

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.

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, JULY 24, 2012
LAUDERDALE CITY HALL, 1891 WALNUT STREET

1. CALL THE MEETING TO ORDER

2. ROLL CALL

3. APPROVALS

- a. Agenda
- b. Minutes of the July 10, 2012, City Council Meeting
- c. Claims Totalling \$26,382.29

4. CONSENT

- a. June Finances
- b. Music Agreement for Day in the Park Event

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. Rental Housing License Ordinance Discussion
- b. Open Burning Ordinance Discussion
- c. Response to Minnesota Pollution Control Agency Regarding Sanitary Sewer Overflow

9. ITEMS REMOVED FROM THE CONSENT AGENDA

10. ADDITIONAL ITEMS

11. SET AGENDA FOR NEXT MEETING

- a. Presentation by Roseville Superintendent John Thein and School Board Chair Kitty Gogins
- b. City Logo Design Discussion
- c. 2013 Budget Discussion

FILE

13. ADJOURNMENT

b. 2013 Budget Discussion

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.

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.

a. Opportunity for the Public to Address the City Council

12. WORK SESSION

July 10, 2012

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

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

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

Mayor Dains asked for changes to the meeting agenda. The Council offered no changes to the agenda. Councillor Grove moved to approve the agenda. Councillor Mac Lean seconded the motion and it passed unanimously.

Councillor Mac Lean moved to approve the June 26, 2012, City Council meeting minutes. Councillor Grove seconded the motion and it passed unanimously.

Councillor Hawkinson moved approval of the claims totaling \$93,803.25. Councillor Grove seconded the motion and it passed unanimously.

Councillor Hawkinson moved to approve the consent agenda approving city park applications, the Proclamation Policy, and the appointment of 2012 election judges. Councillor Mac Lean seconded the motion and it passed unanimously.

Bownik addressed the Council regarding the second and final Music under the Trees event this year. Bownik stated the trio, Sweet Rhubarb, is the scheduled performer. The event will be on Monday, July 23 at 7:30 p.m. The Schwan's truck will not be at this event but Schwan's plans to donate frozen treats again.

Discussion Items:

The Council discussed purchasing "no fault" sewer backup insurance through the League of Minnesota Cities Insurance Trust (LMCIT). Currently, the LMCIT only pays out sewer back up claims if the City is at fault for the backup. The City may purchase a no-fault policy which would provide coverage even if the City was not at fault. No fault coverage pays homeowners who don't have or have inadequate sewer coverage on their homeowners' insurance policies. The Council asked who determined what was covered; Butkowski said claims are handled by LMCIT adjusters.

The cost to the City for the no-fault insurance would be around \$650 to \$700 a year for \$10,000 worth of coverage. The costs could be paid out of the Sanitary Sewer Enterprise Fund. There are just over 600 sewer connections in the city. The cost per sewer service would be around \$1,000. All claims are subject to a \$500 deductible paid by the City. The Mayor asked about the usage patterns of the no-fault insurance by other cities which have the insurance. Butkowski said she would ask LMCI staff.

Council consensus was to have staff apply for no-fault insurance and bring it back to the Council if the City qualifies.

City staff asked the original tennis court surface contractor for the cost to remove graffiti or repaint the surface. The contractor said he was busy and it was difficult for staff to get information from him. Staff began looking for alternative tennis surfacing companies. The last week of June, staff noticed the graffiti had been covered and the cracks sealed. The work was done satisfactorily and within the expected price range. As the work was done without prior Council authorization, staff asked the Council if they would approve payment of the bill.

Councillor Gasch moved to pay the claim for the tennis court repair. Councillor Mac Lean seconded the motion and it passed unanimously.

At the last meeting, the Council discussed Ralph Mikel's request for compensation to pave the area between the alley and his garage. Mikel felt the damage to his garage floor was due to not getting a cement wall between his garage and the alley during the street reconstruction project 9 years ago. The city engineer (Darren Amundson) from Stantec looked into these concerns with staff prior to the June 26 Council Meeting. The city engineer at the time felt the wall wasn't warranted. Amundson still believes the slope is within acceptable engineering standards.

Councillor Gasch moved to deny payment of \$1,620 to install a concrete surface between the Mikel's garage and alley. Councillor Grove seconded the motion. Councillors Gasch, Grove, Hawkinson and Mayor Dains voted yea and Councillor Mac Lean voted nay and the motion prevailed.

Councillor Gasch asked staff for clarification whether a resident could remove a boulevard tree. City ordinance is contradictory stating in one section that the city administrator can grant a resident permission to remove a tree and in another section only the Council has that authority. Similarly, staff said permission for planting smaller items in the boulevard is contradictory in city code. Staff asked the Council for guidance on the matters. Staff will update the ordinances based up on the direction given.

The boulevard tree issue will be discussed at a future meeting.

Agenda items for the July 10 Council Meeting include a discussion on the open burning and rental housing license ordinances and the 2013 budget.

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

The Mayor asked if anyone present wished to address the Council. Ralph Mikel from 1843 Malvern addressed the Council. Mikel was not present when the vote was taken regarding his property. Mikel stated he was not happy with the council's decision as his neighbors' received a concrete wall during the project. He said he would look into hiring an attorney as he felt he has a good cause for a law suit.

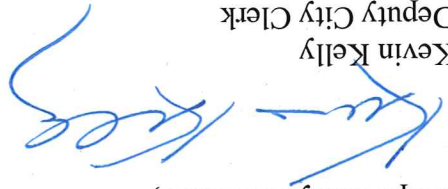
Harvey Skow from 1931 Carl Street addressed the Council. He clarified that the adjacent homeowner owns the right-of-way on the boulevard with the City having access to the property for utilities.

Crystal Wisen from 1765 Carl Street addressed the Council. She wanted to thank the City for the quick removal of a boulevard tree which went down in the storm in June.

Colleen Dolphin presented to the Council logo designs from other cities. She likes designs with "simplicity" rather than designs with many elements. The Council gave input on the logo design. Dolphin especially wanted the council to think about the shape of the logo and the colors to be used as well. Dolphin also stated it is usually a good idea to limit the amount of edits to the logo design to two rounds. Dolphin stated she will work on the logo and submit her work to the Council for input.

There being no further business on the council agenda, Councilor Grove moved to adjourn the meeting. Councilor Gaasch seconded the motion and it carried. The meeting adjourned at 8:31 p.m.

Respectfully submitted,


Kevin Kelly
Deputy City Clerk

**CITY OF LAUDERDALE
CLAIMS FOR APPROVAL
July 24, 2012 City Council Meeting**

Total Claims for Approval	\$26,382.29
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Payroll		
07/20/12 Payroll: Direct Deposit # 501406-501415	\$8,231.66	
07/20/12 Payroll: Payroll Liabilities, e-payments #686E-689E	\$6,998.22	
Vendor Claims		
07/24/12 Claims: Check #'s 21301-21319,	\$11,152.41	
		SUBTOTAL \$26,382.29

CITY OF LAUDERDALE

***Claim Register©**

7/2012payroll

JULY 2012

Claim Type	Direct		
Claim# 2783 NORTH STAR BANK, CHECKING S	CK# 000686E 7/20/2012	Cash Payment	G 101-21703 FICA WITHHOLDING.
		Invoice	
		Cash Payment	G 101-21701 FEDERAL TAXES
		Invoice	
		Cash Payment	7/20/2012 Payroll
			\$1,763.35
Claim# 2784 ICMA RETIREMENT TRUST - 457	CK# 000687E 7/20/2012	Cash Payment	G 101-21705 ICMA RETIREMENT
		Invoice	
		Cash Payment	7/20/2012 Payroll
			\$1,474.18
Claim# 2785 PERA	CK# 000688E 7/20/2012	Cash Payment	G 101-21704 PERA
		Invoice	
		Cash Payment	7/20/2012 Payroll
			\$1,559.22
Claim# 2786 MN DEPARTMENT OF REVENUE	CK# 000689E 7/20/2012	Cash Payment	G 101-21702 STATE WITHHOLDING
		Invoice	
		Cash Payment	7/20/2012 Payroll
			\$1,081.10
Total			\$6,998.22

Pre-Written Check	\$6,998.22
Checks to be Generated by the Compute	\$0.00
Total	\$6,998.22

***Check Detail Register®**

CITY OF LAUDERDALE

JULY 2012

Check Amt Invoice Comment

10100 NORTH STAR CHECKING					
Paid Chk# 021301	7/24/2012	AFSCME			
G 101-21709	UNION DUES		\$109.18		
Total AFSCME			\$109.18		
Paid Chk# 021302	7/24/2012	BOWNIK, JIM			
E 101-41200-331	TRAVEL EXPENSE		\$35.99		
Total BOWNIK, JIM			\$35.99		
Paid Chk# 021303	7/24/2012	BUTKOWSKI, HEATHER			
E 101-41200-331	TRAVEL EXPENSE		\$273.95		
Total BUTKOWSKI, HEATHER			\$273.95		
Paid Chk# 021304	7/24/2012	CITY OF FALCON HEIGHTS			
E 101-42100-321	FIRE CALLS		\$1,927.08		
Total CITY OF FALCON HEIGHTS			\$1,927.08		
Paid Chk# 021305	7/24/2012	CROIX OIL			
E 101-43000-212	MOTOR FUELS		\$437.65		
E 601-49000-212	MOTOR FUELS		\$93.78		
E 602-49100-212	MOTOR FUELS		\$93.79		
Total CROIX OIL			\$625.22		
Paid Chk# 021306	7/24/2012	EUREKA RECYCLING			
E 203-50000-389	RECYCLING CONTRACTOR		\$2,305.80		
Total EUREKA RECYCLING			\$2,305.80		
Paid Chk# 021307	7/24/2012	G & K SERVICES			
E 602-49100-425	CLOTHING		\$52.34		
E 601-49000-425	CLOTHING		\$52.34		
Total G & K SERVICES			\$104.68		
Paid Chk# 021308	7/24/2012	HUGHES AND COSTELLO			
E 101-41500-300	LEGAL FEES - PROSECUTING		\$850.00		
Total HUGHES AND COSTELLO			\$850.00		
Paid Chk# 021309	7/24/2012	INTEGRA			
E 101-41200-391	TELEPHONE/PAGERS		\$44.88		
Total INTEGRA			\$44.88		
Paid Chk# 021310	7/24/2012	MISSISSIPPI WATERSHED MGMT ORG			
E 101-41100-308	TRAINING/CONFERENCES		\$50.00		
Total MISSISSIPPI WATERSHED MGMT ORG			\$50.00		
Paid Chk# 021311	7/24/2012	POSTMASTER - STAMPS			
E 101-43400-203	POSTAGE		\$90.00		
Total POSTMASTER - STAMPS			\$90.00		
Paid Chk# 021312	7/24/2012	PREMIUM WATERS, INC			

Check Detail Register

CITY OF LAUDERDALE

JULY 2012

Check Amt Invoice Comment

E 101-41200-208	WATER DELIVERY	\$32.76	6/12 Water Delivery
Total PREMIUM WATERS, INC			
G 101-21706	HEALTH INSURANCE	\$2,357.02	8/12 Health Benefits
Total PUBLIC EMPLOYEES INS PROGRAM			
Paid Chk# 021313	7/24/2012		
E 304-47400-621	FILE MAINTENANCE CHARGES	\$362.50	2012 Special Assessment
E 203-50000-327	OTHER SERV- SEWER/NPDES I	\$331.50	2012 Recycling Assessment
Total RAMSEY COUNTY, PROP REC & REV			
Paid Chk# 021314	7/24/2012		
E 101-41200-353	NEWSLETTER PRINTING	\$630.00	3Q2012 Newsletter Printing
Total RAPIT PRINTING			
Paid Chk# 021315	7/24/2012		
E 602-49100-391	TELEPHONE/PAGERS	\$18.18	6/12 PW Cell Phones
E 601-49000-391	TELEPHONE/PAGERS	\$18.18	6/12 PW Cell Phones
E 101-43000-391	TELEPHONE/PAGERS	\$36.36	6/12 PW Cell Phones
Total SPRINT PCS			
Paid Chk# 021316	7/24/2012		
E 602-49100-304	ENGINEERING	\$252.00	Engineer Consultation on alley issues
E 101-48100-306	CONSULTING FEES	\$96.75	Municipal Liquor Store Project
Total STANTEC			
Paid Chk# 021317	7/24/2012		
E 101-43000-383	GAS UTILITIES	\$57.42	7/12 PW and Warming House
E 101-43000-381	ELECTRIC	\$33.06	7/12 PW and Warming House
Total XCEL ENERGY, PARK & GARAGE			
Paid Chk# 021318	7/24/2012		
E 101-43000-380	STREET LIGHT UTILITY	\$509.90	6/12 Street Lights
Total XCEL ENERGY, STREET LIGHTING			
Paid Chk# 021319	7/24/2012		
E 101-43000-380	STREET LIGHT UTILITY	\$509.90	6/12 Street Lights
Total XCEL ENERGY, STREET LIGHTING			
10100 NORTH STAR CHECKING			
101 GENERAL		\$7,572.00	
203 RECYCLING		\$2,637.30	
304 03 ST/UTIL IMP DEBT SERVICE		\$362.50	
601 SEWER UTILITIES		\$164.30	
602 STORM SEWER ENTERPRISE FUND		\$416.31	
10100 NORTH STAR CHECKING			
Fund Summary			
10100 NORTH STAR CHECKING			
\$11,152.41			

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____

Public Hearing _____

Discussion _____


Action _____

Resolution _____

Work Session _____

Meeting Date July 24, 2012

Item Number June Finances

Staff Initial 

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, expenses, and cash balances reports for June 2012. The format is new. Staff is trying to get the City's fund accounting software to generate the reports to cut down on the double entry we have been doing. Let me know if you have any questions.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's finances for June 2012.

COUNCIL ACTION:

CITY OF LAUDERDALE

Cash Balances

Current Period: JUNE 2012

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$165,267.57	\$83,615.87	-\$2,235,673.64
COMMUNITY EVENTS	G 201-10100	\$6.75	\$200.00	\$6,894.45
COMMUNICATIONS	G 202-10100	\$2.32	\$1,595.72	\$21,230.35
RECYCLING	G 203-10100	\$22,931.15	\$2,644.40	\$111,660.94
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$16,490.61	\$0.00	\$241,934.67
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$58.25	\$0.00	\$532,717.18
CAPITAL IMPROVEMENTS	G 402-10100	\$6.30	\$0.00	\$57,634.34
CAPITAL IMPROVE STORM WATER	G 403-10100	\$19.62	\$0.00	\$179,448.40
PARK IMPROVEMENT	G 404-10100	\$8,076.74	\$0.00	\$256,824.32
TIF-PROJECTS	G 405-10100	\$79,904.91	\$0.00	\$394,109.52
SEWER IMPROVEMENT	G 407-10100	\$47.34	\$0.00	\$432,920.51
SEWER UTILITIES	G 601-10100	\$41,607.66	\$25,915.98	\$321,405.69
STORM SEWER ENTERPRISE FUND	G 602-10100	\$8,803.71	\$6,537.19	\$60,497.42
Total CASH		\$343,222.93	\$120,509.16	\$381,604.15
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$327.35	\$0.00	\$2,612,179.14
Total INVESTMENTS		\$327.35	\$0.00	\$2,612,179.14
Grand Total		\$343,550.28	\$120,509.16	\$2,994,183.29

CITY OF LAUDERDALE
2013 Revenue Guideline

Account Descr	2012 YTD		JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
	Budget	Budget				
FUND 101 GENERAL						
R 101-31010 CURENENT AD VALOREM	\$496,993.00	\$83,521.97	\$83,521.64	\$413,471.36	16.81%	
R 101-31020 DELINQUENT AD VALOREM	\$0.00	\$7,807.19	\$7,771.23	-\$7,771.23	0.00%	
R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-31040 FISCAL DISPARITIES	\$101,159.00	\$52,055.56	\$52,055.08	\$49,103.92	51.46%	
R 101-32000 LICENSE AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-32110 3.2 ALCOHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	
R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	
R 101-32130 GARBAGE HAULERS LICENSE	\$1,000.00	\$0.00	\$1,350.00	-\$350.00	135.00%	
R 101-32140 HEATING/AC LICENSE	\$600.00	\$50.00	\$400.00	\$200.00	66.67%	
R 101-32150 TREE COMPANIES LICENSE	\$300.00	\$0.00	\$300.00	\$0.00	100.00%	
R 101-32160 GAS STATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-32170 DRIVEWAY CONTRACTOR S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-32180 RENTAL HOUSING LICENSE	\$3,000.00	\$0.00	\$515.00	\$2,485.00	17.17%	
R 101-32210 BUILDING PERMITS	\$5,000.00	\$1,137.24	\$6,893.44	-\$1,893.44	137.87%	
R 101-32211 ZONING PERMIT APPLICATION	\$500.00	\$0.00	\$400.00	\$100.00	80.00%	
R 101-32225 PLAN REVIEW FEE	\$1,000.00	\$0.00	\$2,449.18	-\$1,449.18	244.92%	
R 101-32230 PLUMBING PERMITS	\$700.00	\$257.00	\$753.00	-\$53.00	107.57%	
R 101-32240 ANIMAL LICENSES	\$250.00	\$80.00	\$170.00	\$80.00	68.00%	
R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-32270 HEATING A/C PERMIT	\$1,000.00	\$244.50	\$699.50	\$300.50	69.95%	
R 101-32280 STREET EXCAVATION PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-33401 LOCAL GOVERNMENT AID	\$516,153.00	\$0.00	\$0.00	\$516,153.00	0.00%	
R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-33405 PERA RATE INCREASE	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%	
R 101-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-33623 MET COUNCIL - LIV COMM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-33624 LIVABLE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34101 CTY HALL/PARK RENTAL	\$4,000.00	\$485.00	\$3,690.00	\$310.00	92.25%	
R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%	
R 101-34105 SALE OF PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34107 ASSESSMENT SEARCHES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34109 COPIES	\$50.00	\$0.00	\$8.40	\$41.60	16.80%	
R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%	
R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34112 CONDITIONAL USE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

Account Descr	2012 YTD Budget	2012 JUNE Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
R 101-34115 GENERAL GOVERNMENT MISC.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34201 FALSE SECURITY ALARM - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34202 FALSE FIRE ALARM - FIRE DEPT.	\$500.00	\$0.00	\$222.63	\$277.37	44.53%
R 101-34203 FIRE INSPECTION FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34205 FIRE CALL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35101 COURT FINES	\$37,000.00	\$4,584.16	\$23,220.73	\$13,779.27	62.76%
R 101-36100 SPECIAL ASSESSMENTS	\$0.00	\$13,913.13	\$13,912.97	-\$13,912.97	0.00%
R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36102 PENALTIES & INTEREST	\$0.00	\$904.23	\$940.34	-\$940.34	0.00%
R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36211 INVESTMENT INTEREST	\$6,000.00	\$41.17	\$1,230.43	\$4,769.57	20.51%
R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36240 SURCHARGES	\$300.00	\$66.00	\$360.00	-\$60.00	120.00%
R 101-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$117.56	\$117.56	-\$117.56	0.00%
R 101-36252 LMC INSURANCE REFUND	\$0.00	\$0.00	\$2,334.00	-\$2,334.00	0.00%
R 101-36255 MISC	\$0.00	\$0.00	\$16.65	-\$16.65	0.00%
R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL	\$1,178,253.00	\$165,264.71	\$203,506.78	\$974,746.22	
FUND 201 COMMUNITY EVENTS					
R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34787 GARAGE SALE	\$50.00	\$0.00	\$75.00	-\$25.00	150.00%
R 201-34788 DAY IN THE PARK	\$1,500.00	\$0.00	\$400.00	\$1,100.00	26.67%
R 201-34789 MUSIC UNDER THE TREES	\$400.00	\$1.00	\$401.00	-\$1.00	100.25%
R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34792 T-SHIRT SALES	\$100.00	\$5.00	\$101.00	-\$1.00	101.00%
R 201-34793 FUN RUN/WALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-34795 HALLOWEEN DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 201-36211 INVESTMENT INTEREST	\$100.00	\$0.75	\$20.12	\$79.88	20.12%
R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36255 MISC	\$100.00	\$0.00	\$108.30	-\$8.30	108.30%

Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
FUND 201 COMMUNITY EVENTS					
R 201-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 COMMUNITY EVENTS	\$2,850.00	\$6.75	\$1,105.42	\$1,744.58	
FUND 202 COMMUNICATIONS					
R 202-33600 GRANTS & AID FROM LOCAL GOV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-36211 INVESTMENT INTEREST	\$300.00	\$2.32	\$69.20	\$230.80	23.07%
R 202-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-36253 CABLE FRANCHISE REVENUE	\$20,000.00	\$0.00	\$4,887.44	\$15,112.56	24.44%
FUND 202 COMMUNICATIONS	\$20,300.00	\$2.32	\$4,956.64	\$15,343.36	
FUND 203 RECYCLING					
R 203-33621 METROPOLITAN COUNCIL-BIN GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33622 COUNTY GRANTS	\$5,000.00	\$4,947.00	\$4,947.00	\$53.00	98.94%
R 203-36100 SPECIAL ASSESSMENTS	\$35,000.00	\$17,947.94	\$17,947.94	\$17,052.06	51.28%
R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36102 PENALTIES & INTEREST	\$0.00	\$24.00	\$24.00	-\$24.00	0.00%
R 203-36211 INVESTMENT INTEREST	\$800.00	\$12.21	\$290.99	\$509.01	36.37%
R 203-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 RECYCLING	\$40,800.00	\$22,931.15	\$23,209.93	\$17,590.07	
FUND 301 TAX INCREMENT DEBT SERVICE					
R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-31051 DELINQUENT TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39205 TRANS FROM TIF PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 TAX INCREMENT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 00 ST/UTIL IMP DEBT SERVICE					
R 302-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
R 302-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 00 ST/UTL IMP DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 02 ST/UTL IMP DEBT SERVICE					
R 303-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 02 ST/UTL IMP DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 304 03 ST/UTL IMP DEBT SERVICE					
R 304-36100 SPECIAL ASSESSMENTS	\$34,000.00	\$14,339.86	\$16,208.33	\$17,791.67	47.67%
R 304-36102 PENALTIES & INTEREST	\$6,907.00	\$2,124.30	\$2,124.81	\$4,782.19	30.76%
R 304-36211 INVESTMENT INTEREST	\$3,000.00	\$26.45	\$690.05	\$2,309.95	23.00%
R 304-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 304-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 03 ST/UTL IMP DEBT SERVICE	\$43,907.00	\$16,490.61	\$19,023.19	\$24,883.81	
FUND 401 CAPITAL IMPROVEMENT STREETS					
R 401-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36211 INVESTMENT INTEREST	\$4,500.00	\$58.25	\$1,605.25	\$2,894.75	35.67%
R 401-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 CAPITAL IMPROVEMENT STREETS	\$4,500.00	\$58.25	\$1,605.25	\$2,894.75	
FUND 402 CAPITAL IMPROVEMENTS					
R 402-36211 INVESTMENT INTEREST	\$1,000.00	\$6.30	\$176.09	\$823.91	17.61%
R 402-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 CAPITAL IMPROVEMENTS	\$1,000.00	\$6.30	\$176.09	\$823.91	
FUND 403 CAPITAL IMPROVE STORM WATER					
R 403-36211 INVESTMENT INTEREST	\$1,800.00	\$19.62	\$548.27	\$1,251.73	30.46%

Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
FUND 403 CAPITAL IMPROVE STORM WATER					
R 403-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 CAPITAL IMPROVE STORM WATER	\$1,800.00	\$19.62	\$548.27	\$1,251.73	
FUND 404 PARK IMPROVEMENT					
R 404-33130 CDBG/DNR	\$0.00	\$8,048.64	\$8,048.64	-\$8,048.64	0.00%
R 404-33400 STATE GRANTS AND AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-36211 INVESTMENT INTEREST	\$1,200.00	\$28.10	\$753.68	\$446.32	62.81%
R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-36255 MISC	\$0.00	\$0.00	\$2,150.78	-\$2,150.78	0.00%
R 404-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39204 TRANS FROM COMMUNITY EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 PARK IMPROVEMENT	\$1,200.00	\$8,076.74	\$10,953.10	-\$9,753.10	
FUND 405 TIF-PROJECTS					
R 405-31050 TAX INCREMENT	\$161,000.00	\$79,861.82	\$79,861.82	\$81,138.18	49.60%
R 405-31051 DELINQUENT TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-33419 LARPEMTEUR AVE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-36211 INVESTMENT INTEREST	\$2,000.00	\$43.09	\$968.96	\$1,031.04	48.45%
R 405-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-39207 TRANS FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TIF-PROJECTS	\$163,000.00	\$79,904.91	\$80,830.78	\$82,169.22	
FUND 407 SEWER IMPROVEMENT					
R 407-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 407-36211 INVESTMENT INTEREST	\$4,000.00	\$47.34	\$1,322.73	\$2,677.27	33.07%
R 407-37240 SEWER CONNECTIONS/RECONNECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 407-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 SEWER IMPROVEMENT	\$4,000.00	\$47.34	\$1,322.73	\$2,677.27	
FUND 409 WATER UTILITY					
R 409-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
R 409-36251 ST. PAUL WATER SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 02 ST/UTIL CONSTRUCTION					
R 412-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 02 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413 03 ST/UTIL CONSTRUCTION					
R 413-33000 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-33600 GRANTS & AID FROM LOCAL GOV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 03 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 SEWER UTILITIES					
R 601-33000 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36211 INVESTMENT INTEREST	\$2,300.00	\$35.14	\$954.03	\$1,345.97	41.48%
R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-37210 SEWER SALES AND SERVICE	\$242,000.00	\$41,572.52	\$129,286.41	\$112,713.59	53.42%
R 601-37215 DELINQUENT SEWER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-37240 SEWER CONNECTIONS/RECONNECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER UTILITIES	\$244,300.00	\$41,607.66	\$130,240.44	\$114,059.56	
FUND 602 STORM SEWER ENTERPRISE FUND					
R 602-36211 INVESTMENT INTEREST	\$500.00	\$6.61	\$177.10	\$322.90	35.42%
R 602-37300 STORM SEWER FEE	\$55,000.00	\$8,797.10	\$33,282.82	\$21,717.18	60.51%
R 602-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 STORM SEWER ENTERPRISE FUND	\$55,500.00	\$8,803.71	\$33,459.92	\$22,040.08	

Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
FUND 999 GASB34					
R 999-31010 CURRENT AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 GASB34	\$1,761,410.00	\$343,220.07	\$510,938.54	\$1,250,471.46	

CITY OF LAUDERDALE 2013 Expenditure Guideline

DEPT Descr	Account Descr	2012		2012		2012		%YTD Budget
		YTD Budget	JUNE Amt	YTD Amt	Balance			
FUND 101 GENERAL								
LEGISLATIVE	E 101-41100-103 PART TIME EMPLOYEES	\$13,200.00	\$1,100.00	\$6,600.00	\$6,600.00	50.00%		
LEGISLATIVE	E 101-41100-122 FICA CONTRIBUTIONS	\$1,010.00	\$84.15	\$504.90	\$505.10	49.99%		
LEGISLATIVE	E 101-41100-123 STATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-151 WORKERS COMP PREMIUM	\$103.00	\$0.00	\$0.00	\$103.00	0.00%		
LEGISLATIVE	E 101-41100-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-305 LEGAL FEES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-308 TRAINING(CONFERENCES	\$3,000.00	\$0.00	\$220.00	\$2,780.00	7.33%		
LEGISLATIVE	E 101-41100-331 TRAVEL EXPENSE	\$500.00	\$0.00	\$6.00	\$494.00	1.20%		
LEGISLATIVE	E 101-41100-352 PUBLIC INFO NOTICES	\$700.00	\$0.00	\$114.00	\$586.00	16.29%		
LEGISLATIVE	E 101-41100-361 GENERAL LIABILITY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%		
LEGISLATIVE	E 101-41100-438 DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$525.00	\$2,275.00	18.75%		
LEGISLATIVE	E 101-41100-439 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-440 MEETING EXPENSES	\$250.00	\$0.00	\$28.06	\$221.94	11.22%		
LEGISLATIVE	E 101-41100-441 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
LEGISLATIVE	E 101-41100-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-101 FULL TIME EMPLOYEES REGULAR	\$99,551.00	\$7,490.77	\$46,959.23	\$52,591.77	47.17%		
ADMINISTRATIVE	E 101-41200-102 EMPLOYEE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-121 PERA CONTRIBUTIONS	\$7,217.00	\$543.09	\$3,404.56	\$3,812.44	47.17%		
ADMINISTRATIVE	E 101-41200-122 FICA CONTRIBUTIONS	\$7,616.00	\$593.57	\$3,715.58	\$3,900.42	48.79%		
ADMINISTRATIVE	E 101-41200-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-131 HEALTH INSURANCE	\$12,150.00	\$1,065.59	\$6,075.00	\$6,075.00	50.00%		
ADMINISTRATIVE	E 101-41200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-142 UNEMPLOYMENT BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-151 WORKERS COMP PREMIUM	\$796.00	\$0.00	\$0.00	\$796.00	0.00%		
ADMINISTRATIVE	E 101-41200-201 GENERAL SUPPLIES	\$1,500.00	\$78.50	\$877.36	\$622.64	58.49%		
ADMINISTRATIVE	E 101-41200-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$14.27	-\$14.27	0.00%		
ADMINISTRATIVE	E 101-41200-203 POSTAGE	\$3,500.00	\$0.00	\$1,109.98	\$2,390.02	31.71%		
ADMINISTRATIVE	E 101-41200-208 WATER DELIVERY	\$400.00	\$60.47	\$146.57	\$253.43	36.64%		
ADMINISTRATIVE	E 101-41200-227 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-305 LEGAL FEES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
ADMINISTRATIVE	E 101-41200-306 CONSULTING FEES	\$6,000.00	\$398.75	\$2,392.50	\$3,607.50	39.88%		
ADMINISTRATIVE	E 101-41200-307 COMPUTER SERVICES	\$1,600.00	\$0.00	\$1,561.20	\$38.80	97.58%		
ADMINISTRATIVE	E 101-41200-308 TRAINING(CONFERENCES	\$2,000.00	\$70.00	\$1,160.77	\$839.23	58.04%		
ADMINISTRATIVE	E 101-41200-309 DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
ADMINISTRATIVE	E 101-41200-327 OTHER SERV- SEWER/NPDES II P	\$400.00	\$23.32	\$137.78	\$262.22	34.45%
ADMINISTRATIVE	E 101-41200-331 TRAVEL EXPENSE	\$1,000.00	\$0.00	\$197.09	\$802.91	19.71%
ADMINISTRATIVE	E 101-41200-352 PUBLIC INFO NOTICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
ADMINISTRATIVE	E 101-41200-333 NEWSLETTER PRINTING	\$3,000.00	\$0.00	\$1,258.00	\$1,742.00	41.93%
ADMINISTRATIVE	E 101-41200-354 PHONEBOOK PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-355 MISC PRINTING/PROCESS SERVIC	\$500.00	\$25.00	\$150.00	\$350.00	30.00%
ADMINISTRATIVE	E 101-41200-361 GENERAL LIABILITY	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
ADMINISTRATIVE	E 101-41200-391 TELEPHONE/PAGERS	\$2,000.00	\$140.47	\$802.44	\$1,197.56	40.12%
ADMINISTRATIVE	E 101-41200-401 COPIER CONTRACT	\$3,000.00	\$222.00	\$1,348.07	\$1,651.93	44.94%
ADMINISTRATIVE	E 101-41200-404 COMPUTER REPAIR/MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-409 OTHER EQUIPMENT REPAIR/MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-438 DUES & SUBSCRIPTIONS	\$2,600.00	\$65.00	\$2,289.55	\$310.45	88.06%
ADMINISTRATIVE	E 101-41200-439 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-440 MEETING EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
ADMINISTRATIVE	E 101-41200-442 MISC	\$500.00	\$0.00	\$157.65	\$342.35	31.53%
ADMINISTRATIVE	E 101-41200-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-531 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-534 OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE	E 101-41200-538 COMPUTER SOFTWARE & EQUIP	\$1,000.00	\$0.00	\$2,207.22	-\$1,207.22	220.72%
ELECTIONS, LEGA	E 101-41500-101 FULL TIME EMPLOYEES REGULAR	\$9,899.00	\$555.92	\$3,470.46	\$6,428.54	35.06%
ELECTIONS, LEGA	E 101-41500-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-104 TEMP EMPLOYEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
ELECTIONS, LEGA	E 101-41500-121 PERA CONTRIBUTIONS	\$535.00	\$40.31	\$251.65	\$283.35	47.04%
ELECTIONS, LEGA	E 101-41500-122 FICA CONTRIBUTIONS	\$565.00	\$42.54	\$265.52	\$299.48	46.99%
ELECTIONS, LEGA	E 101-41500-131 HEALTH INSURANCE	\$900.00	\$78.79	\$450.00	\$450.00	50.00%
ELECTIONS, LEGA	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-151 WORKERS COMP PREMIUM	\$74.00	\$0.00	\$0.00	\$74.00	0.00%
ELECTIONS, LEGA	E 101-41500-201 GENERAL SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
ELECTIONS, LEGA	E 101-41500-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-300 LEGAL FEES - PROSECUTING	\$12,000.00	\$850.00	\$4,258.10	\$7,741.90	35.48%
ELECTIONS, LEGA	E 101-41500-301 AUDITING	\$14,000.00	\$0.00	\$12,680.00	\$1,320.00	90.57%
ELECTIONS, LEGA	E 101-41500-305 LEGAL FEES - CIVIL	\$10,000.00	\$48.00	\$1,385.20	\$8,614.80	13.85%
ELECTIONS, LEGA	E 101-41500-327 OTHER SERV- SEWER/NPDES II P	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
ELECTIONS, LEGA	E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-352 PUBLIC INFO NOTICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
ELECTIONS, LEGA	E 101-41500-355 MISC PRINTING/PROCESS SERVIC	\$700.00	\$0.00	\$52.54	\$647.46	7.51%
ELECTIONS, LEGA	E 101-41500-409 OTHER EQUIPMENT REPAIR/MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-440 MEETING EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
ELECTIONS, LEGA	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
ELECTIONS, LEGA	E 101-41500-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTIONS, LEGA	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE	E 101-42100-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE	E 101-42100-318 911 Dispatch	\$12,126.00	\$1,010.43	\$5,052.15	\$7,073.85	41.66%
POLICE	E 101-42100-319 POLICE CONTRACT	\$556,069.00	\$49,672.42	\$298,034.52	\$298,034.48	50.00%
POLICE	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$0.00	\$16,483.73	\$1,516.27	91.58%
POLICE	E 101-42100-321 FIRE CALLS	\$16,000.00	\$2,408.85	\$8,890.09	\$7,109.91	55.56%
POLICE	E 101-42100-322 FIRE FALSE ALARMS	\$500.00	\$0.00	\$240.89	\$259.11	48.18%
POLICE	E 101-42100-323 FIRE INSPECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
POLICE	E 101-42100-355 MISC PRINTING/PROCESS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
POLICE	E 101-42100-391 TELEPHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE	E 101-42100-442 MISC	\$500.00	\$6.24	\$31.20	\$468.80	6.24%
PUBLIC WORKS	E 101-42100-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-101 FULL TIME EMPLOYEES REGULAR	\$28,066.00	\$2,333.12	\$14,631.63	\$13,434.37	52.13%
PUBLIC WORKS	E 101-43000-102 EMPLOYEE OVERTIME	\$3,000.00	\$127.71	\$1,482.77	\$1,517.23	49.43%
PUBLIC WORKS	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-121 PERA CONTRIBUTIONS	\$2,252.00	\$178.41	\$1,168.39	\$1,083.61	51.88%
PUBLIC WORKS	E 101-43000-122 FICA CONTRIBUTIONS	\$2,377.00	\$199.22	\$1,296.96	\$1,080.04	54.56%
PUBLIC WORKS	E 101-43000-131 HEALTH INSURANCE	\$4,500.00	\$389.11	\$2,218.77	\$2,281.23	49.31%
PUBLIC WORKS	E 101-43000-151 WORKERS COMP PREMIUM	\$1,429.00	\$0.00	\$0.00	\$1,429.00	0.00%
PUBLIC WORKS	E 101-43000-202 PERMENANT SUPPLIES	\$500.00	\$0.00	\$624.65	-\$124.65	124.93%
PUBLIC WORKS	E 101-43000-212 MOTOR FUELS	\$3,000.00	\$509.40	\$1,289.33	\$1,710.67	42.98%
PUBLIC WORKS	E 101-43000-213 LUBRICANTS & OTHER FLUIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$54.51	-\$54.51	0.00%
PUBLIC WORKS	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-227 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-228 MISC REPAIRS MAINT SUPPLIES	\$2,000.00	\$1,127.77	\$1,491.50	\$508.50	74.58%
PUBLIC WORKS	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PUBLIC WORKS	E 101-43000-308 TRAINING(CONFERENCES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
PUBLIC WORKS	E 101-43000-313 SNOW & ICE REMOVAL	\$15,000.00	\$0.00	\$3,631.21	\$11,368.79	24.21%
PUBLIC WORKS	E 101-43000-314 STREET SWEEPING	\$6,000.00	\$0.00	\$1,064.00	\$4,936.00	17.73%
PUBLIC WORKS	E 101-43000-317 TREE SERVICE	\$10,000.00	\$1,874.69	\$1,874.69	\$8,125.31	18.75%
PUBLIC WORKS	E 101-43000-324 ALLEY REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PUBLIC WORKS	E 101-43000-327 OTHER SERV- SEWER/NPDES II P	\$1,500.00	\$0.00	\$1,079.41	\$420.59	71.96%
PUBLIC WORKS	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-362 PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-363 AUTOMOTIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-380 STREET LIGHT UTILITY	\$6,400.00	\$536.05	\$2,845.50	\$3,554.50	44.46%
PUBLIC WORKS	E 101-43000-381 ELECTRIC	\$3,200.00	\$177.28	\$1,154.41	\$2,045.59	36.08%

