

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, AUGUST 28, 2012
LAUDERDALE CITY HALL, 1891 WALNUT STREET

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the August 15, 2012, City Council Meeting
 - c. Minutes of the August 16, 2012, Special City Council Meeting
 - d. Claims Totaling \$25,283.85
4. **CONSENT**
 - a. July Finances
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
7. **PUBLIC HEARINGS**

FILE

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

- a. Proposed Revisions to Rental Housing License Provisions Ordinance
8. **DISCUSSION / ACTION ITEMS**
 - a. Rental Housing License Provisions Ordinance
 - b. 2013 Budget Discussion
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Set 2013 Preliminary Levy
 - b. Open Burning Ordinance
 - c. City Logo Discussion
 - d. Draft Agreement for Consideration of a Concrete Barrier for 1843 Malvern Street
 - e. Presentation by County Sheriff Matt Bostrom

12. WORK SESSION

a. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

13. ADJOURNMENT

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

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August 15, 2012

Mayor Dains called the City Council meeting to order at 7:31 p.m.

Councilors present: Mary Gaasch, Roxanne Grove, Lara Mac Lean, 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. Councilor Grove moved to approve the agenda. Councilor Mac Lean seconded the motion and it passed unanimously.

Councilor Grove moved to approve the July 24, 2012, City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.

Councilor Grove moved to approve the July 30, 2012, Special City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.

Councilor Hawkinson moved approval of the claims totaling \$119,987.58. Councilor Grove seconded the motion and it passed unanimously.

Councilor Grove moved to approve the consent agenda approving the Second Quarter Investment Report. Councilor Mac Lean seconded the motion and it passed unanimously.

Informational Presentations/Reports:

Roseville Area School District 623 Superintendent John Thein and School Board Chair Kitty Gogins addressed the Council. The representatives from Roseville Schools stated enrollment has increased and is at the level the School District had during the Reagan Administration. Kindergarten enrollment is at levels not seen since the days of President Carter. Chair Gogins stated the School District is experiencing other demographic changes, such as increases in diversity among students. This diversity comes from students and families within the district; open enrollment make the district less diverse.

School District 623 has been working on many initiatives including AVID which offers all students the opportunity to take Advanced Placement classes if they so choose and prepares students for post-secondary schooling. The District is also working 1:1 with students with lower than average reading skills. A strategic direction of the District is to develop Community and Family Partnerships to aid in the success of individual students.

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Councilor Mac Lean suggested changing one City Council meeting each year so the Council and the School District can have an opportunity to formally communicate.

Bownik addressed the Council regarding the 2012 Day in the Park which is being held on August 18 from Noon to 3:00 p.m. The event will be filled with food, games, and fun. Bownik stated that Hamline Auto Body again sponsored the music for this event.

Discussion Items:

Ramsey County All-Hazard Mitigation Plan – The Council is able to adopt the plan created by the County to be better prepared for disasters and to be eligible for FEMA disaster assistance should an event warrant. No discussion was offered.

Councilor Mac Lean moved to approve Resolution 081512A – A Resolution Adopting the Ramsey County All-Hazard Mitigation Plan. Councilor Hawkinson seconded the motion and it passed unanimously.

City Financial Support for Northwest Youth and Family Services – The Council did not feel they had enough information from Northwest Youth and Family Services to vote in favor of supporting them financially. The Council directed staff to get more information for further consideration.

City Logo Discussion – The Council reviewed drawings from Colleen Dolphin. The Council liked the green background and the circular image of the Community Park with the trees. The Council suggested the use of pine trees rather than an image of deciduous trees as the Community Park has pine trees on the hill.

Rental Housing License Ordinance Revisions - This item is a continuation of a previous Council discussion. Among the revisions include rental unit occupancy standards, additional types of misconduct that can be held against the licensee, and further defining the process for revoking and reinstating rental licenses

Another revision is a penalty for property owners that do not return license applications by the end of the year. Most property owners have been responsive but some have not completed licensing requirements for months after the December 31 deadline.

2013 Budget Discussion – Butkowski said she had just learned the City would receive an increase in 2013 Fiscal Disparities revenue. The preliminary tax levy must be established at the September 11 meeting as operating levies must be sent to the County by September 15. More budgetary information will be provided to the Council at the next meeting.

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Agenda items for the August 28 Council Meeting include a discussion on the 2013 budget and Council consideration of the Open Burning Ordinance. Ramsey County Sheriff Matt Bostrom is scheduled to do an informational presentation on September 11.

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 Street addressed the Council. Mikel stated the alley improvements from 2003 affected his garage and asked the Council for \$1,620 to create a concrete barrier along the alley to prevent further damage. Mikel stated other neighbors received concrete aprons to protect their property.

Councilor Mac Lean moved to direct the city administrator to prepare a draft agreement for the installation of a concrete barrier at 1843 Malvern Street. Councilor Grove seconded the motion and it passed unanimously.


The work session included an update by city consultant Paul Bilotta on the Larpenteur Avenue Municipal Liquor project. Bilotta stated that Croix Oil is interested in developing their own parcel and he is talking to other developers that may be interested in other parcels along Larpenteur Avenue.

Bilotta stated the City has options to pursue development along Larpenteur including: starting an Economic Development Authority, acquiring properties, and continuing to market the area to developers. Bilotta stated the City can also enhance the Larpenteur Avenue corridor with lighting, signage, and better sidewalks to make the area more desirable to developers.

The Councilors stated they want to minimize risk to the City of any redevelopment project. Bilotta provided the Council with examples of ways to structure deals with developers to minimize risk.

There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 9:42 p.m.

Respectfully submitted,


Kevin Kelly
Deputy City Clerk

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August 16, 2012

Mayor Dains called the Special City Council Meeting to order at 6:30 p.m.

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

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

Mayor Dains said the meeting was being held to discuss a rental housing license issue. He explained that the Council would accept testimony from all interested parties but all must address the Council from the podium. The Mayor then introduced the city attorney, Ron Batty.

Batty said the Council would be asked to act in a quasi-judicial manner when discussing the matter of the rental housing license. The Council will need to determine the facts and then make a decision regarding the license. The council packet contained a memo from Batty, the police calls from the property in question, and correspondence between the owner and city staff. During the meeting the Council could take additional testimony before making a decision. Batty suggested articulating the Council's findings and having staff prepare a resolution summarizing them for approval at a future council meeting. The Council may also continue the public hearing at a future date if necessary.

The Mayor opened the floor for testimony.

Doug Turner, attorney for Allan Geise, Geise Rice Creek, LLC and Trilogy Property, LLC addressed the Council. He said he was from the firm Hanbery and Turner, P.A. Also present was Josh Benson of Trilogy Properties. Turner explained that the property owner accepted Housing Choice Vouchers (previously known as Section 8). He said the owner was coming in a spirit of cooperation but dealing with the issue would be difficult as he didn't know if the incidents in the police reports would substantiate an eviction in housing court. Turner also highlighted one of the incidents, feeling it would not stand as it involved domestic violence. He noted that Geise had promised via a management plan to evict the resident if there were future incidents. But he explained again that he couldn't promise this based on the incidents in the reports. Turner asked for more time to discuss the matter with the police and suggested non-renewal of the tenants' leases which will end December 31. He mentioned they were also exploring the option of a mutual-termination agreement.

Benson addressed the Council. He said the property is maintained and up to code. He said taking the license would be devastating to the tenants and make it difficult for the owner to pay the bills. He said the matter was being handled.

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The Mayor asked how the matter was being handled. He said the testimony until this point has not addressed how the issue is being handled.

Turner said Benson has met with the tenants to discuss how their conduct may make them homeless. They impressed upon the tenants the need to be lease compliant but he said they can't control the tenants' future conduct.

Councilor Hawkinson asked if their hands were tied because they rent the property as Section 8. Turner said they are in that the tenant will likely receive legal aid to fight the eviction and because the owner has to prove in court that the incidents are serious.

Butkowski asked Turner to explain the relationship between Allan Geise's company and Trilogy Properties. Turner explained Trilogy Properties is a property management company that maintains the property for Geise.

Batty addressed the Council. He said he would defer to Turner regarding the ability to evict the tenant but the Council's purpose was to apply the ordinance to the situation. The Council must decide if there were enough incidences of disorderly conduct to take action against the license. He also noted that the noise violation mentioned by Turner was not one of the calls that triggered the hearing as there have been six calls to the property since the start of the year. Batty also addressed the domestic abuse law. Batty said in this case the police were called by a neighbor and it wasn't determined until later that the tenant had also called.

Turner reiterated that he feels the three alleged incidences do not rise to the level of violating the ordinance. He suggested the Council consider the underpinnings of the reports. He said it would be unfair for someone to be held accountable for welfare checks or fights in the street.

The Mayor asked Turner to clarify his argument. At first the argument was the inability to evict, now Turner was disputing the calls. The Mayor said the City is trying to provide a safe community and the police do a good job. He followed by asking Turner what he thinks the city should do.

Turner said he sees the issue both ways, that there is not enough evidence to evict and that is based on the police reports. He said he wasn't saying the police weren't doing a good job, just that an eviction would be difficult based upon the police reports.

Gaasch said she appreciated the spirit of cooperation Turner, Benson, and the tenants have presented by being at the meeting. However, she said she does not feel sorry for individuals that make themselves homeless based upon their conduct. She said Lauderdale has basic expectations that most cities have and she is concerned that the owner has brought forward no

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options for resolving the situation. She also noted that tenants did not cooperate with the police at the time of the calls.

Butkowski pointed out that calls for service were not included in the packet; there were additional calls to the property beyond those included in the report.

Jodi Glauvitz addressed the Council. She said she has lived at 1954 Malvern Street, the upstairs unit, for six years and has lived in the City for 38 years. She said the owner keeps the property up and that she helps by mowing the yard. She said she didn't think she should be penalized for the few incidents she has had. She also said she didn't want to have to leave.

Councilor Gaasch asked Glauvitz to address the call she was party to.

Glauvitz said it was an incident regarding lost keys. Gaasch noted that the issue was public intoxication. Glauvitz reiterated she was concerned about her keys and would do a better job of keeping track of them.

Orase Mehrete, 1954 Malvern Street, the downstairs unit, addressed the Council. She said she felt she shouldn't be held accountable for the incident in which she called the police. She also said she had started a full-time job and that there would be no future disturbance calls.

The Mayor asked her how she would manage people coming to her house and whether she would call the police.

Mehrete said she has called the police. She also mentioned that she feels the police unfairly monitor her property.

Gaasch suggested that the police may monitor the property because of the history of calls to the property. She pointed out that the police reports indicate that Mehrete has been uncooperative when they are called. She then asked Mehrete how she would correct her action.

Mehrete replied by disputing the calls.

Bryan Olson, 1592 Roselawn Avenue in Falcon Heights, addressed the Council. He noted examples of how Minneapolis handles housing violations.

Ilze Bakuzis, 1927 Malvern Street, addressed the Council. She suggested that racism was involved in the calls that neighbors made regarding the property.

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Batty reiterated that the Council must determine the facts, apply them to the ordinance, and determine what the remedy will be for the property. He reminded the Council that 30 days after closing the hearing they must make a determination.

The Mayor said the ordinance was adopted because the City has significant rental housing and the Council responded to community complaints that the properties weren't maintained. The Council created the ordinance with the feedback of landlords, thereby creating a social contract with them. The ordinance has been effective and this is the first time the Council has had to hold a hearing regarding a license in six years.

The Council discussed whether to continue the hearing.

Councilor Grove moved to continue the hearing on September 13 at 6:00 p.m. Councilor Gaasch seconded the motion and it carried.

There being no further business on the council agenda, Councilor Mac Lean moved to adjourn the meeting. Councilor Gaasch seconded the motion and it carried. The meeting adjourned at 7:25 p.m.

