

**LAUDERDALE CITY COUNCIL MEETING AGENDA  
8:00 P.M. TUESDAY, NOVEMBER 8, 2011  
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**

FILE

**3. APPROVALS**

- a. Agenda
- b. Minutes of the October 25, 2011, City Council Meeting
- c. Claims Totaling \$80,052.72

**4. CONSENT**

- a. September Finances

**5. SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**

**6. INFORMATIONAL PRESENTATIONS / REPORTS**

**7. PUBLIC HEARINGS**

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

**8. DISCUSSION / ACTION ITEMS**

- a. Sidewalk in Front of 2449 Larpenieur Avenue

**9. ITEMS REMOVED FROM THE CONSENT AGENDA**

**10. ADDITIONAL ITEMS**

**11. SET AGENDA FOR NEXT MEETING**

- a. Eustis Street Winter Parking
- b. Alley Parking Ordinance
- c. Third Quarter Investment Report

**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, this consideration for the public attending the meeting for specific items on the agenda, this

### 13. ADJOURNMENT

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.

**LAUDERDALE CITY COUNCIL**

**MEETING MINUTES**

**Lauderdale City Hall**

**1891 Walnut Street**

**Lauderdale, MN 55113**

Page 1 of 2

October 25, 2011

Mayor Dains called the City Council meeting to order at 7:37 p.m.

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

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

Mayor Dains asked for changes to the meeting agenda. There being none, Councillor Mac Lean moved to approve the agenda. Councillor Gaasch seconded the motion and it passed unanimously.

Councillor Mac Lean moved to approve the October 11, 2011, City Council meeting minutes. Councillor Hawkinson seconded the motion and it passed unanimously.

Councillor Mac Lean moved approval of the claims totaling \$22,401.13. Councillor Gaasch seconded the motion and it passed unanimously.

Councillor Hawkinson moved the consent agenda approving the PCI meeting minutes and the Roseville Youth Baseball Donation for a concrete pad at the Baseball Field at Community Park. Councillor Mac Lean seconded the motion and it passed unanimously.

Bownik presented on the 2011 Halloween Party to be held on Monday, October 31 from 5:00-7:00 p.m. at City Hall. Bownik reported there will be hot dogs, popcorn and other snacks including candy. There also will be a maze, and new this year, a slide show of photos from previous Halloween parties. Bownik stated residents can volunteer with set up on Sunday afternoon from noon to 3:00 p.m. and during the party. Residents still have time to donate money and candy at City Hall.

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

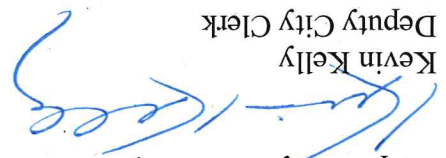
The Mayor asked if anyone present wished to address the Council. No one addressed the Council.

There being no further business on the council agenda, Councillor Hawkinson moved to adjourn the meeting. Councillor Mac Lean seconded the motion and it carried. The meeting adjourned at 7:42 p.m.

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

Page 2 of 2

Respectfully submitted,



Kevin Kelly  
Deputy City Clerk

**CITY OF LAUDERDALE**

**CLAIMS FOR APPROVAL**

**October 25, 2011 City Council Meeting**

Payroll	
10/28/11 Payroll: Direct Deposit # 501249-501258	\$8,438.62
10/28/11 Payroll: Payroll Liabilities, e-payments 597E-600E	\$6,985.68
<u>Vendor Claims</u>	
11/8/11 Claims: Check #'s 20958-20974	\$64,628.42
<b>SUBTOTAL</b>	<b>\$80,052.72</b>

**Total Claims for Approval**  
**\$80,052.72**

CITY OF LAUDERDALE

Payments

Current Period: OCTOBER 2011

Batch Name 102811pyroll Payment Computer Dollar Amt \$6,985.68 Posted

Refer	2359 ICMA RETIREMENT TRUST - 457	CK# 000597E 10/28/2011		
Cash Payment	G 101-21705 ICMA RETIREMENT	10/28/11 payroll		\$1,396.30
Transaction Date	11/2/2011		Due 0	NORTH STAR CHEC 10100
Total				\$1,396.30
Refer	2360 PERA	CK# 000598E 10/28/2011		
Cash Payment	G 101-21704 PERA	10/28/11 Payroll		\$1,549.87
Transaction Date	11/2/2011		Due 0	NORTH STAR CHEC 10100
Total				\$1,549.87
Refer	2361 NORTH STAR BANK CHECKING S	CK# 000599E 10/28/2011		
Cash Payment	G 101-21703 FICA WITHHOLDING	10/28/11 payroll		\$1,746.43
Cash Payment	G 101-21701 FEDERAL TAXES	10/28/11 payroll		\$1,194.62
Transaction Date	11/2/2011		Due 0	NORTH STAR CHEC 10100
Total				\$2,941.05
Refer	2362 MN DEPARTMENT OF REVENUE	CK# 000600E 10/28/2011		
Cash Payment	G 101-21702 STATE WITHHOLDING	10/11 State Withholding		\$1,098.46
Transaction Date	11/2/2011		Due 0	NORTH STAR CHEC 10100
Total				\$1,098.46

Fund Summary 10100 NORTH STAR CHECKING \$6,985.68 BATCH Total \$6,985.68

Pre-Written Checks	\$6,985.68
Checks to be Generated by the Compute	\$0.00
Total	\$6,985.68

**\*Check Detail Register©**

**CITY OF LAUDERDALE**

NOVEMBER 2011

Check Amt Invoice Comment

10100 NORTH STAR CHECKING	
Paid Chk# 020958	11/8/2011 AFSCME
G 101-21709	UNION DUES
Total AFSCME	\$79.40
10/11 Union Dues	\$79.40
Paid Chk# 020959	11/8/2011 AHDN ATTORNEYS
E 101-41500-300	LEGAL FEES - PROSECUTING
Total AHDN ATTORNEYS	\$850.00
10/11 Legal Fees	\$850.00
Paid Chk# 020960	11/8/2011 BOWNIK, JIM
E 101-41200-331	TRAVEL EXPENSE
Total BOWNIK, JIM	\$111.49
10/11 to 11/3/11 Mileage Reimbursen	\$111.49
Paid Chk# 020961	11/8/2011 CITY OF FALCON HEIGHTS
E 101-42100-322	FIRE FALSE ALARMS
E 101-42100-321	FIRE CALLS
Total CITY OF FALCON HEIGHTS	\$1,335.78
10/11 Fire Call - False	\$222.63
10/11 Fire Calls	\$1,113.15
Paid Chk# 020962	11/8/2011 CITY OF ROSEVILLE
E 101-41200-306	CONSULTING FEES
Total CITY OF ROSEVILLE	\$453.33
11/11 IT Services	\$453.33
Paid Chk# 020963	11/8/2011 CITY OF ST ANTHONY
E 101-42100-319	POLICE CONTRACT
Total CITY OF ST ANTHONY	\$49,180.59
11/11 Police Contract	\$49,180.59
Paid Chk# 020964	11/8/2011 GOPHER STATE ONE-CALL
E 101-43400-386	GOPHER STATE ONE CALL
Total GOPHER STATE ONE-CALL	\$36.25
10/11 Locates	\$36.25
Paid Chk# 020965	11/8/2011 HINRICHS LAWN SERVICE
E 404-48404-527	GENERAL PARK IMPROVEMEN
Total HINRICHS LAWN SERVICE	\$5,600.00
Baseball Field Improvement	\$5,600.00
Paid Chk# 020966	11/8/2011 KELLER FENCE COMPANY, INC.
E 404-48404-527	GENERAL PARK IMPROVEMEN
Total KELLER FENCE COMPANY, INC.	\$3,850.00
Baseball Field Fence	\$3,850.00
Paid Chk# 020967	11/8/2011 KENNEDY & GRAVEN
E 101-41500-305	LEGAL FEES - CIVIL
Total KENNEDY & GRAVEN	\$80.00
9/11 Legal Services - Shared Driveway	\$80.00
Paid Chk# 020968	11/8/2011 KONICA MINOLTA
E 101-41200-401	COPIER CONTRACT
Total KONICA MINOLTA	\$268.82
11/11 Copier Contract	\$268.82
Paid Chk# 020969	11/8/2011 NORTH STAR BANK, CHECKING STMT
E 101-41200-201	GENERAL SUPPLIES
E 101-41200-201	GENERAL SUPPLIES
Office Supplies	\$62.46
Cleaning Supplies	\$3.22

