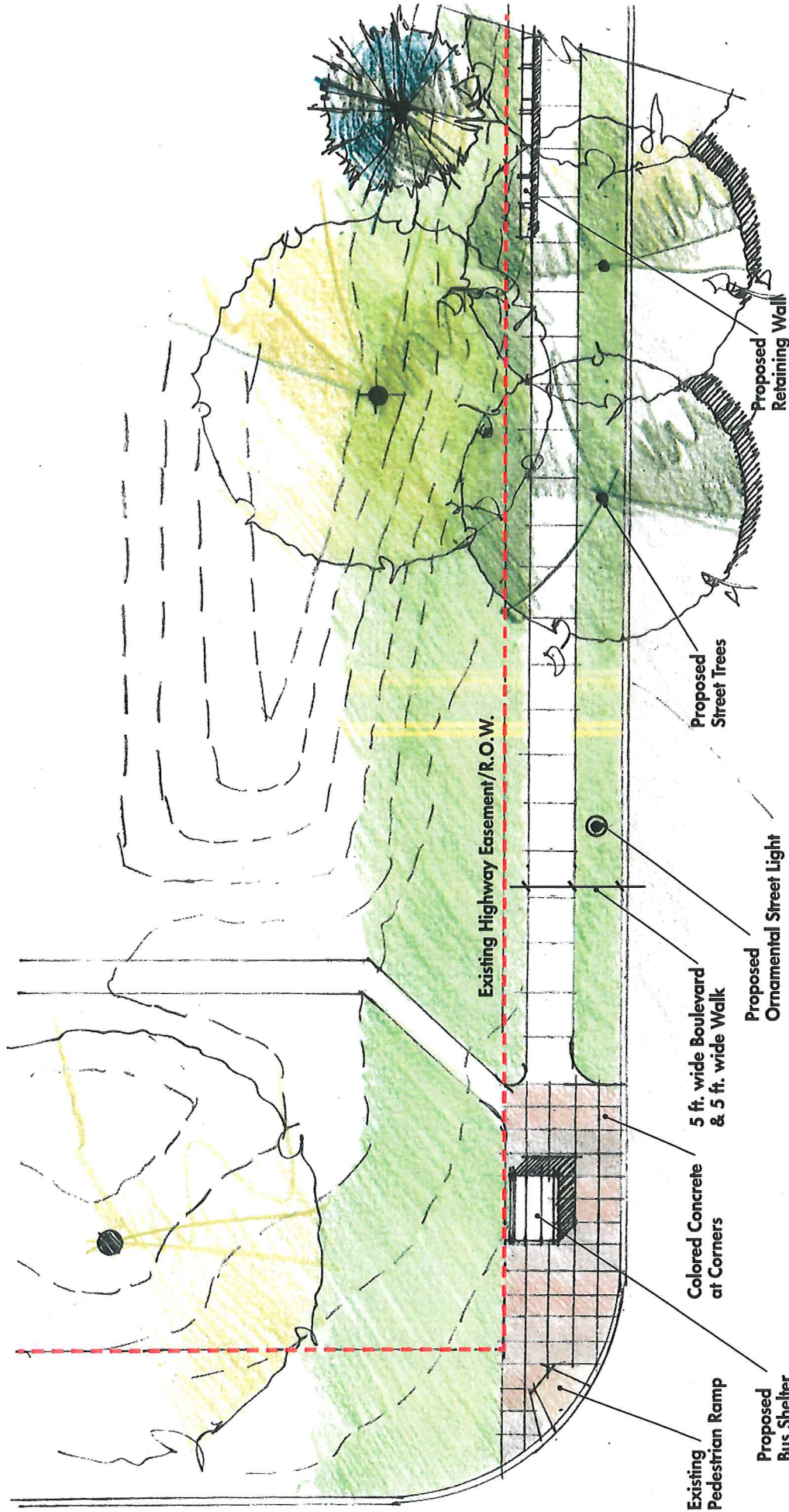
8.23.2013





LAUDERDALE STREETSCAPE TYPICAL SECTION - EUSTIS ST. TO PLEASANT ST. N.  
Lauderdale, MN





Existing Pedestrian Ramp  
Proposed Bus Shelter

Colored Concrete at Corners

5 ft. wide Boulevard & 5 ft. wide Walk

Proposed Ornamental Street Light

Proposed Street Trees

Proposed Retaining Wall

Existing Highway Easement/R.O.W.