Respectfully submitted,

Heather Butkowski
City Administrator

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

August 28, 2012 City Council Meeting

Payroll

08/17/12 Payroll: Direct Deposit # 501421-501425	\$7,425.31
08/17/12 Payroll: Payroll Liabilities, e-payments #694E-696E	\$5,907.86

Vendor Claims

08/28/12 Claims: Check #'s 21349-21376, 21378	\$11,950.68
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SUBTOTAL \$25,283.85

Total Claims for Approval

\$25,283.85

CITY OF LAUDERDALE

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*Claim Register©

081712pyroll

AUGUST 2012

Claim Type	Direct					
Claim#	2831	PERA	Ck#	000694E	8/21/2012	
Cash Payment	G 101-21704	PERA		8/17/12	Payroll	\$1,604.47
Invoice						
Transaction Date	8/21/2012	Due 0	NORTH STAR CHE	10100	Total	\$1,604.47
Claim#	2832	NORTH STAR BANK, CHECKING S	Ck#	000695E	8/21/2012	
Cash Payment	G 101-21703	FICA WITHHOLDING.		8/17/12	Payroll	\$1,661.67
Invoice						
Cash Payment	G 101-21701	FEDERAL TAXES		8/17/12	Payroll	\$1,167.54
Invoice						
Transaction Date	8/21/2012	Due 0	NORTH STAR CHE	10100	Total	\$2,829.21
Claim#	2833	ICMA RETIREMENT TRUST - 457	Ck#	000696E	8/21/2012	
Cash Payment	G 101-21705	ICMA RETIREMENT		8/17/12	Payroll	\$1,474.18
Invoice						
Transaction Date	8/21/2012	Due 0	NORTH STAR CHE	10100	Total	\$1,474.18
	Claim Type	Direct			Tota	\$5,907.86

Pre-Written Check	\$5,907.86
Checks to be Generated by the Compute	\$0.00
Total	\$5,907.86

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***Check Detail Register©**

AUGUST 2012

		Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING				
Paid Chk#	021349	8/28/2012	AHLGREN, CYNTHIA	
E 101-41500-104	TEMP EMPLOYEES	\$14.00		Election Judge Pay - Primary
	Total AHLGREN, CYNTHIA	\$14.00		
Paid Chk#	021350	8/28/2012	BOWE, DONNA	
E 101-41500-104	TEMP EMPLOYEES	\$80.00		Election Judge Pay - Primary
	Total BOWE, DONNA	\$80.00		
Paid Chk#	021351	8/28/2012	CIERZAN, LISA	
E 101-41500-104	TEMP EMPLOYEES	\$72.00		Election Judge Pay - Primary
	Total CIERZAN, LISA	\$72.00		
Paid Chk#	021352	8/28/2012	CITY OF FALCON HEIGHTS	
E 101-42100-321	FIRE CALLS	\$2,845.28		7/12 Fire Calls
	Total CITY OF FALCON HEIGHTS	\$2,845.28		
Paid Chk#	021353	8/28/2012	CROIX OIL	
E 601-49000-212	MOTOR FUELS	\$57.58		7/12 Motors Fuels
E 101-43000-212	MOTOR FUELS	\$268.70		7/12 Motors Fuels
E 602-49100-212	MOTOR FUELS	\$57.58		7/12 Motors Fuels
	Total CROIX OIL	\$383.86		
Paid Chk#	021354	8/28/2012	DOHERTY, KAREN	
E 101-41500-104	TEMP EMPLOYEES	\$153.00		Head Election Judge Pay - Primary
	Total DOHERTY, KAREN	\$153.00		
Paid Chk#	021355	8/28/2012	EUREKA RECYCLING	
E 203-50000-389	RECYCLING CONTRACTOR	\$2,061.43		July Recycling Contract
	Total EUREKA RECYCLING	\$2,061.43		
Paid Chk#	021356	8/28/2012	HUGHES AND COSTELLO	
E 101-41500-300	LEGAL FEES - PROSECUTING	\$850.00		7/12 Legal Fees
	Total HUGHES AND COSTELLO	\$850.00		
Paid Chk#	021357	8/28/2012	INTEGRA	
E 101-41200-391	TELEPHONE/PAGERS	\$47.11		7/12 Fax Line
	Total INTEGRA	\$47.11		
Paid Chk#	021358	8/28/2012	JAMES, VIRGINIA	
E 101-41500-104	TEMP EMPLOYEES	\$80.00		Election Judge Pay - Primary
	Total JAMES, VIRGINIA	\$80.00		
Paid Chk#	021359	8/28/2012	KENNEDY & GRAVEN	
E 101-41500-305	LEGAL FEES - CIVIL	\$2,496.00		7/12 Legal Services -Sanitary Sewer, Rental Housing Ord., Data Practices Request
	Total KENNEDY & GRAVEN	\$2,496.00		
Paid Chk#	021360	8/28/2012	MANGAN, GAYLE	

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AUGUST 2012

			Check Amt	Invoice	Comment
E 101-41500-104	TEMP EMPLOYEES		\$72.00		Election Judge Pay - Primary
	Total MANGAN, GAYLE		\$72.00		
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Paid Chk# 021361	8/28/2012	MENNIE, BERNADETTE			
E 101-41500-104	TEMP EMPLOYEES		\$16.00		Election Judge Pay - Primary
	Total MENNIE, BERNADETTE		\$16.00		
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Paid Chk# 021362	8/28/2012	MIELOCH, TONY			
E 101-41500-104	TEMP EMPLOYEES		\$112.00		Election Judge Pay - Primary
	Total MIELOCH, TONY		\$112.00		
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Paid Chk# 021363	8/28/2012	NELSON CHEESE AND DELI			
E 101-41500-201	GENERAL SUPPLIES		\$110.47		Primary Election - Meals for Election Judges
	Total NELSON CHEESE AND DELI		\$110.47		
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Paid Chk# 021364	8/28/2012	ON SITE SANITATION			
E 101-45200-427	PORTA POTTY RENTAL		\$106.87		9/12 Portable Restroom
	Total ON SITE SANITATION		\$106.87		
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Paid Chk# 021365	8/28/2012	PICARD, PEIJU			
E 101-41500-104	TEMP EMPLOYEES		\$136.00		Election Judge Pay - Primary
	Total PICARD, PEIJU		\$136.00		
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Paid Chk# 021366	8/28/2012	RAMSEY COUNTY, PROP REC & REV			
E 101-42100-318	911 Dispatch		\$1,010.43		8/12 911Dispatch
E 101-42100-442	MISC		\$6.24		8/12 800 MHz radio licenses
	Total RAMSEY COUNTY, PROP REC & REV		\$1,016.67		
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Paid Chk# 021367	8/28/2012	RED WING SHOE STORE			
E 602-49100-227	TOOLS & EQUIPMENT		\$403.72		DH & JH Steel Toe Boots
	Total RED WING SHOE STORE		\$403.72		
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Paid Chk# 021368	8/28/2012	SAFETY SIGNS			
E 201-45600-378	NATIONAL NIGHT OUT		\$126.00		2012 Nite to Unite Baricades
	Total SAFETY SIGNS		\$126.00		
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Paid Chk# 021369	8/28/2012	SIMONS, HANS			
E 101-41500-104	TEMP EMPLOYEES		\$72.00		Election Judge Pay - Primary
	Total SIMONS, HANS		\$72.00		
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Paid Chk# 021370	8/28/2012	SMITH, MARILYN			
E 101-41500-104	TEMP EMPLOYEES		\$16.00		Election Judge Pay - Primary
	Total SMITH, MARILYN		\$16.00		
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Paid Chk# 021371	8/28/2012	STEWART, CHUCK			
E 101-41500-104	TEMP EMPLOYEES		\$16.00		Election Judge Pay - Primary
	Total STEWART, CHUCK		\$16.00		
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Paid Chk# 021372	8/28/2012	SUNDEEN, KAREN			

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			Check Amt	Invoice	Comment
E 101-41500-104	TEMP EMPLOYEES		\$16.00		Election Judge Pay - Primary
	Total SUNDEEN, KAREN		\$16.00		
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Paid Chk# 021373	8/28/2012	SVENTEK, MARY JANE			
E 101-41500-104	TEMP EMPLOYEES		\$144.00		Election Judge Pay - Primary
	Total SVENTEK, MARY JANE		\$144.00		
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Paid Chk# 021374	8/28/2012	WASTE MANAGEMENT			
E 101-43000-384	REFUSE DISPOSAL		\$146.80		Refuse Disposal Sept/Oct/Nov - City Hall
	Total WASTE MANAGEMENT		\$146.80		
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Paid Chk# 021375	8/28/2012	WISEN, CRYSTAL			
E 101-41500-104	TEMP EMPLOYEES		\$144.00		Election Judge Pay - Primary
	Total WISEN, CRYSTAL		\$144.00		
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Paid Chk# 021376	8/28/2012	XCEL ENERGY, PARK & GARAGE			
E 101-45200-383	GAS UTILITIES		\$28.71		7/12 PW and Warming House
E 101-43000-383	GAS UTILITIES		\$28.71		7/12 PW and Warming House
E 101-45200-381	ELECTRIC		\$24.02		7/12 PW and Warming House
E 101-43000-381	ELECTRIC		\$24.03		7/12 PW and Warming House
	Total XCEL ENERGY, PARK & GARAGE		\$105.47		
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Paid Chk# 021378	8/28/2012	STANTEC			
E 101-48100-306	CONSULTING FEES		\$108.00		Croix Oil and Larpenteur Project
	Total STANTEC		\$108.00		
	10100 NORTH STAR CHECKING		\$11,950.68		

Fund Summary

10100 NORTH STAR CHECKING	
101 GENERAL	\$9,244.37
201 COMMUNITY EVENTS	\$126.00
203 RECYCLING	\$2,061.43
601 SEWER UTILITIES	\$57.58
602 STORM SEWER ENTERPRISE FUND	\$461.30
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	\$11,950.68

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date August 28, 2012

ITEM NUMBER July Finances

STAFF INITIAL *JB*

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 July 2012.

OPTIONS:

STAFF RECOMMENDATION:

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

COUNCIL ACTION:

CITY OF LAUDERDALE

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Cash Balances

Current Period: JULY 2012

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$424,555.12	\$433,750.53	-\$2,244,869.05
COMMUNITY EVENTS	G 201-10100	\$232.12	\$217.00	\$6,909.57
COMMUNICATIONS	G 202-10100	\$5,056.90	\$1,598.88	\$24,688.37
RECYCLING	G 203-10100	\$33.31	\$3,222.70	\$108,471.55
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$6,971.47	\$5,740.00	\$243,166.14
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$163.64	\$0.00	\$532,880.82
CAPITAL IMPROVEMENTS	G 402-10100	\$17.70	\$0.00	\$57,652.04
CAPITAL IMPROVE STORM WATER	G 403-10100	\$55.12	\$0.00	\$179,503.52
PARK IMPROVEMENT	G 404-10100	\$78.89	\$0.00	\$256,903.21
TIF-PROJECTS	G 405-10100	\$121.07	\$0.00	\$394,230.59
SEWER IMPROVEMENT	G 407-10100	\$132.98	\$0.00	\$433,053.49
SEWER UTILITIES	G 601-10100	\$10,979.97	\$28,615.10	\$303,770.56
STORM SEWER ENTERPRISE FUND	G 602-10100	\$1,704.42	\$3,999.45	\$58,202.39
Total CASH		\$450,102.71	\$477,143.66	\$354,563.20
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	\$351,018.81	\$0.00	\$2,963,197.95
Total INVESTMENTS		\$351,018.81	\$0.00	\$2,963,197.95
Grand Total		\$801,121.52	\$477,143.66	\$3,318,161.15

CITY OF LAUDERDALE

*Revenue Guideline

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
FUND 101 GENERAL					
R 101-31010 CURRENT AD VALORE	\$496,993.00	\$158,196.33	\$241,717.97	\$255,275.03	48.64%
R 101-31020 DELINQUENT AD VAL	\$0.00	\$0.00	\$7,771.23	-\$7,771.23	0.00%
R 101-31030 FORFEITED TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31040 FISCAL DISPARITIES	\$101,159.00	\$0.00	\$52,055.08	\$49,103.92	51.46%
R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32110 3.2 ALCHOLIC LICENS	\$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 L	\$1,000.00	\$0.00	\$1,350.00	-\$350.00	135.00%
R 101-32140 HEATING/AC LICENSE	\$600.00	\$100.00	\$500.00	\$100.00	83.33%
R 101-32150 TREE COMPANIES LIC	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
R 101-32160 GAS STATION LICENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32170 DRIVEWAY CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32180 RENTAL HOUSING LIC	\$3,000.00	\$192.00	\$707.00	\$2,293.00	23.57%
R 101-32210 BUILDING PERMITS	\$5,000.00	\$711.00	\$7,604.44	-\$2,604.44	152.09%
R 101-32211 ZONING PERMIT APPL	\$500.00	\$100.00	\$500.00	\$0.00	100.00%
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	\$208.00	\$961.00	-\$261.00	137.29%
R 101-32240 ANIMAL LICENSES	\$250.00	\$0.00	\$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	\$141.00	\$840.50	\$159.50	84.05%
R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 LOCAL GOVERNMENT	\$516,153.00	\$258,076.50	\$258,076.50	\$258,076.50	50.00%
R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33405 PERA RATE INCREAS	\$1,198.00	\$599.00	\$599.00	\$599.00	50.00%
R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33623 MET COUNCIL - LIV C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34101 CITY HALL/PARK REN	\$4,000.00	\$590.00	\$4,280.00	-\$280.00	107.00%
R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
R 101-34105 SALE OF PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34107 ASSESSMENT SEARC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 COPIES	\$50.00	\$6.74	\$15.14	\$34.86	30.28%
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 PE	\$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%
R 101-34115 GENERAL GOVERNME	\$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 ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34202 FALSE FIRE ALARM - F	\$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 REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35101 COURT FINES	\$37,000.00	\$4,206.20	\$27,426.93	\$9,573.07	74.13%
R 101-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$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 & INTERE	\$0.00	\$0.00	\$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 REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36211 INVESTMENT INTERE	\$6,000.00	\$220.58	\$1,451.01	\$4,548.99	24.18%