CITY OF LAUDERDALE

\*Check Detail Register©

NOVEMBER 2011


Check Amt	Invoice	Comment
\$15.00		APMP Meeting
\$24.00		PCIC Pizza
\$142.43		Halloween Party Supplies
\$247.11		<b>Total NORTH STAR BANK, CHECKING STMT</b>
\$15.00	E 101-41200-308	TRAINING/CONFERENCES
\$24.00	E 201-45600-440	MEETING EXPENSES
\$142.43	E 201-45600-379	HALLOWEEN EVENT
\$785.72	E 405-48500-327	OTHER SERV- SEWER/NPDES I
\$801.70	E 101-42100-318	911 Dispatch
\$8.96	E 101-42100-442	MISC
\$1,596.38		<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>
\$500.00	E 101-43400-308	TRAINING/CONFERENCES
\$500.00		<b>Total UNIVERSITY OF MINNESOTA</b>
\$157.23	E 101-43000-384	REFUSE DISPOSAL
\$157.23		<b>Total WASTE MANAGEMENT</b>
\$53.86	E 101-43000-383	GAS UTILITIES
\$181.75	E 101-43000-381	ELECTRIC
\$235.61		<b>Total XCEL ENERGY, CITY HALL</b>
\$53.86	E 101-43000-383	GAS UTILITIES
\$181.75	E 101-43000-381	ELECTRIC
\$46.43	E 101-43000-381	ELECTRIC
\$46.43		<b>Total XCEL ENERGY, STREET LIGHTING</b>
\$46.43	E 101-43000-381	ELECTRIC
\$46.43		<b>Total XCEL ENERGY, STREET LIGHTING</b>
\$64,628.42		<b>10100 NORTH STAR CHECKING</b>
\$64,628.42		<b>10100 NORTH STAR CHECKING</b>
\$54,226.27		10100 NORTH STAR CHECKING
\$166.43		201 COMMUNITY EVENTS
\$9,450.00		404 PARK IMPROVEMENT
\$785.72		405 TIF-PROJECTS
\$64,628.42		<b>101 GENERAL</b>
\$54,226.27		10100 NORTH STAR CHECKING
\$166.43		201 COMMUNITY EVENTS
\$9,450.00		404 PARK IMPROVEMENT
\$785.72		405 TIF-PROJECTS
\$64,628.42		<b>Fund Summary</b>



**LAUDERDALE COUNCIL  
ACTION FORM**

Meeting Date November 08, 2011

ITEM NUMBER Sidewalk at 2449 Larpenteur

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

**Action Requested**

Consent \_\_\_\_\_

Public Hearing \_\_\_\_\_

Discussion

Action

Resolution \_\_\_\_\_

Work Session \_\_\_\_\_

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

During the TH280 bridge project, staff spoke to Mn/DOT at length about the need to extend the sidewalk in front of the home at 2449 Larpenteur. At various points we were told some sort of sidewalk or curb extension would be put there. At the end of the day, it wasn't. Mn/DOT decided it was up to the county to install one since that is county right-of-way.

I have received a couple of complaints from walkers who don't feel safe walking in the street and drivers who can't see around the bushes. The Mayor and I sent a letter to County Commissioner Jan Parker asking the county to install a sidewalk. She took the issue to the county engineer and his staff agrees a sidewalk should have been installed there. They are willing to partner on the project now. Per their policy, the county will pay for 25% of the cost of a new sidewalk (see attachment); the City is expected to pick up the rest of the tab. The county engineer I spoke with ballparks the project cost at \$12,000 so the city's share would be \$9,000. That is a rough estimate, it could be more or less. The City has \$464,000 in the street improvement fund that can be used for this project.

I spoke to Steve Ramlow, the owner of 2449 Larpenteur, and he strongly agrees that a sidewalk should be laid there.

**OPTIONS:**

Discuss whether the Council would like staff to continue working on the project with the county over the winter for spring installation.

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**

**General Capital Improvement Fund 402**

DEPT. 48000	2008	2009	2010	2011	As of Sept. 30 2011	Proposed 2012
<b>BEGINNING BALANCE</b>	168,981	83,301	85,485	86,628	86,628	57,128
<b>REVENUES:</b>						
Investment Interest	4,320	2,184	1,143	1,500	1,500	1,000
Depreciation	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,320</b>	<b>2,184</b>	<b>1,143</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
<b>EXPENDITURES:</b>						
Land	-	-	-	-	-	-
Buildings	-	-	-	1,000	-	-
City Garage	-	-	-	-	-	-
Warming House	-	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Copier	-	-	-	-	-	-
HVAC	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Tractor	-	-	-	30,000	-	29,714
Other Improvements	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Truck	-	-	-	-	-	35,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>29,714</b>	<b>35,000</b>
<b>Fund Balance Gain/Loss</b>	<b>4,320</b>	<b>2,184</b>	<b>1,143</b>	<b>(29,500)</b>	<b>(29,036)</b>	<b>(34,000)</b>
Transfers In	-	-	-	-	-	20,000
Transfers Out	90,000	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>83,301</b>	<b>85,485</b>	<b>86,628</b>	<b>57,128</b>	<b>57,592</b>	<b>43,128</b>

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**Storm Sewer Improvement Fund 403**

DEPT. 48403	2008	2009	2010	2011	As of Sept. 30	2011	2012
Actual	Actual	Actual	Adopted	Adopted	Proposed		
<b>REVENUES:</b>							
<b>BEGINNING BALANCE</b>	197,249	170,981	175,454	177,800	177,800	179,315	180,800
Storm Sewer Fee	-	-	-	-	-	-	-
Investment Interest	6,048	4,473	2,346	3,000	3,000	1,515	2,000
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,048</b>	<b>4,473</b>	<b>2,346</b>	<b>3,000</b>	<b>3,000</b>	<b>1,515</b>	<b>2,000</b>
<b>EXPENDITURES:</b>							
Reg. FT Employees	-	-	-	-	-	-	-
On-Call Pay	-	-	-	-	-	-	-
PERA Contributions	-	-	-	-	-	-	-
FICA Contributions	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-	-
<b>Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Engineering	11,816	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
Misc	500	-	-	-	-	-	-
Contingency Funds	-	-	-	-	-	-	-
Storm System Repairs	-	-	-	-	-	-	-
<b>Operating Costs</b>	<b>12,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>12,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(6,268)</b>	<b>4,473</b>	<b>2,346</b>	<b>3,000</b>	<b>3,000</b>	<b>1,515</b>	<b>2,000</b>
Transfers In	-	-	-	-	-	-	-
Transfers Out	20,000	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>170,981</b>	<b>175,454</b>	<b>177,800</b>	<b>180,800</b>	<b>180,800</b>	<b>179,315</b>	<b>182,800</b>

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**Park Improvement Fund 404**

DEPT. 48404	2008	2009	2010	2011	As of Sept. 30	2012
	Actual	Actual	Actual	Adopted	Proposed	
<b>BEGINNING BALANCE</b>	123,844	151,458	148,669	187,295	187,295	145,295
<b>REVENUES:</b>						
33130 Grants	-	-	60,000	-	-	-
36230 Donations	-	-	-	-	9,750	-
36211 Investment Interest	4,065	3,946	2,273	2,000	1,107	1,500
<b>Total Revenues</b>	<b>4,065</b>	<b>3,946</b>	<b>62,273</b>	<b>2,000</b>	<b>10,857</b>	<b>1,500</b>
<b>EXPENDITURES:</b>						
304 Engineering	17,718	382	-	-	-	-
510 Land	-	-	-	-	-	-
524 Picnic Shelter	-	-	-	-	-	-
525 Playground	-	-	79,945	34,000	(1,500)	-
526 Park Path	-	-	-	-	-	-
527 Gen. Park Improvements	63,392	6,353	-	10,000	-	10,000
528 Court Improvements	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>81,110</b>	<b>6,735</b>	<b>79,945</b>	<b>44,000</b>	<b>(1,500)</b>	<b>10,000</b>
<b>Fund Balance Gain/Loss</b>	<b>(77,046)</b>	<b>(2,789)</b>	<b>(17,672)</b>	<b>(42,000)</b>	<b>12,357</b>	<b>(8,500)</b>
39200 Transfers In	104,660	-	56,297	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>151,458</b>	<b>148,669</b>	<b>187,295</b>	<b>145,295</b>	<b>199,652</b>	<b>136,795</b>