DEPT Descr	Account Descr	2012 YTD Budget	2012 YTD Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
PUBLIC WORKS	E 101-43000-382 WATER	\$100.00	\$0.00	\$15.52	\$84.48	15.52%
PUBLIC WORKS	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$53.19	\$1,139.30	\$2,360.70	32.55%
PUBLIC WORKS	E 101-43000-384 REFUSE DISPOSAL	\$3,000.00	\$318.11	\$1,244.90	\$1,755.10	41.50%
PUBLIC WORKS	E 101-43000-391 TELEPHONE/PAGERS	\$500.00	\$36.49	\$245.47	\$254.53	49.09%
PUBLIC WORKS	E 101-43000-402 CITY TRUCK REPAIR/MAINTENAN	\$3,000.00	\$0.00	\$32.00	\$2,968.00	1.07%
PUBLIC WORKS	E 101-43000-426 MACHINERY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 101-43000-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-101 FULL TIME EMPLOYEES REGULAR	\$32,444.00	\$2,464.74	\$15,453.12	\$16,990.88	47.63%
PLANNING, ZONIN	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-121 PERA CONTRIBUTIONS	\$2,352.00	\$178.72	\$1,120.41	\$1,231.59	47.64%
PLANNING, ZONIN	E 101-43400-122 FICA CONTRIBUTIONS	\$2,482.00	\$205.89	\$1,285.44	\$1,196.56	51.79%
PLANNING, ZONIN	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-131 HEALTH INSURANCE	\$4,725.00	\$382.77	\$2,210.28	\$2,514.72	46.78%
PLANNING, ZONIN	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-151 WORKERS COMP PREMIUM	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
PLANNING, ZONIN	E 101-43400-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-203 POSTAGE	\$300.00	\$0.00	\$174.65	\$125.35	58.22%
PLANNING, ZONIN	E 101-43400-306 CONSULTING FEES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
PLANNING, ZONIN	E 101-43400-308 TRAINING(CONFERENCES	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
PLANNING, ZONIN	E 101-43400-310 PLUMBING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-311 HEATING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-312 BUILDING INSPECTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PLANNING, ZONIN	E 101-43400-327 OTHER SERV-SEWER/NPDES II P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-355 MISC PRINTING/PROCESS SERVIC	\$0.00	\$0.00	\$33.25	-\$33.25	0.00%
PLANNING, ZONIN	E 101-43400-386 GOPHER STATE ONE CALL	\$600.00	\$39.25	\$229.35	\$370.65	38.23%
PLANNING, ZONIN	E 101-43400-388 SAC UNIT CHARGES PAID TO MCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLANNING, ZONIN	E 101-43400-442 MISC	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
PLANNING, ZONIN	E 101-43400-443 SURCHARGE REPORT	\$400.00	\$0.00	\$88.53	\$311.47	22.13%
PARK MAINTENAN	E 101-45200-101 FULL TIME EMPLOYEES REGULAR	\$38,932.00	\$2,965.46	\$18,569.26	\$20,362.74	47.70%
PARK MAINTENAN	E 101-45200-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$0.00	\$2,691.00	\$3,309.00	44.85%
PARK MAINTENAN	E 101-45200-121 PERA CONTRIBUTIONS	\$2,823.00	\$215.01	\$1,346.37	\$1,476.63	47.69%
PARK MAINTENAN	E 101-45200-122 FICA CONTRIBUTIONS	\$3,437.00	\$240.97	\$1,710.77	\$1,726.23	49.78%
PARK MAINTENAN	E 101-45200-131 HEALTH INSURANCE	\$6,300.00	\$491.10	\$2,794.35	\$3,505.65	44.35%
PARK MAINTENAN	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
PARK MAINTENAN	E 101-45200-142 UNEMPLOYMENT BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-151 WORKERS COMP PREMIUM	\$1,256.00	\$0.00	\$0.00	\$1,256.00	0.00%
PARK MAINTENAN	E 101-45200-201 GENERAL SUPPLIES	\$300.00	\$0.00	\$27.85	\$272.15	9.28%
PARK MAINTENAN	E 101-45200-202 PERMENANT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
PARK MAINTENAN	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-225 LANDSCAPING MATERIALS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PARK MAINTENAN	E 101-45200-228 MISC REPAIRS MAINT SUPPLIES	\$250.00	\$58.25	\$219.84	\$30.16	87.94%
PARK MAINTENAN	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-327 OTHER SERV- SEWER/NPDES II P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-370 PARK & REC EXPENSES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
PARK MAINTENAN	E 101-45200-371 NON-RESIDENT REIMBURSEMENT	\$1,300.00	\$792.00	\$792.00	\$508.00	60.92%
PARK MAINTENAN	E 101-45200-381 ELECTRIC	\$500.00	\$15.13	\$232.30	\$267.70	46.46%
PARK MAINTENAN	E 101-45200-382 WATER	\$200.00	\$0.00	\$15.52	\$184.48	7.76%
PARK MAINTENAN	E 101-45200-383 GAS UTILITIES	\$1,000.00	\$28.98	\$309.47	\$690.53	30.95%
PARK MAINTENAN	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-391 TELEPHONE/PAGERS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
PARK MAINTENAN	E 101-45200-403 TRACTOR/MOWER REPAIR/MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PARK MAINTENAN	E 101-45200-412 WARMING HOUSE REPAIR/MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
PARK MAINTENAN	E 101-45200-427 PORTA POTTY RENTAL	\$500.00	\$224.43	\$400.01	\$99.99	80.00%
PARK MAINTENAN	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-442 MISC	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
PARK MAINTENAN	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45200-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK MAINTENAN	E 101-45300-101 FULL TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY	E 101-45300-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY	E 101-45300-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY	E 101-45300-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY	E 101-45300-444 CONTINGENCY FUNDS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
CONTINGENCY	E 101-45300-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-721 OPERATING TRANSFER TO 201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-731 OPERATING TRANSFER TO 301	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-732 OPERATING TRANSFER TO 302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-733 OPERATING TRANSFER TO 303	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-734 OPERATING TRANSFER TO 304	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-741 OPERATING TRANSFER TO 401	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-742 OPERATING TRANSFER TO 402	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
TRANSFERS OUT	E 101-45400-743 OPERATING TRANSFER TO 403	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
TRANSFERS OUT	E 101-45400-744 OPERATING TRANSFER TO 404	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-745 OPERATING TRANSFER TO 405	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-747 OPERATING TRANSFER TO 407	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS OUT	E 101-45400-749 OPERATING TRANSFER TO 409	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT	E 101-48100-306 CONSULTING FEES	\$26,000.00	\$288.00	\$3,671.00	\$22,329.00	14.12%
DEVELOPMENT	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIV COM LTRI	E 101-48411-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LARP AVE DVLPMT	E 101-48412-306 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LARP AVE DVLPMT	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LARP AVE DVLPMT	E 101-48412-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LARP AVE DVLPMT	E 101-48412-555 LARPENTEUR AVE REDEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$1,178,253.00	\$83,125.43	\$527,643.52	\$650,609.48	
FUND 201 COMMUNITY EVENTS						
COMMUNITY EVE	E 201-45600-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$17.00	-\$17.00	0.00%
COMMUNITY EVE	E 201-45600-202 PERMENANT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
COMMUNITY EVE	E 201-45600-327 OTHER SERV- SEWER/NPDES II P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-352 PUBLIC INFO NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-368 FUN RUN/WALK	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
COMMUNITY EVE	E 201-45600-369 MUSIC UNDER THE TREES	\$400.00	\$200.00	\$200.00	\$200.00	50.00%
COMMUNITY EVE	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-375 WINTER EVENT	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
COMMUNITY EVE	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-377 DAY IN THE PARK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
COMMUNITY EVE	E 201-45600-378 NATIONAL NIGHT OUT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
COMMUNITY EVE	E 201-45600-379 HALLOWEEN EVENT	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
COMMUNITY EVE	E 201-45600-428 MISC RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-430 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY EVE	E 201-45600-440 MEETING EXPENSES	\$200.00	\$0.00	\$23.00	\$177.00	11.50%
COMMUNITY EVE	E 201-45600-744 OPERATING TRANSFER TO 404	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 COMMUNITY EVENTS		\$3,450.00	\$200.00	\$240.00	\$3,210.00	
FUND 202 COMMUNICATIONS						
CABLE T.V.	E 202-49500-101 FULL TIME EMPLOYEES REGULAR	\$16,046.00	\$1,215.58	\$7,593.31	\$8,452.69	47.32%
CABLE T.V.	E 202-49500-121 PERA CONTRIBUTIONS	\$1,163.00	\$88.13	\$550.53	\$612.47	47.34%
CABLE T.V.	E 202-49500-122 FICA CONTRIBUTIONS	\$1,228.00	\$100.70	\$627.14	\$600.86	51.07%
CABLE T.V.	E 202-49500-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-131 HEALTH INSURANCE	\$2,250.00	\$191.31	\$1,125.06	\$1,124.94	50.00%
CABLE T.V.	E 202-49500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
CABLE T.V.	E 202-49500-151 WORKERS COMP PREMIUM	\$128.00	\$0.00	\$0.00	\$128.00	0.00%
CABLE T.V.	E 202-49500-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-305 LEGAL FEES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-307 COMPUTER SERVICES	\$600.00	\$0.00	\$500.00	\$100.00	83.33%
CABLE T.V.	E 202-49500-327 OTHER SERV- SEWER/NPDES II P	\$3,000.00	\$0.00	\$715.88	\$2,284.12	23.86%
CABLE T.V.	E 202-49500-329 CABLE FRANCHISE FEE	\$5,300.00	\$0.00	\$4,636.07	\$663.93	87.47%
CABLE T.V.	E 202-49500-409 OTHER EQUIPMENT REPAIR/MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-426 MACHINERY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-530 FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
CABLE T.V.	E 202-49500-531 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 202-49500-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 202 COMMUNICATIONS		\$30,715.00	\$1,595.72	\$15,747.99	\$14,967.01	
FUND 203 RECYCLING						
RECYCLING	E 203-50000-101 FULL TIME EMPLOYEES REGULAR	\$5,774.00	\$439.78	\$2,748.64	\$3,025.36	47.60%
RECYCLING	E 203-50000-121 PERA CONTRIBUTIONS	\$419.00	\$31.88	\$199.33	\$219.67	47.57%
RECYCLING	E 203-50000-122 FICA CONTRIBUTIONS	\$442.00	\$38.78	\$241.04	\$200.96	54.53%
RECYCLING	E 203-50000-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-131 HEALTH INSURANCE	\$900.00	\$74.96	\$449.88	\$450.12	49.99%
RECYCLING	E 203-50000-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-151 WORKERS COMP PREMIUM	\$46.00	\$0.00	\$0.00	\$46.00	0.00%
RECYCLING	E 203-50000-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-327 OTHER SERV- SEWER/NPDES II P	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
RECYCLING	E 203-50000-389 RECYCLING CONTRACTOR	\$26,500.00	\$2,059.00	\$10,439.24	\$16,060.76	39.39%
RECYCLING	E 203-50000-438 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-440 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 203-50000-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 RECYCLING		\$34,431.00	\$2,644.40	\$14,078.13	\$20,352.87	
FUND 301 TAX INCREMENT DEBT SERVICE						
TAX INCREMENT	E 301-47100-101 FULL TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
TAX INCREMENT	E 301-47100-621 FILE MAINTENANCE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TAX INCREMENT	E 301-47100-745 OPERATING TRANSFER TO 405	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 TAX INCREMENT	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 00 ST/UTL IMP	DEBT SERVICE					
00 ST/UTL BOND	E 302-47200-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTL BOND	E 302-47200-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTL BOND	E 302-47200-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTL BOND	E 302-47200-621 FILE MAINTENANCE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTL BOND	E 302-47200-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 00 ST/UTL IMP	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 02 ST/UTL IMP	DEBT SERVICE					
02 ST/UTL BOND	E 303-47300-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTL BOND	E 303-47300-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTL BOND	E 303-47300-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTL BOND	E 303-47300-621 FILE MAINTENANCE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 02 ST/UTL IMP	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 304 03 ST/UTL IMP	DEBT SERVICE					
DEBT SERVICE	E 304-47000-721 OPERATING TRANSFER TO 201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTL BOND	E 304-47400-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTL BOND	E 304-47400-601 BOND PRINCIPAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
03 ST/UTL BOND	E 304-47400-611 BOND INTEREST	\$12,330.00	\$0.00	\$6,952.50	\$5,377.50	56.39%
03 ST/UTL BOND	E 304-47400-621 FILE MAINTENANCE CHARGES	\$800.00	\$0.00	\$431.25	\$368.75	53.91%
FUND 304 03 ST/UTL IMP	DEBT SERVICE	\$113,130.00	\$0.00	\$107,383.75	\$5,746.25	
FUND 401 CAPITAL IMPROVEMENT	STREETS					
STREET IMPROVE	E 401-48401-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET IMPROVE	E 401-48401-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET IMPROVE	E 401-48401-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET IMPROVE	E 401-48401-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET IMPROVE	E 401-48401-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 CAPITAL IMPROVEMENT	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 402 CAPITAL IMPROVEMENTS						
GENERAL CAPITAL	E 402-48000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-520 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-521 CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-523 WARMING HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
GENERAL CAPITAL	E 402-48000-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-531 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-535 FURNACE/AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-538 COMPUTER SOFTWARE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-543 TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-560 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL CAPITAL	E 402-48000-562 TRUCK	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
GENERAL CAPITAL	E 402-48000-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 CAPITAL IMPROVEMENTS		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
FUND 403 CAPITAL IMPROVE STORM WATER						
STORM SEWER IM	E 403-48403-101 FULL TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-102 EMPLOYEE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-151 WORKERS COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-327 OTHER SERV- SEWER/NPDES II P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-554 CATCH BASIN REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER IM	E 403-48403-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 CAPITAL IMPROVE STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 PARK IMPROVEMENT						
PARK IMPROVEME	E 404-48404-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEME	E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEME	E 404-48404-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEME	E 404-48404-524 PICNIC SHELTER	\$0.00	\$0.00	\$816.20	-\$816.20	0.00%
PARK IMPROVEME	E 404-48404-525 PLAYGROUND (CDBG)	\$0.00	\$0.00	\$10,695.76	-\$10,695.76	0.00%
PARK IMPROVEME	E 404-48404-526 PARK PATH (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEME	E 404-48404-527 GENERAL PARK IMPROVEMENT	\$20,000.00	\$0.00	\$487.35	\$19,512.65	2.44%
PARK IMPROVEME	E 404-48404-528 COURT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
FUND 404	PARK IMPROVEMENT	\$20,000.00	\$0.00	\$11,999.31	\$8,000.69	
FUND 405	TIF-PROJECTS					
TIF - PROJECTS	E 405-48500-101 FULL TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-305 LEGAL FEES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-325 LARPENTEUR AVE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-327 OTHER SERV- SEWER/NPDES II P	\$1,000.00	\$0.00	\$97.50	\$902.50	9.75%
TIF - PROJECTS	E 405-48500-408 LIFT STATION REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF - PROJECTS	E 405-48500-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TIF-PROJECTS	\$1,000.00	\$0.00	\$97.50	\$902.50	
FUND 409	WATER UTILITY					
WATER IMPROVE	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER IMPROVE	E 409-48409-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412	02 ST/UTIL CONSTRUCTION					
STREET & UTILTY	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET & UTILTY	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREET & UTILTY	E 412-48410-721 OPERATING TRANSFER TO 201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	02 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601	SEWER UTILITIES					
SEWER	E 601-49000-101 FULL TIME EMPLOYEES REGULAR	\$27,742.00	\$2,106.78	\$7,651.19	\$20,090.81	27.58%
SEWER	E 601-49000-102 EMPLOYEE OVERTIME	\$12,000.00	\$780.47	\$4,731.17	\$7,268.83	39.43%
SEWER	E 601-49000-121 PERA CONTRIBUTIONS	\$2,881.00	\$209.30	\$1,303.12	\$1,577.88	45.23%
SEWER	E 601-49000-122 FICA CONTRIBUTIONS	\$3,040.00	\$229.90	\$1,432.70	\$1,607.30	47.13%
SEWER	E 601-49000-131 HEALTH INSURANCE	\$4,185.00	\$449.28	\$2,431.96	\$1,753.04	58.11%
SEWER	E 601-49000-151 WORKERS COMP PREMIUM	\$2,764.00	\$0.00	\$0.00	\$2,764.00	0.00%
SEWER	E 601-49000-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-212 MOTOR FUELS	\$700.00	\$109.15	\$276.28	\$423.72	39.47%
SEWER	E 601-49000-227 TOOLS & EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

DEPT Descr	Account Descr	2012 YTD Budget	JUNE 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
SEWER	E 601-49000-228 MISC REPAIRS MAINT SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
SEWER	E 601-49000-301 AUDITING	\$1,700.00	\$0.00	\$1,585.00	\$115.00	93.24%
SEWER	E 601-49000-304 ENGINEERING	\$3,000.00	\$937.50	\$2,644.25	\$355.75	88.14%
SEWER	E 601-49000-308 TRAINING\CONFERENCES	\$500.00	\$0.00	\$600.00	-\$100.00	120.00%
SEWER	E 601-49000-315 SEWER JETTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
SEWER	E 601-49000-316 SEWER TELEVISION	\$1,500.00	\$4,559.63	\$4,559.63	-\$3,059.63	303.98%
SEWER	E 601-49000-327 OTHER SERV- SEWER/NPDES II P	\$7,000.00	\$6,697.87	\$19,838.44	-\$12,838.44	283.41%
SEWER	E 601-49000-331 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
SEWER	E 601-49000-361 GENERAL LIABILITY	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
SEWER	E 601-49000-362 PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-363 AUTOMOTIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-382 WATER	\$100.00	\$0.00	\$15.52	\$84.48	15.52%
SEWER	E 601-49000-387 WATER TREATMENT SERVICE	\$120,000.00	\$9,765.51	\$68,358.57	\$51,641.43	56.97%
SEWER	E 601-49000-391 TELEPHONE/PAGES	\$300.00	\$18.25	\$122.75	\$177.25	40.92%
SEWER	E 601-49000-402 CITY TRUCK REPAIR/MAINTENAN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
SEWER	E 601-49000-425 CLOTHING	\$1,000.00	\$52.34	\$347.90	\$652.10	34.79%
SEWER	E 601-49000-442 MISC	\$0.00	\$0.00	\$40.00	-\$40.00	0.00%
SEWER	E 601-49000-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-501 DEPRECIATION EXPENSES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
SEWER	E 601-49000-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-554 CATCH BASIN REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 601-49000-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER UTILITIES		\$226,612.00	\$25,915.98	\$115,938.48	\$110,673.52	
FUND 602 STORM SEWER ENTERPRISE FUND						
STORM SEWER EN	E 602-49100-101 FULL TIME EMPLOYEES REGULAR	\$31,835.00	\$2,412.00	\$9,173.74	\$22,661.26	28.82%
STORM SEWER EN	E 602-49100-102 EMPLOYEE OVERTIME	\$5,000.00	\$325.20	\$1,971.38	\$3,028.62	39.43%
STORM SEWER EN	E 602-49100-121 PERA CONTRIBUTIONS	\$2,671.00	\$198.44	\$1,243.16	\$1,427.84	46.54%
STORM SEWER EN	E 602-49100-122 FICA CONTRIBUTIONS	\$2,818.00	\$217.71	\$1,362.23	\$1,455.77	48.34%
STORM SEWER EN	E 602-49100-131 HEALTH INSURANCE	\$4,590.00	\$414.15	\$2,267.13	\$2,322.87	49.39%
STORM SEWER EN	E 602-49100-151 WORKERS COMP PREMIUM	\$2,244.00	\$0.00	\$0.00	\$2,244.00	0.00%
STORM SEWER EN	E 602-49100-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-212 MOTOR FUELS	\$700.00	\$109.15	\$276.28	\$423.72	39.47%
STORM SEWER EN	E 602-49100-227 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-228 MISC REPAIRS MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-301 AUDITING	\$1,700.00	\$0.00	\$1,585.00	\$115.00	93.24%
STORM SEWER EN	E 602-49100-304 ENGINEERING	\$9,000.00	\$45.50	\$376.50	\$8,623.50	4.18%
STORM SEWER EN	E 602-49100-308 TRAINING\CONFERENCES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
STORM SEWER EN	E 602-49100-327 OTHER SERV- SEWER/NPDES II P	\$2,500.00	\$2,744.45	\$3,089.36	-\$589.36	123.57%
STORM SEWER EN	E 602-49100-352 PUBLIC INFO NOTICES	\$100.00	\$0.00	\$38.00	\$62.00	38.00%

DEPT Descr	Account Descr	2012 YTD Budget	2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget
STORM SEWER EN	E 602-49100-361 GENERAL LIABILITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
STORM SEWER EN	E 602-49100-391 TELEPHONE/PAGERS	\$300.00	\$18.25	\$122.75	\$177.25	40.92%
STORM SEWER EN	E 602-49100-402 CITY TRUCK REPAIR/MAINTENAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
STORM SEWER EN	E 602-49100-425 CLOTHING	\$1,000.00	\$52.34	\$347.90	\$652.10	34.79%
STORM SEWER EN	E 602-49100-438 DUES & SUBSCRIPTIONS	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
STORM SEWER EN	E 602-49100-442 MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
STORM SEWER EN	E 602-49100-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-501 DEPRECIATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-554 CATCH BASIN REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER EN	E 602-49100-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 STORM SEWER ENTERPRISE FUND		\$68,758.00	\$6,537.19	\$22,353.43	\$46,404.57	
FUND 999 GASB34						
GENERAL GOVERN	E 999-41000-100 WAGES AND SALARIES	\$0.00	\$0.00	-\$17,584.68	\$17,584.68	0.00%
GENERAL GOVERN	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL GOVERN	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 999-43000-100 WAGES AND SALARIES	\$0.00	\$0.00	-\$6,465.70	\$6,465.70	0.00%
PUBLIC WORKS	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 999-43000-499 LOSS ON DISPOSAL OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WORKS	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK & RECREATI	E 999-45000-100 WAGES AND SALARIES	\$0.00	\$0.00	-\$7,498.60	\$7,498.60	0.00%
PARK & RECREATI	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK & RECREATI	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE T.V.	E 999-49500-100 WAGES AND SALARIES	\$0.00	\$0.00	-\$2,271.62	\$2,271.62	0.00%
RECYCLING	E 999-50000-100 WAGES AND SALARIES	\$0.00	\$0.00	-\$1,210.06	\$1,210.06	0.00%
FUND 999 GASB34		\$0.00	\$0.00	-\$35,030.66	\$35,030.66	
		\$1,711,349.00	\$120,018.72	\$780,451.45	\$930,897.55	

COUNCIL ACTION:

STAFF RECOMMENDATION:
By approving the consent agenda, the Council is approving the Performance Agreement for the Day in the Park event.

OPTIONS:
1) Approve as consent item.
2) Remove from consent for discussion.

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

- I drafted an agreement for the Day in the Park music that I crafted from the agreements for Music Agreement Under the Trees. It includes information such as the date and time, the fee, cancellation policy, and performance provisions. It is attached for your review.

LAUDERDALE COUNCIL		ACTION REQUESTED	
MEETING DATE	July 24, 2012	Consent	<input checked="" type="checkbox"/>
ITEM NUMBER	Performance Agreement for DIP	Special	<input type="checkbox"/>
STAFF INITIAL	Jim	Public Hearing	<input type="checkbox"/>
APPROVED BY ADMINISTRATOR		Report	<input type="checkbox"/>
		Discussion/Action	<input type="checkbox"/>
		Resolution	<input type="checkbox"/>
		Work session	<input type="checkbox"/>

City of Lauderdale Performance Agreement
Lauderdale Community Park, 1885 Fulham Street
Music Under the Trees

ARTIST or GROUP INFORMATION

Artist or Group Name: Lazy Does It

Event Date: Saturday, August 18, 2012 Event Time: 12-3 p.m. (12-1 & 2-3) # Chairs Needed: _____

Artist/Group Leader: _____

Daytime Phone: _____ Cell Phone: _____

Email Address: _____ Website Address (if applicable): _____

PAYMENT INFORMATION

Performance Fee: \$400.00

Name & Address of Individual or Group for Payment of Fee: _____

PERFORMANCE PROVISIONS

- 1) The Artist or Group is considered an independent contractor and is responsible for all appropriate insurance, income taxes, and the licensed use of any or all copyright music performed.
- 2) The Artist or Group understands the City does not hold a public performance license, thus the artist agrees not to play music registered with ASCAP, BMI, SESAC, or any other licensing entity.
- 3) The Artist or Group will supply their own sound system, music stands (if needed), and stage (if needed).
- 4) The City will provide chairs, electricity, and an extension cord.
- 5) Cancellation/Inclement Weather Policy:
 - If the performance is cancelled by the City before 10:00 a.m. on the concert day, the City will not pay for the performance. If possible, cancelled performances will be rescheduled.
 - If the performance is cancelled by the City after 10:00 a.m. full payment will be made.
- 6) The Artist or Group will perform the program in two, 1 hour sessions.
- 7) Sale of promotional merchandise is allowed at the concert site.
- 8) The Artist or Group will perform for a total of two hours.
- 9) Payment Information: The City will make every effort to present payment to the Artist or Group the day of the performance, but may mail payment within 2 weeks after performance date.
- 10) Indemnification: The Artist or Group agrees to defend and indemnify the City, and its employees, officials, volunteers and agents from and against all claims, actions, damages, losses and expenses arising out of the Artist or Group's performance or failure to perform its duties under this Agreement.

IN WITNESS WHEREOF, the Parties, have caused this Agreement to be approved on this 24 day of July, 2012.

City of Lauderdale, Minnesota

By: _____
Its Mayor


And: _____
Its Clerk

Artist or Group Name

By: _____
Artist or Group

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	_____
Consent	_____
Public Hearing	_____
Discussion	<input checked="" type="checkbox"/> _____
Action	_____
Resolution	_____
Work Session	_____

Meeting Date	July 24, 2012
ITEM NUMBER	Rental Housing Ordinance
STAFF INITIAL	
APPROVED BY ADMINISTRATOR	_____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As previously discussed, there are many changes needed to improve the rental housing ordinance. The following is a working draft. The city attorneys have provided comments but there a number of areas that still need to be addressed. I just wanted to touch base with the Council and get your feedback to date.

A public comment period or hearing is scheduled for the August 28 meeting. Staff will send notice to the licensees property owners in advance.

CHAPTER 11
RENTAL HOUSING LICENSE PROVISIONS

PURPOSE	9-11-1
APPLICATION; SCOPE	9-11-2
ADOPTION OF PROPERTY MAINTENANCE CODE	9-11-3
DEFINITIONS	9-11-4
ENFORCEMENT OFFICER	9-11-5
RESPONSIBILITY OF OWNER (LANDLORD)	9-11-6
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GENERAL LICENSING PROVISIONS	9-11-8
INSPECTIONS	9-11-9
CONDUCT ON LICENSED PREMISES	9-11-10
CONDITION OF LICENSED PREMISES	9-11-11
HEARING PROCEDURE	9-11-12
MISDEMEANOR	9-11-13

9-11-1 PURPOSE.

It is the purpose of this Chapter to protect the public health, safety and welfare of the community at large and the residents of rental dwellings in the City of Lauderdale and to ensure that rental housing in the city is decent, safe and sanitary and is so operated and maintained as not to become a nuisance to the neighborhood or to become an influence that fosters blight and deterioration or creates a disincentive to reinvestment in the community. The operation of rental residential properties is a business enterprise that entails certain responsibilities. Owners and operators are responsible to take such reasonable steps as are necessary to ensure that the citizens of the city who occupy such units may pursue the quiet enjoyment of the normal activities of life in surroundings that are: safe, secure and sanitary; free from noise, nuisances or annoyances; and free from unreasonable fears about safety of persons and security of property.

9-11-2 APPLICATION; SCOPE.

This Chapter applies to all rental dwellings in the City, including any accessory structures on the premises upon which the rental dwelling is located, such as garages and storage buildings and appurtenances, such as sidewalks and retaining walls. This Chapter does not apply to on-campus college or university housing units; Minnesota Department of Health licensed rest homes; convalescent care facilities; licensed group homes; nursing homes; hotels; motels; or owner-occupied units; or condominium units as defined and governed by Minnesota Statutes Chapters 515, 515A, and 515B, unless the owner rents a dwelling unit on the premises.

The City Building Official is authorized and directed to enforce all provisions of this Chapter, subject to review by the City Council.

9-11-5 ENFORCEMENT OFFICER.

“Unit” means a single unit within a rental dwelling providing complete, independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking, and sanitation.

“Resident Agent” means any person who has charge, care or control of a rental dwelling.

“Rental Dwelling” means a building or premises, or portion thereof, used or intended to be used for residential rental purposes.

“Premises” means a lot, plot, or parcel of land including the building or structures thereon.

“Owner” means, with respect to all matters involving the making of applications and the giving of notices, the individuals or entities holding legal and equitable title to the premises, or the legally constituted agent designated by the owner for such purposes.

“Occupant” means any person living or sleeping in a rental dwelling unit, or having possession of a space within a rental dwelling unit.

“Multiple Family Dwelling” means a rental dwelling containing three (3) or more units.

“City Administrator” means the City Administrator or the City Administrator’s designated agent.

“City” means the City of Lauderdale.

“Building Official” means the building inspector or a designated agent authorized by the City Council to administer and enforce this Chapter.

9-11-4 DEFINITIONS.

The International Property Maintenance Code, 2003 edition, as published by the International Code Council, is adopted by reference in its entirety, except as modified or amended in this Code. Nothing in this Chapter or the International Property Maintenance Code shall be construed to cancel, modify, or set aside any other provision of the City Code.

9-11-3 ADOPTION OF PROPERTY MAINTENANCE CODE.

Comment [HB1]: Need to define whether each unit can lose license or whether building loses license? Can there be a differentiation between units based on size?

9-11-6 RESPONSIBILITY OF OWNER (LANDLORD).

A. Owner Responsible. Every owner of a rental dwelling is responsible for violations of duties and obligations imposed by this Chapter even if the duty or obligation is also imposed on the occupant(s) of the rental dwelling, or even if the owner, by agreement, has imposed on the occupant(s) the duty of making sure that the rental dwelling complies with the requirements of this Chapter, applicable provisions of the City Code and the International Property Maintenance Code.

B. Cleanliness. Every owner of a rental dwelling is responsible for keeping that part of the premises which he or she occupies or controls in a clean, sanitary and safe condition in conformance with this Chapter, applicable provisions of the City Code and the International Property Maintenance Code, including any shared or common areas in a multiple family dwelling.

C. Obtain License. The owner or resident agent must obtain a license and pay all license fees as required by this Chapter before the rental dwelling may be rented.

D. Occupancy: The owner may not rent a unit to more people than allowed based on occupancy standards. Every living room shall contain at least 120 square feet. Bedrooms shall contain at least 70 square feet for the first occupant and an additional 50 square feet for the second occupant. Bedrooms shall not constitute the only means of access to other bedrooms or habitable spaces and shall not serve as the only means of egress from other habitable spaces.