PROPOSED STREETSCAPE TREATMENT - PLEASANT ST. N. TO FUJHAM AVE.  
Lauderdale, MN

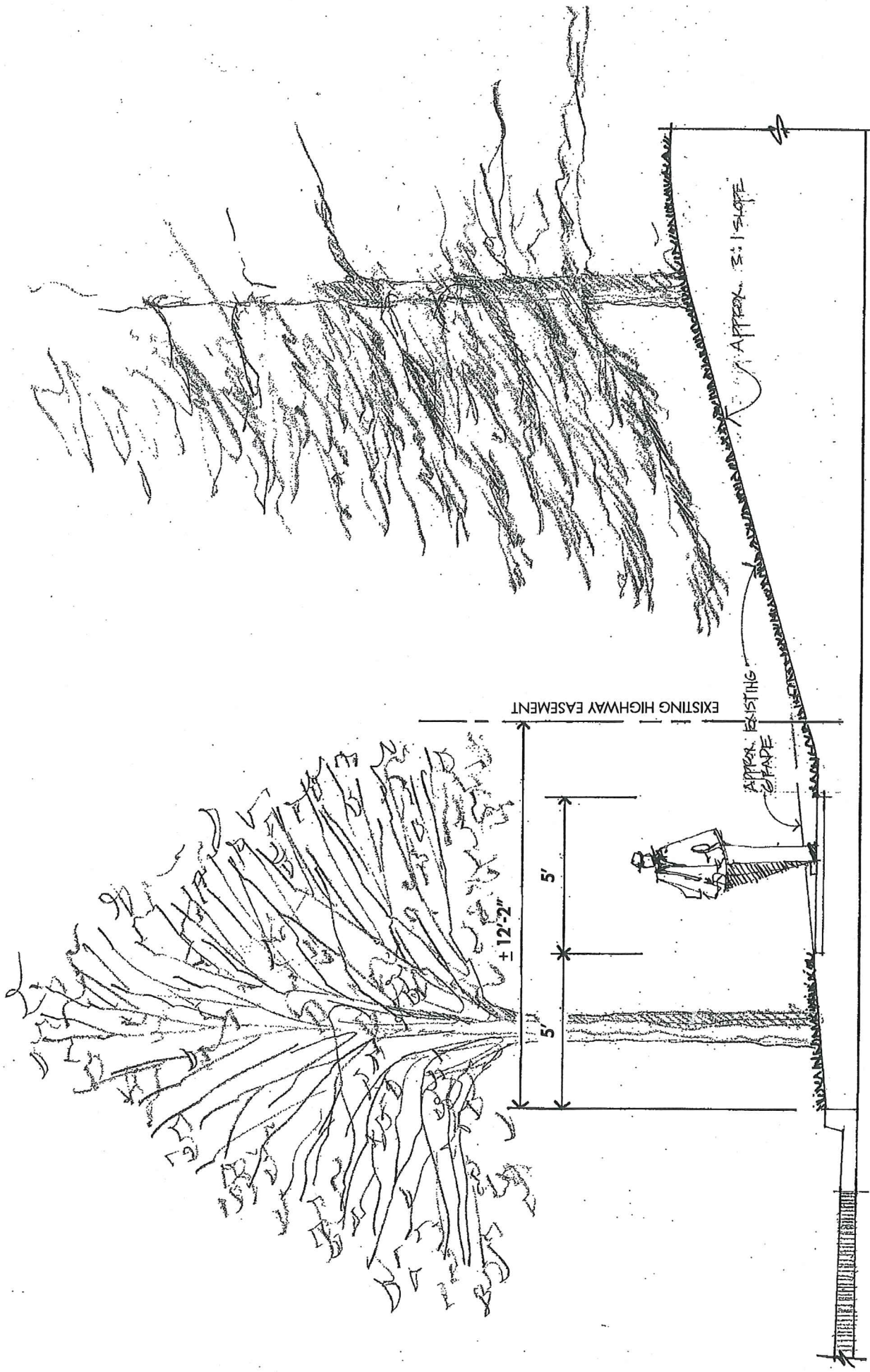


8.23.2013



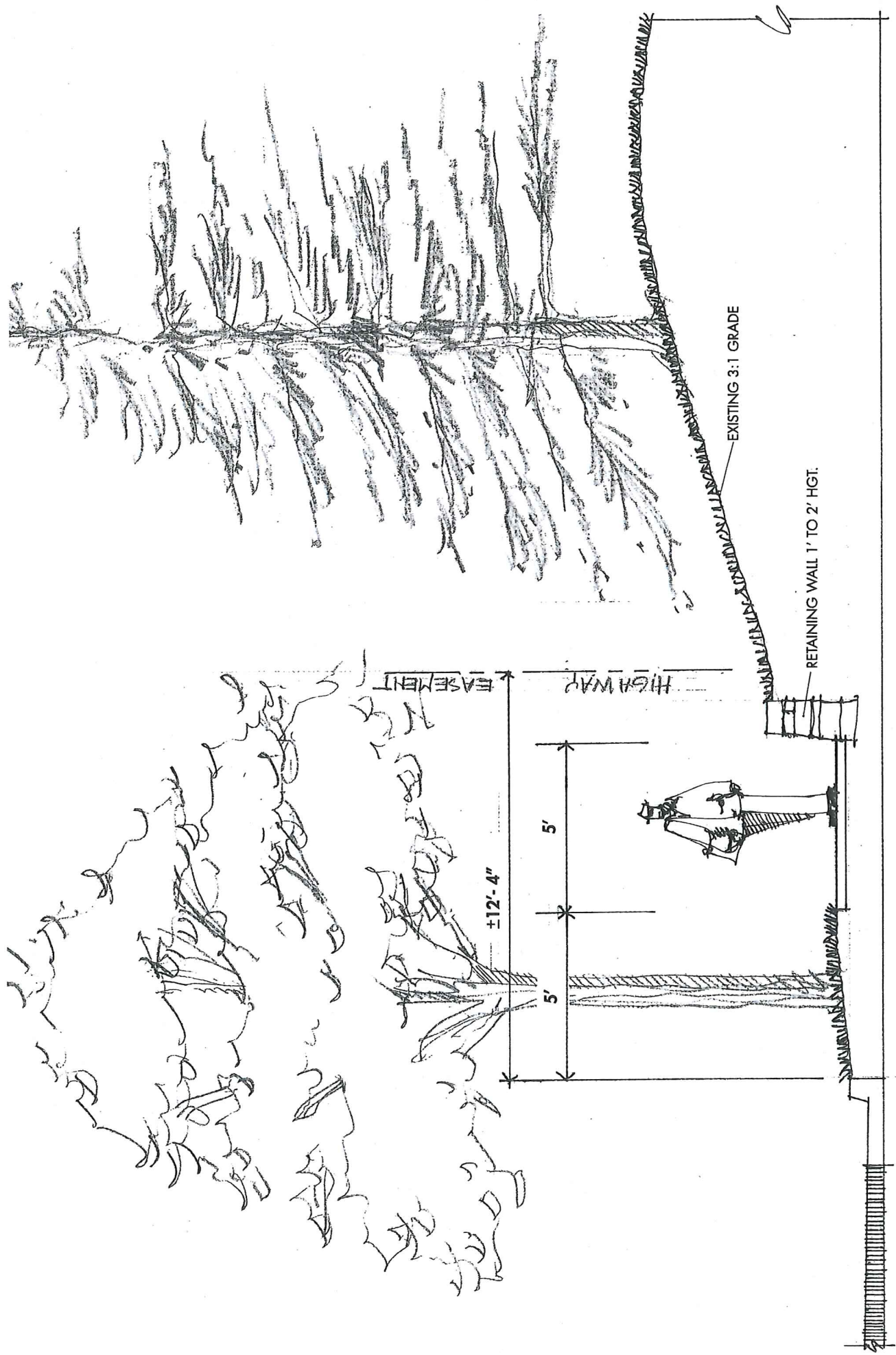






LAUDERDALE STREETSCAPE TYPICAL SECTION - PLEASANT ST. N. TO FUHAM AVE.  
 Lauderdale, MN





LAUDERDALE STREETSCAPE TYPICAL SECTION - PLEASANT ST. TO FULHAM AVENUE WITH RETAINING WALLS  
 Lauderdale, MN

Lauderdale Streetscape						
Estimate of Probable Costs						
Stantec 6-11-13, rev. 6-21-13, rev 8-23-13						
<b>A Phase 1: Highway 280 to Eustis</b>						
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00	
	Sawcut and Remove Bituminous/Concrete Paving	3105	SF	\$ 5.00	\$ 15,525.00	Remove Conv. Store portion
	Decorative 4" Concrete (includes 6" class 5)	2040	SF	\$ 10.00	\$ 20,400.00	Remove Conv. Store portion
	8" Limestone Retaining Wall (2' height average)	70	LF	\$ 100.00	\$ 7,000.00	
	Pervious Pavers	525	SF	\$ 12.00	\$ 6,300.00	
	Excavation and Grading for swedish soil	15	CY	\$ 10.00	\$ 150.00	
	Swedish Soil (3' depth)	15	CY	\$ 40.00	\$ 600.00	
	Street Light: 16ft. LED	5	EA	\$ 5,800.00	\$ 29,000.00	
	Bus Shelter	1	EA	\$ 5,000.00	\$ 5,000.00	Remove Conv. Store portion
	Entry Monument	0	EA	\$ 25,000.00	\$ -	Removed
	Trees	16	EA	\$ 500.00	\$ 8,000.00	Remove Conv. Store portion