**TIF Project Fund 405**

DEPT. 48500	2008	2009	2010	2011	As of Sept. 30	2011	2012
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed	
	468,208	629,840	533,815	211,694	211,694	230,736	
<b>REVENUES:</b>							
36211 Investment Interest	17,471	15,800	5,074	4,000	1,699	2,000	
31050 Tax increment	137,953	141,815	167,422	135,000	84,219	165,000	
31051 Delinquent Tax increment	1,959	1,879	1,781	-	1,815	-	
33406 TIF Mkt Value Homestead Crdt	4,987	5,558	5,812	-	-	-	
<b>Total Revenues</b>	<b>162,370</b>	<b>165,052</b>	<b>180,089</b>	<b>139,000</b>	<b>87,732</b>	<b>167,000</b>	
<b>EXPENDITURES:</b>							
101 FT Employees	-	-	-	-	-	-	
121 PERA Contribution	-	-	-	-	-	-	
122 FICA Contribution	-	-	-	-	-	-	
131 Group Insurance	-	-	-	-	-	-	
133 Life Insurance	-	-	-	-	-	-	
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
304 Engineering	-	-	-	-	-	-	
305 Legal Fees	-	-	-	-	-	-	
327 Other Services	738	747	2,210	1,000	309	1,000	
325 Other Imp. (Larpeur)	-	-	-	-	-	-	
<b>General Operating Costs</b>	<b>738</b>	<b>747</b>	<b>2,210</b>	<b>1,000</b>	<b>309</b>	<b>1,000</b>	
<b>Total Expenditures</b>	<b>738</b>	<b>747</b>	<b>2,210</b>	<b>1,000</b>	<b>309</b>	<b>1,000</b>	
<b>Fund Balance Gain/Loss</b>	<b>161,632</b>	<b>164,305</b>	<b>177,878</b>	<b>138,000</b>	<b>87,423</b>	<b>166,000</b>	
39200 Transfers In	-	-	-	-	-	-	
710 Transfers Out	-	260,329	500,000	-	68,381	-	
<b>Ending Fund Balance</b>	<b>629,840</b>	<b>533,815</b>	<b>211,694</b>	<b>349,694</b>	<b>230,736</b>	<b>396,736</b>	

**Sewer Improvement Fund 407**

DEPT. 48407	2008	2009	2010	2011	2011	As of Sept. 30	2012
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	Adopted	As of Sept. 30	Proposed
REVENUES:	330,380	341,657	423,285	428,944	428,944	428,944	434,444
Investment Interest	11,277	9,128	5,660	5,500	5,500	3,656	4,000
Special Assessments	-	-	-	-	-	-	-
Sewer Connections	-	72,500	-	-	-	-	-
<b>Total Revenues</b>	<b>11,277</b>	<b>81,628</b>	<b>5,660</b>	<b>5,500</b>	<b>5,500</b>	<b>3,656</b>	<b>4,000</b>
<b>EXPENDITURES:</b>							
Engineering	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance Gain/Loss	11,277	81,628	5,660	5,500	5,500	3,656	4,000
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>341,657</b>	<b>423,285</b>	<b>428,944</b>	<b>434,444</b>	<b>434,444</b>	<b>432,600</b>	<b>438,444</b>

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**Sanitary Sewer Enterprise Fund 601**

DEPT. 49000	2008	2009	2010	2011	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed	
<b>BEGINNING BALANCE</b>	201,790	218,207	224,352	233,066	233,066	234,437	253,509
<b>REVENUES:</b>							
37210 Sewer Charges	224,682	226,671	240,056	242,000	242,000	242,000	242,000
36211 Investment Interest	4,422	4,369	2,534	3,000	2,013	2,500	2,500
36250 Refunds/Reimbursements	-	-	-	-	-	-	-
37230 Penalties	-	-	-	-	-	-	-
36255 Miscellaneous	-	-	-	-	-	-	-
37240 Sewer Connections	-	3,675	-	-	-	-	-
39101 Sale of Assets	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>229,104</b>	<b>234,715</b>	<b>242,590</b>	<b>245,000</b>	<b>202,420</b>	<b>244,500</b>	
<b>EXPENDITURES:</b>							
101 Reg. FT Employees	17,451	22,169	22,825	26,676	12,333	27,379	27,379
102 On-Call Pay	11,822	13,193	10,884	12,000	7,918	12,000	12,000
121 PERA Contributions	1,981	2,286	2,409	2,804	1,836	2,855	2,855
122 FICA Contributions	2,469	2,683	2,724	2,959	2,024	3,013	3,013
131 Group Insurance	2,536	3,577	3,946	3,906	3,211	4,185	4,185
151 Worker's Comp.	858	1,932	1,798	934	775	2,746	2,746
<b>Personnel Costs</b>	<b>37,117</b>	<b>45,840</b>	<b>44,586</b>	<b>49,279</b>	<b>28,097</b>	<b>52,178</b>	
201 General Supplies	-	-	-	-	-	-	-
212 Motor Fuels	394	369	536	500	518	550	550
227 Tools & Equipment	289	-	-	300	285	300	300
228 Misc. Repairs/Maint/Supply	-	-	244	400	-	400	400
301 Auditing	1,350	1,613	1,610	1,700	1,578	1,700	1,700
304 Engineering	2,997	3,211	481	3,000	-	3,000	3,000
308 Training/Conferences	560	300	-	600	300	500	500
315 Sewer Jetting	1,444	-	1,050	1,500	-	1,500	1,500
316 Sewer Televising	11,018	-	2,083	1,000	1,470	1,000	1,000
327 Other Services	6,040	11,408	13,312	5,000	4,981	7,000	7,000
331 Travel Expenses	-	119	-	200	-	100	100
361 General Liability	1,520	1,539	1,666	1,700	-	1,700	1,700
382 Water	66	69	63	100	31	100	100
387 Met Council Sewer Charges	115,587	128,590	132,610	138,000	112,176	120,000	120,000
391 Telephones/Pagers	228	263	244	250	180	300	300
402 City Truck Repair/Maint.	-	333	160	100	99	100	100
425 Clothing	786	933	942	1,000	512	1,000	1,000
442 Misc.	-	23	-	-	-	-	-
444 Contingency Funds	-	-	-	-	-	-	-
501 Depreciation	33,291	33,959	34,291	34,000	-	34,000	34,000
540 Machinery & Equipment	-	-	-	-	-	-	-
554 System Repairs (I/I)	-	-	-	5,000	-	-	-
<b>Operating Costs</b>	<b>175,570</b>	<b>182,730</b>	<b>189,290</b>	<b>194,350</b>	<b>122,130</b>	<b>173,250</b>	
<b>Total Expenses</b>	<b>212,687</b>	<b>228,570</b>	<b>233,876</b>	<b>243,629</b>	<b>150,227</b>	<b>225,428</b>	
<b>Fund Balance Gain/Loss</b>	<b>16,417</b>	<b>6,145</b>	<b>8,714</b>	<b>1,371</b>	<b>52,193</b>	<b>19,072</b>	
<b>Transfers In</b>	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>218,207</b>	<b>224,352</b>	<b>233,066</b>	<b>234,437</b>	<b>285,259</b>	<b>253,509</b>	

