

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, SEPTEMBER 11, 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 28, 2012, City Council Meeting
 - c. Claims Totaling \$85,807.71
 - 4. CONSENT**
 - a. Rental Housing Licenses
 - b. PCIC Minutes
 - 5. SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
 - 6. INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. Presentation by County Sheriff Matt Bostrom
 - 7. PUBLIC HEARINGS**
- Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
- 8. DISCUSSION / ACTION ITEMS**
 - a. 2013 Budget; Set 2013 Preliminary Levy – Resolution 091112A
 - b. City Logo Revisions
 - c. Draft Agreement for Consideration of a Concrete Barrier for 1843 Malvern Street
 - 9. ITEMS REMOVED FROM THE CONSENT AGENDA**
 - 10. ADDITIONAL ITEMS**
 - 11. SET AGENDA FOR NEXT MEETING**
 - a. 2013 Budget and Capital Improvement Program Discussion
 - b. Presentation by University of Minnesota Sustainability Class
 - c. Open Burning Ordinance
 - 12. WORK SESSION**

a. Opportunity for the Public to Address the City Council

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

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

b. Special Donation for Halloween Party

13. **ADJOURNMENT**

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

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August 28, 2012

Mayor Dains called the City Council meeting to order at 7:30 p.m.

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

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

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 Mac Lean moved to approve the August 15, 2012, City Council meeting minutes. Councilor Grove seconded the motion and it passed unanimously.

Councilor Mac Lean moved to approve the August 16, 2012, Special City Council meeting minutes. Councilor Gaasch seconded the motion and it passed unanimously.

Councilor Mac Lean moved approval of the claims totaling \$25,283.85. Councilor Gaasch seconded the motion and it passed unanimously.

Councilor Gaasch moved to approve the consent agenda acknowledging the July finances. Councilor Grove seconded the motion and it passed unanimously.

Public Hearing

The Mayor said the Council would be taking public comment on the proposed changes to the rental housing license. The draft ordinance then would be reviewed by the city attorney. Another public comment period would occur before final adoption.

Mayor Dains opened the public hearing at 7:33 p.m.

Adrian Stec, 1762 Eustis Street, addressed the Council. He said he is concerned about the rental property in his neighborhood, especially the number of police calls it generates. He said he is in favor of the proposed change to allow the City to take action on a license if there are three police calls in one year and other measures that strengthen the ordinance.

The Council expressed appreciation for Stec's participation in the process. The Mayor suggested Stec meet with himself, Councilor Grove, and staff to discuss the issues further.

Mayor Dains closed the public hearing at 7:45 p.m.

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

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August 28, 2012

The Council discussed whether the City should revoke the license for a problem unit or the entire property if there were violations. The Council acknowledged that revoking the license of one unit might still impact otherwise law-abiding tenants. The Council will discuss the matter after review of the ordinance by the city attorney.


2013 Budget Discussion – The Mayor opened the discussion on the city budget. He noted that the City would receive about \$21,000 additional fiscal disparities dollars because of the change in the city's tax rate over the previous year. The Council discussed the reliability of fiscal disparities revenue in the future. To maintain a similar level of funding, the Council discussed holding the tax rate steady by raising the levy one to two percent.

The agenda items for the next Council Meeting include an informational presentation by County Sheriff Matt Bostrom, setting the preliminary levy for 2013, and discussing the Open Burning Ordinance, city logo, and a concrete barrier for 1843 Malvern Street.

Mayor Dains asked if anyone present wished to address the Council; no one did.

There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 8:00 p.m.

Respectfully submitted,



Heather Butkowski
City Administrator

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

September 11, 2012 City Council Meeting

Payroll

08/31/12 Payroll: Direct Deposit # 501426-501435	\$8,686.06
08/31/12 Payroll: Payroll Liabilities, e-payments #697E-700E	\$6,975.10

Vendor Claims

09/11/12 Claims: Check #'s 21379-21401	\$70,146.55
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SUBTOTAL \$85,807.71

Total Claims for Approval

\$85,807.71

CITY OF LAUDERDALE

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***Claim Register©**

83112pyroll

AUGUST 2012

Claim Type	Direct					
Claim# 2864	NORTH STAR BANK, CHECKING S	Ck# 000697E	8/31/2012			
Cash Payment	G 101-21703 FICA WITHHOLDING.		8/31/2012 Payroll			\$1,695.39
	Invoice					
Cash Payment	G 101-21701 FEDERAL TAXES		8/31/2012 Payroll			\$1,181.25
	Invoice					
Transaction Date	8/31/2012	Due 0	NORTH STAR CHE	10100	Total	\$2,876.64
Claim# 2865	ICMA RETIREMENT TRUST - 457	Ck# 000698E	8/31/2012			
Cash Payment	G 101-21705 ICMA RETIREMENT		8/31/2012 Payroll			\$865.52
	Invoice					
Transaction Date	8/31/2012	Due 0	NORTH STAR CHE	10100	Total	\$865.52
Claim# 2866	PERA	Ck# 000699E	8/31/2012			
Cash Payment	G 101-21704 PERA		8/31/2012 Payroll			\$1,572.38
	Invoice					
Transaction Date	8/31/2012	Due 0	NORTH STAR CHE	10100	Total	\$1,572.38
Claim# 2867	MN DEPARTMENT OF REVENUE	Ck# 000700E	8/31/2012			
Cash Payment	G 101-21702 STATE WITHHOLDING		8/31/2012 Payroll			\$1,660.56
	Invoice					
Transaction Date	8/31/2012	Due 0	NORTH STAR CHE	10100	Total	\$1,660.56
	Claim Type	Direct			Tota	\$6,975.10

Pre-Written Check	\$6,975.10
Checks to be Generated by the Compute	\$0.00
Total	\$6,975.10