CITY OF LAUDERDALE

*Revenue Guideline

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 DOG PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36240 SURCHARGES	\$300.00	\$54.50	\$414.50	-\$114.50	138.17%
R 101-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$117.56	-\$117.56	0.00%
R 101-36252 LMC INSURANCE REF	\$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 OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL	\$1,178,253.00	\$423,401.85	\$626,908.63	\$551,344.37	53.21%
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	\$200.00	\$600.00	\$900.00	40.00%
R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$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	\$30.00	\$131.00	-\$31.00	131.00%
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 DONATI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 201-36211 INVESTMENT INTERE	\$100.00	\$2.12	\$22.24	\$77.76	22.24%
R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36255 MISC	\$100.00	\$0.00	\$108.30	-\$8.30	108.30%
R 201-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 COMMUNITY EVENTS	\$2,850.00	\$232.12	\$1,337.54	\$1,512.46	46.93%
FUND 202 COMMUNICATIONS					
R 202-33600 GRANTS & AID FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-36211 INVESTMENT INTERE	\$300.00	\$7.58	\$76.78	\$223.22	25.59%
R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$5,049.32	\$9,936.76	\$10,063.24	49.68%
FUND 202 COMMUNICATIONS	\$20,300.00	\$5,056.90	\$10,013.54	\$10,286.46	49.33%
FUND 203 RECYCLING					
R 203-33621 METROPOLITAN COU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33622 COUNTY GRANTS	\$5,000.00	\$0.00	\$4,947.00	\$53.00	98.94%
R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$0.00	\$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 & INTERE	\$0.00	\$0.00	\$24.00	-\$24.00	0.00%
R 203-36211 INVESTMENT INTERE	\$800.00	\$33.31	\$324.30	\$475.70	40.54%
R 203-36250 REFUNDS & REIMBUR	\$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 OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

*Revenue Guideline

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
FUND 203 RECYCLING	\$40,800.00	\$33.31	\$23,243.24	\$17,556.76	56.97%
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 INC	\$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 CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39205 TRANS FROM TIF PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 TAX INCREMENT DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 00 ST/UTIL IMP DEBT SERVICE					
R 302-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36102 PENALTIES & INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-39310 GENERAL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 00 ST/UTIL IMP DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 02 ST/UTIL IMP DEBT SERVICE					
R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-36102 PENALTIES & INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-39310 GENERAL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 02 ST/UTIL IMP DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 03 ST/UTIL IMP DEBT SERVICE					
R 304-36100 SPECIAL ASSESMENT	\$34,000.00	\$6,896.80	\$23,105.13	\$10,894.87	67.96%
R 304-36102 PENALTIES & INTERE	\$6,907.00	\$0.00	\$2,124.81	\$4,782.19	30.76%
R 304-36211 INVESTMENT INTERE	\$3,000.00	\$74.67	\$764.72	\$2,235.28	25.49%
R 304-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 304-39310 GENERAL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 03 ST/UTIL IMP DEBT SERVIC	\$43,907.00	\$6,971.47	\$25,994.66	\$17,912.34	59.20%
FUND 401 CAPITAL IMPROVEMENT STREETS					
R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36102 PENALTIES & INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36211 INVESTMENT INTERE	\$4,500.00	\$163.64	\$1,768.89	\$2,731.11	39.31%
R 401-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

*Revenue Guideline

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
FUND 401 CAPITAL IMPROVEMENT STR	\$4,500.00	\$163.64	\$1,768.89	\$2,731.11	39.31%
FUND 402 CAPITAL IMPROVEMENTS					
R 402-36211 INVESTMENT INTERE	\$1,000.00	\$17.70	\$193.79	\$806.21	19.38%
R 402-36250 REFUNDS & REIMBUR	\$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 OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 CAPITAL IMPROVEMENTS	\$1,000.00	\$17.70	\$193.79	\$806.21	19.38%
FUND 403 CAPITAL IMPROVE STORM WATER					
R 403-36211 INVESTMENT INTERE	\$1,800.00	\$55.12	\$603.39	\$1,196.61	33.52%
R 403-36250 REFUNDS & REIMBUR	\$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 OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 CAPITAL IMPROVE STORM W	\$1,800.00	\$55.12	\$603.39	\$1,196.61	33.52%
FUND 404 PARK IMPROVEMENT					
R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$8,048.64	-\$8,048.64	0.00%
R 404-33400 STATE GRANTS AND A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-36211 INVESTMENT INTERE	\$1,200.00	\$78.89	\$832.57	\$367.43	69.38%
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 OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 PARK IMPROVEMENT	\$1,200.00	\$78.89	\$11,031.99	-\$9,831.99	919.33%
FUND 405 TIF-PROJECTS					
R 405-31050 TAX INCREMENT	\$161,000.00	\$0.00	\$79,861.82	\$81,138.18	49.60%
R 405-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-33419 LARPENTEUR AVE REI	\$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 INTERE	\$2,000.00	\$121.07	\$1,090.03	\$909.97	54.50%
R 405-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-39207 TRANS FROM DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TIF-PROJECTS	\$163,000.00	\$121.07	\$80,951.85	\$82,048.15	49.66%
FUND 407 SEWER IMPROVEMENT					
R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 407-36211 INVESTMENT INTERE	\$4,000.00	\$132.98	\$1,455.71	\$2,544.29	36.39%
R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

*Revenue Guideline

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
R 407-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 SEWER IMPROVEMENT	\$4,000.00	\$132.98	\$1,455.71	\$2,544.29	36.39%
FUND 409 WATER UTILITY					
R 409-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 02 ST/UTIL CONSTRUCTION					
R 412-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 02 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 03 ST/UTIL CONSTRUCTION					
R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-33600 GRANTS & AID FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36211 INVESTMENT INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 413-39310 GENERAL OBLIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 03 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER UTILITIES					
R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 SPECIAL ASSESMENT	\$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 & INTERE	\$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 INTERE	\$2,300.00	\$93.28	\$1,047.31	\$1,252.69	45.54%
R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36250 REFUNDS & REIMBUR	\$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 S	\$242,000.00	\$10,886.69	\$140,173.10	\$101,826.90	57.92%
R 601-37215 DELINQUENT SEWER	\$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 CONNECTION	\$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 ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER UTILITIES	\$244,300.00	\$10,979.97	\$141,220.41	\$103,079.59	57.81%
FUND 602 STORM SEWER ENTERPRISE FUND					
R 602-36211 INVESTMENT INTERE	\$500.00	\$17.87	\$194.97	\$305.03	38.99%
R 602-37300 STORM SEWER FEE	\$55,000.00	\$1,686.55	\$34,969.37	\$20,030.63	63.58%
R 602-39200 INTERFUND OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 STORM SEWER ENTERPRISE	\$55,500.00	\$1,704.42	\$35,164.34	\$20,335.66	63.36%
FUND 999 GASB34					

CITY OF LAUDERDALE

***Revenue Guideline**

Current Period: JULY 2012

Account Descr	2012 YTD Budget	JULY 2012 Amt	2012 YTD Amt	YTD Balance	% of Budget
R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-36100 SPECIAL ASSESMENT	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,761,410.00	\$448,949.44	\$959,887.98	\$801,522.02	54.50%

FILTER: None

CITY OF LAUDERDALE
***Expenditure Guideline©**

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Current Period: JULY 2012

		2012	2012	JULY	Enc	2012	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$200.00	\$20.95	\$20.95	\$0.00	\$179.05	10.48%
Active	E 101-41200-442 MISC	\$500.00	\$157.65	\$0.00	\$0.00	\$342.35	31.53%
Active	E 101-41200-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNITUR	\$0.00	\$147.06	\$147.06	\$0.00	-\$147.06	0.00%
Active	E 101-41200-538 COMPUTER SOFT	\$1,000.00	\$2,207.22	\$0.00	\$0.00	-\$1,207.22	220.72%
Active	E 101-41500-101 FULL TIME EMPLO	\$9,899.00	\$4,032.44	\$561.98	\$0.00	\$5,866.56	40.74%
Active	E 101-41500-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$535.00	\$292.39	\$40.74	\$0.00	\$242.61	54.65%
Active	E 101-41500-122 FICA CONTRIBUTI	\$565.00	\$308.52	\$43.00	\$0.00	\$256.48	54.61%
Active	E 101-41500-131 HEALTH INSURAN	\$900.00	\$525.00	\$75.00	\$0.00	\$375.00	58.33%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS COMP	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$12,000.00	\$5,108.10	\$850.00	\$0.00	\$6,891.90	42.57%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$12,680.00	\$0.00	\$0.00	\$1,320.00	90.57%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$10,000.00	\$1,433.20	\$48.00	\$0.00	\$8,566.80	14.33%
Active	E 101-41500-327 OTHER SERV- SE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$700.00	\$52.54	\$0.00	\$0.00	\$647.46	7.51%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 Dispatch	\$12,126.00	\$6,062.58	\$1,010.43	\$0.00	\$6,063.42	50.00%
Active	E 101-42100-319 POLICE CONTRAC	\$596,069.00	\$347,706.94	\$49,672.42	\$0.00	\$248,362.06	58.33%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$16,483.73	\$0.00	\$0.00	\$1,516.27	91.58%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$10,817.17	\$1,927.08	\$0.00	\$5,182.83	67.61%
Active	E 101-42100-322 FIRE FALSE ALAR	\$500.00	\$240.89	\$0.00	\$0.00	\$259.11	48.18%
Active	E 101-42100-323 FIRE INSPECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$500.00	\$37.44	\$6.24	\$0.00	\$462.56	7.49%
Active	E 101-42100-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$28,066.00	\$16,971.21	\$2,339.58	\$0.00	\$11,094.79	60.47%
Active	E 101-43000-102 EMPLOYEE OVERT	\$3,000.00	\$1,482.77	\$0.00	\$0.00	\$1,517.23	49.43%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,252.00	\$1,338.03	\$169.64	\$0.00	\$913.97	59.42%
Active	E 101-43000-122 FICA CONTRIBUTI	\$2,377.00	\$1,485.87	\$188.91	\$0.00	\$891.13	62.51%
Active	E 101-43000-131 HEALTH INSURAN	\$4,500.00	\$2,580.20	\$361.43	\$0.00	\$1,919.80	57.34%
Active	E 101-43000-151 WORKERS COMP	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,429.00	0.00%
Active	E 101-43000-202 PERMENANT SUPP	\$500.00	\$624.65	\$0.00	\$0.00	-\$124.65	124.93%
Active	E 101-43000-212 MOTOR FUELS	\$3,000.00	\$1,726.98	\$437.65	\$0.00	\$1,273.02	57.57%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$54.51	\$0.00	\$0.00	-\$54.51	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

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Current Period: JULY 2012

		2012	2012	JULY	Enc	2012	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$1,491.50	\$0.00	\$0.00	\$508.50	74.58%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$3,631.21	\$0.00	\$0.00	\$11,368.79	24.21%
Active	E 101-43000-314 STREET SWEEPIN	\$6,000.00	\$1,064.00	\$0.00	\$0.00	\$4,936.00	17.73%
Active	E 101-43000-317 TREE SERVICE	\$10,000.00	\$1,874.69	\$0.00	\$0.00	\$8,125.31	18.75%
Active	E 101-43000-324 ALLEY REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-327 OTHER SERV- SE	\$1,500.00	\$1,079.41	\$0.00	\$0.00	\$420.59	71.96%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$6,400.00	\$3,386.96	\$541.46	\$0.00	\$3,013.04	52.92%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	\$1,365.20	\$210.79	\$0.00	\$1,834.80	42.66%
Active	E 101-43000-382 WATER	\$100.00	\$15.52	\$0.00	\$0.00	\$84.48	15.52%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$1,227.12	\$87.82	\$0.00	\$2,272.88	35.06%
Active	E 101-43000-384 REFUSE DISPOSAL	\$3,000.00	\$1,419.62	\$174.72	\$0.00	\$1,580.38	47.32%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$281.83	\$36.36	\$0.00	\$218.17	56.37%
Active	E 101-43000-402 CITY TRUCK REPAI	\$3,000.00	\$32.00	\$0.00	\$0.00	\$2,968.00	1.07%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$32,444.00	\$17,926.94	\$2,473.82	\$0.00	\$14,517.06	55.26%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,352.00	\$1,299.79	\$179.38	\$0.00	\$1,052.21	55.26%
Active	E 101-43400-122 FICA CONTRIBUTI	\$2,482.00	\$1,491.52	\$206.08	\$0.00	\$990.48	60.09%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURAN	\$4,725.00	\$2,580.49	\$370.21	\$0.00	\$2,144.51	54.61%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COMP	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00	0.00%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$264.65	\$90.00	\$0.00	\$35.35	88.22%
Active	E 101-43400-306 CONSULTING FEE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$175.00	\$0.00	\$0.00	\$325.00	35.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$33.25	\$0.00	\$0.00	-\$33.25	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$600.00	\$291.70	\$62.35	\$0.00	\$308.30	48.62%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$200.00	\$304.06	\$304.06	\$0.00	-\$104.06	152.03%
Active	E 101-43400-443 SURCHARGE REP	\$400.00	\$315.33	\$226.80	\$0.00	\$84.67	78.83%
Active	E 101-45200-101 FULL TIME EMPLO	\$38,932.00	\$21,540.78	\$2,971.52	\$0.00	\$17,391.22	55.33%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$2,691.00	\$0.00	\$0.00	\$3,309.00	44.85%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,823.00	\$1,561.81	\$215.44	\$0.00	\$1,261.19	55.32%
Active	E 101-45200-122 FICA CONTRIBUTI	\$3,437.00	\$1,952.00	\$241.23	\$0.00	\$1,485.00	56.79%

