

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, OCTOBER 13, 2015
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 September 22, 2015 City Council Meeting
 - c. Claims Totaling \$138,017.05
4. **CONSENT**
 - a. August Financial Report
 - b. Snow Removal Contract
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. Presentation by University of Minnesota Sustainability Students
 - b. Tech Dump Event on October 17
 - c. Halloween Event on October 31
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.

- a. Ordinance No. 15-05 Regarding Peddlers, Solicitors, Transient Merchants, and Door-to-Door Advocates
 - b. Ordinance No. 15-06 Regarding Assessable Current Services for Snow Removal
8. **DISCUSSION / ACTION ITEMS**
 - a. Ordinance No. 15-05 Regarding Peddlers, Solicitors, Transient Merchants, and Door-to-Door Advocates
 - b. Ordinance No. 15-06 Regarding Assessable Current Services for Snow Removal
 - c. Revisions to Driveway Ordinance
 9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
 10. **ADDITIONAL ITEMS**
 11. **SET AGENDA FOR NEXT MEETING**
 - a. Sex Offender Residency Restrictions

- b. Special Assessments
- c. 2016 Special Revenue Fund Budgets
- d. Amendments to Animal Control 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, 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. 2016 Special Revenue Fund Budgets
- c. Community Development Update

13. **ADJOURNMENT**

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Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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September 22, 2015

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

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

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant City Administrator; and Terry Berg, Deputy City Clerk.

Others present: St Anthony Police Chief John Ohl.

Approvals

Mayor Dains asked for changes to the meeting agenda. There being none, motion was made by Councilor Hawkinson to approve the agenda, seconded by Councilor Mac Lean and carried unanimously.

Councilor Hawkinson moved to approve the City Council meeting minutes of September 8, 2015. Councilor Mac Lean seconded the motion and carried unanimously.

Councilor Mac Lean moved and seconded by Councilor Hawkinson to approve the claims totaling \$64,313.43. Motion carried unanimously.

Informational Presentations / Reports

A. Adult Services Managers from Ramsey County Regarding Group Homes

Mayor Dains introduced the topic stressing that the City of Lauderdale has no licensing authority for group homes but the Council's goal is to open dialogue and reconcile issues with the licensing authorities and the group homes' operators.

City Administrator Butkowski introduced Bob Wagner and Jenny Lewis as Ramsey County Disability Supervisors. Mr. Wagner started the discussion by explaining that group homes exist for those with disabilities and their right to live in the community. Prior to the 1970's, those with disabilities were sent to State institutions and discussions began in the 1970's about individuals being warehoused with changes in the 1980's to group homes. Two types of group homes exist: mom and pop operations and corporate foster care with 24-hour staffing seven days a week.

Jenny Lewis explained that Ramsey County is responsible for licensing the physical plant and the State issues the service license. Ramsey County inspects group homes annually or by request. Prior to 2014, the County had the ability to select vendors for services resulting in more oversight. Services are paid through medical assistance with 50% from the State and 50% Federal funds.

Mayor Dains opened the meeting for public comment.

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Residents expressed concern of the disturbing behavior, safety concerns for group home residents and for property owners and families, negative impact on the community, frequency of police visits, and attempts to report incidents with no response or feedback. The conclusion is that the process is fragmented and broken.

Others expressed frustration with the behavior of group home supervisors, violent episodes, and sexual overtones in speech and behavior toward City residents. Inquiries have left residents feeling handled with no feedback or improvements.

In response to some of the concerns expressed by neighbors, the County staff explained that individuals in group homes can be arrested for breaking the law. Chief Ohl responded that police visits are a short term fix and putting disabled people in jail does not solve the problems being discussed.

The Ramsey County representatives stated that they were not aware of the level of concerns and that safety versus livability is a priority.

Ramsey County Commissioner Mary Jo McGuire promised to lead an effort to have all levels of government meet and formulate an action plan. Accountability would be the goal.

There are several management groups operating group homes in Lauderdale. Dungravin operates the home on Eustis Street and were in attendance. Their representative stated that notes were taken and they would be working with partners to resolve. They manage 100 group homes in Minnesota.

Mayor Dains called a recess at 8:56 p.m.

The meeting was reconvened at 9:14 p.m.

Discussion / Action Items

A. 2016 Preliminary Levy and Budget

Administrator Butkowski noted that a resolution was prepared from the last meeting's discussion with a levy of \$676,561 comprised of city levy of \$560,404 and fiscal disparities of \$116,157.