**Storm Sewer Enterprise Fund 602**

DEPT. 49100	2008	2009	2010	2011	As of Sept. 30	2012
	Actual	Actual	Actual	Adopted	Proposed	
<b>BEGINNING BALANCE</b>	(9,196)	23,572	29,421	34,434	34,434	19,134
<b>REVENUES:</b>						
37300 Storm Sewer Fee	48,763	48,351	53,621	50,000	44,549	55,000
36211 Investment Interest	429	791	471	700	364	500
39999 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>49,192</b>	<b>49,142</b>	<b>54,092</b>	<b>50,700</b>	<b>44,913</b>	<b>55,500</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	16,112	19,898	23,459	30,369	12,334	31,350
102 On-Call Pay	3,792	2,768	4,186	5,000	3,045	5,000
121 PERA Contributions	1,318	1,431	1,941	2,564	1,483	2,635
122 FICA Contributions	1,644	1,693	2,203	2,706	1,641	2,781
131 Group Insurance	1,737	2,220	3,203	4,284	2,604	4,590
151 Workers Compensation	858	1,045	1,157	777	645	2,224
<b>Personnel Costs</b>	<b>25,461</b>	<b>29,054</b>	<b>36,149</b>	<b>45,700</b>	<b>21,752</b>	<b>48,580</b>
201 General Supplies	-	-	-	-	-	-
212 Motor Fuels	394	340	536	500	518	500
227 Tools & Equipment	51	-	-	100	50	-
228 Misc. Repairs/Maint/Supply	-	26	-	-	-	-
301 Auditing	1,350	1,613	1,610	1,700	1,578	1,700
304 Engineering	-	7,281	-	9,000	645	9,000
308 Training/Conferences	-	-	70	500	-	-
314 Street Sweeping	-	-	-	-	-	-
327 Other Services	5,759	1,454	6,127	3,000	879	2,500
352 Public Information Notice	1,520	80	84	100	41	100
361 General Liability	-	1,539	1,666	1,700	-	1,700
391 Telephones/Pagers	228	263	244	300	180	300
402 City Truck Repair/Maint.	-	333	160	1,000	99	500
425 Clothing	786	933	942	900	512	1,000
438 Dues & Subscriptions (Permits)	875	375	875	500	500	500
442 Misc. (Public Education)	-	-	617	1,000	-	1,000
444 Contingency Funds	-	-	-	-	-	-
501 Depreciation	-	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-	-
554 Storm System Repairs	-	-	-	-	-	-
<b>Operating Costs</b>	<b>10,963</b>	<b>14,238</b>	<b>12,930</b>	<b>20,300</b>	<b>5,001</b>	<b>18,800</b>
<b>Total Expenditures</b>	<b>36,424</b>	<b>43,293</b>	<b>49,080</b>	<b>66,000</b>	<b>26,754</b>	<b>67,380</b>
<b>Fund Balance Gain/Loss</b>	<b>12,768</b>	<b>5,849</b>	<b>5,013</b>	<b>(15,300)</b>	<b>18,159</b>	<b>(11,880)</b>
<b>Transfers In</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>23,572</b>	<b>29,421</b>	<b>34,434</b>	<b>19,134</b>	<b>52,594</b>	<b>7,254</b>

39200 710



## Recycling Fund 203

DEPT. 5000	2008	2009	2010	2011	As of Sept. 30 2011	Proposed 2012
<b>BEGINNING BALANCE</b>	60,029	78,000	87,889	98,106	87,889	104,831
<b>REVENUES:</b>						
36100 Recycling Fee	34,698	35,215	35,113	35,000	18,365	35,000
36102 Penalties & Interest	71	62	35	-	33	-
33622 SCORE Grant	4,758	4,866	4,926	5,000	4,750	5,000
36211 Investment Interest	1,811	1,824	987	1,000	684	800
36255 Other	24	-	-	-	12	-
<b>Total Revenues</b>	<b>41,362</b>	<b>41,967</b>	<b>41,061</b>	<b>41,000</b>	<b>23,844</b>	<b>40,800</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	3,545	2,949	5,687	5,606	4,204	5,718
121 PERA Contributions	283	201	400	406	305	415
122 FICA Contributions	356	244	478	429	359	437
131 Group Insurance	362	256	625	840	562	900
151 Workers Comp	-	8	42	44	36	46
Personnel costs	<b>4,546</b>	<b>3,658</b>	<b>7,232</b>	<b>7,325</b>	<b>5,466</b>	<b>7,516</b>
202 Permanent Supplies	-	-	95	100	-	-
327 Other Service	339	339	332	350	-	350
389 Recycling Contract	18,506	28,082	23,185	26,500	11,517	26,500
Operating Costs	<b>18,845</b>	<b>28,421</b>	<b>23,611</b>	<b>26,950</b>	<b>11,517</b>	<b>26,850</b>
<b>Total Expenditures</b>	<b>23,391</b>	<b>32,079</b>	<b>30,843</b>	<b>34,275</b>	<b>16,983</b>	<b>34,366</b>
Fund Balance Gain/Loss	17,971	9,889	10,218	6,725	6,861	6,434
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>78,000</b>	<b>87,889</b>	<b>98,106</b>	<b>104,831</b>	<b>94,750</b>	<b>111,265</b>

39200  
710

**2003 Improvements Debt Service Fund 304**

	DEPT. 47400	2008	2009	2010	2011	As of Sept. 30	Proposed
		Actual	Actual	Actual	Adopted		2012
<b>BEGINNING BALANCE</b>		478,218	424,444	367,236	404,217	404,217	335,512
<b>REVENUES:</b>							
Penalties & interest	36102	12,852	10,458	4,535	9,000	3,528	6,907
Investment Interest	36211	12,784	8,690	4,484	4,000	2,552	3,000
Special Assessments	36100	39,197	39,995	41,906	34,500	16,667	34,000
<b>Total Revenues</b>		<b>64,834</b>	<b>59,143</b>	<b>50,924</b>	<b>47,500</b>	<b>22,746</b>	<b>43,907</b>
<b>EXPENDITURES:</b>							
Bond Principal	601	95,000	95,000	95,000	100,000	100,000	100,000
Bond Interest	611	22,961	20,705	18,211	15,405	15,405	12,330
File Maintenance Charges	621	647	645	733	800	431	800
<b>Total Expenditures</b>		<b>118,608</b>	<b>116,350</b>	<b>113,944</b>	<b>116,205</b>	<b>115,836</b>	<b>113,130</b>
<b>Fund Balance Gain/Loss</b>		<b>(53,775)</b>	<b>(57,207)</b>	<b>(63,019)</b>	<b>(68,705)</b>	<b>(93,090)</b>	<b>(69,223)</b>
Transfers In	39200	-	-	100,000	-	-	-
Transfers Out	710	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>424,444</b>	<b>367,236</b>	<b>404,217</b>	<b>335,512</b>	<b>311,127</b>	<b>266,289</b>

**Street Improvement Fund 401**

DEPT. 48401	2008	2009	2010	2011	2011	As of Sept. 30	2012
<b>BEGINNING BALANCE</b>	454,662	400,208	398,350	460,068	460,068	460,068	466,068
<b>REVENUES:</b>							
Investment Interest	14,243	10,232	5,326	-	-	6,000	4,051
Miscellaneous Revenue	517	99	95	-	-	-	-
Penalties & Interest	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	377
<b>Total Revenue</b>	<b>14,760</b>	<b>10,331</b>	<b>5,421</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>4,051</b>
<b>EXPENDITURES:</b>							
Street Repair	49,712	4,320	-	-	-	-	-
Street Reconstruction	-	-	-	-	-	-	-
Streetscaping	-	-	-	-	-	-	-
Engineering	19,502	7,869	-	-	-	-	-
Trees	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>69,213</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(54,454)</b>	<b>(1,858)</b>	<b>5,421</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>4,051</b>
Transfers In	-	-	56,297	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>400,208</b>	<b>398,350</b>	<b>460,068</b>	<b>466,068</b>	<b>466,068</b>	<b>464,119</b>	<b>470,568</b>
39200							
710							
304							
328							
36100							
36102							
36200							
36211							
4,500							