CITY OF LAUDERDALE

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***Check Detail Register©**

SEPTEMBER 2012

			Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING					
Paid Chk#	021379	9/7/2012	ABDO EICK & MEYERS LLP		
E	601-49000-301	AUDITING	\$74.00		2011 TIF Audit Report
E	101-41500-301	AUDITING	\$592.00		2011 TIF Audit Report
E	602-49100-301	AUDITING	\$74.00		2011 TIF Audit Report
	Total ABDO EICK & MEYERS LLP		\$740.00		
Paid Chk#	021380	9/7/2012	AFSCME		
G	101-21709	UNION DUES	\$109.18		8/12 Union Dues
	Total AFSCME		\$109.18		
Paid Chk#	021381	9/7/2012	AMEM		
E	101-41200-308	TRAINING\CONFERENCES	\$185.00		AMEM Emergency Management Conf. - JB
	Total AMEM		\$185.00		
Paid Chk#	021382	9/7/2012	BREEZY POINT RESORT		
E	101-41200-308	TRAINING\CONFERENCES	\$396.00		AMEM Conference - JB Room Reservation
	Total BREEZY POINT RESORT		\$396.00		
Paid Chk#	021383	9/7/2012	CITY OF ROSEVILLE		
E	101-41200-306	CONSULTING FEES	\$398.75		9/12 Phone and IT Services
E	101-45200-370	PARK & REC EXPENSES	\$700.00		2012 Puppet Wagon
E	101-41200-391	TELEPHONE/PAGERS	\$95.40		9/12 Phone and IT Services
E	201-45600-377	DAY IN THE PARK	\$117.00		DIP Puppet Wagon
	Total CITY OF ROSEVILLE		\$1,311.15		
Paid Chk#	021384	9/7/2012	CITY OF ST ANTHONY		
E	101-42100-319	POLICE CONTRACT	\$49,672.43		9/12 Police Contract
	Total CITY OF ST ANTHONY		\$49,672.43		
Paid Chk#	021385	9/7/2012	GOPHER STATE ONE-CALL		
E	101-43400-386	GOPHER STATE ONE CALL	\$49.60		9/12 Locates
	Total GOPHER STATE ONE-CALL		\$49.60		
Paid Chk#	021386	9/7/2012	HUGHES AND COSTELLO		
E	101-41500-300	LEGAL FEES - PROSECUTING	\$850.00		8/12 Legal Fees
	Total HUGHES AND COSTELLO		\$850.00		
Paid Chk#	021387	9/7/2012	KONICA MINOLTA		
E	101-41200-401	COPIER CONTRACT	\$353.32		9/12 Copier Contract
	Total KONICA MINOLTA		\$353.32		
Paid Chk#	021388	9/7/2012	LILLIE SUBURBAN NEWS		
E	405-48500-327	OTHER SERV- SEWER/NPDES I	\$171.00		Annual TIF notice
	Total LILLIE SUBURBAN NEWS		\$171.00		
Paid Chk#	021389	9/7/2012	LMC		
E	101-41100-438	DUES & SUBSCRIPTIONS	\$2,305.00		2012 Annual Membership Dues

CITY OF LAUDERDALE

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SEPTEMBER 2012

			Check Amt	Invoice	Comment
Total LMC			\$2,305.00		
Paid Chk# 021390	9/7/2012	MCFOA			
E 101-41200-438	DUES & SUBSCRIPTIONS		\$70.00		MCFOA Memberships - KK & JB
Total MCFOA			\$70.00		
Paid Chk# 021391	9/7/2012	MET-COUNCIL ENVIRONMENTAL SER.			
E 601-49000-387	WATER TREATMENT SERVICE		\$9,765.51		10/12 Waste Water Treatment
Total MET-COUNCIL ENVIRONMENTAL SER.			\$9,765.51		
Paid Chk# 021392	9/7/2012	MINNESOTA GFOA			
E 101-41200-308	TRAINING\CONFERENCES		\$50.00		Governmental Accounting Training - KK
Total MINNESOTA GFOA			\$50.00		
Paid Chk# 021393	9/7/2012	MN MAYORS ASSOCIATION			
E 101-41100-438	DUES & SUBSCRIPTIONS		\$30.00		2012 Mayors Association Dues
Total MN MAYORS ASSOCIATION			\$30.00		
Paid Chk# 021394	9/7/2012	POSTMASTER - NEWSLETTER			
E 101-41200-203	POSTAGE		\$500.00		4Q12 Newsletter Postage
Total POSTMASTER - NEWSLETTER			\$500.00		
Paid Chk# 021395	9/7/2012	POSTMASTER - STAMPS			
E 101-41200-203	POSTAGE		\$90.00		2 Rolls of Stamps
Total POSTMASTER - STAMPS			\$90.00		
Paid Chk# 021396	9/7/2012	PUBLIC EMPLOYEES INS PROGRAM			
G 101-21706	HEALTH INSURANCE		\$2,357.02		9/12 Health Benefits
Total PUBLIC EMPLOYEES INS PROGRAM			\$2,357.02		
Paid Chk# 021397	9/7/2012	RAMSEY COUNTY, PROP REC & REV			
G 101-21706	HEALTH INSURANCE		\$429.15		9/12 Employee Health Insurance
E 101-41200-355	MISC PRINTING/PROCESS SER		\$25.00		9/12 Employee Health Insurance
Total RAMSEY COUNTY, PROP REC & REV			\$454.15		
Paid Chk# 021398	9/7/2012	SAM S CLUB			
E 101-41200-201	GENERAL SUPPLIES		\$66.38		DIP Beverages/Supplies and Coffee and Hand Sanitizer for Office
E 201-45600-377	DAY IN THE PARK		\$159.22		DIP Beverages/Supplies and Coffee and Hand Sanitizer for Office
Total SAM S CLUB			\$225.60		
Paid Chk# 021399	9/7/2012	WASTE MANAGEMENT			
E 101-43000-384	REFUSE DISPOSAL		\$177.38		9/12 PW Refuse Disposal
Total WASTE MANAGEMENT			\$177.38		
Paid Chk# 021400	9/7/2012	XCEL ENERGY, CITY HALL			
E 101-43000-383	GAS UTILITIES		\$31.07		8/12 City Utilities
E 101-43000-381	ELECTRIC		\$214.85		8/12 City Utilities

CITY OF LAUDERDALE

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SEPTEMBER 2012

	Check Amt	Invoice	Comment
Total XCEL ENERGY, CITY HALL	\$245.92		
<hr/>			
Paid Chk# 021401 9/7/2012 XCEL ENERGY, STREET LIGHTING			
E 101-43000-380 STREET LIGHT UTILITY	\$38.29		8/12 Bridge Lights
Total XCEL ENERGY, STREET LIGHTING	\$38.29		
	<hr/>		
10100 NORTH STAR CHECKING	\$70,146.55		

Fund Summary

<u>10100 NORTH STAR CHECKING</u>	
101 GENERAL	\$59,785.82
201 COMMUNITY EVENTS	\$276.22
405 TIF-PROJECTS	\$171.00
601 SEWER UTILITIES	\$9,839.51
602 STORM SEWER ENTERPRISE FUND	\$74.00
	<hr/>
	\$70,146.55

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date September 11, 2012

ITEM NUMBER: 2012 Rental &
Business Licenses

STAFF INITIAL: KK

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

A list of rental property and business owners who have completed the rental housing inspections and/or renewed their application for licensure for 2012.