Motion was made by Mac Lean and seconded by Grove to adopt Resolution 092215A Adopting the 2016 Preliminary Tax Levy and Establishing the Budget Meeting Date of December 8, 2015. Motion carried unanimously on a roll call vote.

B. Diseased Elm Abatement at 1820 Lake Street

Staff provided notice to Anthony Erenberg, property owner, of two diseased elm trees. As of September 22, one tree has been downed and bark removed with one tree left to address. Should the tree not be removed, the city will contact its tree service provider to remove and dispose of the trees. The property owner will be invoiced.

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Mayor Dains opened the public hearing at 9:17 p.m.

There being no public comment, Mayor Dains closed the public hearing at 9:18 p.m.

Motion was made by Hawkinson and seconded by Grove to adopt Resolution 092215B Abatement of Dutch Elm Diseased Trees at 1820 Lake Street. Motion carried unanimously on a roll call vote.

City administrator noted the next meeting may include the August Financial Report, Presentation by University of Minnesota Sustainability Students, and Nuisance Abatement at 1847 Fulham Street.

Work Session

A. Public Comment.

None.

B. Accounting Software Upgrade

City Administrator Butkowski recommended that the Council purchase the Accela/Springbrook financial software. The current software, Banyon Data Systems, was purchased in 1994. The implementation of the software takes approximately six months and funding would be from Fund 414 – Development Fund. Motion was made by Hawkinson and seconded by Mac Lean to accept the Accela/Springbrook quote dated September 21, 2015 for Finance accounting modules and authorize the mayor and city administrator to execute the contract. Motion carried unanimously on a roll call vote.

Staff will continue to evaluate software for Community Development that includes building permits, licenses and permits, and code enforcement.

C. Revisions to Driveway Ordinance

City Administrator Butkowski stated that staff continued with revisions noting the code does not contain an enforcement section, which is being addressed with the city attorney. Other items include the permit process for parking pads and developing the criteria, requiring unimproved or gravel driveways being improved, and parking in yards. Councilor Grove inquired if pavers would be considered improved rather than concrete or bituminous. Discussion ensued as to timeframe for addressing gravel driveways and lot coverage with consensus to have further discussion. Administrator Butkowski will work with City Attorney Batty for a draft ordinance for council consideration on October 13.

D. Brandy Chase Condominiums Sprinkler Repair Request

Administrator Butkowski reviewed the three quotes for repairing the sprinkler system with the lowest being \$2,319.57 in comparison to \$4,100.00 and \$7,400.00. Due to the lateness of the year, the work would be completed in 2016.

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Snow removal was the other part of the discussion; the city's contractor quoted \$395.00 per month for Brandy Chase's sidewalk on Larpenteur Avenue. The city administrator will contact the Brandy Chase property manager to discuss.

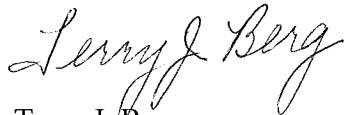
E. Community Development Update

Administrator Butkowski reported the notice from the Metropolitan Council has been received for updating the Comprehensive Plan.

Councilor Hawkinson reported that the Larpenteur Avenue street lights are on and look great. It was suggested that the older overhead lights be replaced with the same fixtures. Also, Councilor Hawkinson noted that the planter on Eustis Street and Como Avenue needs maintenance.

There being no further business on the council agenda, motion was made by Councilor Hawkinson and seconded by Councilor Mac Lean, carried unanimously, to adjourn the meeting at 9:48 p.m.

Respectfully submitted,



Terry J. Berg
Deputy City Clerk

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

October 13, 2015 City Council Meeting

Payroll

9/25/15 Payroll:	Direct Deposit # 502089-502099	\$10,768.51
9/25/15 Payroll:	Payroll Liabilities, e-payments 1034E-1037E	\$9,202.85
10/9/15 Payroll:	Direct Deposit # 502100-502105	\$9,855.57
10/9/15 Payroll:	Payroll Liabilities, e-payments 1038E-1040E	\$7,709.75

Vendor Claims

09/25/15 Claims:	Check #'s 22986	\$15,300.00
10/13/15 Claims:	Check #'s 22987-23018	\$85,180.37