9-11-7 RESPONSIBILITY OF OCCUPANT (RENTER).

A. Access By Owner. Every occupant of a rental dwelling shall give the owner or resident agent access to his or her unit, and that part of the premises which he or she occupies or controls, at reasonable times for the purpose of inspections and maintenance, and making necessary repairs or alterations on the premises.

B. Cleanliness. Every occupant of a rental dwelling is responsible for keeping his or her unit, and any part of the premises which he or she occupies or controls, in a clean, sanitary and safe condition in conformance with this Chapter, applicable provisions of the City Code and the International Property Maintenance Code.

C. Disposal of Rubbish. Every occupant of a rental dwelling shall store and dispose of all his or her rubbish, garbage and waste in a clean, sanitary and

Comment [HB2]: How could this be enforceable. Issue is we may suspect overcrowding but can't prove without regular inspections. Can we add provision that allows city to take action if we find the owner advertising the unit as bigger than they can based upon these parameters?

2. the resident agent's name, address and telephone number;
1. the owner's name, address, and telephone number, owning partners if a partnership, corporate officers if a corporation;

The application must include:
 days of any changes to the information contained in the license application.
 application for a license on forms and in the format provided by the City.
 The owner of a rental dwelling must submit an
 License Application.

2. There are two types of licenses: Tier I and Tier II. Except as otherwise provided in this Chapter, both Tier I and Tier II licenses must comply with all provisions of this Chapter. (Amended, 2-13-2007)

1. It is unlawful to operate a rental dwelling in the City without first having obtained a license from the City. An owner must obtain a license for each rental dwelling. If the rental dwelling contains two or more units, and has a common owner and a common property identification number, the owner may obtain a single license for the rental dwelling.

A. License Required.

9-11-8 GENERAL LICENSING PROVISIONS.

2. ~~Fixtures Furnished By Occupant. Every plumbing fixture furnished by the occupant shall be properly installed and maintained in good working condition, shall be clean and sanitary, and free from defects, leaks or obstructions in accordance with this Chapter, applicable provisions of the City Code and the International Property Maintenance Code.~~

1. ~~Furnished Fixtures. Every occupant of a rental dwelling shall keep the supplied plumbing fixtures and facilities within his or her unit in a clean and sanitary condition and shall exercise reasonable care in their proper use and operation in accordance with this Chapter, applicable provisions of the City Code and the International Property Maintenance Code.~~

D. Plumbing Fixtures:

safe manner. All rubbish, garbage, and waste must be collected by a hauler who is licensed by the City as required by Section 4-2-11 of this Code.

- 3. legal address of the rental dwelling;
 - 4. the type and number of units within the rental dwelling; and
 - 5. the type of structure to be licensed (i.e., single-family, duplex, triplex).
- C. License Fees. The owner must pay an annual license fee, the amount of which will be determined by the City Council. The license fee schedule is maintained at City Hall. The owner must submit the required fee along with the application for a new or renewal license. Applications for a renewal license submitted after the license term expiration are subject to a penalty fee, which shall be determined from time to time by the City Council.
- D. License Period. The initial license period begins upon the effective date of this Chapter, and ends on December 31, 2007. Thereafter, the license period is for one year and runs from January 1 to December 31. The license must be renewed annually.
- E. License Issuance.
1. Preliminary Inspection and Investigation. Prior to issuing a license, the Building Official will inspect the rental dwelling to determine compliance with this Chapter, the City Code and the International Property Maintenance Code. The City Administrator will review the application for completeness and determine whether all real estate taxes and municipal utilities are paid and current.
 2. Tier I License. If the rental dwelling is in full compliance with paragraph (1), the City will issue a Tier I license to the owner.
 3. Compliance Order. If the rental dwelling is not in full compliance with paragraph (1), the City will provide the owner or resident agent with a compliance order pursuant to Section 9-11-11. If the owner corrects the items in the compliance order within the specified period of time, the City will issue a Tier I license to the owner.
 4. Tier II Licenses. If the owner does not correct the items in the compliance order within the specified period of time, the City will issue a Tier II license to the owner, subject to the following conditions:
- a. The City will issue Tier II licenses only to applicants who are operating a rental dwelling with a tenant residing in the rental dwelling on the effective date of this Chapter. (Amended, 2-13-07)

Comment [HB4]: What can we do if staff suspect a unit is being rented but the owners can't be found or won't reply to request for licensing?

Comment [HB3]: Do they have to go before the Council?

Renewal of License. An owner may continue to rent a dwelling after the expiration date of the license provided the owner has filed with the City on or before December 31st, the appropriate renewal license application and license fee. The issuance of a license under this Chapter shall be considered a privilege and not an absolute right of the owner and shall not entitle the

G.

Posting of License. The owner shall post a copy of the license in the rental dwelling in a conspicuous place. In multiple dwelling units requiring a single license, the license shall be posted in a common area of the building such as a corridor, hallway or lobby. The posted license shall be framed and covered with clear glass or plastic.

F.

5. Unsafe or Dangerous Conditions. No owner or resident agent may operate a rental dwelling, regardless of the type of license issued, if the Building Official determines that a condition exists in or on the rental dwelling or premises that is unsafe or poses an imminent danger to the health or safety of the tenants or the public. Any person who continues to operate a rental dwelling after such a determination by the Building Official is subject to suspension or revocation of the license, criminal prosecution, and any civil remedies available to the City. (Amended, 2-13-07)

f. The City will issue no Tier II licenses after December 31, 2007. After that date, all applicants and rental dwellings must qualify for a Tier I license from the City. (Amended, 2-13-07)

e. All Tier II licenses expire upon one of the following, whichever occurs earlier: i) the existing tenant vacates the rental dwelling; ii) the existing lease term for the rental dwelling expires; iii) the initial license period expires on December 31, 2007; or, iv) the Building Official determines that an unsafe or dangerous condition exists as described in Section 9-11-8(E)(5). (Amended, 2-13-07)

d. Subject to the limitation in Section 9-11-8(E)(5), if violations in an outstanding compliance order(s) remain uncorrected, a Tier II license holder may continue to let a rental dwelling until end of the owner's existing lease term with the current tenant. (Amended, 2-13-07)

e. If the Tier II license holder corrects the violations in the compliance order(s), the licensee may apply for a Tier I license after the expiration of the current initial license period. (Amended, 2-13-07)

b. The Tier II license holder shall pay the Tier II license fee as established by the City Council. (Amended, 2-13-07)

A. Biannual inspections. The City will inspect all rental dwellings periodically to determine compliance with this Chapter, the City Code and the International Property Maintenance Code. The City will inspect rental dwellings with odd-numbered addresses for odd years licensure and rental dwellings with even-numbered addresses for even year licensure. After each inspection if there are violations, the City shall provide the owner or resident agent with a compliance order pursuant to Section 9-1-11. The owner or resident agent must correct the violations within the time period specified in the compliance order. If the violations are not corrected, the City may suspend or revoke the license under Section 9-1-12, unless it is the initial license period, in which case, the license is valid until the end of the owner's existing lease with the current tenant as noted in section 9-1-11.

Comment [HB6]: Complete with Katrina. Failure to correct they go to court? Can't lose a license they don't have. If we don't give them one when they don't comply, what happens to current tenants.

9-11-9 INSPECTIONS.

1. Address(es) of the rental dwelling;
2. Number of bedrooms of each unit;
3. Number of units in each building; and
4. Number of adults and children (under 18) currently occupying each unit.

J. Register of Occupancy. The owner or its resident agent shall keep a current register of occupancy for each rental dwelling. This register of occupancy may be reviewed by the City at any time. Said register of occupancy shall contain, at a minimum, the following information:

I. Resident Agent Required. Owners of rental dwellings with five (5) or more individual rental dwelling units shall appoint an resident agent who shall reside within the rental dwelling and be responsible for the maintenance and upkeep of the rental dwelling and common areas and to handle licensing issues with the City. Owners of rental dwellings containing fewer than five (5) units who do not reside within the counties of Ramsey, Hennepin, Anoka, Carver, Dakota, Scott, Washington, Wright, Chisago, Isanti or Sherburne shall appoint an agent that resides within one of these counties that shall be the responsible resident agent.

Comment [HB5]: Realistic?

H. Transfer of License. Licenses are not transferable. Any changes in the ownership of the rental dwelling require a new license. A new license must be applied for within 30 days of the change in ownership.

obligate the City to automatically renew the license. Allowing the owner to continue to rent while the renewal license is being processed does not owner to an automatic renewal of the license.

1. Violation of Minnesota Statutes sections 609.755 through 609.76 as may be amended from time to time, relating to gambling;
2. Violation of laws relating to prostitution or acts relating to prostitution as defined in Minnesota Statutes section 609.321;
3. Violation of Minnesota Statutes sections 152.01 through 152.027 as may be amended from time to time, relating to the unlawful sale or possession of controlled substances;
4. Violation of Minnesota Statutes sections 340A.401 and 340A.503 as may be amended from time to time, relating to the unlawful commercial sale and underage consumption of alcoholic beverages;
5. Violation of Minnesota Statutes section 609.33 as may be amended from time to time, which prohibits owning, leasing, operating, managing, maintaining or conducting a disorderly house, or inviting, attempting to invite others to visit or remain in a disorderly house;

9-11-10 CONDUCT ON LICENSED PREMISES.

Occupant Initiated Inspection. An occupant who believes that his or her rental dwelling is not in compliance with the provisions of this Chapter, City Code or the International Housing Maintenance Code may provide written notice to the owner or resident agent of the rental dwelling specifying the alleged deficiency. If the owner or resident agent does not take action to correct the alleged problem, the occupant may contact the City and request an inspection of the rental dwelling by the Building Official upon showing proof that the owner or resident agent had been properly notified and has been given a reasonable time in which to correct deficiencies. The cost of the inspection shall be paid by the owner if the City's inspection reveals actual deficiencies as described by the occupant.

Owner Responsible. It shall be the responsibility of the owner or resident agent to see that persons occupying the rental dwelling conduct themselves in such a manner as not to cause the premises to be disorderly. This section applies to both Tier I and Tier II licenses. For purposes of this section, a rental dwelling is disorderly at ~~whichever~~ any of the following activities occur:

8(E)(4)(e). The City may, however, immediately suspend or revoke a license if an unsafe or dangerous condition exists as described in Section 9-11-8(E)(5). (Amended, 2-13-07)

1. If another instance of disorderly use of the licensed premises occurs within three months one year after any two previous instances of disorderly use for which notices were given to the licensee pursuant to this section, the rental dwelling license for the premises may be denied, revoked, or suspended or not renewed. An action to deny,

E. Third Violation.

If another instance of disorderly use of the licensed premises occurs within three months of the licensee in response to all notices of disorderly use of the premises within the preceding three months. actions taken by the licensee in response to all notices of disorderly use of the premises and must detail all the date of the notice of disorderly use of the premises and must detail all be submitted to the City Administrator within five days of receipt of written report of the actions taken, and proposed to be taken, by the licensee to prevent further disorderly use of the premises. This written report must the licensee of the violation and must also require the licensee to submit a written report of the actions taken, and proposed to be taken, by the licensee of this section was given, the City Administrator must notify division (C) of this section within three months of an incident for which a notice in premises occurs within three months of an incident for which a notice in

D. Second Violation.

Upon determination by the City Administrator that a licensed premises was used in a disorderly manner, as described in paragraph (A) of this section, the City Administrator must give notice to the licensee of the violation and direct the licensee to take steps to prevent further violations.

C. First Violation.

City Enforcement. The City Administrator is responsible for enforcement and administration of this section.

B. City Enforcement.

- 1. Violations of City Code section 4-2 relating to garbage and refuse.
- 2. Violation of City Code section 5-3 relating to animal control; or
- 3. Violation of City Code section 4-1 relating to nuisances; or
- 4. Violation of City Code section 5-8 relating to clandestine drug labs;
- 5. Violation of City Code section 5-7 relating to recreational fires;
- 6. Violation of City Code section 5-2 or violation of Minnesota Statutes section 609.72 as may be amended from time to time, relating to disorderly conduct;
- 7. Violation of Minnesota Statutes sections 97B.021, 97B.045, 609.66 through 609.67, 624.712 through 624.716, 624.719, 624.731 through 624.732 as may be amended from time to time, relating to the unlawful possession, transportation, sale or use of weapons;

Comment [HB7]: Where to add domestic assault/abuse calls? What about frequency of calls.

Comment [HB7]: What about frequency of calls. Gang activity? Terroristic threats? 911 hang up calls? Warrant Arrests?

state or federal law.
licensee, a tenant, or the licensed premises as is authorized by the city code, exclusive, and the City Council may take any action with respect to Enforcement Actions. Enforcement actions provided in this section are not

I.

by posting on a conspicuous place on the licensed premises.
licensee's last known address or, if neither method of service effects notice, personally served on the licensee, or sent by certified first class mail to the Service of Notices. All notices given by the City under this section must be

H.

license action under this section.
dismissal or acquittal of such a criminal charge operate as a bar to adverse order to support a determination of disorderly use nor does the fact of such a determination. It is not necessary that criminal charges be brought in section shall be made upon a fair preponderance of the evidence to support have been used in a disorderly manner as described in paragraph (A) of this Finding of Disorderly Conduct. A determination that the licensed premises

G.

measures which will prevent further instances of disorderly use.
discontinued at any time if it appears that the licensee has taken appropriate renew a license based upon violations of this section may be postponed or pursued by the licensee. Further, an action to deny, revoke, suspend, or not a bar to adverse license action, however, unless they are diligently by other occupants or guests of the tenant's unit. Eviction proceedings are premises where the disorderly use was related to conduct by that tenant or within 30 days of notice given by the licensee to a tenant to vacate the occurred during the pendency of eviction proceedings (unlawful detainer) or imposed where the instance of disorderly use of the licensed premises No Adverse Action Pending Eviction. No adverse license action shall be

F.

section.
conditions as it deems necessary to accomplish the purposes of this the licensed premises or may grant a license upon such terms and suspend or ~~renew~~ the license for all or any part or parts of Following the hearing, the City Council may deny, revoke, or

2.

such notice.
held no less than ten days and no more than 30 days after giving date, time, place and purpose of the hearing. The hearing must be notice must specify all violations of this section, and must state the ~~denial, revocation, or suspension or non-renewal~~. Such written written notice of a hearing before the City Council to consider such initiated by the City Administrator who must give to the licensee revoke, or suspend, or not renew a license under this section must be

9-11-11 CONDITION OF LICENSED PREMISES.

A. Compliance Order. Whenever the Building Official determines that the condition of any rental dwelling or the premises surrounding it fails to meet the provisions of this Chapter, other applicable City Code provisions or the International Property Maintenance Code, he or she may issue a compliance order setting forth the specific violations and ordering the owner to correct such violations.

B. Contents of the Compliance Order. The compliance order shall:

1. Be in writing;
2. Describe the location and nature of the violations;
3. Set forth a reasonable time for the correction of the violations by the owner or resident agent; and
4. Be served upon the owner and resident agent either personally or by certified first class mail. A copy of the compliance order shall also be provided to the occupants of the rental dwelling.

C. License Action. If the violations listed in the compliance order are not remedied by the owner or resident agent within the specified time given in the order, the license for the rental dwelling may be denied, suspended, revoked, or not renewed by the City. An administrative fine in an amount set forth from time to time by the City Council by resolution may also be imposed. If the City decides that it will be denying, suspending, revoking or not renewing a license or imposing an administrative fine pursuant to this Section, the City shall send a notice of the proposed action to the owner and resident agent of the rental dwelling. The proposed action by the City shall be heard by the City Council pursuant to the procedure set forth in Section 9-11-12 of this Chapter.

D. Appeal. When it is alleged by the owner or resident agent that the compliance order is based upon the erroneous interpretation of this Chapter, Maintenance Code, the owner or resident agent may appeal the compliance order to the City Council. Such appeal shall be in writing, must specify the grounds for the appeal, must be accompanied by a filing fee, as set forth by resolution of the City Council, from time to time, and must be filed with the City within five (5) business days after service of the compliance order. The appeal shall be heard by the City Council pursuant to the procedure set forth in Section 9-11-12 of this Chapter. The filing of the appeal shall stay all proceedings in furtherance of the action appealed from, unless such a stay would cause imminent peril to life, health or property.

Comment [HB9]: Does the Council want to establish a fee?

Comment [HB8]: Need to clarify how it could be done otherwise remove wording.

9-11-12 HEARING PROCEDURE.

A. Scheduling of Hearing. If the City makes a determination that it will be denying, suspending, revoking or not renewing a license pursuant to Sections 9-11-10 or 9-11-11 of this Chapter, or if the owner or resident agent is appealing the compliance order pursuant to Section 9-1-11 of this Chapter, the City Council shall conduct a hearing on the matter. The hearing shall be scheduled at the next regular City Council meeting following the date of the notice or receipt of the owner's notice of appeal of a compliance order.

B. Hearing. At the hearing, the City Council shall hear all relevant evidence and arguments and shall review all testimony, documents, and other evidence submitted. The owner or resident agent shall have the opportunity to address the City Council at the hearing.

C. Findings. After the hearing is concluded, the City Council shall make findings on whether to uphold the compliance order or to revoke, suspend, deny or not renew the license or impose an administrative fine. The City Council shall issue a written decision within thirty (30) days following the date of the hearing and shall send a copy of its decision to the owner and resident agent by mail. The decision shall specify the rental dwelling or units to which it applies.

D. No Occupancy. If a license is revoked, suspended, denied or not renewed by the City Council, it shall be unlawful for the owner or the resident agent to thereafter permit the occupancy of the rental dwelling or the unit. A notice of the action shall be posted by the Building Official on the rental dwelling or the unit in order to prevent any further occupancy. No person shall reside in, occupy or cause to be occupied that rental dwelling or unit until a license is obtained or reinstated by the owner.

E. Appeal. An owner may appeal the decision of the City Council as allowed under state law.

F. License Reinstatement.

9-11-13 MISDEMEANOR.

Failure by an owner to comply with a compliance order after the right of appeal has expired or violation of any of the provisions of this Chapter shall constitute a misdemeanor. Each day that a violation continues shall be deemed a separate punishable offense.

Comment [HB11]: To be completed

Comment [HB10]: Section seems contradictory. Are the tenants evicted? If so, is there a timeline. Or is further occupancy permitted. Might not be effective if tenants stay a long time.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____

Public Hearing _____

Discussion X


Action _____

Resolution _____

Work Session _____

Meeting Date July 24, 2012

Item Number Open Burning Ordinance

Staff Initial 

Approved by Administrator _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff revised the open burning ordinance to reflect requirements of the Minnesota State Fire Code (MSFC) and suggestions by Council Member Mac Lean based on her experience with residents leaving fires unattended in the boulevard. Both Chief Ohl and Chief Kurhajetz have commented on the draft.

Cities are allowed to adopt regulations that are more restrictive than the MSFC but not less. The Fire Marshal's *Recreational Fires Information Sheet* is attached for your review. Some portions of the City's ordinance are more restrictive than state law. I will point those sections out during the meeting.

OPTIONS:

Staff will amend the document as directed by the Council before sending it to the attorneys for review.

STAFF RECOMMENDATION:

COUNCIL ACTION:

State Fire Marshal Division

444 Cedar Street, Suite 145, St. Paul, Minnesota 55101-5145
 Phone: 651/201-7200 FAX: 651/215-0525 TTY: 651/282/6555
 Internet: <http://www.fire.state.mn.us>

RECREATIONAL FIRES INFORMATION SHEET

This fire safety information sheet is based on the 2007 Minnesota State Fire Code (MSFC). The requirements outlined in this information sheet apply only to recreational fires that are no larger than 3 feet in diameter and 2 feet in height used for pleasure, religious, ceremonial, cooking, warmth, or similar purposes. Any fire larger than these dimensions is considered "open burning" and regulated by the Minnesota Department of Natural Resources (DNR). For further information on the requirements for open burning or for permits please contact the DNR at 651-296-6157 or info@dnr.state.mn.us.

SECTION 1 - RECREATIONAL FIRES

1.1 Minimum requirements for recreational fires

The 2007 MSFC establishes the minimum requirements for recreational fires that are applicable throughout the state of Minnesota. The following information is applicable even if a local jurisdiction does not have an ordinance regulating recreational fires.

- (1) Recreational fires must be at least 25 feet from all buildings or combustible materials. Combustible materials are things such as wood, paper, and plastics [MSFC (07) Section 307.4.2].
- (2) Conditions which could cause a fire to spread within 25 feet of a structure shall be eliminated prior to ignition [MSFC (07) Section 307.4.2].
- (3) Recreational fires must be constantly attended until the fire burns out completely or is extinguished [MSFC (07) Section 307.5].
- (4) A minimum of one portable fire extinguisher complying with MSFC (07) Section 906 with a minimum 4-A rating or other approved on-site fire extinguishing equipment, such as dirt, sand, or garden hose shall be readily available at all times until the fire is extinguished. Examples of other approved fire extinguishing equipment would be a charged garden hose, dirt, or sand (and a means of applying it) [MSFC (07) Section 307.5].
- (5) The only materials permitted in a recreational fire are wood from trees, small branches, brush, or charcoal. Treated lumber materials, construction debris, garbage, plastic materials, or waste materials are not allowed to be burned in recreational fires [MN Statute 88.171].
- (6) Recreational fires must be immediately extinguished if they pose a fire safety risk, if they are not in compliance with the above, or when directed to do so by a police officer, firefighter, fire warden, or DNR officer [MSFC (07) Section 307.3].



- Alcohol & Gambling Enforcement
- Bureau of Criminal Apprehension
- Capitol Security
- Crime Victim Services
- Driver & Vehicle Services
- Emergency Management / Response Commission
- State Fire Marshal / Pipeline Safety
- State Patrol
- Traffic Safety

The MSFC (07) does not contain any regulations for immediate extinguishment if the smoke from a recreational fire is a nuisance to an adjoining property. However, many cities have language within their ordinance that requires the fire to be extinguished if someone complains about the smoke. Furthermore, some local ordinances have limitations on recreational fires when wind speeds exceed a specified amount (15 mph, 20 mph, etc.). For more information please consult with your local city or fire official.

1.2 Local ordinances

Many cities choose to adopt ordinances that are more stringent than the information listed in section 1.1. For this reason, it is important to check with your city before you have a recreational fire since they may have an ordinance that goes above and beyond the requirements of the MSFC. Compliance with the above information may not mean you are in compliance with all local regulations.

If you have additional questions not answered in this document please contact the State Fire Marshal Division at (651) 201-7200. Questions can also be e-mailed to firecode@state.mn.us or view our web page at www.fire.state.mn.us for the latest information on fire in Minnesota.

CHAPTER 7

OPEN BURNING

SECTION:

- 5-7-1: Purpose
- 5-7-2: Definitions
- 5-7-3: Prohibited Acts
- 5-7-4: Conditions
- 5-7-5: Penalty

5-7-1: PURPOSE:

The purpose of this ordinance is to: prohibit open burning, provide regulation to and regulate the burning of a camp or recreational fires and open flame decorative devices so that the such activity does not pose a nuisance or safety concern to the homeowner or neighbors and is in compliance with the International-Minnesota State Fire Code as may be amended from time to time.