PLANNING & INSPECTIONS (43400)				
2009	2010	2011	As of Sept. 30	Proposed
Actual	Actual	Adopted	2011	2012
20,487	13,674	10,600	10,635	8,000
<b>EXPENDITURES</b>				
14,686	27,923	31,308	18,245	32,001
101	963	2,270	1,288	2,320
121	1,966	2,270	1,547	2,448
122	2,330	2,395	1,547	2,448
131	3,409	4,410	2,390	4,725
151	1,224	1,339	1,111	1,304
<b>Personnel</b>				
201	173	500	272	300
202	219	500	272	300
203	219	500	272	300
306	452	10,000	4,508	5,000
308	450	500	-	500
312	2,408	2,500	-	1,000
327	-	-	-	-
331	-	-	-	-
355	-	-	-	-
386	531	600	356	600
442	-	-	175	-
443	419	500	171	400
<b>General Operations</b>				
201	-	-	-	-
202	-	-	-	-
203	-	-	-	-
306	452	10,000	4,508	5,000
308	450	500	-	500
312	2,408	2,500	-	1,000
327	-	-	-	-
331	-	-	-	-
355	-	-	-	-
386	531	600	356	600
442	-	-	175	-
443	419	500	171	400
<b>Subtotal General Operations</b>				
22,568	46,241	56,322	30,063	50,598
<b>Capital Expenditures</b>				
530	-	-	-	-
531	-	-	-	-
534	-	-	-	-
538	-	-	-	-
<b>Subtotal Capital</b>				
22,568	46,241	56,322	30,063	50,598
<b>TOTAL EXPENSES</b>				
20,487	13,674	10,600	10,635	8,000
<b>REVENUE</b>				
32210	9,163	7,000	6,505	5,000
32211	700	200	800	200
32225	1,488	2,000	1,242	1,000
32230	1,236	600	704	800
32270	975	800	1,285	1,000
32280	100	-	100	-
34110	100	-	100	-
34112	150	-	-	-
34113	-	-	-	-
<b>TOTAL REVENUE</b>				

**PARKS AND RECREATION (\$5200)**

**EXPENDITURES**

	2009	2010	2011	As of Sept. 30	2012
<b>Personnel</b>	51,253	41,317	37,855	30,460	38,526
101 Full-time employees	3,555	4,403	6,000	4,043	6,000
104 Temp. employees	3,431	2,960	2,744	2,200	2,793
121 PERA	3,431	2,960	2,744	2,200	2,793
122 FICA	4,322	3,747	3,355	2,771	3,406
131 Benefits (health, dental, etc)	5,102	4,946	5,880	4,037	6,300
151 Workers Compensation	260	1,309	1,161	964	1,246
<b>Subtotal Personnel</b>	<b>67,923</b>	<b>58,682</b>	<b>56,995</b>	<b>44,475</b>	<b>58,271</b>
<b>General Operations</b>	127	45	200	263	100
201 General Supplies	127	45	200	263	100
202 Permanent Supplies	89	32	200	107	100
225 Landscaping Materials	-	-	500	-	100
228 Miscellaneous Repairs & Maintenance.	191	144	250	-	250
317 Tree Service	-	-	-	-	-
370 Park and Rec Expenses	700	700	700	700	700
371 Non-Resident Reimbursement	429	1,137	1,000	528	1,300
381 Electric	439	477	700	345	500
382 Water	172	173	300	44	200
383 Gas Utility	801	617	1,200	511	1,000
384 Refuse	-	-	-	-	-
391 Telephones and Pagers	-	20	100	21	50
403 Mower repair	-	1,275	1,500	-	1,000
412 Warming House Repair	-	33	100	-	100
427 Porta Potty Rental	767	630	800	280	500
442 Miscellaneous	78	13	300	315	100
<b>Subtotal General Operations</b>	<b>3,793</b>	<b>5,296</b>	<b>7,850</b>	<b>3,114</b>	<b>6,000</b>
<b>Capital Expenditures</b>	-	-	-	-	-
550 Other Improvements	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>71,716</b>	<b>63,978</b>	<b>64,845</b>	<b>47,589</b>	<b>64,271</b>

	2009	2010	2011	As of Sept. 30	2012
	Actual	Actual	Adopted	2011	Proposed
<b>REVENUE</b>					
Other	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
Consulting Fees	306	1,648	14,000	5,882	25,000
Miscellaneous expenses	442	-	-	-	-
Subtotal General Operations	748	1,648	14,000	5,882	25,000
<b>TOTAL EXPENSES</b>	1,235	1,648	14,000	5,882	25,000
<b>DEVELOPMENT (\$8100)</b>					

	2009	2010	2011	As of Sept. 30	2012
	Actual	Actual	Adopted	2011	Proposed
<b>CONTINGENCY (45300)</b>					
<b>REVENUE</b>					
Other	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
CONTINGENCY FUNDS	-	-	-	-	-
444					
OPERATING TRANSFERS	-	-	-	-	-
710					
Subtotal General Operations	-	-	-	-	-
20,000					
<b>TOTAL EXPENSES</b>	-	-	-	-	-
20,000					





# 2011 LAUDERDALE BUDGET SUMMARY OF FUNDS 201 - 602

	2008	2009	2010	Adopted 2011	As of Sept. 30 2011	Proposed 2012
<b>Total Revenues</b>	<b>827,502</b>	<b>736,274</b>	<b>759,320</b>	<b>564,750</b>	<b>415,619</b>	<b>587,457</b>
Revenue Before Transfers	827,502	736,274	759,320	564,750	415,619	587,457
Transfers	-	291,329	612,594	-	68,381	20,000
<b>Total Revenues</b>	<b>827,502</b>	<b>1,027,604</b>	<b>1,371,914</b>	<b>564,750</b>	<b>484,000</b>	<b>607,457</b>
<b>Total Expenditures</b>	<b>956,526</b>	<b>1,074,134</b>	<b>1,074,134</b>	<b>1,096,278</b>	<b>884,289</b>	<b>519,358</b>
Expenditures Before Transfers	956,526	1,074,134	1,074,134	1,096,278	884,289	519,358
Transfers	-	260,329	500,000	-	68,381	-
<b>Total Expenditures</b>	<b>956,526</b>	<b>1,334,463</b>	<b>1,574,134</b>	<b>1,096,278</b>	<b>952,670</b>	<b>519,358</b>
<b>Surplus/(deficit)</b>	<b>(129,025)</b>	<b>(306,860)</b>	<b>(202,220)</b>	<b>(531,528)</b>	<b>(468,670)</b>	<b>88,099</b>
201 Community Events Fund	3,642	4,874	4,830	3,050	2,795	2,450
202 Communications Fund	22,431	22,837	20,942	20,500	10,330	20,300
203 Recycling Fund	41,362	41,967	41,061	41,000	23,927	40,800
302 2000 Imp Debt Fund	48,013	20,524	-	-	-	-
303 2002 Imp Debt Fund	41,424	35,459	31,652	-	-	-
304 2003 Imp Debt Fund	64,834	59,143	50,924	47,500	22,746	43,907
401 Street Improvement Fund	14,760	10,331	5,421	6,000	4,051	4,500
402 General Capital Impr. Fund	4,320	2,184	1,143	1,500	678	1,000
403 Storm Water Impr. Fund	6,048	4,473	2,346	3,000	1,515	2,000
404 Park Improvement Fund	108,725	3,946	118,570	2,000	10,857	1,500
405 TIF Project Fund	162,370	165,052	180,089	139,000	87,732	167,000
407 Sewer Improvement Fund	11,277	81,628	5,660	5,500	3,656	4,000
601 Sewer Utility Fund	229,104	234,715	242,590	245,000	202,420	244,500
602 Storm Water Utility Fund	69,192	49,142	54,092	50,700	44,913	55,500
<b>Total Revenues</b>	<b>827,502</b>	<b>1,027,604</b>	<b>1,371,914</b>	<b>564,750</b>	<b>484,000</b>	<b>607,457</b>
<b>Total Expenditures</b>	<b>956,526</b>	<b>1,074,134</b>	<b>1,074,134</b>	<b>1,096,278</b>	<b>884,289</b>	<b>519,358</b>
<b>Surplus/(deficit)</b>	<b>(129,025)</b>	<b>(306,860)</b>	<b>(202,220)</b>	<b>(531,528)</b>	<b>(468,670)</b>	<b>88,099</b>