1786 Eustis —Rental Housing

OPTIONS:

1. Motion to approve listed licenses for 2012.
2. Motion to deny all or some of the listed license applications for 2012.

STAFF RECOMMENDATION:

By approving the consent agenda, the Council approves the completed 2012 Licenses on the attached list.

COUNCIL ACTION:

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent <u> X </u>	MEETING DATE <u>September 11, 2012</u>
Special <u> </u>	
Public Hearing <u> </u>	ITEM NUMBER <u>PCIC Minutes</u>
Report <u> </u>	
Discussion/Action <u> </u>	STAFF INITIAL <u>Jim</u>
Resolution <u> </u>	
Work session <u> </u>	APPROVED BY ADMINISTRATOR <u> </u>

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached are the minutes from the Park & Community Involvement Committee meeting of August 6, 2012.

OPTIONS:

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

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges receipt of and placing on file the attached minutes of the Park & Community Involvement Committee.

COUNCIL ACTION:



MINUTES
MONDAY, AUGUST 6, 2012
PARK & COMMUNITY INVOLVEMENT COMMITTEE

1. CALL TO ORDER 6:33 p.m.
2. ROLL CALL

Members Present: Trygve Hansen, Marilyn Smith
Members Absent: Monica Gallagher
Staff & Council Present: Jim Bownik, Roxanne Grove
Others Present:

3. APPROVAL OF THE AGENDA

A quorum was not present to approve the agenda.

4. APPROVAL OF MINUTES OF JANUARY 9, 2012 MEETING
APPROVAL OF MINUTES OF MARCH 19, 2012 MEETING
APPROVAL OF MINUTES OF JUNE 4, 2012 MEETING

A quorum was not present to approve the minutes.

5. REPORTS

A. MN NIGHT TO UNITE

Bownik reported eight block parties are scheduled. The City has improved the street closed procedures this year. Block Club Captains will be provided barricades, street closed signs, Day in the Park flyers, and PCIC applications.

6. DISCUSSION/ACTION

A. JUNE & JULY MUSIC UNDER THE TREES WRAP UP

Blue Stratum performed in June, and Sweet Rhubarb performed in July. Sweet Rhubarb set up under the picnic shelter because of light raindrops during set up. Hamline Auto Body sponsored the musicians again.

Approximately 60 people attended the June event, and 35 attended the July event. Attendance, which is generally 100-200 for each event, was down from previous years. Donations were also down this year, totaling \$1, compared to almost \$70 last year.

Swan's provided frozen treats again, but only had a truckload sale at the June event. Monica Gallagher and Mary Gaasch's families distributed treats to the crowd. Monica and Mary also walked the crowd with clipboards and PCIC applications at the June event, but there were no takers. Peiju Picard took photos and Melissa Eisenschenk painted the sandwich board signs.

8/6/12 PCIC Minutes

B. DAY IN THE PARK PLANNING #2/2 (Sat 8/18, 12-3 p.m.)

The Committee discussed final details for the event. Little G's Mobile Pizzeria has agreed to be the food vendor. It was suggested having set up closer to the start of the event, from 11-11:30 a.m. Besides the usual activities, Tony Goodmanson volunteered to organize hockey related activities at the hockey rink. New gunny sacks and ink pads for temporary tattoos are needed this year. It was suggested to check with coffee shops for the gunny sacks. Volunteers are still needed for set up and other stations. Committee members volunteered for some of the needed areas.

7. OTHER BUSINESS

A. SEPTEMBER MEETING DATE

Bownik suggested moving the next meeting date from September 17 to September 10, as staff is scheduled to attend a conference on the 17th. The Committee agreed to change the meeting date.

B. MEMBER RESIGNATION

Bownik stated he has been informed by Nicole Johnson that she is moving, thus resigning from the Committee.

8. SET PRELIMINARY AGENDA FOR NEXT MEETING

Hansen read the preliminary agenda for the next meeting.

9. SET DATE FOR NEXT MEETING

The committee meets on Mondays at 6:30 p.m. The next meeting will be Monday, September 10 at 6:30 p.m.

10. ADJOURNMENT

The meeting adjourned at 7:19 p.m.


Respectfully submitted,

Jim Bownik
Assistant City Administrator
PCIC Staff Liaison

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date September 11, 2012
 ITEM NUMBER 2013 Budget Discussion
 STAFF INITIAL 
 APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

I apologize for missing the last meeting but I listened to the webcast and understand your questions and concerns. My understanding is that the Council would like to hold the city tax rate steady to provide the best opportunity for continued fiscal disparities revenue. As discussed, there are no guarantees because so many variables go into the calculation, but it seems like the best plan considering the circumstances.

If the Council would like to raise the levy two percent, the tax rate would increase .36%. The total tax levy would be \$610,115. Due to the additional fiscal disparities revenue, the levy applied to Lauderdale property owners would be \$488,203. This is \$8,790 less than last year. Due to the new way the homestead credit is calculated, the reduction will affect all property owners differently. Generally speaking, the owner of a \$100,000 home will see a \$3.60 city tax increase. The owner of a median value home will see a \$45.46 city tax decrease due to the median value dropping to \$166,700 from \$183,200 in 2012. The owner of a \$300,000 home will see a \$10.80 city tax increase.

Based on a two percent levy increase, the projected revenue is \$27,228 more than the anticipated expenses (versus the \$35,000 noted in my last memo). While the budget is largely set, there are a few items left to be determined before the end of the year. First is staff wages based on the wage reopener agreed to earlier in the year. The next issue is pending court petitions. Many businesses have appealed their tax value. Any court decisions that lower a property owner's taxes cannot be made up in any way.

At the next meeting, we can begin discussing the Capital Improvement Plan and opportunities for spending the TIF dollars before the district is decertified.