CITY OF LAUDERDALE
***Expenditure Guideline©**

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Current Period: JULY 2012

		2012	2012	JULY	Enc	2012	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-131 HEALTH INSURAN	\$6,300.00	\$3,280.92	\$486.57	\$0.00	\$3,019.08	52.08%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS COMP	\$1,256.00	\$0.00	\$0.00	\$0.00	\$1,256.00	0.00%
Active	E 101-45200-201 GENERAL SUPPLIE	\$300.00	\$27.85	\$0.00	\$0.00	\$272.15	9.28%
Active	E 101-45200-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-228 MISC REPAIRS MAI	\$250.00	\$1,369.84	\$1,150.00	\$0.00	-\$1,119.84	547.94%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$1,300.00	\$792.00	\$0.00	\$0.00	\$508.00	60.92%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$232.30	\$0.00	\$0.00	\$267.70	46.46%
Active	E 101-45200-382 WATER	\$200.00	\$15.52	\$0.00	\$0.00	\$184.48	7.76%
Active	E 101-45200-383 GAS UTILITIES	\$1,000.00	\$309.47	\$0.00	\$0.00	\$690.53	30.95%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOWER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-427 PORTA POTTY RE	\$500.00	\$506.88	\$106.87	\$0.00	-\$6.88	101.38%
Active	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-442 MISC	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-122 FICA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-131 HEALTH INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING FEE	\$26,000.00	\$3,767.75	\$96.75	\$0.00	\$22,232.25	14.49%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

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Current Period: JULY 2012

		2012	2012	JULY	Enc	2012	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 405-48500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$1,000.00	\$97.50	\$0.00	\$0.00	\$902.50	9.75%
SEWER IMPROVEMENT							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-48407-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMPLO	\$27,742.00	\$9,759.75	\$2,108.56	\$0.00	\$17,982.25	35.18%
Active	E 601-49000-102 EMPLOYEE OVERT	\$12,000.00	\$5,537.44	\$806.27	\$0.00	\$6,462.56	46.15%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,881.00	\$1,514.43	\$211.31	\$0.00	\$1,366.57	52.57%
Active	E 601-49000-122 FICA CONTRIBUTI	\$3,040.00	\$1,666.12	\$233.42	\$0.00	\$1,373.88	54.81%
Active	E 601-49000-131 HEALTH INSURAN	\$4,185.00	\$2,868.05	\$436.09	\$0.00	\$1,316.95	68.53%
Active	E 601-49000-151 WORKERS COMP	\$2,764.00	\$0.00	\$0.00	\$0.00	\$2,764.00	0.00%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$370.06	\$93.78	\$0.00	\$329.94	52.87%
Active	E 601-49000-227 TOOLS & EQUIPME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,700.00	\$1,585.00	\$0.00	\$0.00	\$115.00	93.24%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$2,644.25	\$0.00	\$0.00	\$355.75	88.14%
Active	E 601-49000-308 TRAINING\CONFER	\$500.00	\$600.00	\$0.00	\$0.00	-\$100.00	120.00%
Active	E 601-49000-315 SEWER JETTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-316 SEWER TELEVISI	\$1,500.00	\$4,559.63	\$0.00	\$0.00	-\$3,059.63	303.98%
Active	E 601-49000-327 OTHER SERV- SE	\$7,000.00	\$31,228.08	\$11,389.64	\$0.00	-\$24,228.08	446.12%
Active	E 601-49000-331 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	\$15.52	\$0.00	\$0.00	\$84.48	15.52%
Active	E 601-49000-387 WATER TREATME	\$120,000.00	\$78,124.08	\$9,765.51	\$0.00	\$41,875.92	65.10%
Active	E 601-49000-391 TELEPHONE/PAGE	\$300.00	\$140.93	\$18.18	\$0.00	\$159.07	46.98%
Active	E 601-49000-402 CITY TRUCK REPAI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$400.24	\$52.34	\$0.00	\$599.76	40.02%
Active	E 601-49000-442 MISC	\$0.00	\$3,540.00	\$3,500.00	\$0.00	-\$3,540.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
Active	E 601-49000-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$226,612.00	\$144,553.58	\$28,615.10	\$0.00	\$82,058.42	63.79%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPLO	\$31,835.00	\$11,586.96	\$2,413.22	\$0.00	\$20,248.04	36.40%

CITY OF LAUDERDALE
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Current Period: JULY 2012

		2012	2012	JULY	Enc	2012	% of
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$2,307.35	\$335.97	\$0.00	\$2,692.65	46.15%
Active	E 602-49100-121 PERA CONTRIBUTI	\$2,671.00	\$1,442.47	\$199.31	\$0.00	\$1,228.53	54.00%
Active	E 602-49100-122 FICA CONTRIBUTI	\$2,818.00	\$1,581.19	\$218.96	\$0.00	\$1,236.81	56.11%
Active	E 602-49100-131 HEALTH INSURAN	\$4,590.00	\$2,665.39	\$398.26	\$0.00	\$1,924.61	58.07%
Active	E 602-49100-151 WORKERS COMP	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$370.07	\$93.79	\$0.00	\$329.93	52.87%
Active	E 602-49100-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,700.00	\$1,585.00	\$0.00	\$0.00	\$115.00	93.24%
Active	E 602-49100-304 ENGINEERING	\$9,000.00	\$628.50	\$252.00	\$0.00	\$8,371.50	6.98%
Active	E 602-49100-308 TRAINING\CONFER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-327 OTHER SERV- SE	\$2,500.00	\$3,106.78	\$17.42	\$0.00	-\$606.78	124.27%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$100.00	\$38.00	\$0.00	\$0.00	\$62.00	38.00%
Active	E 602-49100-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$140.93	\$18.18	\$0.00	\$159.07	46.98%
Active	E 602-49100-402 CITY TRUCK REPAI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49100-425 CLOTHING	\$1,000.00	\$400.24	\$52.34	\$0.00	\$599.76	40.02%
Active	E 602-49100-438 DUES & SUBSCRIP	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%
Active	E 602-49100-442 MISC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$68,758.00	\$26,352.88	\$3,999.45	\$0.00	\$42,405.12	38.33%
GASB34							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$17,584.68	\$0.00	\$0.00	\$17,584.68	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$6,465.70	\$0.00	\$0.00	\$6,465.70	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$7,498.60	\$0.00	\$0.00	\$7,498.60	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$2,271.62	\$0.00	\$0.00	\$2,271.62	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$1,210.06	\$0.00	\$0.00	\$1,210.06	0.00%
Total GASB34		\$0.00	-\$35,030.66	\$0.00	\$0.00	\$35,030.66	0.00%
Report Total		\$1,711,349.00	\$905,410.75	\$124,959.30	\$0.00	\$805,938.25	52.91%

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date August 28, 2012

ITEM NUMBER Rental Housing Ordinance

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

During the meeting, the Council will gather input from those present regarding the draft rental housing ordinance. I will let the audience know that it is a rough draft and that the council is trying to get feedback early in the revision process. I will also let them know that it has not been officially reviewed by the city attorneys. The council will also hold a public hearing prior to adopt for additional input.

CHAPTER 11
RENTAL HOUSING LICENSE PROVISIONS

9-11-1	PURPOSE
9-11-2	APPLICABILITY; SCOPE
9-11-3	ADOPTION OF PROPERTY MAINTENANCE CODE
9-11-4	DEFINITIONS
9-11-5	ENFORCEMENT OFFICER
9-11-6	RESPONSIBILITY OF OWNER (LANDLORD)
9-11-7	RESPONSIBILITY OF OCCUPANT (RENTER)
9-11-8	GENERAL LICENSING PROVISIONS
9-11-9	INSPECTIONS
9-11-10	CONDUCT ON LICENSED PREMISES
9-11-11	CONDITION OF LICENSED PREMISES
9-11-12	HEARING PROCEDURE
9-11-13	DESTRUCTION ORDER; LIABILITY FOR COSTS
9-11-14	MISDEMEANOR

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 APPLICABILITY; 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.

9-11-3 ADOPTION OF PROPERTY MAINTENANCE CODE.

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.

9-11-4 DEFINITIONS.

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

“City” means the City of Lauderdale.

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

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

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

“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.

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

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

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

“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.

9-11-5 ENFORCEMENT OFFICER.

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

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 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.
- D. Plumbing Fixtures.

- ~~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.~~
- ~~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.~~

9-11-8 GENERAL LICENSING PROVISIONS.

A. License Required.

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.
- ~~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)~~
2. An owner whose only rental dwelling is a single-family home or duplex homesteaded by relatives is exempted from the licensing requirements.

B. License Application. The owner of a rental dwelling must submit an application for a license on forms and in the format provided by the City. The owner must give notice, in writing, to the City within five (5) business days of any changes to the information contained in the license application. The application must include:

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

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 of \$25 dollars per day. Renewal applications will not be processed until the penalty has been paid.

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)~~
- b. ~~The Tier II license holder shall pay the Tier II license fee as established by the City Council. (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)~~
- 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. ~~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)~~
- 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)~~
- 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. 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.

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

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.

I. Resident Agent Required. ~~Owners of rental dwellings with five (5) or more individual units shall appoint a resident agent who shall reside within the rental dwelling to 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 that do not have on-site management and 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.~~

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:

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.

9-11-9 INSPECTIONS.

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 ~~infor~~ odd years licensure and rental dwellings with even-numbered addresses ~~infor~~ even year licensure. ~~After each inspection, the City shall provide the owner or resident agent with a compliance order pursuant to Section 9-11-11. 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 9-11-12, 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 9-11-8(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)~~

- B. 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.

9-11-10 CONDUCT ON LICENSED PREMISES.

- A. 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 which~~when any of the following activities occur:
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

or attempting to invite others to visit or remain in a disorderly house;

6. 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;
7. Violation of City Code section 5-2-2 or violation of Minnesota Statutes section 609.72 as may be amended from time to time, relating to disorderly conduct;
8. Violation of City Code section 5-7 relating to recreational fires;
9. Violation of City Code section 5-8 relating to clandestine drug labs;
10. Violation of City Code section 4-1 relating to nuisances; or
11. Violation of City Code section 5-3 relating to animal control;
12. Exceeding the occupancy standards defined in City Code section 9-11-6;
13. Violations of Minnesota Statute 609.226 and 347.56 relating to dangerous dogs;
14. Violations of Minnesota Statute 609.221 through 609.2231, 609.224, and 609.2242 relating to assault and domestic assault;
15. Violations of Minnesota Statute 609.78 which prohibits interfering with a 911 phone call;
16. Violation of Minnesota Statute 609.713 which prohibits terroristic threats;
17. Violation of Minnesota Statute 243.166 relating to Predatory Offender Registration;
18. Violation of Minnesota Statute 609.229 relating to crimes done for the benefit of a gang;
19. Violation of Minnesota Statute 609.50 which prohibits interference with a peace officer; or
- 11-20. Violations of City Code section 4-2 relating to garbage and refuse.