**Community Events Fund 201**

DEPT. 45600	2008	2009	2010	2011	As of Sept. 30	2011	2012
	Actual	Actual	Actual	Adopted		Proposed	
<b>BEGINNING BALANCE</b>	3,486	2,800	4,058	5,638	5,638	5,138	4,938
<b>REVENUES:</b>							
34785 Fun Run / Walk	-	-	-	100	-	-	-
34786 Winter Event	609	396	33	-	31	-	-
34787 Garage Sale	-	50	-	50	-	-	-
34788 Day in the Park	1,683	1,904	3,219	1,500	1,633	1,000	50
34789 Music under the trees	-	448	434	400	469	400	400
34790 Other Events - March Dance	-	-	-	-	-	-	-
34791 Pop Sales	-	-	-	-	-	-	-
34792 T-Shirt Sales	150	330	97	100	107	100	100
34795 Halloween Donations	779	825	854	700	-	700	700
36211 Investment Interest	129	121	69	100	43	100	100
36230 Donations	30	30	-	-	-	-	-
36255 Misc.	293	769	124	100	70	100	100
<b>Total Revenues</b>	<b>3,642</b>	<b>4,874</b>	<b>4,830</b>	<b>3,050</b>	<b>2,353</b>	<b>2,450</b>	
<b>EXPENDITURES:</b>							
201 General Supplies	-	5	-	-	-	-	-
202 Permanent Supplies	43	100	-	100	40	100	100
368 Fun Run / Walk	-	-	100	100	446	-	-
369 Music Under the Trees	535	200	600	400	400	400	400
370 Other Events - March Dance	-	-	-	-	-	-	-
373 T-Shirts	353	-	-	-	-	-	-
375 Winter Event	1,011	192	250	250	150	250	250
376 Garage Sale	34	-	-	-	-	-	-
377 Day in the Park	1,500	1,800	1,400	1,800	1,294	1,000	1,000
378 Night Out	103	119	150	150	119	150	150
379 Halloween Event	496	518	450	500	-	550	550
437 Sales Tax	-	-	-	-	-	-	-
430 Misc.	-	491	-	-	-	-	-
440 Meeting Expenses	254	191	300	250	136	200	200
<b>Total Expenditures</b>	<b>4,329</b>	<b>3,616</b>	<b>3,250</b>	<b>3,550</b>	<b>2,585</b>	<b>2,650</b>	
<b>Fund Balance Gain/Loss</b>	<b>(686)</b>	<b>1,258</b>	<b>1,580</b>	<b>(500)</b>	<b>(232)</b>	<b>(200)</b>	
39200 Transfers In	-	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>2,800</b>	<b>4,058</b>	<b>5,638</b>	<b>5,138</b>	<b>5,406</b>	<b>4,938</b>	

**Communications Fund 202**

DEPT. 49500	2008	2009	2010	2011	2011	2011	2012
	Actual	Actual	Actual	Adopted	As of Sept. 30	Proposed	
<b>BEGINNING BALANCE</b>	36,667	43,724	37,284	33,712	33,712	24,543	14,439
<b>REVENUES:</b>							
Franchise Fees	21,278	21,632	20,576	20,000	10,100	27,576	
Refunds & Reimbursements	262	262	-	-	-	-	
Investment Interest	1,153	942	366	500	209	-	
Grants	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>22,431</b>	<b>22,837</b>	<b>20,942</b>	<b>20,500</b>	<b>10,309</b>	<b>20,300</b>	
<b>EXPENDITURES:</b>							
Reg. Full Time Employees	6,230	6,307	10,678	15,360	7,455	15,777	
PERA Contributions	473	426	752	1,114	532	1,144	
FICA Contributions	593	510	869	1,175	610	1,207	
Group Insurance	618	576	1,191	2,100	905	2,250	
Workers Comp	-	27	86	120	99	126	
Personnel costs	<b>7,913</b>	<b>7,846</b>	<b>13,576</b>	<b>19,869</b>	<b>9,601</b>	<b>20,504</b>	
General Supplies	-	5	85	100	37	-	
Permanent Supplies	-	-	-	-	-	-	
Web Hosting	444	444	444	600	500	600	
Other Service	1,993	3,501	2,837	2,800	1,419	3,000	
Cable Franchise Fee	5,023	5,069	5,214	5,300	4,888	5,300	
Furniture and Equipment	-	12,411	2,358	1,000	-	1,000	
Operating Costs	<b>7,460</b>	<b>21,430</b>	<b>10,938</b>	<b>9,800</b>	<b>6,844</b>	<b>9,900</b>	
<b>Total Expenditures</b>	<b>15,374</b>	<b>29,277</b>	<b>24,514</b>	<b>29,669</b>	<b>16,445</b>	<b>30,404</b>	
<b>Fund Balance Gain/Loss</b>	<b>7,057</b>	<b>(6,440)</b>	<b>(3,572)</b>	<b>(9,169)</b>	<b>(6,136)</b>	<b>(10,104)</b>	
Transfers In	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
<b>Ending Fund Balance</b>	<b>43,724</b>	<b>37,284</b>	<b>33,712</b>	<b>24,543</b>	<b>27,576</b>	<b>14,439</b>	

39200  
710

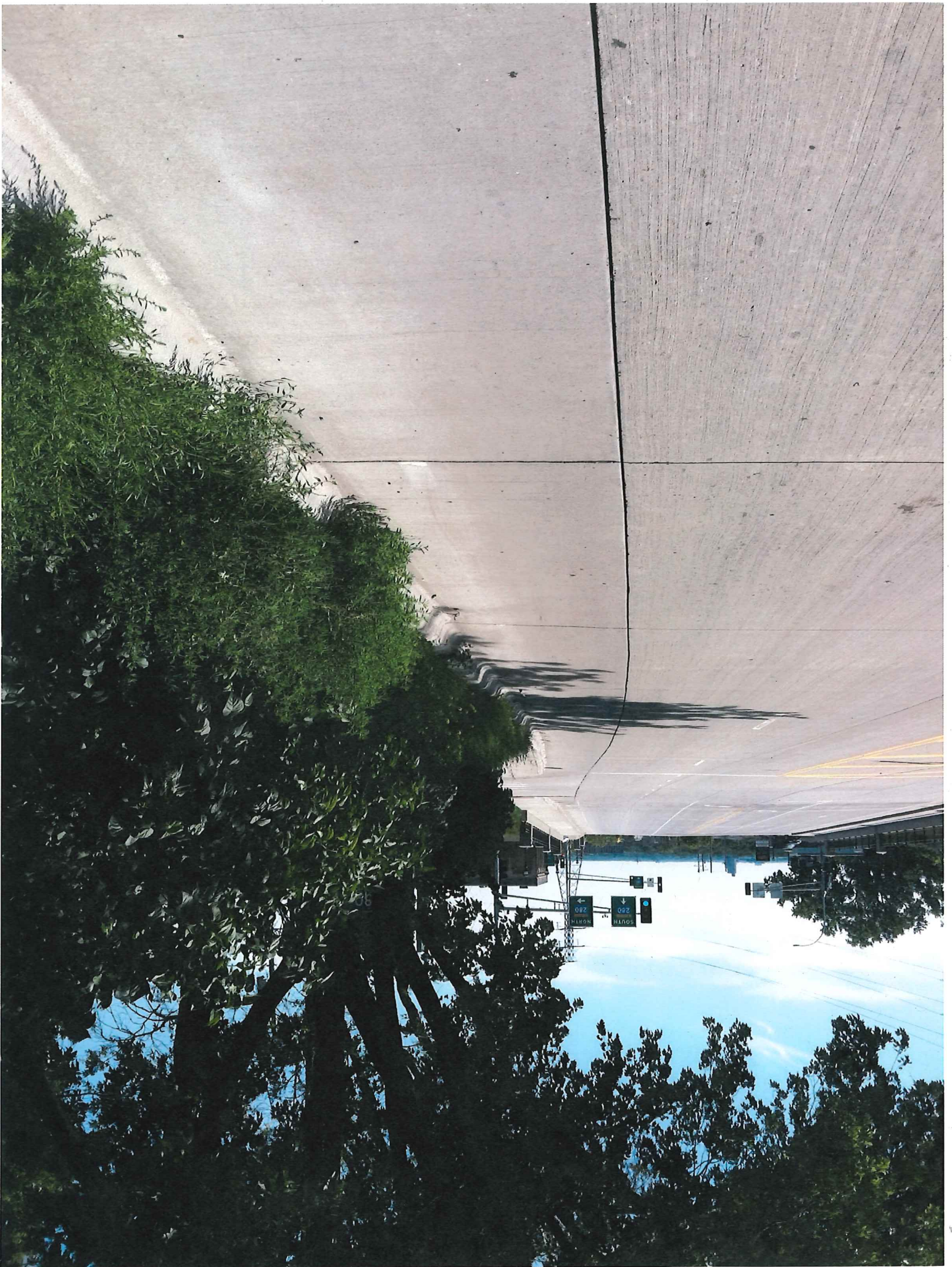
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## Ramsey County Public Works Department 2011-2015 Transportation Improvement Plan