5-7-2 DEFINITIONS:

Approved Material: approved material means dried wood from trees, twigs, small branches, presto logs, durafire logs, charcoal, and cord wood and untreated dimensional lumber, including clean pallets.

Combustible Materials: are such things as wood, paper, and plastics.

Multiple-family Dwelling: includes apartments and condominiums but does not include duplexes or townhomes as defined by the state building code.

Open Burning: means a fire burning in matter, whether concentrated or dispersed, which is not contained within a fully enclosed firebox or within the parameters established for a recreational fire and from which the products of combustion are emitted directly to the open atmosphere without passing through a stack, duct, or chimney.

Open Flame Decorative Devices: are flame-producing devices used as decorations. Examples include "tiki" style torches, citronella candles, lamps, torches, and candelabras no matter the size of the device or flame.

Prohibited Material: prohibited material includes, but is not limited to the following items: treated wood/lumber materials, garbage, waste products, vegetable matter, plastic, construction material, leaves, grass clippings, particle board, chip board,

Recreational or campfire: as used herein, the term "recreational" or "campfire" means a small fire that is no more than three (3') feet in diameter and does not exceed two (2') feet in height and is used for pleasure, religious, ceremonial, cooking, warmth, or similar purposes and contained in an area of non-combustible, non-smoke and non-odor producing materials such as natural rock, cement, brick, tile, or block resting on the ground at least 6" deep or on a raised bed at least 6" high. Commercial purchased fire pits shall satisfy the contained area requirement of this Ordinance. The contained area shall not be located closer than 25 feet to any structure, vehicle, or combustible material.

5-7-3: PROHIBITED ACTS:

A. No person shall permit or have an outdoor fire that does not meet the requirements of this ordinance. Other than recreational or campfires, no other open fires or outdoor burning shall be permitted. Only one recreational or campfire shall be burning in one location on a property at one time.

B. Recreational fires must be immediately extinguished if they pose a fire safety risk, if they are not in compliance with state law or city code, or when directed to do so by a police officer, firefighter, fire warden, or DNR officer.

BC. No person shall negligently or carelessly permit a recreational or campfire or open flame decorative device on premises owned, occupied, or controlled by him to get out of control so as to require assistance of fire fighting equipment in the extinguishing of such fire. (Ord. 46, 5-1-1969)

D. Recreational fires and open flame decorative devices are not permitted in the boulevard.

EE. Apartment Balconies: It is unlawful for any person to set, kindle, maintain, or permit any fire or open flame on any balcony of a multiple-family dwelling or apartment building in any barbecue or similar heating, cooking, burning or lighting equipment or device, regardless of the source of energy for said equipment or device, except in buildings of all masonry construction where the equipment or device is permanently affixed to the balcony and has a permanently affixed hood. (Ord. 70, 6-17-1980; 1996 Code)

5-7-4 Conditions

A) A recreational or campfire is not permitted between the hours of 12:00 a.m. and 7:00 a.m.

B) A recreational or campfire shall not burn when the Minnesota Pollution Control Agency (MPCA) issues an air quality warning.

(C) ~~The recreational or campfire fire must have extinguishing equipment such as a garden hose, fire extinguisher with a 4-A rating, sand, etc., or dirt within 10' of the fire readily available at all times.~~

(D) ~~The recreational fires and open flame decorative devices must be tended to at all times by an unimpaired, responsible adult 18 years of age or older.~~

5-7-5: PENALTY:

~~Any person, violating any provision of this chapter shall, upon conviction therefore, be subject to penalty as provided in section 14-1 of this code. (Ord. 46, 5-1-1969; 1996 Code) Firm, or corporation who violates any provision of this code for which another penalty is not specifically provided, shall, upon conviction, be guilty of a misdemeanor under Minnesota Statute section 609.03 as it may be amended from time to time by the Minnesota Legislature. The cost of prosecution may be added. A separate offense shall be deemed committed upon each day during which a violation occurs or continues.~~

5-7-6: Effective Date:


This Ordinance shall be effective upon publication in the city's official newspaper.

Adopted by the city council of the City of Lauderdale the XXth day of August, 2012.

Mayor Jeffrey Dains, ATTS: Heather Butkowski, City Administrator

LAUDERDALE COUNCIL ACTION FORM

Action Requested	Consent	_____
	Public Hearing	_____
	Discussion	X _____
	Action	X _____
	Resolution	_____
	Work Session	_____

	Meeting Date	July 24, 2012	
	ITEM NUMBER	Sewage Spill Resp. & Pol.	
	STAFF INITIAL		
	APPROVED BY ADMINISTRATOR	_____	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As the Council was previously made aware, there was a sewage spill behind Twin City Die Casting on March 30, 2012. City staff tried to work with the Pollution Control Agency (PCA) on the remediation as the affected businesses were not satisfied with the City's cleanup plans. Ultimately, the Water Quality Compliance Department sent notice to the City of areas in which they felt staff's response was not adequate. The Administrative Penalty Order (APO) and Reconnaissance Report (RR) are attached. Staff feels the PCA made inaccurate assumptions in the reports that could have been explained had the PCA discussed the matter with the City. Staff drafted a response to the APO and RR. The City Council must now decide how it would like to proceed:

- Pay the \$3,500 fine and submit the Corrective Actions Required.
- Pay the \$3,500 fine, submit the Corrective Actions Required, and send a letter in response to the APO and RR (draft attached).
- Pay the \$3,500 fine, submit the Corrective Actions Required, send a letter in response to the APO and RR, and attempt to meet with the PCA Commissioner with regard to the events of the spill.
- Notify the PCA of the City's intent to appeal the decision to hold open the right to do so. Appeal the determination to an administration law judge as laid out on page 4 of the APO.
- Appeal the determination in district court as laid out on pages 4-5 of the APO.
- Some other course of events.

OPTIONS:

The Corrective Actions require the City to adopt a Sanitary Sewer Overflow Emergency Response Plan. The draft is attached and was reviewed by the city attorney.

STAFF RECOMMENDATION:

***Check Detail Register®**

CITY OF LAUDERDALE

JULY 2012

Check Amt Invoice Comment

10100 NORTH STAR CHECKING			
Paid Chk# 021320	7/24/2012	MPCA	
E 601-49000-442	MISC		
		\$3,500.00	MPCA Sewer Backup Fine
Total MPCA		<u>\$3,500.00</u>	
10100 NORTH STAR CHECKING		\$3,500.00	
Fund Summary			
10100 NORTH STAR CHECKING		<u>\$3,500.00</u>	
		\$3,500.00	



Minnesota Pollution Control Agency
 520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300
 800-657-3864 | 651-282-5332 TTY | www.pca.state.mn.us | Equal Opportunity Employer

July 6, 2012

**CERTIFIED MAIL NO. #7008 3230 0001 8504 2490
 RETURN RECEIPT REQUESTED**

The Honorable Jeffery Dains
 Mayor, City of Lauderdale
 1891 Walnut Street
 Lauderdale, MN 55133

RE: Administrative Penalty Order
 Collection System ID MCS068

Dear Mayor Dains:

Enclosed with this letter is an Administrative Penalty Order (APO) which has been issued to the city of Lauderdale (Regulated Party). This APO is issued pursuant to Minn. Stat. § 116.072, which authorizes the Commissioner of the Minnesota Pollution Control Agency (MPCA) to assess penalties and require corrective actions for violations of Minnesota's environmental laws, including the terms and conditions established in a permit.

The enclosed APO formally documents the violations identified by the MPCA staff during a Reconnaissance Inspection on April 4, 2012, at the site of the March 30, 2012, sanitary sewer overflow located at 1070 33rd Ave SE, Minneapolis, Minnesota. The APO requires the Regulated Party to pay a Three Thousand, Five Hundred Dollar (\$3,500.00) penalty within 30 days after receipt of this APO for the violations listed in the APO. The APO also requires the Regulated Party to return to compliance by completing the corrective actions listed in the APO. If the Regulated Party fails to complete the corrective actions within the time limits specified in the APO, additional enforcement action may result.

Please read the enclosed APO very carefully. The Regulated Party has the right to request an administrative or judicial hearing to review the APO. Minn. Stat. § 116.072, subds. 5, 6, and 7, establish the deadlines for seeking review of the corrective action requirements and penalty determination.

Should the Regulated Party have any questions or require further assistance, please contact Adam Gulsvig at 651-757-2179.

WT/AG:img

Enclosure

cc: See following page

The following people have received a copy of this letter.

Heather Butkowski, City of Lauderdale, (w/enclosure)
Ann Cohen, Attorney General's Office (w/enclosure)
Bill Priebe, MP/CA (w/enclosure)
Mark Hugelback, MP/CA (w/e-copy)
Coriahna Rude-Young, MP/CA (w/enclosure)
Adam Gulsvig, MP/CA (w/enclosure)
Enforcement Data Coordinator - Enforcement Database Tracking 15269 (w/enclosure)
Collection System ID MCS068

Subp. 13. Pollution Prohibited. No sewage, industrial waste, or other wastes shall be discharged from either a point or a nonpoint source into the waters of the state in such quantity or in such manner alone or in combination with other substances as to cause pollution as defined by law. In any case where the waters of the state into which sewage, industrial waste, or other waste effluents discharge are assigned different standards than the waters of the state into which the receiving waters flow, the standards applicable to the waters into which the sewage, industrial waste, or other wastes discharged shall be supplemented by the following:

2. Minn. R. 7050.0210, GENERAL STANDARDS FOR WATERS OF THE STATE

(b) Notification is not required under paragraph (a) for a discharge of five gallons or less of petroleum, as defined in section 115C.02, subdivision 10. This paragraph does not affect the other requirements of paragraph (a).

(a) Except as provided in paragraph (b), it is the duty of every person to notify the agency immediately of the discharge, accidental or otherwise, of any substance or material under its control which, if not recovered, may cause pollution of waters of the state, and the responsible person shall recover as rapidly and as thoroughly as possible such substance or material and take immediately such other action as may be reasonably possible to minimize or abate pollution of waters of the state caused thereby.

1. Minn. Stat. § 115.061, DUTY TO NOTIFY AND AVOID WATER POLLUTION

VIOLATIONS

This Administrative Penalty Order (APO) is issued by the Minnesota Pollution Control Agency (MPCA) Commissioner pursuant to Minn. Stat. § 116.072 for the violations listed below. This APO requires city of Lauderdale (Regulated Party) to take action to correct the violations.

April 4, 2012, Reconnaissance Inspection of
Sanitary Sewer Overflow from City owned/operated
manhole located at 1070 33rd Ave SE, MPLS, MN

City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55133

STATE OF MINNESOTA
MINNESOTA POLLUTION CONTROL AGENCY
ADMINISTRATIVE PENALTY ORDER

- Pursuant to Minn. Stat. § 116.072, subd. 4, the Regulated Party is required to correct all the violations listed in this APO. The Regulated Party must document to the Commissioner, within 30 days after receipt of this APO and in writing, that the Regulated Party has taken the corrective actions listed below, unless the Regulated Party seeks review of this APO as described below (Right to Review).
1. The Regulated Party shall post the contact phone number to the Minnesota Duty Officer and the MPCA in a location that is accessible at all times to Regulated Party staff that are directly or indirectly responsible for wastewater management.

...Within 30 days after receipt of this APO.
 2. The Regulated Party shall provide a local contact name and phone number for residents, emergency responders, and others to contact for immediate response to emergency situations that threaten human health or the environment.

...Within 30 days after receipt of this APO.
 3. The Regulated Party shall provide a Sanitary Sewer Overflow Emergency Response Plan to provide guidance, corrective actions, and contact information in the event of a wastewater release to the MPCA for review and approval; also provide copies to all necessary Regulated Party staff.

...Within 30 days after receipt of this APO.
 4. The Regulated Party shall provide a Sanitary Sewer Operation and Maintenance Plan to provide guidance, best management practices, and operation and maintenance schedules to Regulated Party staff responsible for wastewater management, and submit to the MPCA for review and approval.

...Within 30 days after receipt of this APO.

CORRECTIVE ACTION REQUIRED

The Regulated Party failed to immediately notify the MN Duty Officer of a wastewater release that occurred on March 30, 2012. Furthermore, the Regulated Party failed to recover the wastewater as rapidly and thoroughly as possible, or take immediate action as may be reasonably possible to minimize or abate pollution from impacting human health and from reaching waters of the state. Only after the insistence of the MPCA staff did the Regulated Party adequately respond to and remediate the wastewater release affected area.

3. Minn. R. 7053.0205, GENERAL REQUIREMENTS FOR DISCHARGES TO WATERS OF THE STATE.
 - Subp. 1. Untreated Sewage. No untreated sewage may be discharged into any waters of the state. Effective disinfection of any discharges, including combined flows of sewage and storm water, shall be required when necessary to protect the specified uses of the waters of the state.

The quality of any waters of the state receiving sewage, industrial waste, or other waste effluents shall be such that no violation of the standards of any waters of the state in any other class shall occur by reason of the discharge of the sewage, industrial waste, or other waste effluents.

Pursuant to Minn. Stat. § 116.072, subds. 6 and 7, the Regulated Party has a right to seek review of this APO. The following description is intended only to aid the Regulated Party's understanding of the review process. The Commissioner strongly advises the Regulated Party to review the law itself carefully before proceeding. The Regulated Party has a right to have an expedited hearing before an administrative law judge or to have a district court review this APO or the Commissioner's determination that the Regulated Party's corrective action was unsatisfactory.

RIGHT TO REVIEW

Or to make an Electronic Payment, contact Carl Agerbeck, MPCA Fiscal Services, at 651-757-2182.

Fiscal Services – 6th Floor
Minnesota Pollution Control Agency
520 Lafayette Road North
St. Paul, Minnesota 55155-4194

Payment of the Nonforfeitable penalty amount of \$3,500 is to be by check or money order payable to the Minnesota Pollution Control Agency within 30 days after receipt of this APO, unless the Regulated Party seeks review of this APO. The check should be mailed to:

NONFORFEITABLE

Based on the serious nature of the violations, the Commissioner has determined that the penalty is:

The Regulated Party is hereby assessed a penalty of \$3,500 for the violations cited above. In determining the amount of the penalty, the Commissioner considered whether the violations were willful, whether the Regulated Party gained economic benefit, whether there is a history of past violations, the number of violations, and the gravity of the violations, including the potential for damage to humans, animals, air, water, land, or other natural resources of the state.

PENALTY: Three Thousand, Five Hundred Dollars (\$3,500)

If the Regulated Party has any questions about the corrective actions required, please contact the MPCA staff person identified below for assistance.

...This corrective action has been completed.

5. The Regulated Party shall submit documentation to the MPCA summarizing the actions taken during the incident that caused the release of untreated wastewater on March 30, 2012, to recover the released wastewater, treat the impacted areas, and ensure public and resident safety.

EXPEDITED HEARING (Administrative Law Judge Hearing)-To obtain an expedited hearing, the following steps must be taken in a timely manner:

- the Regulated Party must file a request for review within 30 days after receipt of this APO or within 20 days after receipt of the Commissioner's determination that the Regulated Party's corrective action is unsatisfactory. The Regulated Party must ensure that any review request is received by the MPCa Commissioner before 4:30 p.m. on the last day of the applicable filing period. The filing period begins the first calendar day after the Regulated Party receives the APO or corrective action determination. If the filing period ends on a weekend or holiday, the filing period is extended to close of business on the next day the MPCa is open for business;
- the request must be in writing;
- the request may be sent by U.S. mail or it may be delivered in person;
- the request must identify the APO or the corrective action determination that the Regulated Party wants to have reviewed and must specifically state the reasons why the Regulated Party wants the APO to be reviewed, including any facts upon which the Regulated Party relies;
- the Regulated Party must file the Regulated Party's written request for hearing by sending it to the Commissioner, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, Minnesota 55155-4194; and
- to ensure expeditious processing of the request, please send copies of the request to: Adam Gulsvig, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, Minnesota 55155-4194, and to Ann Cohen, Attorney General's Office, Bremer Tower, 445 Minnesota Street, Suite 900, St. Paul, Minnesota 55101-2127.

An expedited hearing by the Office of Administrative Hearings will be scheduled if the above steps have been completed in the time frames indicated.

OR

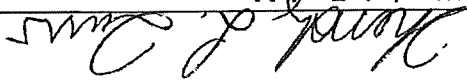
COURT REVIEW (District Court Hearing)-As an alternative to the expedited hearing procedure described above, the Regulated Party may file a petition in district court. In this case, the following steps must be taken:

- the Regulated Party must file a petition in district court within 30 days after receipt of this APO or within 20 days after receipt of the Commissioner's determination that the Regulated Party's corrective action is unsatisfactory;
- the Regulated Party must also serve a copy of the petition on: Commissioner, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, Minnesota 55155-4194;
- the Regulated Party must also serve a copy of the petition on: Ann Cohen or other Assistant Attorney General, Attorney General's Office, Bremer Tower, 445 Minnesota Street, Suite 900, St. Paul, Minnesota 55101-2127;
- the petition must identify the APO or corrective action determination that is the subject of the petition and state the specific grounds upon which the Regulated Party challenges this APO or determination, including the facts upon which the Regulated Party bases each claim that the Regulated Party makes; and
- the Regulated Party must file a proof of service on the Commissioner and the Attorney General with the clerk of the district court.

In the case of either an expedited hearing or a court review, if the Regulated Party's request is found to be frivolous, the Regulated Party may be required to pay the costs that the Commissioner incurs in responding to the request for review.

This APO becomes a final order after 30 days unless the Regulated Party requests a hearing as provided above. If a hearing is held, the APO becomes a final order when the time to petition the Court of Appeals has expired or the Court of Appeals has ruled and upheld the APO. If the Regulated Party fails to comply with the APO, the MPCA may file the final order in district court where it will become a final judgment against the Regulated Party without further notice or additional proceedings. The MPCA may enforce and collect the judgment or a district court order against the Regulated Party and require payment of unpaid penalties, monetary damages, attorney fees, costs, and interest. The Attorney General may petition the district court for entry of the final order as an order of the district court that may be enforced against the Regulated Party in the same manner as a judgment of the district court.

STATE OF MINNESOTA
POLLUTION CONTROL AGENCY


Wendy L. Turf, Manager
Municipal Wastewater Section
Municipal Division

7-6-12
Date

CERTIFIED MAIL NO. #7008 3230 0001 8504 2490
RETURN RECEIPT REQUESTED

Address Questions and Submittals Requested Above To:

Adam Gulsvig
Minnesota Pollution Control Agency
520 Lafayette Road North
St. Paul, Minnesota 55155-4194
Phone: 651-757-2179
WT/AG:img

Minnesota Pollution Control Agency



520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300
800-657-3864 | 651-282-5332 TTY | www.pca.state.mn.us | Equal Opportunity Employer

July 6, 2012

The Honorable Jeffery Dains
Mayor, City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55133

RE: City of Lauderdale – Reconnaissance Inspection, Sanitary Sewer Overflow
Collection System ID No. MCS068

Dear Mayor Dains:

Enclosed is the Reconnaissance Inspection (Recon) report that resulted from a Recon inspection of the city of Lauderdale sewage collection system on April 4, 2012, by Adam Gulsvig and Scot Sokola of the Minnesota Pollution Control Agency (MPCA).

The Recon consisted of a visual inspection of the Sanitary Sewer Overflow (SSO) affected area and a discussion with representatives from Twin City Die Casting, Co. and Hawkins, Inc. Both of the aforementioned facilities were impacted as a result of the sanitary sewer overflow. Based on the results of the Recon, three violations of the Minnesota Statutes and Minnesota Rules were noted. Please see the enclosed Administrative Penalty Order (APO) for more details on violations and corrective actions.

If you have questions, please contact me at 651-757-2179 or 800-657-3864.

Sincerely,

Adam Gulsvig
Adam Gulsvig

Pollution Control Specialist
Water Quality Compliance and Enforcement
Industrial Division

AG:img

Enclosure

cc: Heather Butkowsky, City of Lauderdale(w/enclosure)
Mary Dezurik, MPCA (w/all enclosures)

- Letter of Warning
- Notice of Violation
- Schedule of Compliance
- Alleged Violation Letter
- Stipulation Agreement
- Other written correspondence

**MINNESOTA POLLUTION CONTROL AGENCY
WATER QUALITY POINT SOURCE PROGRAM
Reconnaissance Inspection Report**

FACILITY INFORMATION:
 Facility Name: City of Lauderdale Collection System
 Collection System Number: MCS068
 Address: 1891 Walnut St
 Lauderdale, MN 55113
 Permit Expiration Date:
 Facility Design Flow: 0 mgd (AWW)
 Major/Minor Classification: Minor
 Type of Flow: Domestic
 Plant Class:
 Land Application Type:
 24 Hour Contact: N/A
 Phone: N/A

GEOGRAPHIC INFORMATION:

MPCA Region: Metro
 County: Ramsey
 Basin: Upper Mississippi River, Upper Portion
 Major Watershed: Mississippi River - Twin Cities
 Receiving Water: None listed

THOSE PRESENT DURING THE INSPECTION:

Facility Representatives
 Title
 None.
 MPCA Representatives
 Title
 Adam Gulsvig Inspector
 Scot Sokola Inspector

INSPECTION INFORMATION:

Inspection Date: April 4, 2012
 Inspection Type: Reconnaissance, Domestic Municipal
 Inspection Category: State

FACILITY COMMENTS:

N/A

WASTE CONTRIBUTORS:

N/A

TREATMENT PLANT OPERATORS:

Name	Phone	Class	Expiration
Hinrichs, David C	651-792-7650	Class SC	7/1/2012

INSPECTION SUMMARY

A Reconnaissance Inspection was conducted on April 4, 2012, by Adam Gulsvig and Scot Sokola of the MPCA to determine the city of Lauderdale's (Regulated Party) compliance with Minnesota Rules and Statutes related to wastewater discharges. The following is a summary of the findings and comments resulting from that inspection.

Areas of Concern or General Comments:

- Overall Physical Condition of the plant – N/A
- Sampling Methods/Lab Certification – N/A
- DMRS/Annual Reports – N/A
- Collection System Issues

- MPCA staff inspected the manhole from where the sanitary sewer overflow (SSO) occurred. The manhole is located on the NE edge of the TC Die Casting property. MPCA staff observed and documented a large plume of dried sewage, toilet paper, and other wastewater residual in the immediate area surrounding the manhole. MPCA staff also observed two large root cuttings adjacent to the manhole. From this point, remnants of the SSO could be seen continuing down along the north side of the TC Die Casting building until it reached a culvert running SW underneath the building. The culvert then directed the SSO in a down gradient SW direction through the TC Die Casting parking lot, directly over storm drains, across 33rd Avenue Southwest, and onto the property where Hawkins, Inc. is located. At this point, the SSO moved west along the train tracks located on the north side of the Hawkins property. The extent of the SSO on the Hawkins property was finally contained when it reached a tank sump located on the NW edge of the property.

- The SSO was no longer occurring at the time of inspection.