- B. City Enforcement. The City Administrator is responsible for enforcement and administration of this section.
- C. First 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.
- D. Second Violation. If another instance of disorderly use of the licensed premises occurs within ~~three~~the 12-months period of following an incident for which a notice in ~~division paragraph~~ (C) of this section was given, the City Administrator must notify 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 to prevent further disorderly use of the premises. This written report must be submitted to the City Administrator within ~~five~~seven days of receipt of the date of the notice of disorderly use of the premises and must detail all actions taken by the licensee in response to all notices of disorderly use of the premises within the preceding ~~three~~12 months.
- E. Third Violation.
1. If another instance of disorderly use of the licensed premises occurs within ~~three months after~~the 12-month period following 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, suspended or not renewed. An action to deny, revoke, suspend, or not renew a license under this section must be initiated by the City Administrator who must give to the licensee written notice of a hearing before the City Council to consider such denial, revocation, suspension or non-renewal. Such written notice must specify all violations of this section, and must state the date, time, place and purpose of the hearing. The hearing must be held no less than ten days and no more than 30 days after giving such notice.
 2. Following the hearing, the City Council may deny, revoke, suspend or decline to renew the license for all or any part or parts of the licensed premises or may grant a license upon such terms and conditions as it deems necessary to accomplish the purposes of this section.

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

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

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

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

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, other applicable City Code provisions or the International Property 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~~ seven (5)7 ~~business days after service of the date 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.

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 9-11-11 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~~ no less than ten days and no more than 30 days 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. License Reinstatement. Upon a decision to revoke, suspend, deny, or not renew a license for violations of this section, the owner/licensee will not be eligible for a new rental license for a period determined by the City Council, but not to exceed one year. Any person who has had two or more licenses revoked, suspended, denied, or not renewed for violations of this section, will not be eligible for any new rental license for a period determined by the City Council, but not to exceed two years. To reinstate a license, the owner must complete the licensing requirements established in 9-11-8 and pass an inspection subject to 9-11-9 and 9-11-11.

DE. 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. If the premises is occupied at the time the license is revoked, the tenants will be given 30 days to vacate the premises. Occupation of the premises after that time is unlawful.

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

9-11-13 DESTRUCTION ORDER; LIABILITY FOR COSTS.

A. If after considering the violations described in the Condition of Licensed Premises, the City Council may approve a Destruction Order directing a designated city staff person, its agents, representatives, or designees to remove the violations to conform to this subchapter by all lawful means. The city may seek injunctive relief by serving a notice of motion for summary enforcement or obtain an administrative search and seizure warrant to remove the violation.

- B. The Property Owner is responsible for all collection costs associated with the Destruction Order, including but not limited to court costs, attorneys' fees, and interest on any unpaid amounts incurred by the city pursuant to this subchapter. If the city uses its municipal employees to remove the violations, it shall set and assign a reasonable per hour rate for employees, equipment, supplies, and chemicals that may be used.
- C. All sums payable by the Property Owner are to be paid to the City Administrator and shall be deposited in a general fund as compensation for expenses and costs incurred by the city.
- D. All sums payable by the Property Owner may be collected as a special assessment pursuant to Minnesota Statute Chapter 429, as amended from time to time.
- E. The Property Owner or other responsible party in control of the property, upon the request of the designated city staff person, its agents, representatives, or designees, shall provide access to the property for the purpose of enforcing and assuring compliance with this subchapter after the procedures set forth in this subchapter have been followed.

9-11-1314 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.

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

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 28, 2012
ITEM NUMBER 2013 Budget Discussion
STAFF INITIAL HB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Each year the levy and budget have a number of moving parts and this year is no exception. As I mentioned at the last meeting, the City will be receiving an additional \$20,753 in fiscal disparities revenue in 2013. While this is great news for 2013, the legislature is currently re-evaluating the fiscal disparities program. A legislative study on the program was recently released and I included an article from the League. The expectation is that changes will be made to the fiscal disparities program. That leads to the question of how much the City can rely on the funding and how to treat this revenue boost?

In 2012, the Council budgeted to transfer \$20,000 from the General Fund to purchase a new dump truck. The current budget does not reflect any transfers the Council may want to make. The absence of a transfer and the additional fiscal disparities revenue results in \$35,000 more in revenue than anticipated expenses.

I attached a spreadsheet reflecting the impact of various levy increases on property owners. Due to the increase in fiscal disparities revenue, the levy could be raised over three percent and the net tax levy (the total spread among all Lauderdale tax payers) would be less than in 2012. The median home value dropped 9% so the tax reduction for the median value home looks greater than that of the \$100,000 and \$300,000 valued homes. As we discussed last year, the new Market Value Homestead Exclusion program treats each property owner differently based on the value of their home.

The preliminary levy must be set at the next meeting. The final levy can be lowered but not increase when finalized in December. Due to the unexpected additional revenue, the Council may want more time to decide the best way to treat this additional revenue. The money can be used to lower local taxes by a couple of dollars a home, saved for upcoming projects, or used for one-time expenses/projects the Council would like accomplished.

OPTIONS:

Discuss the new budget information and provide staff guidance for setting the preliminary levy at the next meeting.



Fiscal Disparities Study Heard in House Committee

Long-standing program distributes commercial and industrial tax base growth throughout the seven-county metropolitan area.

(Published Feb 15, 2012)

The Property Tax Division of the House Taxes Committee received a presentation on Feb. 15 about a legislatively mandated study of the Metropolitan Tax Base Sharing program, also known as the fiscal disparities program.

The fiscal disparities program essentially requires each local unit of government to contribute an amount equal to 40 percent of the jurisdiction's commercial and industrial tax base growth since 1971 to a tax base pool that is then redistributed back to each jurisdiction inversely based on its relative share of equalized (for differences in local assessment practices) market value per capita. In other words, a city with more market value per capita than the metro average would receive a lower per capita distribution while a city with less market value per capita would receive a higher per capita distribution.

The tax base is converted into property taxes for each jurisdiction by applying the jurisdiction's prior year tax rate to the distributed value. This "distribution levy" reduces the city's certified levy before the local tax rates are computed.

The report was mandated by the 2010 Legislature and includes information and analysis on growth trends in the Twin Cities metro region, fiscal and economic conditions in the region, basics of the fiscal disparities program, the potential "overburden" on jurisdictions from different types of land uses and major policy considerations for the program.

The report was conducted by TischlerBise, a Bethesda, Md., based economic analysis firm that specializes in local government research and analysis across the country. Preparation of the report was assisted by the Minnesota Department of Revenue and the House of Representatives Research Department.

The report reviews the structure of the current program as well as the goals of the original program, which included orderly urban development by reducing the impact of fiscal considerations on the location of businesses and residential growth. The report indicates that the program has also been viewed as a method to encourage the entire seven-county metro area to work together for the growth of the entire area and also as a tool to assist communities at different stages of development, including initial development of a city as well as later redevelopment stages.

The report also looks at growth trends in the seven-county metropolitan area as well as a variety of fiscal and economic indicators and overburden factors that can impact local jurisdictions.

Much of the committee discussion surrounded the analysis of the impacts of eliminating the program. The report provides an analysis of the resulting changes in average local tax rates if the program were to be eliminated. That analysis indicates that average total tax rates would rise in Anoka, Carver, Dakota, Ramsey, Scott, and Washington counties while the average total local rate would decline in Hennepin County, which is the largest contributing county.

The report will likely result in future legislative proposals to change aspects of the current system, such as eliminating the 1971 base year, reducing the 40 percent commercial/industrial contribution percentage or redefining the distribution formula, expansion of the program beyond the seven-county metro area or allowing certain regional properties with higher local costs to be excluded from the program.

Access the full text of the fiscal disparities report (*Link to: <http://taxes.state.mn.us/property/Pages/fiscal-disparities-study.aspx>*)

Read the current issue of the Cities Bulletin (*Link to: <http://www.lmc.org/page/1/cities-bulletin-newsletter.jsp>*)

Your LMC Resource

Contact Gary Carlson

IGR Director

(651) 281-1255 or (800) 925-1122

gcarlson@lmc.org (*Link to: <mailto:gcarlson@lmc.org>*)

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2013 PROPOSED LEVY IMPACTS ON LAUDERDALE HOMES
0 to 3 Percent Levy Increases

	City	City	City	City	City
	Total Levy	Fiscal Disparities	Net Local Levy	Tax Capacity	Tax Rate
2012	\$598,152	\$101,159	\$496,993	\$1,593,338	31.19%
2013 - 0%	\$598,152	\$121,912	\$476,240	\$1,547,468	30.78%
2013 - 1%	\$604,133	\$121,912	\$482,221	\$1,547,468	31.16%
2013 - 2%	\$610,115	\$121,912	\$488,203	\$1,547,468	31.55%
2013 - 3%	\$616,096	\$121,912	\$494,184	\$1,547,468	31.94%

	Value	x Tax %	x Tax Rate	= City Tax on \$100,000 Home	
2012	\$100,000	1%	0.3119	Total Tax	\$311.90
2013 - 0%	\$100,000	1%	0.3078	Total Tax	\$307.80
				DIFFERENCE	(\$4.10) -1.31%

	Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2012	\$183,200	1%	0.3119	Total Tax	\$571.40
2013 - 0%	\$166,700	1%	0.3078	Total Tax	\$513.10
				DIFFERENCE	(\$58.30) -10.20%

	Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2012	\$300,000	1%	0.3119	Total Tax	\$935.70
2013 - 0%	\$300,000	1%	0.3078	Total Tax	\$923.40
				DIFFERENCE	(\$12.30) -1.31%

	Value	x Tax %	x Tax Rate	= City Tax on \$100,000 Home	
2012	\$100,000	1%	0.3119	Total Tax	\$311.90
2013 - 1%	\$100,000	1%	0.3116	Total Tax	\$311.60
				DIFFERENCE	(\$0.30) -0.10%

	Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2012	\$183,200	1%	0.3119	Total Tax	\$571.40
2013 - 1%	\$166,700	1%	0.3116	Total Tax	\$519.44
				DIFFERENCE	(\$51.96) -9.09%

	Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2012	\$300,000	1%	0.3119	Total Tax	\$935.70
2013 - 1%	\$300,000	1%	0.3116	Total Tax	\$934.80
				DIFFERENCE	(\$0.90) -0.10%

	Value	x Tax %	x Tax Rate	= City Tax on \$100,000 Home	
2012	\$100,000	1%	0.3119	Total Tax	\$311.90
2013 - 2%	\$100,000	1%	0.3155	Total Tax	\$315.50
				DIFFERENCE	\$3.60 1.15%

	Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2012	\$183,200	1%	0.3119	Total Tax	\$571.40
2013 - 2%	\$166,700	1%	0.3155	Total Tax	\$525.94
				DIFFERENCE	(\$45.46) -7.96%

	Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2012	\$300,000	1%	0.3119	Total Tax	\$935.70
2013 - 2%	\$300,000	1%	0.3155	Total Tax	\$946.50
				DIFFERENCE	\$10.80 1.15%

	Value	x Tax %	x Tax Rate	= City Tax on \$100,000 Home	
2012	\$100,000	1%	0.3119	Total Tax	\$311.90
2013 - 3%	\$100,000	1%	0.3194	Total Tax	\$319.40
				DIFFERENCE	\$7.50 2.40%

	Value	x Tax %	x Tax Rate	= City Tax on Median Lauderdale Home	
2012	\$183,200	1%	0.3119	Total Tax	\$571.40
2013 - 3%	\$166,700	1%	0.3194	Total Tax	\$532.44
				DIFFERENCE	(\$38.96)
					-6.82%

	Value	x Tax %	x Tax Rate	= City Tax on \$300,000 Home	
2012	\$300,000	1%	0.3119	Total Tax	\$935.70
2013 - 3%	\$300,000	1%	0.3194	Total Tax	\$958.20
				DIFFERENCE	\$22.50
					2.40%