CATEGORY	CSAH > 5000 POPULATION	COUNTY ROAD	CSAH < 5000 POPULATION*	COUNTY SHARE OF FEDERAL PROJECT**
Retaining Walls	25***	0	25***	100 of non-federal share
Grading behind Curb	100	0	100	100 of non-federal share
Pedestrian Grade Separations	25	25	25	0 of non-federal share
Sidewalks (new)	25	25	25	0 of non-federal share
Sidewalks (replacement)	100, if in serviceable condition	0	100, if in serviceable condition and required for travel lane construction	100 of non-federal share, if in serviceable condition and required for travel lane construction
Bituminous Bike Path (new)	25, if on approved system & funds are available	25, if on approved system & funds are available	25, if on approved system & funds are available	0
Bituminous Bike Path (replacement)	100, if in serviceable condition and required for travel lane construction	100, if in serviceable condition and required for travel lane construction	100, if in serviceable condition and required for travel lane construction	100 of non-federal share, if in serviceable condition
Bituminous Overlay	100	100	100	N/A

\*Federal participation is estimated to be 50 to 77% of eligible items. \*\*Traffic Signal construction is addressed in a separate policy (County Board Resolution 81-1001). \*\*\*Retaining walls constructed in lieu of right of way acquisition.



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent  \_\_\_\_\_

Public Hearing \_\_\_\_\_

Discussion \_\_\_\_\_

Action \_\_\_\_\_

Resolution \_\_\_\_\_

Work Session \_\_\_\_\_

Meeting Date November 8, 2011

ITEM NUMBER September Finances

STAFF INITIAL JJA

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 numbers for September.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's finances for September 2011.

**COUNCIL ACTION:**

GENERAL FUND REVENUE

	2009	2010	2011	2011	2012
	Actual	Actual	Adopted	As of Sept. 30	Proposed
<b>CITY LEVIED TAXES</b>					
31010 Current Ad Valorem	425,397	411,088	470,047	223,089	496,993
31020 Delinquent Ad Valorem	3,534	1,841	-	10,533	-
31040 Fiscal Disparities	101,843	109,600	110,683	58,012	101,159
<b>SUB TOTAL PROPERTY TAXES</b>	<b>530,775</b>	<b>522,528</b>	<b>580,730</b>	<b>291,635</b>	<b>598,152</b>
<b>STATE AIDE</b>					
33401 Local Government Aide	557,218	516,153	519,747	258,077	516,153
33405 PERA Rate Increase Aide	1,198	1,198	1,198	599	1,198
33406 Market Value Home Credit	28,839	101	(31,811)	-	-
<b>TOTAL STATE AIDE</b>	<b>587,255</b>	<b>517,452</b>	<b>489,134</b>	<b>258,676</b>	<b>517,351</b>
<b>LICENSES AND FEES</b>					
32110 3.2 Alcohol License	150	150	150	150	150
32120 Cigarette License	200	600	400	400	400
32130 Garbage Hauler Licenses	1,170	1,275	750	1,125	1,000
32140 HVAC Licenses	890	1,453	600	700	800
32150 Tree Company License	140	700	300	250	300
32180 Rental License Fee	3,366	4,091	3,000	434	3,000
32240 Animal Licenses	290	390	250	240	250
34101 City Hall/Park Rental	3,945	4,955	2,500	4,975	4,000
43103 Administrative Fee	83	-	200	-	-
34105 Sale of Publications	-	-	-	-	-
34109 Copies	61	51	50	-	50
34114 Advertising sales	-	50	-	75	-
34115 Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL LICENSES AND FEES</b>	<b>10,295</b>	<b>13,715</b>	<b>8,200</b>	<b>7,799</b>	<b>9,950</b>
<b>REVENUE OTHER</b>					
36100 Special Assessments	9,677	20,918	-	23,315	-
36101 Principal	-	-	-	-	-
36102 Penalties and Interest	2,182	1,485	-	2,519	-
36103 Tree Removal	-	-	-	-	-
36200 Miscellaneous Revenue	-	-	-	-	-
36211 Investment Interest	11,018	6,492	7,000	5,969	6,000
36230 Donations	50	3,000	-	-	-
36231 Dog Park Donations	50	10	-	25	-
36240 State Surcharge - Construction Permits	539	336	250	341	400
36250 Refunds and Reimbursements	3,511	1,140	-	-	-
36252 LMCT Insurance Dividend	2,905	3,015	-	-	-
36255 Miscellaneous	-	-	-	23	-
39101 Sales Fixed Assets	1	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>29,882</b>	<b>36,396</b>	<b>7,250</b>	<b>32,193</b>	<b>6,400</b>
<b>PUBLIC SAFETY</b>	<b>40,547</b>	<b>41,330</b>	<b>34,500</b>	<b>34,921</b>	<b>38,500</b>
<b>PLANNING &amp; INSPECTIONS</b>	<b>20,487</b>	<b>13,674</b>	<b>10,600</b>	<b>10,635</b>	<b>8,000</b>

GENERAL FUND REVENUE

TRANSFERS FROM OTHER FUNDS

	2009	2010	2011	As of Sept. 30	2012
	Actual	Actual	Adopted	Proposed	
TOTAL GENERAL FUND REVENUE	1,219,241	1,145,095	1,130,414	635,858	1,178,353
GENERAL FUND EXPENDITURES					
Legislative	22,634	24,481	26,193	16,271	27,563
Administrative	168,728	144,697	157,366	99,637	159,565
Audit, Elections, and Legal Services	6,234	46,958	48,857	31,775	52,545
Public Safety					
Police	582,567	585,398	605,287	449,182	613,695
Fire	35,529	29,232	32,500	29,888	34,500
Prosecution	11,545	-	-	-	-
Public Works	92,877	86,632	105,044	66,974	99,197
Planning & Inspections	22,568	46,241	56,322	30,063	50,598
Parks and Recreation	71,716	63,978	64,845	47,589	64,271
Development	1,235	1,648	14,000	5,882	25,000
EXPENDITURES BEFORE TRANSFERS	1,015,633	1,029,264	1,110,414	777,262	1,126,934
Contingency	-	-	20,000	-	20,000
Transfers Out	31,000	112,594	-	-	20,000
TOTAL GENERAL FUND EXPENDITURES	1,046,633	1,141,858	1,130,414	777,262	1,166,934



**LEGISLATIVE (41100)**

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**EXPENDITURES**

	2009	2010	2011	As of Sept. 30	2011	2012	Proposed	
<b>Personnel</b>								
103 Part-time employees	13,200	13,200	13,200	9,900	13,200	1,010	1,010	
122 FICA	1,010	1,010	1,010	757	1,010	103	103	
151 Workers Comp	59	118	103	85	103	103	103	
<b>Subtotal Personnel</b>	<b>14,269</b>	<b>14,328</b>	<b>14,313</b>	<b>10,742</b>	<b>14,313</b>	<b>14,313</b>	<b>14,313</b>	
<b>General Operations</b>								
201 General Supplies	-	39	-	100	-	-	-	
202 Permanent Supplies	-	-	-	-	-	-	-	
203 Postage	84	-	-	-	-	-	-	
305 Legal Fees	-	500	-	-	-	-	-	
308 Training and Conferences	-	930	2,000	1,634	3,000	-	-	
331 Travel	24	72	130	337	500	-	-	
352 Public Notices	292	391	700	598	700	-	-	
361 General Liability	5,228	5,331	6,000	-	6,000	-	-	
438 Dues and Subscriptions	2,671	2,695	2,800	2,756	2,800	-	-	
439 Special Events	-	-	-	-	-	-	-	
440 Meeting Expenses	66	196	250	104	250	-	-	
442 Miscellaneous Expenses	-	-	-	-	-	-	-	
<b>Subtotal General Operations</b>	<b>8,365</b>	<b>10,153</b>	<b>11,880</b>	<b>5,529</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>	
<b>Capital Equipment</b>								
530 Furniture and Equipment	-	-	-	-	-	-	-	
538 Computer software and Equipment	-	-	-	-	-	-	-	
<b>Subtotal Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>22,634</b>	<b>24,481</b>	<b>26,193</b>	<b>16,271</b>	<b>27,563</b>	<b>27,563</b>	<b>27,563</b>	