OPTIONS:

1. Discuss any changes needed in the budget.
2. Set the preliminary levy by resolution. What the Council sets as the preliminary levy can't be raised before year-end, but it can be lowered. The amount certified will include the fiscal disparities aid.
3. Establish a truth in taxation public hearing date. It must be a regularly scheduled meeting after November 24. The only regularly scheduled meeting after that date is December 11. After the public hearing, the Council may adopt the final levy and budget or hold another meeting later in December to finalize them.

STAFF RECOMMENDATION:

Adopt Resolution 09112A - A Resolution Levying Taxes for 2012 Payable in 2013 in the amount of \$_____ and Establishing December 11, 2012, at 7:30 p.m. as the date and time of the Truth in Taxation Hearing.

RESOLUTION NO. 091112A

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

**RESOLUTION LEVYING TAXES FOR 2012 PAYABLE IN 2013
AND ESTABLISHING THE DATE OF THE TRUTH IN TAXATION HEARING**

BE IT HEREBY RESOLVED by the City of Lauderdale, Ramsey County, State of Minnesota as follows:

The following tax levies are hereby made against all taxable property in the City of Lauderdale for the tax levy 2012, payable 2013:

Total proposed levy for 2012 payable in 2013:	\$610,115
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This includes estimated fiscal disparities amount of \$121,912.

BE IT FURTHER RESOLVED, that there will not be certified debt levies for the General Obligation Bonds Series 2002A or 2003A.

BE IT FURTHER RESOLVED, that in conformance with the Truth in Taxation Law, the public hearing to allow citizen input on the levy and budget will be held Tuesday, December 11, 2012, at 7:30 p.m. in the Council Chambers at Lauderdale City Hall.

BE IT FURTHER RESOLVED that the City Administrator is authorized and directed at this time to certify this Resolution to the County Auditor of Ramsey County, Minnesota.

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

I, Heather Butkowski, being duly qualified and City Administrator for the City of Lauderdale, Ramsey County, Minnesota, do hereby certify that the attached and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Lauderdale on September 11, 2012, as the same appears in the minutes of said meeting on file and of record in City Offices.

Dated this 11th day of September, 2012.

Jeff Dains, Mayor

(ATTEST)

Heather Butkowski, City Administrator

(SEAL)

TRUTH IN TAXATION PUBLIC HEARING DATES

FOR TAXES PAYABLE IN 2013

Taxing District: City of Lauderdale

Contact Person: Ms. Heather Butkowski

Phone: (651) 792-7650

Listed below is the 2012 data for the (1) date and time of the hearing, (2) location of the public hearing, (3) the phone number to be published and (4) the mailing address for written responses. Please review this information and make the necessary changes or indicate, by putting an "X" next to SAME, that this information is what should be published in the Truth in Taxation Notice.

1) Public Hearing Date: December 11, 2012
Time: 7:30 p.m.

Same or see changes below

2) Location: _____ Lauderdale City Hall

Address: _____ 1891 Walnut Street
_____ Lauderdale, MN 55113

Same or see changes below

3) Phone: (651) 792-7650

Same or see changes below

4) Mailing Address: City of Lauderdale _____
1891 Walnut Street _____
Lauderdale, MN 55113 _____

Please return this form to the address below with your proposed levy certification by Sept. 17, 2012.

Dick Sivanich, Tax Accounting
Ramsey County Records & Revenue
90 West Plato Boulevard
P.O. Box 64097
St. Paul, MN 55164-0097

Phone #: (651) 266-2042

Fax #: (651) 266-2199

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	\$488,203.00	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	\$550.00	\$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	\$899.00	\$3,000.00	\$3,000.00	R 101-32180 RENTAL HOUSING LICENSE	
\$8,967.35	\$8,682.69	\$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	\$1,129.00	\$700.00	\$700.00	R 101-32230 PLUMBING PERMITS	
\$380.00	\$240.00	\$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	\$899.50	\$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	\$5,300.00	\$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	\$466.00	\$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	
\$1,210,165.90	\$633,868.37	\$1,178,253.00	\$1,187,216.00		

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	\$342.00	\$100.00	\$100.00	R 201-34792 T-SHIRT SALES	
\$0.00	\$150.00	\$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	\$400.00	\$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	
\$3,719.85	\$2,729.88	\$2,850.00	\$2,800.00		

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	
\$19,746.77	\$9,936.76	\$20,000.00	\$20,000.00	R 202-36253 CABLE FRANCHISE REVENUE	
\$19,914.77	\$10,013.54	\$20,300.00	\$20,100.00		

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	
\$40,771.86	\$23,243.24	\$40,800.00	\$40,100.00		

FUND 301 TAX INCREMENT DEBT SERVICE

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

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 LARPENTEUR 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	\$20,622.32	\$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	\$174,603.90	\$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 ASSESSMENTS	_____
\$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	\$1,007,873.92	\$1,761,410.00	\$1,957,416.00		

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	\$2,860.00	\$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	\$979.70	\$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	\$2,249.83	\$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	\$3,588.75	\$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	\$1,791.77	\$2,000.00	\$2,000.00	E 101-41200-308 TRAINING\CONFERENCES		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-309 DELIVERY		ADMINISTRATIVE