CITY OF LAUDERDALE
2013 Revenue Budget Worksheet

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine
FUND 101 GENERAL					
\$430,495.69	\$241,717.97	\$496,993.00	\$496,993.00	R 101-31010 CURRENT AD VALOREM	_____
\$10,699.92	\$7,771.23	\$0.00	\$0.00	R 101-31020 DELINQUENT AD VALOREM	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-31030 FORFEITED TAX SALES	_____
\$110,695.05	\$52,055.08	\$101,159.00	\$121,912.00	R 101-31040 FISCAL DISPARITIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32000 LICENSE AND PERMITS	_____
\$150.00	\$0.00	\$150.00	\$150.00	R 101-32110 3.2 ALCHOLIC LICENSE	_____
\$400.00	\$0.00	\$400.00	\$400.00	R 101-32120 CIGARETTE LICENSE	_____
\$1,125.00	\$1,350.00	\$1,000.00	\$1,000.00	R 101-32130 GARBAGE HAULERS LICENSE	_____
\$1,250.00	\$500.00	\$600.00	\$600.00	R 101-32140 HEATING/AC LICENSE	_____
\$300.00	\$300.00	\$300.00	\$300.00	R 101-32150 TREE COMPANIES LICENSE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32160 GAS STATION LICENSE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32170 DRIVEWAY CONTRACTOR S LICENSE	_____
\$3,534.00	\$771.00	\$3,000.00	\$3,000.00	R 101-32180 RENTAL HOUSING LICENSE	_____
\$8,967.35	\$8,518.69	\$5,000.00	\$6,000.00	R 101-32210 BUILDING PERMITS	_____
\$850.00	\$600.00	\$500.00	\$500.00	R 101-32211 ZONING PERMIT APPLICATION	_____
\$1,559.29	\$2,736.32	\$1,000.00	\$1,000.00	R 101-32225 PLAN REVIEW FEE	_____
\$768.00	\$1,017.00	\$700.00	\$700.00	R 101-32230 PLUMBING PERMITS	_____
\$380.00	\$200.00	\$250.00	\$250.00	R 101-32240 ANIMAL LICENSES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-32260 VENDING PERMIT	_____
\$1,649.50	\$840.50	\$1,000.00	\$1,000.00	R 101-32270 HEATING A/C PERMIT	_____
\$100.00	\$0.00	\$0.00	\$0.00	R 101-32280 STREET EXCAVATION PERMIT	_____
\$516,153.00	\$258,076.50	\$516,153.00	\$516,153.00	R 101-33401 LOCAL GOVERNMENT AID	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33402 HOMESTEAD CREDIT	_____
\$1,198.00	\$599.00	\$1,198.00	\$1,198.00	R 101-33405 PERA RATE INCREASE	_____
\$63.52	\$0.00	\$0.00	\$0.00	R 101-33406 MARKET VAL HOM CRED/LIHAC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33623 MET COUNCIL - LIV COMM GRANT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-33624 LIVABLE COMMUNITIES	_____
\$7,080.00	\$4,940.00	\$4,000.00	\$4,000.00	R 101-34101 CITY HALL/PARK RENTAL	_____
\$25.00	\$31.00	\$0.00	\$0.00	R 101-34103 ADMINISTRATIVE FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34105 SALE OF PUBLICATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34107 ASSESSMENT SEARCHES	_____
\$63.99	\$15.14	\$50.00	\$50.00	R 101-34109 COPIES	_____
\$0.00	\$150.00	\$0.00	\$0.00	R 101-34110 VARIANCE FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34111 LEGAL FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34112 CONDITIONAL USE PERMITS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34113 ZONING AMENDMENT	_____
\$75.00	\$0.00	\$0.00	\$0.00	R 101-34114 ADVERTISING SALES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34115 GENERAL GOVERNMENT MISC.	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34116 ENGINEERING FEES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34201 FALSE SECURITY ALARM - POLICE	_____
\$222.63	\$222.63	\$500.00	\$500.00	R 101-34202 FALSE FIRE ALARM - FIRE DEPT.	_____
\$0.00	\$0.00	\$1,000.00	\$1,000.00	R 101-34203 FIRE INSPECTION FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-34205 FIRE CALL REIMBURSEMENT	_____
\$51,978.85	\$31,304.78	\$37,000.00	\$37,000.00	R 101-35101 COURT FINES	_____
\$46,258.37	\$13,912.97	\$0.00	\$0.00	R 101-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36101 PRINCIPAL	_____
\$5,065.63	\$940.34	\$0.00	\$0.00	R 101-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36103 TREE REMOVAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-36200 MISCELLANEOUS REVENUE	_____
\$3,282.78	\$1,451.01	\$6,000.00	\$2,000.00	R 101-36211 INVESTMENT INTEREST	_____
\$1,500.00	\$0.00	\$0.00	\$0.00	R 101-36230 DONATIONS	_____
\$25.00	\$0.00	\$0.00	\$0.00	R 101-36231 DOG PARK DONATIONS	_____

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine
\$443.99	\$447.50	\$300.00	\$300.00	R 101-36240 SURCHARGES	_____
\$0.00	\$117.56	\$0.00	\$0.00	R 101-36250 REFUNDS & REIMBURSEMENTS	_____
\$3,783.00	\$2,334.00	\$0.00	\$0.00	R 101-36252 LMC INSURANCE REFUND	_____
\$23.34	\$16.65	\$0.00	\$0.00	R 101-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 101-39999 PRIOR PERIOD ADJUSTMENT	_____
<u>\$1,210,165.90</u>	<u>\$632,936.87</u>	<u>\$1,178,253.00</u>	<u>\$1,196,006.00</u>		
FUND 201 COMMUNITY EVENTS					
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34785 PARK EVENTS	_____
\$30.85	\$0.00	\$0.00	\$0.00	R 201-34786 WINTER EVENT	_____
\$0.00	\$75.00	\$50.00	\$50.00	R 201-34787 GARAGE SALE	_____
\$2,046.45	\$1,200.00	\$1,500.00	\$800.00	R 201-34788 DAY IN THE PARK	_____
\$469.30	\$401.00	\$400.00	\$400.00	R 201-34789 MUSIC UNDER THE TREES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34790 MUGS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34791 POP SALES	_____
\$147.00	\$136.00	\$100.00	\$100.00	R 201-34792 T-SHIRT SALES	_____
\$0.00	\$15.00	\$0.00	\$700.00	R 201-34793 FUN RUN/WALK	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-34794 NATIONAL NIGHT OUT	_____
\$844.34	\$0.00	\$600.00	\$600.00	R 201-34795 HALLOWEEN DONATIONS	_____
\$34.40	\$22.24	\$100.00	\$50.00	R 201-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-36230 DONATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-36250 REFUNDS & REIMBURSEMENTS	_____
\$147.51	\$139.64	\$100.00	\$100.00	R 201-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 201-39201 TRANSFER FROM GENERAL FUND BAL	_____
<u>\$3,719.85</u>	<u>\$1,988.88</u>	<u>\$2,850.00</u>	<u>\$2,800.00</u>		
FUND 202 COMMUNICATIONS					
\$0.00	\$0.00	\$0.00	\$0.00	R 202-33600 GRANTS & AID FROM LOCAL GOV.	_____
\$168.00	\$76.78	\$300.00	\$100.00	R 202-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 202-36250 REFUNDS & REIMBURSEMENTS	_____
<u>\$19,746.77</u>	<u>\$9,936.76</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	R 202-36253 CABLE FRANCHISE REVENUE	_____
<u>\$19,914.77</u>	<u>\$10,013.54</u>	<u>\$20,300.00</u>	<u>\$20,100.00</u>		
FUND 203 RECYCLING					
\$0.00	\$0.00	\$0.00	\$0.00	R 203-33621 METROPOLITAN COUNCIL-BIN GRAN	_____
\$4,750.00	\$4,947.00	\$5,000.00	\$4,800.00	R 203-33622 COUNTY GRANTS	_____
\$35,413.57	\$17,947.94	\$35,000.00	\$35,000.00	R 203-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36101 PRINCIPAL	_____
\$94.43	\$24.00	\$0.00	\$0.00	R 203-36102 PENALTIES & INTEREST	_____
\$501.86	\$324.30	\$800.00	\$300.00	R 203-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-36250 REFUNDS & REIMBURSEMENTS	_____
\$12.00	\$0.00	\$0.00	\$0.00	R 203-36255 MISC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 203-39200 INTERFUND OPERATING TRANSFERS	_____
<u>\$40,771.86</u>	<u>\$23,243.24</u>	<u>\$40,800.00</u>	<u>\$40,100.00</u>		
FUND 301 TAX INCREMENT DEBT SERVICE					
\$0.00	\$0.00	\$0.00	\$0.00	R 301-31040 FISCAL DISPARITIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-31050 TAX INCREMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-31051 DELINQUENT TAX INCREMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-33402 HOMESTEAD CREDIT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-33406 MARKET VAL HOM CRED/LIHAC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 301-36211 INVESTMENT INTEREST	_____

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine
\$0.00	\$0.00	\$0.00	\$0.00	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		
FUND 302 00 ST/UTIL IMP DEBT SERVICE					
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 302-39310 GENERAL OBLIGATION BND PROCEE	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 303 02 ST/UTIL IMP DEBT SERVICE					
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36102 PENALTIES & INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-36211 INVESTMENT INTEREST	_____
\$68,380.60	\$0.00	\$0.00	\$0.00	R 303-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 303-39310 GENERAL OBLIGATION BND PROCEE	_____
\$68,380.60	\$0.00	\$0.00	\$0.00		
FUND 304 03 ST/UTIL IMP DEBT SERVICE					
\$34,883.01	\$23,105.13	\$34,000.00	\$34,000.00	R 304-36100 SPECIAL ASSESMENTS	_____
\$7,091.06	\$2,124.81	\$6,907.00	\$5,000.00	R 304-36102 PENALTIES & INTEREST	_____
\$1,749.03	\$764.72	\$3,000.00	\$1,000.00	R 304-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 304-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 304-39310 GENERAL OBLIGATION BND PROCEE	_____
\$43,723.10	\$25,994.66	\$43,907.00	\$40,000.00		
FUND 401 CAPITAL IMPROVEMENT STREETS					
\$377.12	\$0.00	\$0.00	\$0.00	R 401-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-36102 PENALTIES & INTEREST	_____
\$77.79	\$0.00	\$0.00	\$0.00	R 401-36200 MISCELLANEOUS REVENUE	_____
\$2,597.96	\$1,768.89	\$4,500.00	\$2,000.00	R 401-36211 INVESTMENT INTEREST	_____
\$67,991.00	\$0.00	\$0.00	\$0.00	R 401-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 401-39999 PRIOR PERIOD ADJUSTMENT	_____
\$71,043.87	\$1,768.89	\$4,500.00	\$2,000.00		
FUND 402 CAPITAL IMPROVEMENTS					
\$544.11	\$193.79	\$1,000.00	\$400.00	R 402-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 402-39200 INTERFUND OPERATING TRANSFERS	_____
\$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	_____
\$544.11	\$193.79	\$1,000.00	\$400.00		
FUND 403 CAPITAL IMPROVE STORM WATER					
\$1,099.75	\$603.39	\$1,800.00	\$1,000.00	R 403-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-37230 PENALTIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-37300 STORM SEWER FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 403-39999 PRIOR PERIOD ADJUSTMENT	_____

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine
\$1,099.75	\$603.39	\$1,800.00	\$1,000.00		
FUND 404 PARK IMPROVEMENT					
\$22,994.70	\$8,048.64	\$0.00	\$0.00	R 404-33130 CDBG/DNR	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 404-33400 STATE GRANTS AND AID	_____
\$785.09	\$832.57	\$1,200.00	\$1,000.00	R 404-36211 INVESTMENT INTEREST	_____
\$9,750.00	\$0.00	\$0.00	\$0.00	R 404-36230 DONATIONS	_____
\$0.00	\$2,150.78	\$0.00	\$0.00	R 404-36255 MISC	_____
\$67,991.00	\$0.00	\$0.00	\$0.00	R 404-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39201 TRANSFER FROM GENERAL FUND BAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39204 TRANS FROM COMMUNITY EVENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 404-39999 PRIOR PERIOD ADJUSTMENT	_____
\$101,520.79	\$11,031.99	\$1,200.00	\$1,000.00		
FUND 405 TIF-PROJECTS					
\$162,193.78	\$79,861.82	\$161,000.00	\$160,000.00	R 405-31050 TAX INCREMENT	_____
\$1,814.94	\$0.00	\$0.00	\$0.00	R 405-31051 DELINQUENT TAX INCREMENT	_____
\$6,344.00	\$0.00	\$0.00	\$0.00	R 405-33406 MARKET VAL HOM CRED/LIHAC	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 405-33419 LARPEN TEUR AVE REIMBURSEMENT	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 405-36210 INTEREST EARNINGS	_____
\$805.81	\$1,090.03	\$2,000.00	\$1,500.00	R 405-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 405-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 405-39207 TRANS FROM DEBT SERVICE FUND	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 405-39999 PRIOR PERIOD ADJUSTMENT	_____
\$171,158.53	\$80,951.85	\$163,000.00	\$161,500.00		
FUND 407 SEWER IMPROVEMENT					
\$0.00	\$0.00	\$0.00	\$0.00	R 407-36200 MISCELLANEOUS REVENUE	_____
\$2,653.15	\$1,455.71	\$4,000.00	\$2,000.00	R 407-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 407-37240 SEWER CONNECTIONS/RECONNECTI	_____
\$0.00	\$0.00	\$0.00	\$200,000.00	R 407-39200 INTERFUND OPERATING TRANSFERS	_____
\$2,653.15	\$1,455.71	\$4,000.00	\$202,000.00		
FUND 409 WATER UTILITY					
\$0.00	\$0.00	\$0.00	\$0.00	R 409-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 409-36251 ST. PAUL WATER SURCHARGE	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 412 02 ST/UTIL CONSTRUCTION					
\$0.00	\$0.00	\$0.00	\$0.00	R 412-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 413 03 ST/UTIL CONSTRUCTION					
\$0.00	\$0.00	\$0.00	\$0.00	R 413-33000 INTERGOVERNMENTAL REVENUE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-33600 GRANTS & AID FROM LOCAL GOV.	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 413-39310 GENERAL OBLIGATION BND PROCEE	_____
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 601 SEWER UTILITIES					
\$0.00	\$0.00	\$0.00	\$0.00	R 601-33000 INTERGOVERNMENTAL REVENUE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36100 SPECIAL ASSESMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36101 PRINCIPAL	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36102 PENALTIES & INTEREST	_____