SUBTOTAL \$138,017.05

Total Claims for Approval

\$138,017.05

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09/24/15 10:01 AM

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Payments

Current Period: SEPTEMBER 2015

Batch Name	092515 PR					
Payment		Computer Dollar Amt	\$9,202.85	Posted		
Refer	4949 ICMA RETIREMENT TRUST - 457	Ck# 001034E 9/25/2015				
Cash Payment	G 101-21705 ICMA RETIREMENT	September 25 2015 Payroll			\$1,869.46	
Invoice	102038377	9/25/2015				
Transaction Date	9/25/2015	Due 0	NORTH STAR CHE	10100	Total	\$1,869.46
Refer	4950 MN DEPARTMENT OF REVENUE	Ck# 001035E 9/25/2015				
Cash Payment	G 101-21702 STATE WITHHOLDING	September Payroll			\$1,368.68	
Invoice	September	9/25/2015				
Transaction Date	9/25/2015	Due 0	NORTH STAR CHE	10100	Total	\$1,368.68
Refer	4951 NORTH STAR BANK, CHECKING S	Ck# 001036E 9/25/2015				
Cash Payment	G 101-21701 FEDERAL TAXES	September 25 2015 Payroll			\$1,540.84	
Invoice		9/25/2015				
Cash Payment	G 101-21703 FICA WITHHOLDING.	September 25 2015 Payroll			\$2,630.32	
Invoice		9/25/2015				
Transaction Date	9/25/2015	Due 0	NORTH STAR CHE	10100	Total	\$4,171.16
Refer	4952 PERA	Ck# 001037E 9/25/2015				
Cash Payment	G 101-21704 PERA	September 25 2015 Payroll			\$1,793.55	
Invoice		9/25/2015				
Transaction Date	9/25/2015	Due 0	NORTH STAR CHE	10100	Total	\$1,793.55

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$9,202.85
		<u>\$9,202.85</u>

Pre-Written Check	\$9,202.85
Checks to be Generated by the Computer	\$0.00
Total	<u>\$9,202.85</u>

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SEPTEMBER 2015

Check Amt Invoice Comment

10100 NORTH STAR CHECKING

Paid Chk# 022986	9/25/2015	ACCELA		
E 414-48100-538	COMPUTER SOFTWARE & EQU		\$15,300.00	Financial Software - Initial Payment
	Total ACCELA		\$15,300.00	
10100 NORTH STAR CHECKING			\$15,300.00	

Fund Summary

10100 NORTH STAR CHECKING

414 DEVELOPMENT	\$15,300.00
	\$15,300.00

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10/08/15 9:46 AM

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Payments

Current Period: OCTOBER 2015

Batch Name	100915 PR				
Payment		Computer Dollar Amt	\$7,709.75	Posted	
Refer	4992 ICMA RETIREMENT TRUST - 457	Ck# 001038E	10/9/2015		
Cash Payment	G 101-21705 ICMA RETIREMENT		October 9 2015 Payroll		\$1,869.46
Invoice	102046047		10/9/2015		
Transaction Date	10/9/2015	Due 0	NORTH STAR CHE 10100	Total	\$1,869.46
Refer	4993 NORTH STAR BANK, CHECKING S	Ck# 001039E	10/9/2015		
Cash Payment	G 101-21701 FEDERAL TAXES		October 9 2015 Payroll		\$1,581.18
Invoice			10/9/2015		
Cash Payment	G 101-21703 FICA WITHHOLDING.		October 9 2015 Payroll		\$2,465.56
Invoice			10/9/2015		
Transaction Date	10/9/2015	Due 0	NORTH STAR CHE 10100	Total	\$4,046.74
Refer	4994 PERA	Ck# 001040E	10/9/2015		
Cash Payment	G 101-21704 PERA		October 9 2015 Payroll		\$1,793.55
Invoice			10/9/2015		
Transaction Date	10/9/2015	Due 0	NORTH STAR CHE 10100	Total	\$1,793.55

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$7,709.75
		<u>\$7,709.75</u>

Pre-Written Check	\$7,709.75
Checks to be Generated by the Computer	\$0.00
Total	<u>\$7,709.75</u>

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OCTOBER 2015

Check Amt Invoice Comment

10100 NORTH STAR CHECKING

Paid Chk# 022987 10/13/2015 AFSCME

G 101-21709 UNION DUES \$140.25 September September Union Dues
 Total AFSCME \$140.25