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine	DEPT Descr
\$107.63	\$160.93	\$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	E 101-41200-331 TRAVEL EXPENSE		ADMINISTRATIVE
\$688.50	\$769.50	\$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	E 101-41200-353 NEWSLETTER PRINTING		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-354 PHONEBOOK PRINTING		ADMINISTRATIVE
\$270.00	\$200.00	\$500.00	\$500.00	E 101-41200-355 MISC PRINTING/PROCESS SERVI		ADMINISTRATIVE
\$5,112.50	\$225.00	\$5,500.00	\$5,500.00	E 101-41200-361 GENERAL LIABILITY		ADMINISTRATIVE
\$1,783.65	\$1,180.63	\$2,000.00	\$2,000.00	E 101-41200-391 TELEPHONE/PAGERS		ADMINISTRATIVE
\$2,852.25	\$2,188.91	\$3,000.00	\$3,000.00	E 101-41200-401 COPIER CONTRACT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-404 COMPUTER REPAIR/MAINTENAN		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-409 OTHER EQUIPMENT REPAIR/MAI		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-420 RENTALS		ADMINISTRATIVE
\$1,476.48	\$2,359.55	\$2,600.00	\$2,600.00	E 101-41200-438 DUES & SUBSCRIPTIONS		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-439 SPECIAL EVENTS		ADMINISTRATIVE
\$53.42	\$30.95	\$200.00	\$200.00	E 101-41200-440 MEETING EXPENSES		ADMINISTRATIVE
\$140.78	\$182.65	\$500.00	\$500.00	E 101-41200-442 MISC		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-530 FURNITURE & EQUIPMENT		ADMINISTRATIVE
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41200-531 OFFICE EQUIPMENT		ADMINISTRATIVE
\$0.00	\$147.06	\$0.00	\$0.00	E 101-41200-534 OFFICE FURNITURE		ADMINISTRATIVE
\$0.00	\$2,207.22	\$1,000.00	\$1,000.00	E 101-41200-538 COMPUTER SOFTWARE & EQUIP		ADMINISTRATIVE
\$10,967.48	\$4,626.62	\$9,899.00	\$9,899.00	E 101-41500-101 FULL TIME EMPLOYEES REGULAR		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-103 PART TIME EMPLOYEES		ELECTIONS, LEGA
\$0.00	\$1,143.00	\$2,500.00	\$2,500.00	E 101-41500-104 TEMP EMPLOYEES		ELECTIONS, LEGA
\$760.41	\$335.47	\$535.00	\$550.00	E 101-41500-121 PERA CONTRIBUTIONS		ELECTIONS, LEGA
\$847.44	\$353.97	\$565.00	\$580.00	E 101-41500-122 FICA CONTRIBUTIONS		ELECTIONS, LEGA
\$1,370.00	\$600.00	\$900.00	\$960.00	E 101-41500-131 HEALTH INSURANCE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-133 LIFE INSURANCE		ELECTIONS, LEGA
\$57.22	\$56.46	\$74.00	\$61.00	E 101-41500-151 WORKERS COMP PREMIUM		ELECTIONS, LEGA
\$0.00	\$110.47	\$300.00	\$100.00	E 101-41500-201 GENERAL SUPPLIES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-202 PERMANENT SUPPLIES		ELECTIONS, LEGA
\$10,200.00	\$6,808.10	\$12,000.00	\$12,000.00	E 101-41500-300 LEGAL FEES - PROSECUTING		ELECTIONS, LEGA
\$13,576.00	\$13,272.00	\$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	E 101-41500-305 LEGAL FEES - CIVIL		ELECTIONS, LEGA
\$426.14	\$0.00	\$700.00	\$700.00	E 101-41500-327 OTHER SERV- SEWER/NPDES II P		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-331 TRAVEL EXPENSE		ELECTIONS, LEGA
\$0.00	\$113.25	\$500.00	\$0.00	E 101-41500-352 PUBLIC INFO NOTICES		ELECTIONS, LEGA
\$316.23	\$52.54	\$700.00	\$700.00	E 101-41500-355 MISC PRINTING/PROCESS SERVI		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-409 OTHER EQUIPMENT REPAIR/MAI		ELECTIONS, LEGA
\$0.00	\$0.00	\$200.00	\$0.00	E 101-41500-440 MEETING EXPENSES		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-442 MISC		ELECTIONS, LEGA

2011 Amt	2012 YTD Amt	2012 Budget	2013 Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-530 FURNITURE & EQUIPMENT		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-41500-539 VOTING MACHINE		ELECTIONS, LEGA
\$0.00	\$0.00	\$0.00	\$0.00	E 101-42100-202 PERMENANT SUPPLIES		POLICE
\$9,620.40	\$8,083.44	\$12,126.00	\$13,175.00	E 101-42100-318 9111 Dispatch		POLICE
\$590,167.00	\$447,051.79	\$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 PERMENANT 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	\$3,991.76	\$6,400.00	\$6,500.00	E 101-43000-380 STREET LIGHT UTILITY		PUBLIC WORKS
\$3,171.80	\$1,877.66	\$3,200.00	\$3,200.00	E 101-43000-381 ELECTRIC		PUBLIC WORKS