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36104 SEWER ASSESSMENT	_____
\$1,261.28	\$1,047.31	\$2,300.00	\$2,000.00	R 601-36211 INVESTMENT INTEREST	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36230 DONATIONS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36250 REFUNDS & REIMBURSEMENTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-36255 MISC	_____
\$269,700.74	\$152,934.27	\$242,000.00	\$242,000.00	R 601-37210 SEWER SALES AND SERVICE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37215 DELINQUENT SEWER RECEIPTS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37230 PENALTIES	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-37240 SEWER CONNECTIONS/RECONNECTI	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-39101 SALES FIXED ASSETS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 601-39999 PRIOR PERIOD ADJUSTMENT	_____
\$270,962.02	\$153,981.58	\$244,300.00	\$244,000.00		

FUND 602 STORM SEWER ENTERPRISE FUND

\$223.19	\$194.97	\$500.00	\$300.00	R 602-36211 INVESTMENT INTEREST	_____
\$60,725.17	\$41,219.74	\$55,000.00	\$55,000.00	R 602-37300 STORM SEWER FEE	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 602-39200 INTERFUND OPERATING TRANSFERS	_____
\$0.00	\$0.00	\$0.00	\$0.00	R 602-39999 PRIOR PERIOD ADJUSTMENT	_____
\$60,948.36	\$41,414.71	\$55,500.00	\$55,300.00		

FUND 999 GASB34

-\$903.00	\$0.00	\$0.00	\$0.00	R 999-31010 CURRENT AD VALOREM	_____
-\$84,783.00	\$0.00	\$0.00	\$0.00	R 999-36100 SPECIAL ASSESMENTS	_____
\$4,250.00	\$0.00	\$0.00	\$0.00	R 999-39101 SALES FIXED ASSETS	_____
-\$81,436.00	\$0.00	\$0.00	\$0.00		
\$1,985,170.66	\$985,579.10	\$1,761,410.00	\$1,966,206.00		

CITY OF LAUDERDALE
2013 Expenditure Budget Worksheet

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine	DEPT Descr
FUND 101 GENERAL						
\$13,200.00	\$7,700.00	\$13,200.00	\$13,200.00	E 101-41100-103 PART TIME EMPLOYEES		LEGISLATIVE
\$1,009.80	\$589.05	\$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	\$25.84	\$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 PERMANENT SUPPLIES		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-203 POSTAGE		LEGISLATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41100-305 LEGAL FEES - CIVIL		LEGISLATIVE
\$1,634.00	\$270.00	\$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	\$128.25	\$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	\$62,162.29	\$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	\$4,506.80	\$7,217.00	\$7,278.00	E 101-41200-121 PERA CONTRIBUTIONS		ADMINISTRATIVE
\$7,074.09	\$4,919.66	\$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	\$8,100.04	\$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	\$609.17	\$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 PERMANENT SUPPLIES		ADMINISTRATIVE
\$2,120.24	\$1,659.83	\$3,500.00	\$3,500.00	E 101-41200-203 POSTAGE		ADMINISTRATIVE
\$314.23	\$193.61	\$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	\$3,190.00	\$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

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\$107.63	\$160.93	\$400.00	\$400.00	\$400.00	E 101-41200-327 OTHER SERV- SEWER/NPDES II P		ADMINISTRATIVE
\$710.96	\$507.03	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41200-331 TRAVEL EXPENSE		ADMINISTRATIVE
\$688.50	\$769.50	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41200-352 PUBLIC INFO NOTICES		ADMINISTRATIVE
\$2,508.00	\$1,888.00	\$3,000.00	\$3,000.00	\$3,000.00	E 101-41200-353 NEWSLETTER PRINTING		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-354 PHONEBOOK PRINTING		ADMINISTRATIVE
\$270.00	\$175.00	\$500.00	\$500.00	\$500.00	E 101-41200-355 MISC PRINTING/PROCESS SERVI		ADMINISTRATIVE
\$5,112.50	\$225.00	\$5,500.00	\$5,500.00	\$5,500.00	E 101-41200-361 GENERAL LIABILITY		ADMINISTRATIVE
\$1,783.65	\$1,085.23	\$2,000.00	\$2,000.00	\$2,000.00	E 101-41200-391 TELEPHONE/PAGERS		ADMINISTRATIVE
\$2,852.25	\$1,835.59	\$3,000.00	\$3,000.00	\$3,000.00	E 101-41200-401 COPIER CONTRACT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-404 COMPUTER REPAIR/MAINTENAN		ADMINISTRATIVE
\$0.00	\$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	\$0.00	E 101-41200-420 RENTALS		ADMINISTRATIVE
\$1,476.48	\$2,289.55	\$2,600.00	\$2,600.00	\$2,600.00	E 101-41200-438 DJES & SUBSCRIPTIONS		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-439 SPECIAL EVENTS		ADMINISTRATIVE
\$53.42	\$30.95	\$200.00	\$200.00	\$200.00	E 101-41200-440 MEETING EXPENSES		ADMINISTRATIVE
\$140.78	\$182.65	\$500.00	\$500.00	\$500.00	E 101-41200-442 MISC		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-530 FURNITURE & EQUIPMENT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-531 OFFICE EQUIPMENT		ADMINISTRATIVE
\$0.00	\$147.06	\$0.00	\$0.00	\$0.00	E 101-41200-534 OFFICE FURNITURE		ADMINISTRATIVE
\$0.00	\$2,207.22	\$1,000.00	\$1,000.00	\$1,000.00	E 101-41200-538 COMPUTER SOFTWARE & EQUIP		ADMINISTRATIVE
\$10,967.48	\$4,626.62	\$9,899.00	\$9,899.00	\$7,583.00	E 101-41500-101 FULL TIME EMPLOYEES REGULAR		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-103 PART TIME EMPLOYEES		ELECTIONS, LEGA
\$0.00	\$1,143.00	\$2,500.00	\$2,500.00	\$0.00	E 101-41500-104 TEMP EMPLOYEES		ELECTIONS, LEGA
\$760.41	\$335.47	\$535.00	\$535.00	\$550.00	E 101-41500-121 PERA CONTRIBUTIONS		ELECTIONS, LEGA
\$847.44	\$353.97	\$565.00	\$565.00	\$580.00	E 101-41500-122 FICA CONTRIBUTIONS		ELECTIONS, LEGA
\$1,370.00	\$600.00	\$900.00	\$900.00	\$960.00	E 101-41500-131 HEALTH INSURANCE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-133 LIFE INSURANCE		ELECTIONS, LEGA
\$57.22	\$56.46	\$74.00	\$74.00	\$61.00	E 101-41500-151 WORKERS COMP PREMIUM		ELECTIONS, LEGA
\$0.00	\$110.47	\$300.00	\$300.00	\$100.00	E 101-41500-201 GENERAL SUPPLIES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-202 PERMANANT SUPPLIES		ELECTIONS, LEGA
\$10,200.00	\$5,958.10	\$12,000.00	\$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	\$14,000.00	E 101-41500-301 AUDITING		ELECTIONS, LEGA
\$3,404.00	\$3,945.20	\$10,000.00	\$10,000.00	\$10,000.00	E 101-41500-305 LEGAL FEES - CIVIL		ELECTIONS, LEGA
\$426.14	\$0.00	\$700.00	\$700.00	\$700.00	E 101-41500-327 OTHER SERV- SEWER/NPDES II P		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-331 TRAVEL EXPENSE		ELECTIONS, LEGA
\$0.00	\$113.25	\$500.00	\$500.00	\$0.00	E 101-41500-352 PUBLIC INFO NOTICES		ELECTIONS, LEGA
\$316.23	\$52.54	\$700.00	\$700.00	\$700.00	E 101-41500-355 MISC PRINTING/PROCESS SERVI		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-409 OTHER EQUIPMENT REPAIR/MAI		ELECTIONS, LEGA
\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	E 101-41500-440 MEETING EXPENSES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-442 MISC		ELECTIONS, LEGA

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\$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 PERMANANT SUPPLIES		POLICE
\$9,620.40	\$8,083.44	\$12,126.00	\$14,163.00	E 101-42100-318 911 Dispatch		POLICE
\$590,167.00	\$397,379.36	\$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	\$13,662.45	\$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 SERVI		POLICE
\$0.00	\$0.00	\$5,000.00	\$5,000.00	E 101-42100-360 INSURANCE		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-391 TELEPHONE/PAGERS		POLICE
\$179.20	\$49.92	\$500.00	\$400.00	E 101-42100-442 MISC		POLICE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-530 FURNITURE & EQUIPMENT		POLICE
\$31,448.78	\$19,299.65	\$28,066.00	\$28,350.00	E 101-43000-101 FULL TIME EMPLOYEES REGULAR		PUBLIC WORKS
\$2,451.18	\$1,557.98	\$3,000.00	\$3,000.00	E 101-43000-102 EMPLOYEE OVERTIME		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-104 TEMP EMPLOYEES		PUBLIC WORKS
\$2,453.23	\$1,512.31	\$2,252.00	\$2,273.00	E 101-43000-121 PERA CONTRIBUTIONS		PUBLIC WORKS
\$2,720.08	\$1,679.73	\$2,377.00	\$2,398.00	E 101-43000-122 FICA CONTRIBUTIONS		PUBLIC WORKS
\$4,504.74	\$2,944.81	\$4,500.00	\$4,800.00	E 101-43000-131 HEALTH INSURANCE		PUBLIC WORKS
\$2,486.89	\$1,109.12	\$1,429.00	\$1,442.00	E 101-43000-151 WORKERS COMP PREMIUM		PUBLIC WORKS
\$675.98	\$624.65	\$500.00	\$600.00	E 101-43000-202 PERMANANT SUPPLIES		PUBLIC WORKS
\$3,462.85	\$1,995.68	\$3,000.00	\$3,000.00	E 101-43000-212 MOTOR FUELS		PUBLIC WORKS
\$46.01	\$0.00	\$0.00	\$0.00	E 101-43000-213 LUBRICANTS & OTHER FLUIDS		PUBLIC WORKS
\$21.41	\$54.51	\$0.00	\$0.00	E 101-43000-225 LANDSCAPING MATERIALS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-226 SIGNS		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-227 TOOLS & EQUIPMENT		PUBLIC WORKS
\$2,468.89	\$1,550.84	\$2,000.00	\$2,000.00	E 101-43000-228 MISC REPAIRS MAINT SUPPLIES		PUBLIC WORKS
\$0.00	\$0.00	\$1,000.00	\$1,000.00	E 101-43000-304 ENGINEERING		PUBLIC WORKS
\$165.00	\$0.00	\$400.00	\$400.00	E 101-43000-308 TRAINING/CONFERENCES		PUBLIC WORKS
\$11,442.02	\$3,631.21	\$15,000.00	\$15,000.00	E 101-43000-313 SNOW & ICE REMOVAL		PUBLIC WORKS
\$4,761.75	\$1,064.00	\$6,000.00	\$5,000.00	E 101-43000-314 STREET SWEEPING		PUBLIC WORKS
\$3,441.39	\$1,874.69	\$10,000.00	\$8,000.00	E 101-43000-317 TREE SERVICE		PUBLIC WORKS
\$0.00	\$0.00	\$1,000.00	\$0.00	E 101-43000-324 ALLEY REPAIR		PUBLIC WORKS
\$1,363.53	\$1,079.41	\$1,500.00	\$1,500.00	E 101-43000-327 OTHER SERV- SEWER/NPDES II P		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-328 STREET REPAIR		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-362 PROPERTY INSURANCE		PUBLIC WORKS
\$0.00	\$0.00	\$0.00	\$0.00	E 101-43000-363 AUTOMOTIVE INSURANCE		PUBLIC WORKS
\$6,744.72	\$3,953.47	\$6,400.00	\$6,500.00	E 101-43000-380 STREET LIGHT UTILITY		PUBLIC WORKS
\$3,171.80	\$1,662.81	\$3,200.00	\$3,200.00	E 101-43000-381 ELECTRIC		PUBLIC WORKS