ADMINISTRATION		& FINANCE (41200)		EXPENDITURES	
2009	2010	2011	As of Sept. 30	2011	Proposed
Actual	Actual	Adopted	2011	2011	2012
102,536	90,954	93,081	64,219	97,248	
101					
104					
Temp. employees					
121					
PERA					
122					
FICA					
131					
Benefits (health, dental, etc)					
142					
Unemployment Benefits					
151					
Workers Compensation					
Subtotal Personnel	127,206	115,857	119,016	81,834	124,665
201					
General Supplies	1,731	1,899	2,200	440	1,500
203					
Postage	1,817	2,626	4,000	2,076	3,500
208					
Water cooler water	303	277	450	220	400
301					
Auditing	12,904	-	-	-	-
305					
Legal contract - Civil	3,567	-	-	-	-
306					
Consulting fees (IT Support)	5,440	5,440	5,500	4,080	6,000
307					
Computer Services (Banyon)	1,560	1,561	1,600	1,561	1,600
308					
Training and conferences	1,004	772	2,000	1,080	1,500
309					
Newspaper - Roseville Review	-	-	-	-	-
327					
Other Services	-	-	-	49	-
331					
Travel Expenses	929	765	1,200	266	1,000
332					
Public information and notices	726	662	1,500	689	1,000
353					
Newletter Printing	2,469	2,438	4,000	1,880	3,000
354					
Phonebook Printing	-	-	-	-	-
355					
Miscellaneous printing & process	285	1,000	1,200	195	500
361					
General liability	4,652	4,955	5,300	251	5,300
391					
Telephones/Fax (City Hall)	1,769	1,666	2,000	1,319	2,000
401					
Copier	379	1,349	2,800	2,122	3,000
404					
Computer Repair/Maintenance	-	-	-	-	-
409					
Other equipment repair	-	-	-	-	-
438					
Dues and Subscriptions	1,474	2,491	3,000	1,476	2,600
440					
Meeting Expenses	85	159	100	28	200
442					
Miscellaneous expenses	78	779	500	71	800
Subtotal General Operations	41,172	28,840	37,350	17,802	33,900
Capital Expenditures					
530					
Furniture and equipment	-	-	-	-	-
531					
Office equipment	-	-	-	-	-
534					
Office furniture	-	-	-	-	-
538					
Computers and technology	351	-	1,000	-	1,000
Subtotal Capital	351	-	1,000	-	1,000
TOTAL EXPENSES	168,728	144,697	157,366	99,637	159,565

**AUDITING, ELECTIONS,  
AND LEGAL SERVICES (41500)**

**EXPENDITURES**

	2009	2010	Adopted 2011	As of Sept. 30 2011	Proposed 2012
<b>Personnel</b>					
101 Full-time employees	3,724	12,440	6,952	7,047	9,700
104 Temp. employees	968	2,242	-	-	2,500
121 PERA	239	869	504	476	522
122 FICA	296	974	532	548	551
131 Benefits (health, dental, etc)	198	1,486	840	740	900
151 Workers Compensation	35	105	54	45	72
<b>Subtotal Personnel</b>	<b>5,461</b>	<b>18,116</b>	<b>8,882</b>	<b>8,856</b>	<b>14,245</b>
<b>General Operations</b>					
201 General Supplies	-	512	-	-	300
300 Legal Services - Prosecution	-	10,032	12,000	6,800	12,000
301 Auditing	-	12,880	14,000	12,624	14,000
305 Legal Services - Civil	-	4,581	12,000	2,892	10,000
327 Other Services	586	432	800	426	600
331 Travel Expenses	-	-	75	-	-
352 Public Information & Notices	96	-	100	-	500
355 Miscellaneous Fees	-	406	1,000	177	700
409 Other equipment and repair	-	-	-	-	-
440 Meeting expenses	91	-	-	-	200
442 Miscellaneous expenses	-	-	-	-	-
<b>Subtotal General Operations</b>	<b>774</b>	<b>28,842</b>	<b>39,975</b>	<b>22,919</b>	<b>38,300</b>
<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	-	-	-
538 Computers and technology	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>6,234</b>	<b>46,958</b>	<b>48,857</b>	<b>31,775</b>	<b>52,545</b>

		<b>PUBLIC SAFETY (42100)</b>			
		2009	2010	2011	As of Sept. 30
		Actual	Actual	Adopted	2011
		2009	2010	2011	Proposed
<b>REVENUE</b>					
34202	False Fire Alarm	424	-	500	500
34203	Fire Inspection Fee	-	-	1,000	1,000
34205	Fire Call Reimbursement	1,252	-	-	-
35101	Court Fines (including traffic tickets)	38,872	41,330	33,000	37,000
<b>TOTAL REVENUE</b>		<b>40,547</b>	<b>41,330</b>	<b>34,500</b>	<b>38,500</b>
<b>EXPENDITURES</b>					
<b>General Operations</b>					
305	Legal Fees - Prosecution	10,152	-	-	-
355	Miscellaneous fees - Printing	1,392	-	-	-
<b>Subtotal Prosecution</b>		<b>11,545</b>	<b>-</b>	<b>-</b>	<b>-</b>
318	911 Dispatch	-	-	9,620	12,126
319	Police Contract	578,250	578,595	590,167	596,069
360	General Liability	-	-	5,000	5,000
391	Telephone/Pager	-	-	-	-
442	Miscellaneous Exp.	4,317	6,803	500	500
<b>Subtotal Police</b>		<b>582,567</b>	<b>585,398</b>	<b>605,287</b>	<b>613,695</b>
320	Fire Contract	18,630	17,826	18,000	18,000
321	Fire Calls	16,475	11,186	13,000	15,000
322	False Fire Alarms	424	219	500	500
323	Fire Inspections	-	-	1,000	1,000
<b>Subtotal Fire</b>		<b>35,529</b>	<b>29,232</b>	<b>32,500</b>	<b>34,500</b>
<b>TOTAL EXPENSES</b>		<b>629,641</b>	<b>614,630</b>	<b>637,787</b>	<b>648,195</b>

EXPENDITURES				
PUBLIC WORKS (\$3000)				
2009	2010	2011	As of Sept. 30	Proposed
Actual	Actual	Adopted	2011	2012
<b>Personnel</b>				
101	44,294	31,244	27,248	23,571
102	2,191	3,030	3,000	2,304
121	3,004	2,573	2,193	1,871
122	3,516	2,920	2,314	2,075
131	4,702	4,162	4,200	3,416
151	2,097	3,549	2,526	2,096
	<b>59,804</b>	<b>47,477</b>	<b>41,481</b>	<b>35,333</b>
	<b>Subtotal Personnel</b>			<b>41,297</b>
<b>General Operations</b>				
202	-	305	-	479
212	1,587	2,500	2,200	2,417
213	-	-	-	46
225	15	-	963	21
226	-	-	-	-
227	-	-	-	-
228	1,008	457	1,500	1,046
304	-	337	3,000	-
308	165	165	400	165
313	5,207	11,268	15,000	9,195
314	5,062	5,026	6,000	2,045
317	3,214	3,642	10,000	3,441
324	-	-	1,000	-
327	356	328	3,000	1,364
328	-	-	500	-
380	6,168	5,996	6,400	4,580
381	2,457	3,067	3,400	2,066
382	69	63	100	31
383	3,075	2,674	4,000	1,891
384	1,189	1,481	1,600	1,324
391	534	488	500	252
402	2,968	1,363	3,800	1,279
426	-	-	-	-
442	-	96	200	-
	<b>33,073</b>	<b>39,154</b>	<b>63,563</b>	<b>31,641</b>
	<b>Subtotal General Operations</b>			<b>57,900</b>
<b>Capital Expenditures</b>				
530	-	-	-	-
538	-	-	-	-
	<b>Subtotal Capital</b>			<b>-</b>
<b>TOTAL EXPENSES</b>				
<b>92,877</b>	<b>86,632</b>	<b>105,044</b>	<b>66,974</b>	<b>99,197</b>