2011 Amt	2012 YTD Amt	2012 Budget	Budget	Account Descr	UnderLine	DEPT Descr
\$67.78	\$31.68	\$100.00	\$100.00	E 101-43000-382 WATER		PUBLIC WORKS
\$2,719.68	\$1,317.63	\$3,500.00	\$3,500.00	E 101-43000-383 GAS UTILITIES		PUBLIC WORKS
\$1,966.89	\$1,918.96	\$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 PERMENANT 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	\$380.45	\$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	2012 Budget	Budget	Account Descr	UnderLine	DEPT Descr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-142 UNEMPLOYMENT BENEFIT		PARK MAINTENAN
\$1,146.92	\$975.33	\$1,256.00	\$1,256.00	\$1,267.00	E 101-45200-151 WORKERS COMP PREMIUM		PARK MAINTENAN
\$263.13	\$27.85	\$300.00	\$300.00	\$300.00	E 101-45200-201 GENERAL SUPPLIES		PARK MAINTENAN
\$106.70	\$0.00	\$200.00	\$200.00	\$200.00	E 101-45200-202 PERMANANT SUPPLIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-212 MOTOR FUELS		PARK MAINTENAN
\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	E 101-45200-225 LANDSCAPING MATERIALS		PARK MAINTENAN
\$58.16	\$1,369.84	\$250.00	\$250.00	\$700.00	E 101-45200-228 MISC REPAIRS MAINT SUPPLIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-317 TREE SERVICE		PARK MAINTENAN
\$0.00	\$106.87	\$0.00	\$0.00	\$0.00	E 101-45200-327 OTHER SERV- SEWER/NPDES II P		PARK MAINTENAN
\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	E 101-45200-370 PARK & REC EXPENSES		PARK MAINTENAN
\$1,790.00	\$792.00	\$1,300.00	\$1,300.00	\$1,500.00	E 101-45200-371 NON-RESIDENT REIMBURSEMEN		PARK MAINTENAN
\$477.21	\$256.32	\$500.00	\$500.00	\$500.00	E 101-45200-381 ELECTRIC		PARK MAINTENAN
\$240.74	\$31.68	\$200.00	\$200.00	\$200.00	E 101-45200-382 WATER		PARK MAINTENAN
\$732.40	\$338.18	\$1,000.00	\$1,000.00	\$1,000.00	E 101-45200-383 GAS UTILITIES		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-384 REFUSE DISPOSAL		PARK MAINTENAN
\$21.43	\$0.00	\$50.00	\$50.00	\$50.00	E 101-45200-391 TELEPHONE/PAGERS		PARK MAINTENAN
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	E 101-45200-403 TRACTOR/MOWER REPAIR/MAIN		PARK MAINTENAN
\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	E 101-45200-412 WARMING HOUSE REPAIR/MAIN		PARK MAINTENAN
\$363.26	\$613.75	\$500.00	\$500.00	\$500.00	E 101-45200-427 PORTA POTTY RENTAL		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-437 SALES TAX		PARK MAINTENAN
\$314.56	\$16.05	\$300.00	\$300.00	\$300.00	E 101-45200-442 MISC		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-536 PARK PHONE		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-540 MACHINERY & EQUIPMENT		PARK MAINTENAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45200-550 OTHER IMPROVEMENTS		PARK MAINTENAN
\$0.00	\$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	\$0.00	E 101-45300-121 PERA CONTRIBUTIONS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-122 FICA CONTRIBUTIONS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-131 HEALTH INSURANCE		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-442 MISC		CONTINGENCY
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	E 101-45300-444 CONTINGENCY FUNDS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45300-710 OPERATING TRANSFERS		CONTINGENCY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-710 OPERATING TRANSFERS		TRANSFERS OUT
\$0.00	\$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	\$0.00	E 101-45400-731 OPERATING TRANSFER TO 301		TRANSFERS OUT
\$0.00	\$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	\$0.00	E 101-45400-733 OPERATING TRANSFER TO 303		TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-734 OPERATING TRANSFER TO 304		TRANSFERS OUT
\$67,991.00	\$0.00	\$0.00	\$0.00	\$0.00	E 101-45400-741 OPERATING TRANSFER TO 401		TRANSFERS OUT
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	E 101-45400-742 OPERATING TRANSFER TO 402		TRANSFERS OUT
\$0.00	\$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 DVL PMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-442 MISC		LARP AVE DVL PMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-550 OTHER IMPROVEMENTS		LARP AVE DVL PMT
\$0.00	\$0.00	\$0.00	\$0.00	E 101-48412-555 LARPENTEUR AVE REDEVELOP		LARP AVE DVL PMT
\$1,181,463.97	\$754,151.72	\$1,178,253.00	\$1,159,988.00			
FUND 201 COMMUNITY EVENTS						
\$0.00	\$17.00	\$0.00	\$0.00	E 201-45600-201 GENERAL SUPPLIES		COMMUNITY EVE
\$40.47	\$0.00	\$100.00	\$100.00	E 201-45600-202 PERMENANT SUPPLIES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-327 OTHER SERV- SEWER/NPDES II P		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-352 PUBLIC INFO NOTICES		COMMUNITY EVE
\$445.72	\$0.00	\$500.00	\$500.00	E 201-45600-368 FUN RUN/WALK		COMMUNITY EVE
\$400.00	\$400.00	\$400.00	\$400.00	E 201-45600-369 MUSIC UNDER THE TREES		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-372 MUGS		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-373 T-SHIRTS		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-374 POP		COMMUNITY EVE
\$149.57	\$0.00	\$250.00	\$250.00	E 201-45600-375 WINTER EVENT		COMMUNITY EVE
\$0.00	\$0.00	\$0.00	\$0.00	E 201-45600-376 GARAGE SALE		COMMUNITY EVE
\$1,294.17	\$1,036.59	\$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	\$1,637.59	\$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 LARPENITEUR AVE IMPROVEMEN		TIF - PROJECTS
\$1,095.22	\$268.50	\$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	\$268.50	\$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	\$1,659.00	\$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	\$97,655.10	\$120,000.00	\$120,000.00	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	\$170,314.91	\$226,612.00	\$227,605.00			
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	2012 Budget	2011 Budget	Account Descr	UnderLine	DEPT Descr
\$1,697.00	\$1,659.00	\$1,700.00	\$1,700.00	\$1,700.00	E 602-49100-301 AUDITING		STORM SEWER EN
\$645.03	\$628.50	\$9,000.00	\$9,000.00	\$9,000.00	E 602-49100-304 ENGINEERING		STORM SEWER EN
\$0.00	\$0.00	\$100.00	\$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	\$2,500.00	E 602-49100-327 OTHER SERV- SEWER/NPDES II P		STORM SEWER EN
\$40.50	\$38.00	\$100.00	\$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	\$1,700.00	E 602-49100-361 GENERAL LIABILITY		STORM SEWER EN
\$252.31	\$159.11	\$300.00	\$300.00	\$300.00	E 602-49100-391 TELEPHONE/PAGERS		STORM SEWER EN
\$270.11	\$0.00	\$500.00	\$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	\$1,000.00	E 602-49100-425 CLOTHING		STORM SEWER EN
\$875.00	\$500.00	\$1,000.00	\$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	\$1,000.00	E 602-49100-442 MISC		STORM SEWER EN
\$0.00	\$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	\$0.00	E 602-49100-501 DEPRECIATION EXPENSES		STORM SEWER EN
\$0.00	\$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	\$0.00	E 602-49100-554 CATCH BASIN REPAIRS		STORM SEWER EN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 602-49100-710 OPERATING TRANSFERS		STORM SEWER EN
\$44,926.37	\$32,275.55	\$68,758.00	\$68,758.00	\$69,198.00			
FUND 999 GASB34							
\$2,720.99	-\$17,584.68	\$0.00	\$0.00	\$0.00	E 999-41000-100 WAGES AND SALARIES		GENERAL GOVERN
\$3,865.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-41000-420 RENTALS		GENERAL GOVERN
\$0.00	\$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	\$0.00	E 999-43000-100 WAGES AND SALARIES		PUBLIC WORKS
\$114,418.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-43000-420 RENTALS		PUBLIC WORKS
\$0.00	\$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	\$0.00	E 999-43000-500 CAPITAL OUTLAY		PUBLIC WORKS
-\$899.37	-\$7,498.60	\$0.00	\$0.00	\$0.00	E 999-45000-100 WAGES AND SALARIES		PARK & RECREATI
\$23,268.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-45000-420 RENTALS		PARK & RECREATI
-\$22,995.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-45000-500 CAPITAL OUTLAY		PARK & RECREATI
-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-47000-601 BOND PRINCIPAL		DEBT SERVICE
-\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-47000-611 BOND INTEREST		DEBT SERVICE
\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-49000-420 RENTALS		SEWER
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E 999-49000-500 CAPITAL OUTLAY		SEWER
\$871.72	-\$2,271.62	\$0.00	\$0.00	\$0.00	E 999-49500-100 WAGES AND SALARIES		CABLE T.V.
\$66.04	-\$1,210.06	\$0.00	\$0.00	\$0.00	E 999-50000-100 WAGES AND SALARIES		RECYCLING
-\$533,529.52	-\$35,030.66	\$0.00	\$0.00	\$0.00			
\$1,745,370.69	\$1,121,618.89	\$1,711,349.00	\$1,711,349.00	\$2,189,450.00			