- On April 6, 2012, MPCA staff received and approved a SSO recovery plan from Barr Engineering. The Regulated Party hired Barr as its consultant to assist in the cleanup and remediation activities. Barr confirmed that all remaining SSO material was recovered and the area disinfected as required by the MPCA by the evening of April 6, 2012.

- Flow data (compare design flow to actual flow) – N/A
- Enforcement Actions over the review period – N/A
- Compliance Schedule progress – N/A
- Biosolids/Land Application Sites – N/A

General Maintenance Schedule Reviewed

- An area of concern noted during the inspection was the apparent lapse in operation and maintenance (O&M) of the collection system by the Regulated Party. The MPCA staff observed and documented two large root cuttings next to the manhole where the SSO occurred. MPCA staff was informed by representatives from the affected businesses that the roots were cut by the Regulated Party on March 31, 2012. The SSO was contained as a result of the root cutting. This notion indicates that routine operation and maintenance had not occurred in and around the manhole location and was most likely the cause of the SSO.

- The MPCa determines that the Regulated Party failed to execute/implement its SSO emergency response plan for this particular SSO event. SSOs are considered a serious problem because they contaminate waters, cause property damage and threaten public health. Had the Regulated Party implemented a SSO response plan at the time of the release, it may have been better equipped to address the ensuing regulatory and cleanup requirements resulting from the SSO. The MPCa advises the Regulated Party to respond to future SSOs according to its SSO response plan. If the Regulated Party does not already have a SSO response plan, the MPCa will require it to develop and implement one. Please refer to the above listed link for more information on SSO response plans.
- MPCa staff noted three areas of major concern during the inspection related to the SSO: (1) the Regulated Party's failure to immediately notify the Agency of the SSO; (2) the Regulated Party's timeliness or lack thereof in recovering and disinfecting the SSO material exposed to the environment; (3) the Regulated Party's apparent lack of an emergency response plan to adequately address the SSO.
- According to Minnesota State Duty Officer reports and conversations with representatives from the affected business, the Regulated Party was first made aware of the spill on the evening of March 30, 2012. However, the Regulated party did not inform the MPCa of the SSO until the morning of April 2, 2012. Minnesota water quality Rules and Statutes require responsible party to immediately notify the Agency of the release of a substance/material which may cause pollution to the waters of the state. The MPCa has determined the Regulated Party failed to comply with the Statute.
- The Regulated Party failed to begin immediate remediation of the SSO affected area (exposed area outside of buildings). MN water quality Rules and Statutes require that all discharges be recovered as rapidly and thoroughly as possible so to mitigate water pollution and limit the potential for harm to human and environmental health. On April 4, 2012, MPCa staff observed and documented a significant amount of liquid and dried sewage from the SSO dispersed in and around storm drains, culverts, parking lots and ground surface areas. This finding is further exacerbated by the fact that according to National Oceanic and Atmospheric Administration climatology records, a rainfall event occurred in the Twin Cities metro area on April 3, 2012. Potentially resulting in the discharge of contaminated stormwater. According to email correspondence with Barr Engineering (RPs consultant) and the MPCa, the Regulated Party did not have the SSO affected area adequately remediated until April 6, 2012, one week after the initial overflow.
- The MPCa determined that the Regulated Party failed to execute/implement its SSO emergency response plan for this particular SSO event. SSOs are considered a serious problem because they contaminate waters, cause property damage and threaten public health. Had the Regulated Party implemented a SSO response plan at the time of the release, it may have been better equipped to address the ensuing regulatory and cleanup requirements resulting from the SSO. The MPCa advises the Regulated Party to respond to future SSOs according to its SSO response plan. If the Regulated Party does not already have a SSO response plan, the MPCa will require it to develop and implement one. Please refer to the above listed link for more information on SSO response plans.

- Record Keeping – N/A
- Other

- The MPCa advises the Regulated party to conduct routine O&M activities in accordance with its sanitary sewer operation and maintenance plan. If the Regulated Party does not have a sanitary sewer operation and maintenance plan, the MPCa will require it to develop and implement one. For guidance on sanitary sewer O&M plans please refer to the EPA's web page at <http://cfpub.epa.gov/npdes/>.

Violations/Corrective Actions:

Please refer to the enclosed Administrative Penalty Order (APO) for details on violations and corrective actions.

Signature of Inspector	<i>Mindy Quinn for Adam Gulsig</i>
Date	7-6-12

Comments, questions and submittals should be addressed to:

Adam Gulsig
Pollution Control Specialist
520 Lafayette Road North
St. Paul, MN 55155-4194
Phone: 651-757-2179

City of Lauderdale
The Island in the Metro

CITY OF LAUDERDALE
LAUDERDALE CITY HALL
1891 WALNUT STREET
LAUDERDALE, MN 55113
651-792-7650
651-631-2066 FAX

May 24, 2012

Adam Gulsvig,
Minnesota Pollution Control Agency
520 Lafayette Road North
St. Paul, MN 55155
Dear Mr. Gulsvig,

I am writing in response to your letter dated July 6, 2012 regarding the Sanitary Sewer Overflow (SSO) event in Lauderdale on March 30, 2012.

My response will consist of two sections. First, I will respond to the corrective actions noted on page two of the Administrative Penalty Order (APO). The second section of this letter will be in response to your Reconnaissance Inspection Report.

Corrective Actions:

1. The City has long had the Minnesota Duty Officer's contact information posted throughout Lauderdale City Hall and on laminated emergency cards that are carried by staff, council members, and posted at the police desk.

2. You have directed us to provide the local contact information for residents, emergency responders, and others in the event of an emergency situation. The City provides that information each quarter to all residents and business owners within the City via the city newsletter. The information is also on the City's phone system should someone call City Hall after-hours. The City plans to leave this system in place and add information to the city's website and cable access channel. (We direct callers to call 9-1-1 / Ramsey County Dispatch. Dispatch contacts the employee on duty). A copy of the newsletter is attached as Appendix A.

3. You asked us to provide a copy of our Sanitary Sewer Overflow Emergency Response Plan. The plan was modeled after the policy

City of Lauderdale

The Island in the Metro

prepared by the League of Minnesota Cities. The Policy is attached as Appendix B.

4. You also asked for a copy of our Sanitary Sewer Operation and Maintenance Plan. The plan was modeled after the policy prepared by the League of Minnesota Cities. That Policy is attached as Appendix C.

Reconnaissance Inspection Report

The Reconnaissance Inspection took place on April 4, 2012 by Scot Sokola and yourself. You noted that you met with representatives from Twin City Die Casting (TCDC) and Hawkins Chemical, Inc. (HC). The City was not invited to participate. After reviewing the report, I find this unfortunate as city staff would have been able to provide you with information of the events as they occurred and the cleanup efforts to that point. As we were unable to share that information then, this letter will be the method through which the Lauderdale City Council and city staff clarify the events of that evening for the record.

The City of Minneapolis received notice from TCDC staff at approximately 7:00 p.m. on March 30, 2012, of a sewer overflow. Minneapolis staff responded and informed TCDC staff that the spill was not within Minneapolis. From my conversations with Mike Burton, TCDC Corporate Facility Manager, he then attempted to call the City of St. Paul. At 8:03 p.m. he called Ramsey County Dispatch. In the call to dispatch he noted that the spill had occurred about 3 hours prior and that the sewer was no longer backing up. Staff was paged at 8:08 p.m. and responded to the page at 8:29 p.m. Due to the time lapse in receiving notification, city staff could not determine with certainty the amount of sewage that had been released. Staff relied on information from TCDC and HC staff as they witnessed the event.

As noted above, the City makes every effort to keep emergency contact information in the hands of our residential and business community. As city staff has worked with Burton on another project, it is not clear to me why he didn't contact the City of Lauderdale first. I assume Corrective Action #2 stems from him not knowing whom to call. While the City will continue to do all it can to keep information at community members' fingertips, I do not feel the City is at fault for mistakes made by TCDC staff.

Even though sewage was no longer spilling once on site, city staff began working with Municipal/Commercial Sewer Service to clear the manhole to prevent a recurrence of the blockage. As TCDC built a structure over the City's sewer easement many years ago, the City does not have direct access to the manhole.

City of Lauderdale
The Jewel in the Metra

From downstream, city staff and the contractor attempted to use water to break apart the roots. When this was not effective, the City contacted Northland Mechanical. Their staff entered the manhole to cut the roots apart. Again, because of our lack of access to the manhole, it took time for the contractor and staff to carry the tripod and harness equipment down the embankment from TH280 and over the railroad tracks. Ultimately, they were able to cut apart the roots the morning of March 31. The contractor removed the roots that had caused the backup in sections. Those were the roots you saw on site. From the time staff was notified of the spill until the time the contractor cleared the roots was approximately 20 hours.

You mentioned on page two of the Recon Report that:

MPCA staff was informed by representatives of the affected businesses that the roots were cut by the Regulated Party on March 31, 2012. The SSO was contained as a result of the root cutting. This notion indicates that routine operation and maintenance had not occurred in and around the manhole location and was most likely the cause of the SSO.

Again, it is unfortunate that we were not able to meet with you that day. Your notion that lack of routine operation and maintenance had not occurred is incorrect as evidenced by a number of recent actions by the City. First, TCDC had replaced the City's sanitary sewer manhole cover with a storm sewer grate at some point in the past. The City became aware of this late in 2008 during an inflow and infiltration inspection. In the spring of 2009, the city replaced the grate with a proper covering, raised it to prevent further inflow and reconditioned the manhole. There were no roots in the area around the manhole. Next, the sewer line running through TCDC's property was televised in the summer of 2010. There was no indication of roots in the area. In the past two years, all residential city streets within Lauderdale were televised by the City and Xcel Energy. There were no roots of this size or any condition issues evident. Finally, after the SSO the City televised the line servicing TCDC which starts on Larpenetour Avenue and runs under TH280. That line also did not show evidence of roots that could have caused the overflow.

I believe it is important for the MPCA to understand that two outside entities send flow through the city's system. First, Corval Group has a private line connecting one of their buildings to the manhole before TCDC's. The City was unaware of this old line until the reconstruction of the TH280 at Larpenetour Avenue Bridge in 2009. The City found evidence of roots in this line in 2010 when city staff worked with the Corval Group to understand the cause of a backup within their building.

City of Lauderdale

The Island in the Metra

Additionally, the City of Roseville connected the Paper-Calmonson site (Broadway and TH280) to Lauderdale's system in 2009 to eliminate a lift station at County Road B. The joint powers agreement requires each city to maintain their system so we do not know the condition of their system.

I understand the finding that we did not notify the Duty Officer as prescribed by law. Staff now understands that they must do this even if they know that another entity has made the call. Staff knew that Hawkins' Chemical staff had called the Duty Officer even before the City was aware of the spill. Staff understands the process they must follow in notifying the Duty Officer.

After calling the Duty Officer on April 2, city staff called the MPCA asking for guidance on cleaning up the area around the manhole as one of the affected businesses felt the City should be doing more. David Hinrichs, City of Lauderdale Public Works Coordinator, spoke to a number of MPCA staff on Monday and Tuesday regarding his plan to rake and remove the dried material around the manhole. Later Tuesday afternoon he received confirmation that this plan was acceptable. In hindsight, we understand that the MPCA does not provide guidance on spill cleanup. We realize that each party must develop a cleanup plan and the MPCA will only determine thereafter if the plan was adequate. In the future, we would not wait for MPCA approval before beginning cleanup efforts.

Staff planned to begin cleanup Wednesday morning as the City's insurance adjuster asked to see the site first; staff honored that request. Public works staff showed the site to the insurance adjuster around 9:00 a.m. on April 4. After he left, they began cleaning up the area. It is our understanding that MPCA staff was on-site just before this.

As you know, the affected areas on the exterior of TCDC and HC had been remediated by the owners. As city staff had not experienced an overland spill before, they thought the land owner was responsible for the cleanup on private property (whether interior or exterior) as is the case when residential basement backups occur. City staff now understands that in the event of an emergency, city staff may enter private property, even without permission. The affected businesses have been compensated for their cleanup efforts.

You noted that a rain event may have exacerbated the problem. Staff saw no indication that any material from behind the building had entered the parking area due to the rain. When wet, staff noticed some material along the railroad tracks that had not been initially collected by the contracted cleaning company.

The Island in the Metra
City of Lauderdale

The City received notice that the MPCA felt remediation efforts were unacceptable at approximately 3:00 p.m. on Wednesday, April 4. City staff met with Veit, Inc. staff the evening of April 4 to prepare an action plan to have a cleanup crew mobilized for the morning of April 5. All work was completed by the end of the day on April 5, not April 6 as mentioned in your report.

The City has provided staff with the resources and tools to handle a subsequent emergency in a manner that will be in step with MPCA expectations. Nevertheless, the City still feels the MPCA could have been more forthright in communicating with the City, especially by meeting with city staff when MPCA staff was on-site. Additionally, the fine seems excessive considering the City did everything it could to remediate the situation once it received word from the MPCA that its cleanup efforts were subpar.

The Lauderdale City Council has decided to waive the opportunity for a review by an administrative judge or through district court. While it doesn't agree the fine is warranted, it has voted to pay it to avoid further costs. The Council also finds the fine surprising as it simply means tax dollars from one government entity is being transferred to another government entity. If a fine must be levied, it seems the MPCA and the City could find a use for the money that would be beneficial to the tax payers.

Please include this report with the other correspondence regarding the spill. Feel free to contact me with any questions.

Sincerely,

Heather Burkowski
City Administrator

CITY OF LAUDERDALE
EMERGENCY SEWER BACKUP RESPONSE POLICY

1. Procedure

It is the City's policy to respond to sewer backups and other system problems or failures 24 hours a day, 365 days a year. During normal business hours, all calls and reported problems will be routed to City Hall. Administrative staff will then dispatch public works staff. Normal business hours are from 8:00 a.m. to 4:30 p.m. Monday through Friday, excluding legal holidays. At all times other than normal business hours, emergency calls will be routed to 911/Ramsey County Dispatch. They will report the incident to public works staff via a pager or city-issued cell phones. The public works staff share the "on-call" hours and will develop an on-call schedule.

2. Response

It is the goal of the department to provide an initial response within one hour, or as soon as possible under the circumstances, or receiving report of a problem or an emergency call. The time necessary to remedy a problem will vary depending on the number of calls, the nature and seriousness of the problem, weather, and other factors that may impact the department's ability to respond, find, and correct a reported problem.

When appropriate, a city employee will check the city's sanitary sewer main at the point of the problem. Corrective action will be taken if the city's sanitary sewer main is found to be blocked or obstructed.

When a blockage found in a sanitary sewer main is causing a backup into a private portion of the system, the first priority will be to address the problem in the city's sanitary sewer main. After a sanitary sewer backup is remedied, efforts to determine the cause of the blockage or backup will be undertaken by those responding to the emergency. Written records of emergency response will include information and documentation concerning the cause(s) or possible cause(s) of the blockage or backup.

When investigation of a backup determines that the problem is within the private portion of the sanitary sewer system, the sewer customer will be informed of possible corrective action they may have to perform on their portion of the system.

3. Reporting

The State Duty Officer (1-800-422-0798 or 651-649-5451 in the metro) will be notified by city staff when bypassing the city's sanitary sewer system or otherwise discharging sewage anywhere other than to the city's sanitary sewer system.

The State Duty Officer must be notified within one hour or in so far as practical of discovery of sewage being discharged anywhere other than to the city's sanitary sewer system.

4. Clean Up

City employees responding to a sewer emergency or back up will exercise professional judgment in implementation of this policy. To that end, staff is authorized to contract for services to address the sewer emergency and provide for any immediate clean up necessary to meet the City's obligations under the law without prior City Council approval. Staff is also authorized to contract with any outside company to address the source of the problem without prior City Council approval.

The City is not responsible for performing cleanup, remediation, or repairs when sewage is released inside of a business or home. The City is responsible for cleanup of sewage that flows over land so as to prevent it from contaminating the waters of the state. City staff will act as rapidly as possible to recover wastewater.

5. Right of Entry

City staff will not enter private property except as they determine it is necessary for purposes of public safety, to prevent discharge of pollutants to water bodies, and to meet any other obligation under law.

When practical, staff will ask owners or lessees of property to sign a waiver to permit entry onto private property.

6. Insurance Claims

All sewer backup claims must be referred to the League of Minnesota Cities Insurance Trust (LMCIT) for determination of liability. City employees are instructed to not discuss or comment on city liability for backups in the municipal sanitary sewer system.

Adopted by the city council of the City of Lauderdale on July 24, 2012.

Signed: _____

Mayor Dains

Date: _____

PERMISSION TO ENTER PRIVATE PROPERTY AND WAIVER

I/We _____ owner/lessee of _____

in the City of Lauderdale, do hereby grant the City, and any agents, employees, or others as may be designated by the City of Lauderdale, permission to enter the above premises for the purposes of public safety, to prevent discharge of pollutants to water bodies, and to meet any other obligation under law. Even if you do not agree to this document, the City, via its agents, employees and others may enter your property to perform work to repair or eliminate a condition that poses an imminent threat to the public's safety, health, or welfare.

I/We further agree to hold the City harmless from any and all property damages on the above-described premises or other injury as may be caused by any entry permitted under this waiver.

Owner/Lessee Signature: _____

Owner/Lessee Printed Name: _____

Date: _____

For City Use Only: _____

Staff Member: _____

Date/Time Signature Collected: _____

Notes: _____

EMERGENCY RESPONSE CONTACTS

State Duty Officer: 651-649-5451

Ramsey County Dispatch: 911 or 651.767.0640
County Area Supervisor Charlie Markham: 651.248.0032

City Staff and Officials:

Mayor Jeff Dains: 612-219-7929
City Administrator Heather Butkowski: 612-205-1208
Public Works Coordinator David Hinrichs: 612-296-4124
Public Works Maintenance Joe Hughes: 612-382-3548
City Engineer Darren Amundson: 651.604.4894 or 651.775.5623

Spill Management Advice:

Barr Engineering Company:
Sam Johnson 612-207-3538
Eric Lund 612-207-7187
Brian Sillanpaa 612-799-1683

Clean Up Contractors:

VEIT USA, Inc.
1400 Veit Place
Rogers, MN 55374
Brent Johnson: (763) 422-3867/612-369-4510 or Gary Elmes 612-490-8681

Bay West, Inc.

5 Empire Drive
St. Paul, MN 55103
Contact: Pat Martin 651-291-3412

Sewer Contractors:

BeLor Utilities Inc.
Sonny Richert (o) 651-464-1035 or (c) 612-801-8145
McDonough's
Barb Deetz: 651-436-3370 or 612-333-3700

Municipal/Commercial Sewer Service
Jay: 651-489-5185

Visu-Sewer Clean & Seal Inc.

Matt Loberg: 612-741-9357 or 888-876-8478

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____

Public Hearing _____

Discussion _____


Action _____

Resolution _____

Work Session _____

Meeting Date July 24, 2012

ITEM NUMBER 2013 Budget Discussion

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Following this memo is the first draft of a 2013 budget. Instead of using spreadsheets, staff is attempting to use the budgeting feature in the accounting software to eliminate the double entry we have been doing. Hopefully, the Council finds the new reports easier to read.

The budget is based upon the known costs to date with the rest of the revenues and expenses being projected based upon historical costs. The budget assumes the same revenue from LGAs, taxes, and fiscal disparities. (The fiscal disparities revenue likely will decrease but by how much won't be known until late August). As it stands, the General Fund has \$14,577 more revenue than projected expenses. That does not reflect any projects the Council would like to undertake or any transfers to special revenue funds.

As you know, the Council must set the preliminary levy by September 15. The amount levied may not be increase thereafter. The budgets are then finalized in December.

Each year around this time the Council hosts a goal setting session. As new initiatives and purchases are largely funded by the special revenue funds (as opposed to the General Fund) the Council doesn't have to have the goal setting session before setting the levy.

OPTIONS:

Discuss the budget and whether the Council would like to have a goal setting session.