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine	DEPT Descr
\$67.78	\$31.68	\$100.00	\$100.00	E 101-43000-382 WATER		PUBLIC WORKS
\$2,719.68	\$1,286.56	\$3,500.00	\$3,000.00	E 101-43000-383 GAS UTILITIES		PUBLIC WORKS
\$1,966.89	\$1,741.58	\$3,000.00	\$3,000.00	E 101-43000-384 REFUSE DISPOSAL		PUBLIC WORKS
\$397.53	\$318.19	\$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	\$43.25	\$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	\$20,449.06	\$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	\$1,482.65	\$2,352.00	\$2,393.00	E 101-43400-121 PERA CONTRIBUTIONS		PLANNING, ZONIN
\$2,182.62	\$1,701.47	\$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	\$2,953.52	\$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	\$1,020.77	\$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 PERMANENT SUPPLIES		PLANNING, ZONIN
\$360.16	\$264.65	\$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	\$33.25	\$0.00	\$0.00	E 101-43400-355 MISC PRINTING/PROCESS SERVI		PLANNING, ZONIN
\$486.05	\$330.85	\$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	\$24,544.50	\$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	\$1,779.59	\$2,823.00	\$2,866.00	E 101-45200-121 PERA CONTRIBUTIONS		PARK MAINTENAN
\$3,633.39	\$2,195.75	\$3,437.00	\$3,483.00	E 101-45200-122 FICA CONTRIBUTIONS		PARK MAINTENAN
\$5,470.66	\$3,755.02	\$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	\$975.33	\$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 PERMANANT 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	\$1,369.84	\$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	\$106.87	\$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	\$256.32	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARK MAINTENAN
\$240.74	\$31.68	\$200.00	\$200.00	E 101-45200-382 WATER		PARK MAINTENAN
\$732.40	\$338.18	\$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	\$613.75	\$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	\$16.05	\$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
\$67,991.00	\$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

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\$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	\$3,875.75	\$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 LTRI
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-306 CONSULTING FEES		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARP AVE DVLPMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPENTEUR AVE REDEVELOP		LARP AVE DVLPMT
\$1,181,463.97	\$697,261.25	\$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 PERMANENT 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	\$760.37	\$1,300.00	\$1,300.00	E 201-45600-377 DAY IN THE PARK		COMMUNITY EVE
\$119.00	\$126.00	\$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	\$58.00	\$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	\$1,361.37	\$3,450.00	\$3,500.00			
FUND 202 COMMUNICATIONS						
\$10,332.69	\$10,068.79	\$16,046.00	\$16,332.00	E 202-49500-101 FULL TIME EMPLOYEES REGULAR		CABLE T.V.
\$740.54	\$729.99	\$1,163.00	\$1,184.00	E 202-49500-121 PERA CONTRIBUTIONS		CABLE T.V.
\$843.25	\$831.91	\$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	\$1,500.10	\$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.

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\$123.86	\$98.83	\$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 PERMANENT 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	\$1,431.47	\$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.
\$21,605.09	\$19,797.16	\$30,715.00	\$31,696.00			
FUND 203 RECYCLING						
\$5,604.83	\$3,628.20	\$5,774.00	\$5,832.00	E 203-50000-101 FULL TIME EMPLOYEES REGULAR		RECYCLING
\$406.60	\$263.09	\$419.00	\$423.00	E 203-50000-121 PERA CONTRIBUTIONS		RECYCLING
\$479.14	\$318.60	\$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	\$599.80	\$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	\$35.82	\$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 PERMANENT SUPPLIES		RECYCLING
\$331.50	\$331.50	\$350.00	\$350.00	E 203-50000-327 OTHER SERV- SEWER/NPDES II P		RECYCLING
\$18,510.90	\$14,806.47	\$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	\$19,983.48	\$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

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\$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 302 00 ST/UTIL IMP DEBT SERVICE						
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-303 FINANCIAL CONTRACT		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-601 BOND PRINCIPAL		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-611 BOND INTEREST		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-621 FILE MAINTENANCE CHARGES		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00	E 302-47200-710 OPERATING TRANSFERS		00 ST/UTIL BOND
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 303 02 ST/UTIL IMP DEBT SERVICE						
\$0.00	\$0.00	\$0.00	\$0.00	E 303-47300-303 FINANCIAL CONTRACT		02 ST/UTIL BOND
\$515,000.00	\$0.00	\$0.00	\$0.00	E 303-47300-601 BOND PRINCIPAL		02 ST/UTIL BOND
\$11,436.25	\$0.00	\$0.00	\$0.00	E 303-47300-611 BOND INTEREST		02 ST/UTIL BOND
\$500.00	\$0.00	\$0.00	\$0.00	E 303-47300-621 FILE MAINTENANCE CHARGES		02 ST/UTIL BOND
\$526,936.25	\$0.00	\$0.00	\$0.00			
FUND 304 03 ST/UTIL IMP DEBT SERVICE						
\$0.00	\$0.00	\$0.00	\$0.00	E 304-47000-721 OPERATING TRANSFER TO 201		DEBT SERVICE
\$0.00	\$0.00	\$0.00	\$0.00	E 304-47400-303 FINANCIAL CONTRACT		03 ST/UTIL BOND
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	E 304-47400-601 BOND PRINCIPAL		03 ST/UTIL BOND
\$15,405.00	\$12,330.00	\$12,330.00	\$9,105.00	E 304-47400-611 BOND INTEREST		03 ST/UTIL BOND
\$1,023.75	\$793.75	\$800.00	\$800.00	E 304-47400-621 FILE MAINTENANCE CHARGES		03 ST/UTIL BOND
\$116,428.75	\$113,123.75	\$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

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\$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	\$33,097.58	\$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	\$33,097.58	\$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	\$816.20	\$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

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\$30,944.70	\$11,999.31	\$20,000.00	\$0.00			
FUND 405 TIF-PROJECTS						
\$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	E 405-48500-121 PERA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-122 FICA CONTRIBUTIONS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-131 HEALTH INSURANCE		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-133 LIFE INSURANCE		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-304 ENGINEERING		TIF - PROJECTS
\$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	E 405-48500-325 LARPENTEUR AVE IMPROVEMEN		TIF - PROJECTS
\$1,095.22	\$97.50	\$1,000.00	\$0.00	E 405-48500-327 OTHER SERV- SEWER/NPDES II P		TIF - PROJECTS
\$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	E 405-48500-442 MISC		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-444 CONTINGENCY FUNDS		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-530 FURNITURE & EQUIPMENT		TIF - PROJECTS
\$0.00	\$0.00	\$0.00	\$0.00	E 405-48500-540 MACHINERY & EQUIPMENT		TIF - PROJECTS
\$68,380.60	\$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	\$30,000.00	E 407-48407-304 ENGINEERING		SEWER IMPROVE
\$0.00	\$0.00	\$0.00	\$200,000.00	E 407-48407-500 CAPITAL OUTLAY		SEWER IMPROVE
\$0.00	\$0.00	\$0.00	\$230,000.00			
FUND 409 WATER UTILITY						
\$0.00	\$0.00	\$0.00	\$0.00	E 409-48409-328 STREET REPAIR		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$200,000.00	E 409-48409-710 OPERATING TRANSFERS		WATER IMPROVE
\$0.00	\$0.00	\$0.00	\$200,000.00			
FUND 412 02 ST/UTIL CONSTRUCTION						
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-304 ENGINEERING		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-328 STREET REPAIR		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00	E 412-48410-721 OPERATING TRANSFER TO 201		STREET & UTILIT
\$0.00	\$0.00	\$0.00	\$0.00			
FUND 601 SEWER UTILITIES						
\$23,733.21	\$11,877.97	\$27,742.00	\$27,999.00	E 601-49000-101 FULL TIME EMPLOYEES REGULAR		SEWER
\$10,689.08	\$6,299.17	\$12,000.00	\$12,000.00	E 601-49000-102 EMPLOYEE OVERTIME		SEWER
\$2,457.33	\$1,723.20	\$2,881.00	\$2,900.00	E 601-49000-121 PERA CONTRIBUTIONS		SEWER
\$2,706.10	\$1,896.68	\$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
\$4,280.75	\$3,291.53	\$4,185.00	\$4,464.00	E 601-49000-131 HEALTH INSURANCE		SEWER
\$921.43	\$2,149.90	\$2,764.00	\$2,782.00	E 601-49000-151 WORKERS COMP PREMIUM		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-201 GENERAL SUPPLIES		SEWER
\$742.04	\$427.64	\$700.00	\$700.00	E 601-49000-212 MOTOR FUELS		SEWER
\$285.36	\$0.00	\$300.00	\$300.00	E 601-49000-227 TOOLS & EQUIPMENT		SEWER
\$0.00	\$0.00	\$400.00	\$400.00	E 601-49000-228 MISC REPAIRS MAINT SUPPLIES		SEWER
\$1,697.00	\$1,585.00	\$1,700.00	\$1,700.00	E 601-49000-301 AUDITING		SEWER
\$0.00	\$2,644.25	\$3,000.00	\$3,000.00	E 601-49000-304 ENGINEERING		SEWER
\$300.00	\$600.00	\$500.00	\$600.00	E 601-49000-308 TRAINING/CONFERENCES		SEWER
\$0.00	\$0.00	\$1,500.00	\$1,500.00	E 601-49000-315 SEWER JETTING		SEWER
\$1,470.00	\$4,559.63	\$1,500.00	\$1,500.00	E 601-49000-316 SEWER TELEVISION		SEWER
\$6,667.17	\$31,334.39	\$7,000.00	\$7,000.00	E 601-49000-327 OTHER SERV- SEWER/NPDES II P		SEWER
\$0.00	\$0.00	\$100.00	\$100.00	E 601-49000-331 TRAVEL EXPENSE		SEWER
\$1,736.26	\$0.00	\$1,800.00	\$1,800.00	E 601-49000-361 GENERAL LIABILITY		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-362 PROPERTY INSURANCE		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-363 AUTOMOTIVE INSURANCE		SEWER
\$67.78	\$31.68	\$100.00	\$100.00	E 601-49000-382 WATER		SEWER
\$134,611.32	\$87,889.59	\$120,000.00	\$144,000.00	E 601-49000-387 WATER TREATMENT SERVICE		SEWER
\$252.34	\$159.11	\$300.00	\$300.00	E 601-49000-391 TELEPHONE/PAGERS		SEWER
\$270.12	\$0.00	\$100.00	\$400.00	E 601-49000-402 CITY TRUCK REPAIR/MAINTENA		SEWER
\$767.51	\$465.66	\$1,000.00	\$1,000.00	E 601-49000-425 CLOTHING		SEWER
\$0.00	\$3,540.00	\$0.00	\$0.00	E 601-49000-442 MISC		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-444 CONTINGENCY FUNDS		SEWER
\$34,291.00	\$0.00	\$34,000.00	\$34,000.00	E 601-49000-501 DEPRECIATION EXPENSES		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-540 MACHINERY & EQUIPMENT		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-554 CATCH BASIN REPAIRS		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	E 601-49000-710 OPERATING TRANSFERS		SEWER
\$227,945.80	\$160,475.40	\$226,612.00	\$251,605.00			
FUND 602 STORM SEWER ENTERPRISE FUND						
\$24,138.83	\$14,006.62	\$31,835.00	\$32,025.00	E 602-49100-101 FULL TIME EMPLOYEES REGULAR		STORM SEWER EN
\$4,111.27	\$2,624.74	\$5,000.00	\$5,000.00	E 602-49100-102 EMPLOYEE OVERTIME		STORM SEWER EN
\$1,981.16	\$1,640.90	\$2,671.00	\$2,684.00	E 602-49100-121 PERA CONTRIBUTIONS		STORM SEWER EN
\$2,191.74	\$1,799.17	\$2,818.00	\$2,832.00	E 602-49100-122 FICA CONTRIBUTIONS		STORM SEWER EN
\$3,483.74	\$3,055.17	\$4,590.00	\$4,896.00	E 602-49100-131 HEALTH INSURANCE		STORM SEWER EN
\$766.96	\$1,741.76	\$2,244.00	\$2,261.00	E 602-49100-151 WORKERS COMP PREMIUM		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-201 GENERAL SUPPLIES		STORM SEWER EN
\$742.04	\$427.65	\$700.00	\$700.00	E 602-49100-212 MOTOR FUELS		STORM SEWER EN
\$50.37	\$403.72	\$0.00	\$0.00	E 602-49100-227 TOOLS & EQUIPMENT		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-228 MISC REPAIRS MAINT SUPPLIES		STORM SEWER EN

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	\$628.50	\$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	\$3,125.54	\$2,500.00	\$2,500.00	E 602-49100-327 OTHER SERV- SEWER/NPDES 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	\$159.11	\$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	\$465.67	\$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	\$32,201.55	\$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	\$1,054,367.69	\$1,711,349.00	\$2,210,438.00			