**LAUDERDALE COUNCIL
ACTION FORM**

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

Meeting Date	September 15, 2012
ITEM NUMBER	City Logo
STAFF INITIAL	
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

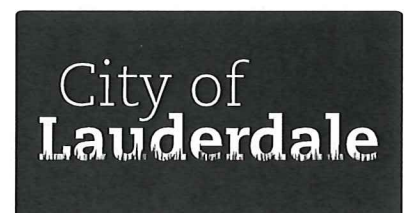
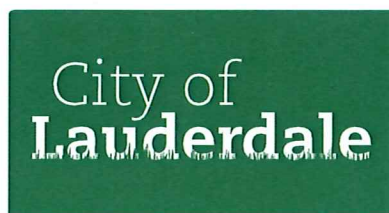
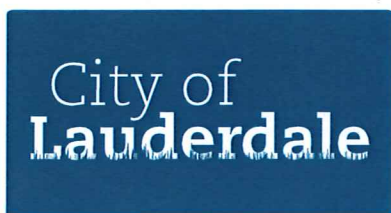
Colleen Dolphin created another set of logo options for council consideration. The agreement with Colleen allowed the Council to have two sets of revisions, so you may still revise these one more time as you see fit. Alternatively, if you feel the designs don't need further revision, you may select one of them to be the official city logo.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

City of Lauderdale Logo v.1



City of Lauderdale Logo v.2



**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date September 11, 2012

ITEM NUMBER 1843 Malvern Alley

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Ralph Mikel, 1843 Malvern Street, has claimed that his garage and concrete slab deteriorated because a concrete retaining wall was not constructed during the alley improvement project in 2003. He asked the Council for \$1,620 to install a 6' x 45' concrete section between his garage and the alley.

At the August 15 City Council meeting, the Council directed staff to prepare a draft agreement regarding the matter. The draft agreement follows. It offers the Mikel's \$1,620 but the City accepts no fault in the matter or makes any guarantees for the condition of the property for the future.

Staff will revise the agreement if it does not reflect the Council's intent in the matter. To proceed with the current agreement, the Council may direct staff to offer the agreement to the Mikel's and finalize the language of the agreement with the City Attorney. The final agreement would come back to the Council for a final vote.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

SETTLEMENT AGREEMENT

This Settlement Agreement (the “Agreement”) is made this ____ day of _____, 2012, by and between the City of Lauderdale, a public body corporate and politic under the laws of Minnesota (“City”) and Ralph and Barbara Mikel (the “Owners”).

WITNESSETH:

WHEREAS, the Owners are the fee owner of the property located at 1843 Malvern Street, Lauderdale, Minnesota, which is legally described as the North 27 feet of Lot 5 and Lots 3 and 4, Block 8, Lauderdale’s East Side Addition to Minneapolis First Addition, according to the plat on file in Ramsey County, Minnesota (the “Property”); and

WHEREAS, the City of Lauderdale improved the alley adjacent to 1843 Malvern Street in 2003 as part of a larger street and sewer reconstruction project within the City; and

WHEREAS, the City’s Consulting Engineer did not provide the Owners with a concrete retaining wall between their garage and the alley based on accepted engineering standards for slopes and side limits; and

WHEREAS, the Owner’s believe damage was caused to their fence, driveway, and garage based on the absence of a retaining wall; and

WHEREAS, the City denies any liability to the Owners because they have not shown evidence that the lack of a retaining wall caused damage on the property; and

WHEREAS, the City and Owners desire to settle the dispute between them in an amicable manner and without resort to costly and time-consuming litigation.

NOW, THEREFORE, the City and the Owners do hereby agree as follows:

1. The City agrees to pay the Owners \$1,620, in full and final settlement of all claims between the parties arising from issues that have occurred in the past or may occur in the future regarding the construction and location of the alley, the condition of the fence, and the condition of the garage including the paving around the garage.
2. The Owner hereby releases, indemnifies and holds the City, its officers, agents and employees, harmless from and against any claims, actions or proceedings of whatsoever nature, arising out of any damage prior to the date of this Agreement or any damage which may occur hereafter.
3. By execution of this Agreement, the City does not admit any liability for damages on the Property that occurred in the past or may occur in the future. This Agreement constitutes a full settlement of all matters related to the Property and the Owners and the Owners' successors in title shall forever be barred from bringing any such claim against the City hereafter.
4. This Agreement shall run with the land and shall be binding on the parties and their heirs, successors and assigns.
5. In case any one or more of the provisions of this Agreement shall be invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement will not in any way be affected or impaired thereby.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

OWNERS:

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2012, by _____ and _____, _____.

Notary Public

CITY OF LAUDERDALE

By: _____
 Its Mayor

By: _____
 Its City Clerk/Administrator

STATE OF MINNESOTA)
)ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2012, by Jeffrey E. Dains and Heather Butkowski, the Mayor and City Clerk/Administrator, respectively, of the City of Lauderdale, a public body corporate and politic under the laws of Minnesota.

Notary Public

This document drafted by:
Kennedy & Graven, Chartered
470 Pillsbury Center
Minneapolis, MN 55402 (RHB)

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent <u> X </u>	MEETING DATE <u>September 11, 2012</u>
Special <u> </u>	ITEM NUMBER <u>Donations of Toys & More</u>
Public Hearing <u> </u>	STAFF INITIAL <u>Jim</u>
Report <u> </u>	APPROVED BY ADMINISTRATOR <u> </u>
Discussion/Action <u> </u>	
Resolution <u> </u>	
Work session <u> </u>	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The PCIC will discuss this issue the day before the City Council Meeting. I will bring their points of discussion and recommendations to the meeting.