STAFF RECOMMENDATION:

COUNCIL ACTION:

2013 Revenue Budget Worksheet

CITY OF LAUDERDALE

Account Descr	2013 Budget	2012 Budget	2012 YTD Amt	2011 Amt
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FUND 101 GENERAL

R 101-31010 CURRENT AD VALOREM	\$496,993.00	\$496,993.00	\$241,717.97	\$430,495.69
R 101-31020 DELINQUENT AD VALOREM	\$0.00	\$0.00	\$7,771.23	\$10,699.92
R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31040 FISCAL DISPARITIES	\$101,159.00	\$101,159.00	\$52,055.08	\$110,695.05
R 101-32000 LICENSE AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32110 3.2 ALCOHOLIC LICENSE	\$150.00	\$150.00	\$0.00	\$150.00
R 101-32120 CIGARETTE LICENSE	\$400.00	\$400.00	\$0.00	\$400.00
R 101-32130 GARBAGE HAULERS LICENSE	\$1,000.00	\$1,000.00	\$1,350.00	\$1,125.00
R 101-32140 HEATING/AC LICENSE	\$600.00	\$600.00	\$500.00	\$1,250.00
R 101-32150 TREE COMPANIES LICENSE	\$300.00	\$300.00	\$300.00	\$300.00
R 101-32160 GAS STATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32170 DRIVEWAY CONTRACTOR S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32180 RENTAL HOUSING LICENSE	\$3,000.00	\$3,000.00	\$643.00	\$3,534.00
R 101-32210 BUILDING PERMITS	\$6,000.00	\$5,000.00	\$7,604.44	\$8,967.35
R 101-32211 ZONING PERMIT APPLICATION	\$500.00	\$500.00	\$500.00	\$850.00
R 101-32225 PLAN REVIEW FEE	\$1,000.00	\$1,000.00	\$2,449.18	\$1,559.29
R 101-32230 PLUMBING PERMITS	\$700.00	\$700.00	\$913.00	\$768.00
R 101-32240 ANIMAL LICENSES	\$250.00	\$250.00	\$170.00	\$380.00
R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32270 HEATING A/C PERMIT	\$1,000.00	\$1,000.00	\$840.50	\$1,649.50
R 101-32280 STREET EXCAVATION PERMIT	\$0.00	\$0.00	\$0.00	\$100.00
R 101-33401 LOCAL GOVERNMENT AID	\$516,153.00	\$516,153.00	\$258,076.50	\$516,153.00
R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33405 PERA RATE INCREASE	\$1,198.00	\$1,198.00	\$599.00	\$1,198.00
R 101-33406 MARKET VAL HOW CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$63.52
R 101-33623 MET COUNCIL - LIV COMM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33624 LIVABLE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34101 CITY HALL/PARK RENTAL	\$4,000.00	\$4,000.00	\$3,860.00	\$7,080.00
R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$25.00	\$25.00
R 101-34105 SALE OF PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 ASSESSMENT SEARCHES	\$50.00	\$50.00	\$15.14	\$63.99
R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$150.00	\$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	\$75.00
R 101-34115 GENERAL GOVERNMENT MISC.	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34201 FALSE SECURITY ALARM - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34202 FALSE FIRE ALARM - FIRE DEPT.	\$500.00	\$500.00	\$222.63	\$222.63
R 101-34203 FIRE INSPECTION FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
R 101-34205 FIRE CALL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35101 COURT FINES	\$37,000.00	\$37,000.00	\$27,426.93	\$51,978.85
R 101-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$13,912.97	\$46,258.37
R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$940.34	\$5,065.63
R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36211 INVESTMENT INTEREST	\$2,000.00	\$6,000.00	\$1,230.43	\$3,827.78
R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$1,500.00
R 101-36231 DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$25.00

Underline

Account Descr	Budget	2012	2013	YTD Amt	2012	2013	Amt
Underline							
R 101-36240 SURCHARGES	\$300.00	\$300.00	\$300.00	\$409.50	\$443.99	\$0.00	\$0.00
R 101-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00
R 101-36252 LMC INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$2,334.00	\$3,783.00	\$0.00	\$0.00
R 101-36255 MISC	\$0.00	\$0.00	\$0.00	\$16.65	\$23.34	\$0.00	\$0.00
R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,178,253.00	\$1,175,253.00	\$626,151.05	\$1,210,165.90		
FUND 201 COMMUNITY EVENTS							
R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.85	\$0.00	\$0.00
R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
R 201-34787 GARAGE SALE	\$50.00	\$50.00	\$50.00	\$400.00	\$2,046.45	\$0.00	\$0.00
R 201-34788 DAY IN THE PARK	\$800.00	\$1,500.00	\$400.00	\$401.00	\$469.30	\$0.00	\$0.00
R 201-34789 MUSIC UNDER THE TREES	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34792 T-SHIRT SALES	\$100.00	\$100.00	\$100.00	\$131.00	\$147.00	\$0.00	\$0.00
R 201-34793 FUN RUN/WALK	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34795 HALLOWEEN DONATIONS	\$600.00	\$600.00	\$600.00	\$0.00	\$844.34	\$0.00	\$0.00
R 201-36211 INVESTMENT INTEREST	\$50.00	\$100.00	\$100.00	\$20.12	\$34.40	\$0.00	\$0.00
R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-36255 MISC	\$100.00	\$100.00	\$100.00	\$108.30	\$147.51	\$0.00	\$0.00
R 201-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.85		
		\$2,850.00	\$2,850.00	\$1,135.42	\$3,719.85		
FUND 202 COMMUNICATIONS							
R 202-36211 INVESTMENT INTEREST	\$100.00	\$300.00	\$0.00	\$69.20	\$168.00	\$0.00	\$0.00
R 202-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-36253 CABLE FRANCHISE REVENUE	\$20,000.00	\$20,000.00	\$20,300.00	\$4,956.64	\$19,746.77	\$0.00	\$0.00
		\$20,300.00	\$20,100.00	\$4,956.64	\$19,914.77		
FUND 203 RECYCLING							
R 203-36211 INVESTMENT INTEREST	\$300.00	\$800.00	\$800.00	\$290.99	\$501.86	\$0.00	\$0.00
R 203-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
R 203-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,800.00	\$40,100.00	\$23,209.93	\$40,771.86		
FUND 301 TAX INCREMENT DEBT SERVICE							
R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-31051 DELINQUENT TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	Budget 2013	Budget 2012	YTD Amt 2012	Amt 2011
FUND 302 00 ST/UTIL IMP DEBT SERVICE				
R 301-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 301-39205 TRANS FROM TIF PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
R 301-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
FUND 302 02 ST/UTIL IMP DEBT SERVICE				
R 303-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 303-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 303-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 303-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$68,380.60
R 303-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$68,380.60
	\$0.00	\$0.00	\$0.00	\$0.00
FUND 304 03 ST/UTIL IMP DEBT SERVICE				
R 304-36100 SPECIAL ASSESSMENTS	\$34,000.00	\$34,000.00	\$23,105.13	\$34,883.01
R 304-36102 PENALTIES & INTEREST	\$5,000.00	\$6,907.00	\$2,124.81	\$7,091.06
R 304-36211 INVESTMENT INTEREST	\$1,000.00	\$3,000.00	\$690.05	\$1,749.03
R 304-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 304-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
	\$40,000.00	\$43,907.00	\$25,919.99	\$43,723.10
FUND 401 CAPITAL IMPROVEMENT STREETS				
R 401-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$377.12
R 401-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$77.79
R 401-36211 INVESTMENT INTEREST	\$2,000.00	\$4,500.00	\$1,605.25	\$2,597.96
R 401-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$67,991.00
R 401-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,000.00	\$4,500.00	\$1,605.25	\$71,043.87
FUND 402 CAPITAL IMPROVEMENTS				
R 402-36211 INVESTMENT INTEREST	\$400.00	\$1,000.00	\$176.09	\$544.11
R 402-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$400.00	\$1,000.00	\$176.09	\$544.11
FUND 403 CAPITAL IMPROVE STORM WATER				
R 403-36211 INVESTMENT INTEREST	\$1,000.00	\$1,800.00	\$548.27	\$1,099.75
R 403-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00
R 403-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 403-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00
R 403-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$1,800.00	\$548.27	\$1,099.75

Account Descr	2013 Budget	2012 Budget	2012 YTD Amt	2011 Amt
FUND 404 PARK IMPROVEMENT				
R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$8,048.64	\$22,994.70
R 404-33400 STATE GRANTS AND AID	\$0.00	\$0.00	\$0.00	\$0.00
R 404-36211 INVESTMENT INTEREST	\$1,000.00	\$1,200.00	\$753.68	\$785.09
R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$9,750.00
R 404-36255 MISC	\$0.00	\$0.00	\$2,150.78	\$0.00
R 404-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$67,991.00
R 404-39201 TRANSFER FROM GENERAL FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39204 TRANS FROM COMMUNITY EVENT	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$1,200.00	\$10,953.10	\$101,520.79
FUND 405 TIF-PROJECTS				
R 405-31050 TAX INCREMENT	\$160,000.00	\$161,000.00	\$79,861.82	\$162,193.78
R 405-31051 DELINQUENT TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$1,814.94
R 405-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$0.00	\$0.00	\$6,344.00
R 405-33419 LARPENTEUR AVE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
R 405-36211 INVESTMENT INTEREST	\$1,500.00	\$2,000.00	\$968.96	\$805.81
R 405-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 405-39207 TRANS FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
R 405-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$161,500.00	\$163,000.00	\$80,830.78	\$171,158.53
FUND 407 SEWER IMPROVEMENT				
R 407-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 407-36211 INVESTMENT INTEREST	\$2,000.00	\$4,000.00	\$1,322.73	\$2,653.15
R 407-37240 SEWER CONNECTIONS/RECONNECT	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39200 INTERFUND OPERATING TRANSFERS	\$200,000.00	\$0.00	\$0.00	\$0.00
	\$202,000.00	\$4,000.00	\$1,322.73	\$2,653.15
FUND 409 WATER UTILITY				
R 409-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 409-36251 ST. PAUL WATER SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 02 ST/UTL CONSTRUCTION				
R 412-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 03 ST/UTL CONSTRUCTION				
R 413-33000 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 413-33600 GRANTS & AID FROM LOCAL GOV.	\$0.00	\$0.00	\$0.00	\$0.00
R 413-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 413-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 413-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 413-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 413-39310 GENERAL OBLIGATION BND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER UTILITIES				
R 601-33000 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Underline

Account Descr	2013 Budget	2012 Budget	2012 YTD Amt	2011 Amt
Underline				
R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36211 INVESTMENT INTEREST	\$2,000.00	\$2,300.00	\$954.03	\$1,261.28
R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36250 REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37210 SEWER SALES AND SERVICE	\$242,000.00	\$242,000.00	\$140,173.10	\$269,700.74
R 601-37215 DELINQUENT SEWER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37240 SEWER CONNECTIONS/RECONNECT	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 STORM SEWER ENTERPRISE FUND	\$244,000.00	\$244,300.00	\$141,127.13	\$270,962.02
R 602-36211 INVESTMENT INTEREST	\$300.00	\$500.00	\$177.10	\$223.19
R 602-37300 STORM SEWER FEE	\$55,000.00	\$55,000.00	\$34,752.74	\$60,725.17
R 602-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 999 GASB34	\$55,300.00	\$55,500.00	\$34,929.84	\$60,948.36
R 999-31010 CURRENT AD VALOREM	\$0.00	\$0.00	\$0.00	-\$903.00
R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	-\$84,783.00
R 999-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$4,250.00
	\$0.00	\$0.00	\$0.00	-\$81,436.00
	\$1,945,453.00	\$1,761,410.00	\$952,866.22	\$1,985,170.66

CITY OF LAUDERDALE 2013 Expenditure Budget Worksheet

FUND 101 GENERAL	2011	2012	2012	2013	Account Descr	Underline	DEPT Descr
	Amt	YTD Amt	Budget	Budget			
\$13,200.00	\$6,600.00	\$13,200.00	\$13,200.00	E 101-41100-103 PART TIME EMPLOYEES		LEGISLATIVE	
\$1,009.80	\$504.90	\$1,010.00	\$1,010.00	E 101-41100-122 FICA CONTRIBUTIONS		LEGISLATIVE	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-123 STATE TAXES		LEGISLATIVE	
\$97.66	\$0.00	\$103.00	\$103.00	E 101-41100-151 WORKERS COMP PREMIUM		LEGISLATIVE	
\$100.00	\$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 PERMENANT 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	
\$1,634.00	\$220.00	\$3,000.00	\$3,000.00	E 101-41100-308 TRAINING\CONFERENCES		LEGISLATIVE	
\$336.70	\$120.45	\$500.00	\$500.00	E 101-41100-331 TRAVEL EXPENSE		LEGISLATIVE	
\$792.37	\$114.00	\$700.00	\$700.00	E 101-41100-352 PUBLIC INFO NOTICES		LEGISLATIVE	
\$5,556.00	\$0.00	\$6,000.00	\$6,000.00	E 101-41100-361 GENERAL LIABILITY		LEGISLATIVE	
\$2,756.00	\$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	
\$104.38	\$84.90	\$250.00	\$250.00	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	
\$89,552.47	\$50,719.74	\$99,551.00	\$100,389.00	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	
\$6,405.31	\$3,677.20	\$7,217.00	\$7,278.00	E 101-41200-121 PERA CONTRIBUTIONS		ADMINISTRATIVE	
\$7,074.09	\$4,013.52	\$7,616.00	\$7,680.00	E 101-41200-122 FICA CONTRIBUTIONS		ADMINISTRATIVE	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-126 ICMA RETIREMENT		ADMINISTRATIVE	
\$10,624.28	\$6,581.26	\$12,150.00	\$12,960.00	E 101-41200-131 HEALTH INSURANCE		ADMINISTRATIVE	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-133 LIFE INSURANCE		ADMINISTRATIVE	
\$109.78	\$0.00	\$0.00	\$0.00	E 101-41200-142 UNEMPLOYMENT BENEFIT		ADMINISTRATIVE	
\$712.45	\$0.00	\$796.00	\$803.00	E 101-41200-151 WORKERS COMP PREMIUM		ADMINISTRATIVE	
\$596.08	\$913.32	\$1,500.00	\$1,500.00	E 101-41200-201 GENERAL SUPPLIES		ADMINISTRATIVE	
\$0.00	\$14.27	\$0.00	\$0.00	E 101-41200-202 PERMENANT SUPPLIES		ADMINISTRATIVE	
\$2,120.24	\$1,615.73	\$3,500.00	\$3,500.00	E 101-41200-203 POSTAGE		ADMINISTRATIVE	
\$314.23	\$146.57	\$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	
\$5,439.96	\$2,791.25	\$6,000.00	\$9,000.00	E 101-41200-306 CONSULTING FEES		ADMINISTRATIVE	
\$1,561.20	\$1,561.20	\$1,600.00	\$1,600.00	E 101-41200-307 COMPUTER SERVICES		ADMINISTRATIVE	
\$1,315.00	\$1,160.77	\$2,000.00	\$2,000.00	E 101-41200-308 TRAINING\CONFERENCES		ADMINISTRATIVE	
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-309 DELIVERY		ADMINISTRATIVE	

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
\$107.63	\$137.78	\$400.00	\$400.00	E 101-41200-327 OTHER SERV- SEWER/NPDES II P		ADMINISTRATIVE
\$710.96	\$197.09	\$1,000.00	\$1,000.00	E 101-41200-331 TRAVEL EXPENSE		ADMINISTRATIVE
\$688.50	\$0.00	\$1,000.00	\$1,000.00	E 101-41200-352 PUBLIC INFO NOTICES		ADMINISTRATIVE
\$2,508.00	\$1,258.00	\$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
\$270.00	\$175.00	\$500.00	\$500.00	E 101-41200-355 MISC PRINTING/PROCESS SERVI		ADMINISTRATIVE
\$5,112.50	\$0.00	\$5,500.00	\$5,500.00	E 101-41200-361 GENERAL LIABILITY		ADMINISTRATIVE
\$1,783.65	\$897.84	\$2,000.00	\$2,000.00	E 101-41200-391 TELEPHONE/PAGERS		ADMINISTRATIVE
\$2,852.25	\$1,600.17	\$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
\$1,476.48	\$2,289.55	\$2,600.00	\$2,600.00	E 101-41200-438 DUES & SUBSCRIPTIONS		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-439 SPECIAL EVENTS		ADMINISTRATIVE
\$53.42	\$20.95	\$200.00	\$200.00	E 101-41200-440 MEETING EXPENSES		ADMINISTRATIVE
\$140.78	\$157.65	\$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
\$0.00	\$147.06	\$0.00	\$0.00	E 101-41200-534 OFFICE FURNITURE		ADMINISTRATIVE
\$0.00	\$2,207.22	\$1,000.00	\$1,000.00	E 101-41200-538 COMPUTER SOFTWARE & EQUIP		ADMINISTRATIVE
\$10,967.48	\$3,751.45	\$9,899.00	\$7,583.00	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
\$0.00	\$0.00	\$2,500.00	\$0.00	E 101-41500-104 TEMP EMPLOYEES		ELECTIONS, LEGA
\$760.41	\$272.02	\$535.00	\$550.00	E 101-41500-121 PERA CONTRIBUTIONS		ELECTIONS, LEGA
\$847.44	\$287.02	\$565.00	\$580.00	E 101-41500-122 FICA CONTRIBUTIONS		ELECTIONS, LEGA
\$1,370.00	\$487.50	\$900.00	\$960.00	E 101-41500-131 HEALTH INSURANCE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-133 LIFE INSURANCE		ELECTIONS, LEGA
\$57.22	\$0.00	\$74.00	\$61.00	E 101-41500-151 WORKERS COMP PREMIUM		ELECTIONS, LEGA
\$0.00	\$0.00	\$300.00	\$100.00	E 101-41500-201 GENERAL SUPPLIES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-202 PERMENVANT SUPPLIES		ELECTIONS, LEGA
\$10,200.00	\$4,258.10	\$12,000.00	\$12,000.00	E 101-41500-300 LEGAL FEES - PROSECUTING		ELECTIONS, LEGA
\$13,576.00	\$12,680.00	\$14,000.00	\$14,000.00	E 101-41500-301 AUDITING		ELECTIONS, LEGA
\$3,404.00	\$1,433.20	\$10,000.00	\$10,000.00	E 101-41500-305 LEGAL FEES - CIVIL		ELECTIONS, LEGA
\$426.14	\$0.00	\$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
\$0.00	\$0.00	\$500.00	\$0.00	E 101-41500-352 PUBLIC INFO NOTICES		ELECTIONS, LEGA
\$316.23	\$52.54	\$700.00	\$700.00	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
\$0.00	\$0.00	\$200.00	\$0.00	E 101-41500-440 MEETING EXPENSES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-442 MISC		ELECTIONS, LEGA

2011 Amt	2012 YTD Amt	2012 Budget	2013 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	\$0.00	E 101-41500-539 VOTING MACHINE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-202 PERMENANT SUPPLIES		POLICE
\$9,620.40	\$6,062.58	\$12,126.00	\$14,163.00	E 101-42100-318 911 Dispatch		POLICE
\$590,167.00	\$347,706.94	\$596,069.00	\$602,030.00	E 101-42100-319 POLICE CONTRACT		POLICE
\$17,685.31	\$16,483.73	\$18,000.00	\$18,000.00	E 101-42100-320 FIRE CONTRACT		POLICE
\$14,874.31	\$8,890.09	\$16,000.00	\$16,000.00	E 101-42100-321 FIRE CALLS		POLICE
\$222.63	\$240.89	\$500.00	\$500.00	E 101-42100-322 FIRE FALSE ALARMS		POLICE
\$0.00	\$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 SERV		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-360 INSURANCE		POLICE
\$0.00	\$0.00	\$5,000.00	\$5,000.00	E 101-42100-391 TELEPHONE/PAGERS		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-442 MISC		POLICE
\$179.20	\$37.44	\$500.00	\$400.00	E 101-42100-530 FURNITURE & EQUIPMENT		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-101 FULL TIME EMPLOYEES REGULAR		PUBLIC WORKS
\$31,448.78	\$15,808.48	\$28,066.00	\$28,350.00	E 101-43000-102 EMPLOYEE OVERTIME		PUBLIC WORKS
\$2,451.18	\$1,482.77	\$3,000.00	\$3,000.00	E 101-43000-104 TEMP EMPLOYEES		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-121 PERA CONTRIBUTIONS		PUBLIC WORKS
\$2,453.23	\$1,253.72	\$2,252.00	\$2,273.00	E 101-43000-122 FIGA CONTRIBUTIONS		PUBLIC WORKS
\$2,720.08	\$1,391.86	\$2,377.00	\$2,398.00	E 101-43000-131 HEALTH INSURANCE		PUBLIC WORKS
\$4,504.74	\$2,402.28	\$4,500.00	\$4,800.00	E 101-43000-151 WORKERS COMP PREMIUM		PUBLIC WORKS
\$2,486.89	\$0.00	\$1,429.00	\$1,442.00	E 101-43000-202 PERMENANT SUPPLIES		PUBLIC WORKS
\$675.98	\$624.65	\$500.00	\$600.00	E 101-43000-212 MOTOR FUELS		PUBLIC WORKS
\$3,462.85	\$1,289.33	\$3,000.00	\$3,000.00	E 101-43000-213 LUBRICANTS & OTHER FLUIDS		PUBLIC WORKS
\$46.01	\$0.00	\$0.00	\$0.00	E 101-43000-225 LANDSCAPING MATERIALS		PUBLIC WORKS
\$21.41	\$54.51	\$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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-228 MISC REPAIRS MAINT SUPPLIES		PUBLIC WORKS
\$2,468.89	\$1,491.50	\$2,000.00	\$2,000.00	E 101-43000-304 ENGINEERING		PUBLIC WORKS
\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 101-43000-308 TRAINING/CONFERENCES		PUBLIC WORKS
\$165.00	\$0.00	\$400.00	\$400.00	E 101-43000-313 SNOW & ICE REMOVAL		PUBLIC WORKS
\$11,442.02	\$3,631.21	\$15,000.00	\$15,000.00	E 101-43000-314 STREET SWEEPING		PUBLIC WORKS
\$4,761.75	\$1,064.00	\$6,000.00	\$5,000.00	E 101-43000-317 TREE SERVICE		PUBLIC WORKS
\$3,441.39	\$1,874.69	\$10,000.00	\$8,000.00	E 101-43000-324 ALLEY REPAIR		PUBLIC WORKS
\$0.00	\$0.00	\$1,000.00	\$0.00	E 101-43000-327 OTHER SERV- SEWER/NPDES II P		PUBLIC WORKS
\$1,363.53	\$1,079.41	\$1,500.00	\$1,500.00	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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-380 STREET LIGHT UTILTY		PUBLIC WORKS
\$6,744.72	\$2,877.06	\$6,400.00	\$6,500.00	E 101-43000-381 ELECTRIC		PUBLIC WORKS
\$3,171.80	\$1,332.14	\$3,200.00	\$3,200.00			PUBLIC WORKS

2011	2012	2012	2013	Account Descr	Underline	DEPT Descr
Amt	YTD Amt	Budget	Budget			
\$67.78	\$15.52	\$100.00	\$100.00	E 101-43000-382 WATER		PUBLIC WORKS
\$2,719.68	\$1,169.70	\$3,500.00	\$3,000.00	E 101-43000-383 GAS UTILITIES		PUBLIC WORKS
\$1,966.89	\$1,419.62	\$3,000.00	\$3,000.00	E 101-43000-384 REFUSE DISPOSAL		PUBLIC WORKS
\$397.53	\$245.47	\$500.00	\$500.00	E 101-43000-391 TELEPHONE/PAGERS		PUBLIC WORKS
\$2,653.13	\$32.00	\$3,000.00	\$3,000.00	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
\$12.16	\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-530 FURNITURE & EQUIPMENT		PUBLIC WORKS
\$25,898.24	\$16,690.03	\$32,444.00	\$33,001.00	E 101-43400-101 FULL TIME EMPLOYEES REGULAR		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-104 TEMP EMPLOYEES		PLANNING, ZONIN
\$1,842.87	\$1,210.10	\$2,352.00	\$2,393.00	E 101-43400-121 PERA CONTRIBUTIONS		PLANNING, ZONIN
\$2,182.62	\$1,388.24	\$2,482.00	\$2,525.00	E 101-43400-122 FICA CONTRIBUTIONS		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-126 ICMA RETIREMENT		PLANNING, ZONIN
\$3,603.73	\$2,391.14	\$4,725.00	\$5,040.00	E 101-43400-131 HEALTH INSURANCE		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-133 LIFE INSURANCE		PLANNING, ZONIN
\$1,319.11	\$0.00	\$1,317.00	\$1,333.00	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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-202 PERMENANT SUPPLIES		PLANNING, ZONIN
\$360.16	\$174.65	\$300.00	\$300.00	E 101-43400-203 POSTAGE		PLANNING, ZONIN
\$5,947.56	\$0.00	\$5,300.00	\$5,000.00	E 101-43400-306 CONSULTING FEES		PLANNING, ZONIN
\$500.00	\$175.00	\$500.00	\$500.00	E 101-43400-308 TRAINING/CONFERENCES		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-310 PLUMBING INSPECTOR		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-311 HEATING INSPECTOR		PLANNING, ZONIN
\$0.00	\$0.00	\$2,000.00	\$1,000.00	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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-331 TRAVEL EXPENSE		PLANNING, ZONIN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-355 MISC PRINTING/PROCESS SERVI		PLANNING, ZONIN
\$486.05	\$291.70	\$600.00	\$600.00	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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43400-437 SALES TAX		PLANNING, ZONIN
\$175.00	\$304.06	\$200.00	\$200.00	E 101-43400-442 MISC		PLANNING, ZONIN
\$360.17	\$315.33	\$400.00	\$500.00	E 101-43400-443 SURCHARGE REPORT		PLANNING, ZONIN
\$41,005.68	\$20,055.02	\$38,932.00	\$39,535.00	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
\$4,198.50	\$2,691.00	\$6,000.00	\$6,000.00	E 101-45200-104 TEMP EMPLOYEES		PARK MAINTENAN
\$2,964.24	\$1,454.09	\$2,823.00	\$2,866.00	E 101-45200-121 PERA CONTRIBUTIONS		PARK MAINTENAN
\$3,633.39	\$1,831.29	\$3,437.00	\$3,483.00	E 101-45200-122 FICA CONTRIBUTIONS		PARK MAINTENAN
\$5,470.66	\$3,044.43	\$6,300.00	\$6,720.00	E 101-45200-131 HEALTH INSURANCE		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-133 LIFE INSURANCE		PARK MAINTENAN