	Perennials (18" o.c.)	444	EA	\$ 18.00	\$ 7,992.00	Remove Conv. Store portion
	New Curb and Gutter	35	LF	\$ 11.00	\$ 385.00	Remove Conv. Store portion
	Rain Garden Soil (2' average depth in plant beds)	0	CY	\$ 30.00	\$ -	Remove Conv. Store portion
	Sod	105	SY	\$ 4.00	\$ 420.00	
	10% Contingency				\$ 10,827.20	
	Subtotal				\$ 119,099.20	
	Design, Engineering, Construction Admin. Fees				\$ 23,819.84	
	<b>Total</b>				<b>\$ 142,919.04</b>	
<b>B Alternate: Remove &amp; Replace Trees, Expand Walk</b>						
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Remove 3 Maples	3	LS	\$ 3,000.00	\$ 9,000.00	
	Remove and replace chain link fence	60	lf	\$ 30.00	\$ 1,800.00	
	Excavation and Grading 10 x 60ft x 2	45	cy	\$ 10.00	\$ 450.00	
	Additional Pervious Pavers	180	SF	\$ 12.00	\$ 2,160.00	
	Street Light: 13ft. Pole, LED	1	EA	\$ 5,800.00	\$ 5,800.00	
	Replacements Trees	3	EA	\$ 500.00	\$ 1,500.00	
	Shrubs for buffer	15	EA	\$ 40.00	\$ 600.00	
	Sod	33	SY	\$ 4.00	\$ 132.00	
	10% Contingency				\$ 2,144.20	
	Subtotal				\$ 23,586.20	
	Design, Engineering, Construction Admin. Fees				\$ 4,717.24	
	<b>Total</b>				<b>\$ 28,303.44</b>	
<b>C Alternate: Alley Walkway</b>						
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Excavation and Grading *		cy	\$ 10.00	\$ -	
	Concrete Walk	780	SF	\$ 5.00	\$ 3,900.00	6' x 130'