Attached is information I prepared for the PCIC.

- OPTIONS:**
- 1) Consider the PCIC's recommendations and support them or consider other options.
 - 2) Do nothing.

STAFF RECOMMENDATION:
 Create a plan of action based on thoughtful consideration of the best options available.

COUNCIL ACTION:

Donations of Toys & More

On August 21, Rebecca Wild, the caretaker for Jim & John Lindkvist (1827 Carl Street) dropped off a whole car load of new toys to be given to kids at Lauderdale's Halloween Party and \$100 cash. Jim & John gave the donation to say thanks and show their appreciation to the PD & FD for their excellent work responding to medicals at their residence. Rebecca told me that on one of the calls, a police officer suggested to John some alternatives to the V.A. such as Fairview. Apparently, this suggestion may have saved his life. I talked to Jim & John the next morning and thanked them for the donation. They said they do not want any credit for their generosity.

Since then, they have given more donations for the event including the following (in parenthesis I have included what the intent seems to be) :

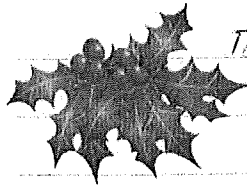
- More toys (to give away at Halloween).
- \$122 in one dollar bills (to give away at Halloween).
- \$150 in credit at Tim & Tom's Speedy Market (to buy the hotdogs for Halloween).
- Christmas cards and stamps (to write to military personnel).
- A few non-perishable food items (to start a food drive).
- Items on loan- cartoon character military figurines (for display only at Halloween).
- A Hot Wheels race track (for the kids to use at Halloween- not sure if it's on loan).
- A gas generator (for Public Works).

We have never been told in advance when the donations are coming. The donations are dropped off without advance notice and little explanation or instruction. They have written a couple of notes that accompany the donations that give some information and direction, but also require some deciphering.

If the toys are given out at Halloween, we probably need to set up the toys on tables in the City Council Chambers, which means we cannot have the maze. If we do this, I would suggest asking the Police & Fire Departments to have a representative or two here to dispense with the toys because it is the Police & Fire Departments that they would like to thank.

Please consider the options and what recommendations you will make. Feel free to come to the meeting a little early to look at the donated toys. The Committee's points of discussion and recommendations will be brought to the City Council Meeting the following day. The City Council will, hopefully, create a plan of action based on thoughtful consideration of the best options available.

Attached are the notes referenced above.



To The LAND OF THE FREE

This WILL HELP.



USA FIRST-CLASS FOREVER

These Toys Are IN THANK
TO The Fire DEPT + POLICE TO BRING OUT
AT Halloween. JUST THINK OF IT AS
Toys For The hood FROM THE (men + women)
THAT DUE GOOD.



Toys BOUGHT + PAID FOR BY Jim + Jenn
LINDKVIST + REBECA WILD + DELIVERED EARLY
FROM SANTAS WORK SHOPS



HAVE SAFE FUN.

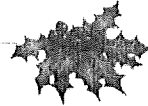
SAVE SOME FOR SNOW DAYS (FIREWORKS)

By Rebecca Wild
Toys DELIVERED
BY REBECCA WILD
ON 12/15/2019

THANKS A.S.F

WE PROVIDE YOU DECIDE
WHAT TO DO WITH THE STUFF

HINT - SHARE - LET THE
SERVANT ON DUTY BRING OUT
BEST AWARDS
THANK AGAIN (A.S.F)



The SPARK OF LIBERTY HAS BEEN RELIT
IN A SMALL CITY AMONG GIANTS THIS IS A
DIFFERENT WORLD TODAY AND A DIFFERENT GROUND TO LAY
IT FLAT AND LOOK AT THE SEALS ON A DOLLAR BILL
AND YOU WILL SEE A ROUND TABLE - WE WILL WIN THE
WAR HERE WE THE PEOPLE OF THE PEOPLE BY THE PEOPLE
AND WE WILL DRIVE EVIL BACK TO THE DARK WITH FUN,
AND LAUGHTER EVIL DONT DO THAT. WHEN YOU STUDY
THE SEAL IT HAS KNOGS AND WE ALL HAVE A PART AS
AN EQUALLY SONS + DAUGHTERS OF LIBERTY TAKE AMERICA
BACK 1 BLOCK AT A TIME. WE MUST PUT ASIDE OUR
DIFFERENCES AND STAND TEACH YOUR PARENTS WELL
AND THE BEST TEACHER IS ONLY BUT A STUDENT SO LISTEN
TO YOUR PARENTS WELL BECAUSE THEY MAY HIDE KNOWLEDGE
YOU NEED HAVE LOTS OF FUN AND WE WILL BECOME
UNSTOPPABLE SO TAKE A MINUTE TO DROP A CARD TO
OUR TROOPS AND GIVE THEM HOPE AND FAITH THAT WE'RE
NOT JUST BEHIND THEM. AS WELL AS WINNING IT
HEAR AT HOME. HERES A CLUE THEY DONT CALL
IT CASTLES FOND FOR NOTHING THE GENERATIONS TO
COME I WILL PULL THE SWORD FROM THE STONE
AGAIN

IT COULD BE 1 OF YOU - AND JUST FOR THOUGHT
NOT LONG AGO PEOPLE THOUGHT THE WORLD WAS
FLAT AND WE HAVENT DEVELOPED 3D MONEY
YET - KILL THEM KINDNESS LOVE + LAFFER HAVE FUN
SETTING AN EXAMPLE IT JUST TAKES 1 PERSON TO
MAKE A DIFFERENCE AND IT JUST MIGHT BE YOU

A I F

\$ DONT GO SWIMMING IN CASTLES FOND
IT IS NOT SAFE. THERE IS ONLY 1 FOND
YOU CAN STAND IN.

Sugg. WE WERE SURRY TO FIND OUT THE DAY IN THE PARK
ONLY LASTED 3 HOURS - MAKE UP FOR IT START AT NOON
WITH PUMPKIN CARVING, LIGHT A CARDIE FOR A SERVICE (MAN OR
WOMEN) LIGHT UP THE BLOCK - GOT CREATIVE HAVE FUN!!
(AIF)