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-142 UNEMPLOYMENT BENEFIT		PARK MAINTENAN
\$1,146.92	\$0.00	\$1,256.00	\$1,267.00	E 101-45200-151 WORKERS COMP PREMIUM		PARK MAINTENAN
\$263.13	\$27.85	\$300.00	\$300.00	E 101-45200-201 GENERAL SUPPLIES		PARK MAINTENAN
\$106.70	\$0.00	\$200.00	\$200.00	E 101-45200-202 PERMENANT SUPPLIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-212 MOTOR FUELS		PARK MAINTENAN
\$0.00	\$0.00	\$100.00	\$0.00	E 101-45200-225 LANDSCAPING MATERIALS		PARK MAINTENAN
\$58.16	\$219.84	\$250.00	\$700.00	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
\$0.00	\$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
\$1,790.00	\$792.00	\$1,300.00	\$1,500.00	E 101-45200-371 NON-RESIDENT REIMBURSEMEN		PARK MAINTENAN
\$477.21	\$232.30	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARK MAINTENAN
\$240.74	\$15.52	\$200.00	\$200.00	E 101-45200-382 WATER		PARK MAINTENAN
\$732.40	\$309.47	\$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
\$21.43	\$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	\$100.00	\$0.00	E 101-45200-412 WARMING HOUSE REPAIR/MAIN		PARK MAINTENAN
\$363.26	\$506.88	\$500.00	\$500.00	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
\$314.56	\$0.00	\$300.00	\$300.00	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
\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-741 OPERATING TRANSFER TO 401		TRANSFERS OUT
\$0.00	\$0.00	\$20,000.00	\$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
\$67,991.00	\$0.00	\$0.00	\$0.00			

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
\$67,991.00	\$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	\$0.00	E 101-45400-749 OPERATING TRANSFER TO 409		TRANSFERS OUT
\$5,882.12	\$3,671.00	\$26,000.00	\$24,000.00	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 LTR1
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-306 CONSULTING FEES		LARP AVE DVLPMPT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARP AVE DVLPMPT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARP AVE DVLPMPT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPENTEUR AVE REDEVELOP		LARP AVE DVLPMPT
\$1,181,463.97	\$591,460.00	\$1,178,253.00	\$1,160,976.00			

FUND 201 COMMUNITY EVENTS

\$0.00	\$17.00	\$0.00	\$0.00	E 201-45600-201 GENERAL SUPPLIES		COMMUNITY EVE
\$40.47	\$0.00	\$100.00	\$100.00	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
\$445.72	\$0.00	\$500.00	\$500.00	E 201-45600-368 FUN RUN/WALK		COMMUNITY EVE
\$400.00	\$400.00	\$400.00	\$400.00	E 201-45600-369 MUSIC UNDER THE TREES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-372 MUGS		COMMUNITY EVE
\$0.00	\$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
\$149.57	\$0.00	\$250.00	\$250.00	E 201-45600-375 WINTER EVENT		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-376 GARAGE SALE		COMMUNITY EVE
\$1,294.17	\$0.00	\$1,300.00	\$1,300.00	E 201-45600-377 DAY IN THE PARK		COMMUNITY EVE
\$119.00	\$0.00	\$150.00	\$150.00	E 201-45600-378 NATIONAL NIGHT OUT		COMMUNITY EVE
\$691.52	\$0.00	\$550.00	\$600.00	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
\$188.00	\$40.00	\$200.00	\$200.00	E 201-45600-440 MEETING EXPENSES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-744 OPERATING TRANSFER TO 404		COMMUNITY EVE
\$3,328.45	\$457.00	\$3,450.00	\$3,500.00			

FUND 202 COMMUNICATIONS

\$10,332.69	\$8,204.13	\$16,046.00	\$16,332.00	E 202-49500-101 FULL TIME EMPLOYEES REGULAR		CABLE T.V.
\$740.54	\$594.81	\$1,163.00	\$1,184.00	E 202-49500-121 PERA CONTRIBUTIONS		CABLE T.V.
\$843.25	\$677.72	\$1,228.00	\$1,249.00	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.
\$1,302.26	\$1,218.82	\$2,250.00	\$2,400.00	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.

FUND 301 TAX INCREMENT DEBT SERVICE	2011	2012	2012	2013	Account Descr	Underline	DEPT Descr
	Amt	YTD Amt	Budget	Budget			
	\$123.86	\$0.00	\$128.00	\$131.00	E 202-49500-151 WORKERS COMP PREMIUM		CABLE T.V.
	\$37.48	\$0.00	\$0.00	\$0.00	E 202-49500-201 GENERAL SUPPLIES		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-202 PERMENANT SUPPLIES		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-305 LEGAL FEES - CIVIL		CABLE T.V.
	\$500.00	\$500.00	\$600.00	\$600.00	E 202-49500-307 COMPUTER SERVICES		CABLE T.V.
	\$2,836.87	\$715.88	\$3,000.00	\$3,000.00	E 202-49500-327 OTHER SERV- SEWER/NPDES II P		CABLE T.V.
	\$4,888.14	\$4,636.07	\$5,300.00	\$5,000.00	E 202-49500-329 CABLE FRANCHISE FEE		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-409 OTHER EQUIPMENT REPAIR/MAI		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-426 MACHINERY RENTAL		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-444 CONTINGENCY FUNDS		CABLE T.V.
	\$0.00	\$0.00	\$1,000.00	\$1,800.00	E 202-49500-530 FURNITURE & EQUIPMENT		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-531 OFFICE EQUIPMENT		CABLE T.V.
	\$0.00	\$0.00	\$0.00	\$0.00	E 202-49500-532 COPIER		CABLE T.V.
FUND 203 RECYCLING	\$21,605.09	\$16,547.43	\$30,715.00	\$31,696.00			
	\$5,604.83	\$2,968.53	\$5,774.00	\$5,832.00	E 203-50000-101 FULL TIME EMPLOYEES REGULAR		RECYCLING
	\$406.60	\$215.27	\$419.00	\$423.00	E 203-50000-121 PERA CONTRIBUTIONS		RECYCLING
	\$479.14	\$260.43	\$442.00	\$446.00	E 203-50000-122 FICA CONTRIBUTIONS		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-126 ICMA RETIREMENT		RECYCLING
	\$749.76	\$487.36	\$900.00	\$960.00	E 203-50000-131 HEALTH INSURANCE		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-133 LIFE INSURANCE		RECYCLING
	\$48.50	\$0.00	\$46.00	\$47.00	E 203-50000-151 WORKERS COMP PREMIUM		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-201 GENERAL SUPPLIES		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-202 PERMENANT SUPPLIES		RECYCLING
	\$331.50	\$0.00	\$350.00	\$350.00	E 203-50000-327 OTHER SERV- SEWER/NPDES II P		RECYCLING
	\$18,510.90	\$10,439.24	\$26,500.00	\$26,500.00	E 203-50000-389 RECYCLING CONTRACTOR		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-438 DUES & SUBSCRIPTIONS		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-440 MEETING EXPENSES		RECYCLING
	\$0.00	\$0.00	\$0.00	\$0.00	E 203-50000-444 CONTINGENCY FUNDS		RECYCLING
	\$26,131.23	\$14,370.83	\$34,431.00	\$34,558.00			
FUND 301 TAX INCREMENT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-101 FULL TIME EMPLOYEES REGULAR		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-121 PERA CONTRIBUTIONS		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-122 FICA CONTRIBUTIONS		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-131 HEALTH INSURANCE		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-133 LIFE INSURANCE		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-444 CONTINGENCY FUNDS		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-601 BOND PRINCIPAL		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-611 BOND INTEREST		TAX INCREMENT

	2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
FUND 302 00 ST/UTL IMP DEBT SERVICE							
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-621 FILE MAINTENANCE CHARGES		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-710 OPERATING TRANSFERS		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00	E 301-47100-745 OPERATING TRANSFER TO 405		TAX INCREMENT
	\$0.00	\$0.00	\$0.00	\$0.00			
FUND 303 02 ST/UTL IMP DEBT SERVICE							
	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-303 FINANCIAL CONTRACT		00 ST/UTL BOND
	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-601 BOND PRINCIPAL		00 ST/UTL BOND
	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-611 BOND INTEREST		00 ST/UTL BOND
	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-621 FILE MAINTENANCE CHARGES		00 ST/UTL BOND
	\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-710 OPERATING TRANSFERS		00 ST/UTL BOND
	\$0.00	\$0.00	\$0.00	\$0.00			
FUND 304 03 ST/UTL IMP DEBT SERVICE							
	\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-303 FINANCIAL CONTRACT		02 ST/UTL BOND
	\$515,000.00	\$0.00	\$0.00	\$0.00	E 303-47300-601 BOND PRINCIPAL		02 ST/UTL BOND
	\$11,436.25	\$0.00	\$0.00	\$0.00	E 303-47300-611 BOND INTEREST		02 ST/UTL BOND
	\$500.00	\$0.00	\$0.00	\$0.00	E 303-47300-621 FILE MAINTENANCE CHARGES		02 ST/UTL BOND
	\$526,936.25	\$0.00	\$0.00	\$0.00			
FUND 304 03 ST/UTL IMP DEBT SERVICE							
	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47400-721 OPERATING TRANSFER TO 201		DEBT SERVICE
	\$0.00	\$0.00	\$0.00	\$0.00	E 304-47400-303 FINANCIAL CONTRACT		03 ST/UTL BOND
	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	E 304-47400-601 BOND PRINCIPAL		03 ST/UTL BOND
	\$15,405.00	\$12,330.00	\$12,330.00	\$9,105.00	E 304-47400-611 BOND INTEREST		03 ST/UTL BOND
	\$1,023.75	\$431.25	\$800.00	\$800.00	E 304-47400-621 FILE MAINTENANCE CHARGES		03 ST/UTL BOND
	\$116,428.75	\$112,761.25	\$113,130.00	\$109,905.00			
FUND 401 CAPITAL IMPROVEMENT STREETS							
	\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-303 FINANCIAL CONTRACT		STREET IMPROVE
	\$0.00	\$0.00	\$0.00	\$15,000.00	E 401-48401-304 ENGINEERING		STREET IMPROVE
	\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-317 TREE SERVICE		STREET IMPROVE
	\$0.00	\$0.00	\$0.00	\$100,000.00	E 401-48401-328 STREET REPAIR		STREET IMPROVE
	\$0.00	\$0.00	\$0.00	\$0.00	E 401-48401-710 OPERATING TRANSFERS		STREET IMPROVE
	\$0.00	\$0.00	\$0.00	\$115,000.00			
FUND 402 CAPITAL IMPROVEMENTS							
	\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-510 LAND		GENERAL CAPITAL
	\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-520 BUILDINGS		GENERAL CAPITAL
	\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-521 CITY GARAGE		GENERAL CAPITAL
	\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-523 WARMING HOUSE		GENERAL CAPITAL

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-530 FURNITURE & EQUIPMENT		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$8,000.00	E 402-48000-531 OFFICE EQUIPMENT		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-532 COPIER		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-535 FURNACE/AC		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-538 COMPUTER SOFTWARE & EQUIP		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-540 MACHINERY & EQUIPMENT		GENERAL CAPITAL
\$29,713.78	\$0.00	\$0.00	\$0.00	E 402-48000-543 TRACTOR		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-550 OTHER IMPROVEMENTS		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-560 VEHICLE		GENERAL CAPITAL
\$0.00	\$0.00	\$35,000.00	\$0.00	E 402-48000-562 TRUCK		GENERAL CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	E 402-48000-710 OPERATING TRANSFERS		GENERAL CAPITAL
\$29,713.78	\$0.00	\$35,000.00	\$8,000.00			

FUND 403 CAPITAL IMPROVE STORM WATER

\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-101 FULL TIME EMPLOYEES REGULAR		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-102 EMPLOYEE OVERTIME		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-121 PERA CONTRIBUTIONS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-122 FICA CONTRIBUTIONS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-131 HEALTH INSURANCE		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-133 LIFE INSURANCE		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-151 WORKERS COMP PREMIUM		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-201 GENERAL SUPPLIES		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-304 ENGINEERING		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-327 OTHER SERV- SEWER/NPDES II P		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-328 STREET REPAIR		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-442 MISC		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-444 CONTINGENCY FUNDS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-554 CATCH BASIN REPAIRS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00	E 403-48403-710 OPERATING TRANSFERS		STORM SEWER IM
\$0.00	\$0.00	\$0.00	\$0.00			

FUND 404 PARK IMPROVEMENT

\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-304 ENGINEERING		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-437 SALES TAX		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-510 LAND		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-524 PICNIC SHELTER		PARK IMPROVEME
\$21,494.70	\$10,695.76	\$0.00	\$0.00	E 404-48404-525 PLAYGROUND (CDBG)		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-526 PARK PATH (CDBG)		PARK IMPROVEME
\$9,450.00	\$487.35	\$20,000.00	\$0.00	E 404-48404-527 GENERAL PARK IMPROVEMENT		PARK IMPROVEME
\$0.00	\$0.00	\$0.00	\$0.00	E 404-48404-528 COURT IMPROVEMENTS		PARK IMPROVEME

	2011	2012	2012	2013	Account Descr	Underline	DEPT Descr
	Amt	YTD Amt	Budget	Budget			
FUND 405 TIF-PROJECTS							
	\$30,944.70	\$11,999.31	\$20,000.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-101 FULL TIME EMPLOYEES REGULAR		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-121 PERA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-122 FICA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-131 HEALTH INSURANCE		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-133 LIFE INSURANCE		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-304 ENGINEERING		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-305 LEGAL FEES - CIVIL		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-325 LARPENTEUR AVE IMPROVEMEN		TIF - PROJECTS
\$1,095.22	\$97.50	\$1,000.00	\$0.00	\$0.00	E 405-48500-327 OTHER SERV- SEWER/NPDES II P		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-408 LIFT STATION REPAIR/MAINT		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-442 MISC		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-444 CONTINGENCY FUNDS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-530 FURNITURE & EQUIPMENT		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-540 MACHINERY & EQUIPMENT		TIF - PROJECTS
\$68,380.60	\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-710 OPERATING TRANSFERS		TIF - PROJECTS
\$69,475.82	\$97.50	\$1,000.00	\$0.00				
FUND 407 SEWER IMPROVEMENT							
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	E 407-48407-304 ENGINEERING		SEWER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	E 407-48407-500 CAPITAL OUTLAY		SEWER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00			
FUND 409 WATER UTILITY							
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-328 STREET REPAIR		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	E 409-48409-710 OPERATING TRANSFERS		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00			
FUND 412 02 ST/UTIL CONSTRUCTION							
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-304 ENGINEERING		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-328 STREET REPAIR		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-721 OPERATING TRANSFER TO 201		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUND 601 SEWER UTILITIES							
\$23,733.21	\$8,705.47	\$27,742.00	\$27,999.00	E 601-49000-101 FULL TIME EMPLOYEES REGULAR		SEWER	
\$10,689.08	\$5,162.54	\$12,000.00	\$12,000.00	E 601-49000-102 EMPLOYEE OVERTIME		SEWER	
\$2,457.33	\$1,410.82	\$2,881.00	\$2,900.00	E 601-49000-121 PERA CONTRIBUTIONS		SEWER	
\$2,706.10	\$1,551.95	\$3,040.00	\$3,060.00	E 601-49000-122 FICA CONTRIBUTIONS		SEWER	

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr	FUND 602 STORM SEWER ENTERPRISE FUND	
							2011 Amt	2012 YTD Amt
\$4,280.75	\$2,655.36	\$4,185.00	\$4,464.00	E 601-49000-131 HEALTH INSURANCE	SEWER	STORM SEWER EN	\$24,138.83	\$10,380.35
\$921.43	\$0.00	\$2,764.00	\$2,782.00	E 601-49000-151 WORKERS COMP PREMIUM	SEWER	STORM SEWER EN	\$4,111.27	\$2,151.13
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-201 GENERAL SUPPLIES	SEWER	STORM SEWER EN	\$1,981.16	\$1,343.67
\$742.04	\$276.28	\$700.00	\$700.00	E 601-49000-212 MOTOR FUELS	SEWER	STORM SEWER EN	\$2,191.74	\$1,472.66
\$285.36	\$0.00	\$300.00	\$300.00	E 601-49000-227 TOOLS & EQUIPMENT	SEWER	STORM SEWER EN	\$3,483.74	\$2,469.34
\$0.00	\$0.00	\$400.00	\$400.00	E 601-49000-228 MISC REPAIRS MAINT SUPPLIES	SEWER	STORM SEWER EN	\$766.96	\$0.00
\$1,697.00	\$1,585.00	\$1,700.00	\$1,700.00	E 601-49000-301 AUDITING	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$2,644.25	\$3,000.00	\$3,000.00	E 601-49000-304 ENGINEERING	SEWER	STORM SEWER EN	\$742.04	\$276.28
\$300.00	\$600.00	\$500.00	\$600.00	E 601-49000-308 TRAINING/CONFERENCES	SEWER	STORM SEWER EN	\$50.37	\$0.00
\$0.00	\$0.00	\$1,500.00	\$1,500.00	E 601-49000-315 SEWER JETTING	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$1,470.00	\$4,559.63	\$1,500.00	\$1,500.00	E 601-49000-316 SEWER TELEVISION	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$6,667.17	\$31,228.08	\$7,000.00	\$7,000.00	E 601-49000-327 OTHER SERV- SEWER/NPDES II P	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	\$100.00	E 601-49000-331 TRAVEL EXPENSE	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$1,736.26	\$0.00	\$1,800.00	\$1,800.00	E 601-49000-361 GENERAL LIABILITY	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-362 PROPERTY INSURANCE	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-363 AUTOMOTIVE INSURANCE	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$67.78	\$15.52	\$100.00	\$100.00	E 601-49000-382 WATER	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$134,611.32	\$78,124.08	\$120,000.00	\$144,000.00	E 601-49000-387 WATER TREATMENT SERVICE	SEWER	STORM SEWER EN	\$227,945.80	\$139,029.63
\$252.34	\$122.75	\$300.00	\$300.00	E 601-49000-391 TELEPHONE/PAGERS	SEWER	STORM SEWER EN	\$226,612.00	\$251,605.00
\$270.12	\$0.00	\$100.00	\$400.00	E 601-49000-402 CITY TRUCK REPAIR/MAINTENA	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$767.51	\$347.90	\$1,000.00	\$1,000.00	E 601-49000-425 CLOTHING	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$40.00	\$0.00	\$0.00	E 601-49000-442 MISC	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-444 CONTINGENCY FUNDS	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$34,291.00	\$0.00	\$34,000.00	\$34,000.00	E 601-49000-501 DEPRECIATION EXPENSES	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-540 MACHINERY & EQUIPMENT	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-554 CATCH BASIN REPAIRS	SEWER	STORM SEWER EN	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-710 OPERATING TRANSFERS	SEWER	STORM SEWER EN	\$0.00	\$0.00

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	Underline	DEPT Descr
\$1,697.00	\$1,585.00	\$1,700.00	\$1,700.00	E 602-49100-301 AUDITING		STORM SEWER EN
\$645.03	\$376.50	\$9,000.00	\$5,000.00	E 602-49100-304 ENGINEERING		STORM SEWER EN
\$0.00	\$0.00	\$100.00	\$100.00	E 602-49100-308 TRAINING/CONFERENCES		STORM SEWER EN
\$1,176.55	\$3,106.78	\$2,500.00	\$2,500.00	E 602-49100-327 OTHER SERV- SEWER/MPDES II P		STORM SEWER EN
\$40.50	\$38.00	\$100.00	\$100.00	E 602-49100-352 PUBLIC INFO NOTICES		STORM SEWER EN
\$1,736.24	\$0.00	\$1,700.00	\$1,700.00	E 602-49100-361 GENERAL LIABILITY		STORM SEWER EN
\$252.31	\$122.75	\$300.00	\$300.00	E 602-49100-391 TELEPHONE/PAGERS		STORM SEWER EN
\$270.11	\$0.00	\$500.00	\$400.00	E 602-49100-402 CITY TRUCK REPAIR/MAINTENA		STORM SEWER EN
\$767.52	\$347.90	\$1,000.00	\$1,000.00	E 602-49100-425 CLOTHING		STORM SEWER EN
\$875.00	\$500.00	\$1,000.00	\$1,000.00	E 602-49100-438 DUES & SUBSCRIPTIONS		STORM SEWER EN
\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 602-49100-442 MISC		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-444 CONTINGENCY FUNDS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-501 DEPRECIATION EXPENSES		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-540 MACHINERY & EQUIPMENT		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-554 CATCH BASIN REPAIRS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-710 OPERATING TRANSFERS		STORM SEWER EN
\$44,926.37	\$24,170.36	\$68,758.00	\$65,198.00			
FUND 999 GASB34						
\$2,720.99	-\$17,584.68	\$0.00	\$0.00	E 999-41000-100 WAGES AND SALARIES		GENERAL GOVERN
\$3,865.00	\$0.00	\$0.00	\$0.00	E 999-41000-420 RENTALS		GENERAL GOVERN
\$0.00	\$0.00	\$0.00	\$0.00	E 999-41000-500 CAPITAL OUTLAY		GENERAL GOVERN
-\$642.90	-\$6,465.70	\$0.00	\$0.00	E 999-43000-100 WAGES AND SALARIES		PUBLIC WORKS
\$114,418.00	\$0.00	\$0.00	\$0.00	E 999-43000-420 RENTALS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 999-43000-499 LOSS ON DISPOSAL OF ASSETS		PUBLIC WORKS
-\$29,714.00	\$0.00	\$0.00	\$0.00	E 999-43000-500 CAPITAL OUTLAY		PUBLIC WORKS
-\$899.37	-\$7,498.60	\$0.00	\$0.00	E 999-45000-100 WAGES AND SALARIES		PARK & RECREATI
\$23,268.00	\$0.00	\$0.00	\$0.00	E 999-45000-420 RENTALS		PARK & RECREATI
-\$22,995.00	\$0.00	\$0.00	\$0.00	E 999-45000-500 CAPITAL OUTLAY		PARK & RECREATI
-\$615,000.00	\$0.00	\$0.00	\$0.00	E 999-47000-601 BOND PRINCIPAL		DEBT SERVICE
-\$10,780.00	\$0.00	\$0.00	\$0.00	E 999-47000-611 BOND INTEREST		DEBT SERVICE
\$1,292.00	\$0.00	\$0.00	\$0.00	E 999-49000-420 RENTALS		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 999-49000-500 CAPITAL OUTLAY		SEWER
\$871.72	-\$2,271.62	\$0.00	\$0.00	E 999-49500-100 WAGES AND SALARIES		CABLE T.V.
\$66.04	-\$1,210.06	\$0.00	\$0.00	E 999-50000-100 WAGES AND SALARIES		RECYCLING
-\$533,529.52	-\$35,030.66	\$0.00	\$0.00			
\$1,745,370.69	\$875,862.65	\$1,711,349.00	\$2,210,438.00			