	Street Light: 13 ft. Pole LED	1	EA	\$ 5,800.00	\$ 5,800.00	
	Replacements Trees	3	EA	\$ 500.00	\$ 1,500.00	
	Shrubs for buffer	12	EA	\$ 40.00	\$ 480.00	
	Perennials (18" o.c.)		EA	\$ 18.00	\$ -	
	Sod	320	SY	\$ 4.00	\$ 1,280.00	
	10% Contingency				\$ 1,296.00	
	Subtotal				\$ 14,256.00	
	Design, Engineering, Construction Admin. Fees				\$ 2,851.20	
	<b>Total</b>				<b>\$ 17,107.20</b>	
	*Note: Assumes Croix Oil will perform Excavation and Grading					
<b>D Alternate: Walk Pleasant St. to Fulham Av.</b>						
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Mobilization	1	LS	\$ 4,000.00	\$ 4,000.00	
	Excavation and Grading	266	cy	\$ 10.00	\$ 2,660.00	
	Modular Block Retaining Wall (1ft. 6 in. Avg. Height)	105	SF	\$ 30.00	\$ 3,150.00	approx. 70 lf
	Concrete Walk	2880	SF	\$ 5.00	\$ 14,400.00	480lf x 6ft
	Street Light: 16 ft. LED	5	EA	\$ 5,800.00	\$ 29,000.00	
	Trees	15	EA	\$ 500.00	\$ 7,500.00	
	Shrubs for buffer		EA	\$ 40.00	\$ -	
	Sod	530	SY	\$ 4.00	\$ 2,120.00	
	Bus Shelter	1	EA	\$ 5,000.00	\$ 5,000.00	
	Sod	600	SY	\$ 4.00	\$ 2,400.00	
	10% Contingency				\$ 7,023.00	
	Subtotal				\$ 77,253.00	
	Design, Engineering, Construction Admin. Fees				\$ 15,450.60	
	<b>Total</b>				<b>\$ 92,703.60</b>	
	<b>TOTAL Items A, B, C, D,</b>				<b>\$ 281,033.28</b>	

NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Note: Potential Ramsey County Participation for Concrete Walks				\$35,400	
					\$334,420	
<b>E</b>	<b>Phase 1: Croix Oil Property Improvements</b>					
	Bollards	8	EA	\$ 1,500.00	\$ 12,000.00	
	Sawcut and Remove Bituminus/Concrete Paving	170	SF	\$ 5.00	\$ 850.00	
	Pervious Pavers	100	SF	\$ 12.00	\$ 1,200.00	
	Trees	5	EA	\$ 500.00	\$ 2,500.00	
	Perennials (18" o.c.)	160	EA	\$ 18.00	\$ 2,880.00	
	New Curb and Gutter	45	LF	\$ 11.00	\$ 495.00	
	Sod	20	SY	\$ 4.00	\$ 80.00	
	10% Contingency				\$ 2,000.50	
	Subtotal				\$ 22,005.50	
	Design, Engineering, Construction Admin. Fees				\$ 4,401.10	
	<b>Total</b>				<b>\$ 26,406.60</b>	
	Note: Assumes Croix Oil will include all items in site Improvements					
<b>F</b>	<b>Alternate: Walk- Eustis to Carl St.</b>					
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Mobilization	1	LS	\$ 1,000.00	\$ 1,000.00	
	Excavation and Grading	33	cy	\$ 10.00	\$ 330.00	180lf
	Concrete Walk	680	SF	\$ 5.00	\$ 3,400.00	180lf x 6ft
	Street Light: 13 ft. Pole LED	2	EA	\$ 5,800.00	\$ 11,600.00	
	Pervious Pavers	400	SF	\$ 12.00	\$ 4,800.00	
	Excavation and Grading for swedish soil	40	CY	\$ 10.00	\$ 400.00	
	Swedish Soil (3' depth)	40	CY	\$ 40.00	\$ 1,600.00	
	Trees	3	EA	\$ 500.00	\$ 1,500.00	
	Shrubs for buffer		EA	\$ 40.00	\$ -	
	Sod	82	SY	\$ 4.00	\$ 328.00	
	10% Contingency				\$ 2,495.80	
	Subtotal				\$ 27,453.80	
	Design, Engineering, Construction Admin. Fees				\$ 5,490.76	
	<b>Total</b>				<b>\$ 32,944.56</b>	
	<b>Alternate: Walk- Carl St. to Pleasant St.</b>					
NO.	ITEM	QTY.	UNIT	UNIT PRICE	TOTAL	
	Mobilization	1	LS	\$ 1,200.00	\$ 1,200.00	
	Excavation and Grading	66	cy	\$ 10.00	\$ 660.00	
	Concrete Walk	2160	SF	\$ 5.00	\$ 10,800.00	360lf x 6ft
	Street Light: 13 ft. Pole LED	2	EA	\$ 5,800.00	\$ 11,600.00	
	Pervious Pavers	800	SF	\$ 12.00	\$ 9,600.00	
	Excavation and Grading for swedish soil	80	CY	\$ 10.00	\$ 800.00	
	Swedish Soil (3' depth)	80	CY	\$ 40.00	\$ 3,200.00	
	Trees	8	EA	\$ 500.00	\$ 4,000.00	
	Shrubs for buffer		EA	\$ 40.00	\$ -	
	Sod	164	SY	\$ 4.00	\$ 656.00	
	10% Contingency				\$ 4,251.60	
	Subtotal				\$ 46,767.60	
	Design, Engineering, Construction Admin. Fees				\$ 9,353.52	
	<b>Total</b>				<b>\$ 56,121.12</b>	
<b>G</b>	<b>Phase 2: Median to Malvern St. and Monument</b>					
	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00	
	Sawcut and Remove Bituminus/Concrete Paving	2800	SF	\$ 5.00	\$ 14,000.00	
	Decorative 4" Concrete (Includes 6" class 5)	1000	SF	\$ 10.00	\$ 10,000.00	
	Street Light: 13 ft. Pole LED	1	EA	\$ 5,800.00	\$ 5,800.00	
	Stone Paving in Median	1000	SF	\$ 20.00	\$ 20,000.00	
	Entry Monument	1	EA	\$ 25,000.00	\$ 25,000.00	
	Trees	10	EA	\$ 500.00	\$ 5,000.00	
	Perennials (18" o.c.)	240	EA	\$ 18.00	\$ 4,320.00	
	New Curb and Gutter	300	LF	\$ 11.00	\$ 3,300.00	
	Sod	100	SY	\$ 4.00	\$ 400.00	
	10% Contingency				\$ 9,282.00	
	Subtotal				\$ 102,102.00	
	Design, Engineering, Construction Admin. Fees				\$ 20,420.40	
	<b>Total</b>				<b>\$ 122,522.40</b>	