Paid Chk# 022988 10/13/2015 BE THERE PEST CONTROL

E 101-43000-327 OTHER SERVICES \$175.00 30472 City Hall Pest Service
 Total BE THERE PEST CONTROL \$175.00

Paid Chk# 022989 10/13/2015 BECK, GORDON

E 601-49000-331 TRAVEL EXPENSE \$5.18 Storm Water Meeting Mileage
 Total BECK, GORDON \$5.18

Paid Chk# 022990 10/13/2015 BUSINESS FORMS AND ACCOUNTING

E 101-41200-201 GENERAL SUPPLIES \$141.70 050346 Accounts Payable Checks
 Total BUSINESS FORMS AND ACCOUNTING \$141.70

Paid Chk# 022991 10/13/2015 CITY OF ROSEVILLE

E 101-41200-306 CONSULTING FEES \$486.75 0220652 October IT Services
 E 101-41200-391 TELEPHONE/PAGERS \$104.45 0220696 October Telephone Services
 Total CITY OF ROSEVILLE \$591.20

Paid Chk# 022992 10/13/2015 CITY OF ST ANTHONY

E 101-42100-319 POLICE CONTRACT \$52,865.50 3305 October Police Contract
 Total CITY OF ST ANTHONY \$52,865.50

Paid Chk# 022993 10/13/2015 CITY OF ST PAUL

E 101-43000-380 STREET LIGHTING \$15.48 IN00011790 01/15-06/15 Traffic Light
 Total CITY OF ST PAUL \$15.48

Paid Chk# 022994 10/13/2015 CROIX OIL

E 602-49100-212 MOTOR FUELS \$66.52 434506 August Fuel
 E 601-49000-212 MOTOR FUELS \$66.52 434506 August Fuel
 E 101-43000-212 MOTOR FUELS \$310.41 434506 August Fuel
 E 602-49100-212 MOTOR FUELS \$3.71 434513 August Fuel
 E 601-49000-212 MOTOR FUELS \$3.71 434513 August Fuel
 E 101-43000-212 MOTOR FUELS \$17.28 434513 August Fuel
 Total CROIX OIL \$468.15

Paid Chk# 022995 10/13/2015 G & K SERVICES

E 602-49100-425 CLOTHING \$66.30 2277524-9 September Uniforms
 E 601-49000-425 CLOTHING \$66.30 2277524-9 September Uniforms
 Total G & K SERVICES \$132.60

Paid Chk# 022996 10/13/2015 GLTC PREMIUM PAYMENTS

G 101-21706 HEALTH INSURANCE \$102.70 1595561 Long Term Care Insurance
 Total GLTC PREMIUM PAYMENTS \$102.70

Paid Chk# 022997 10/13/2015 GOPHER STATE ONE-CALL

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			Check Amt	Invoice	Comment
E 101-43400-386	GOPHER STATE ONE CALL		\$46.40	146921	September Locates
Total GOPHER STATE ONE-CALL			\$46.40		
<hr/>					
Paid Chk# 022998	10/13/2015	HAMLIN UNIVERSITY - GLOBAL ED			
E 602-49100-438	DUES & SUBSCRIPTIONS		\$500.00	2015	2015 Metro Watershed Partnership Membership
Total HAMLIN UNIVERSITY - GLOBAL ED			\$500.00		
<hr/>					
Paid Chk# 022999	10/13/2015	HILDMAN, SUSAN			
R 101-34101	CITY HALL/PARK RENTAL		\$20.00		Cancelled Park Reservation
G 101-21710	SALES & USE TAX		\$1.43		Cancelled Park Reservation
Total HILDMAN, SUSAN			\$21.43		
<hr/>					
Paid Chk# 023000	10/13/2015	HOME DEPOT CRC			
E 101-43000-228	REPAIR SUPPLIES		\$49.00	002721	Station - Trim
E 101-43000-228	REPAIR SUPPLIES		\$20.36	003644	Station - Concrete Mix, Screws
E 101-43000-228	REPAIR SUPPLIES		\$25.48	009681	Station - Lumber
E 101-43000-228	REPAIR SUPPLIES		\$14.93	009694	Station - Aluminum Trim, Lumber
E 101-43000-202	PERMANENT SUPPLIES		\$75.95	010563	City Hall - Cleaning Supplies
E 101-43000-228	REPAIR SUPPLIES		\$75.59	026379	Station - Lumber, Sinks
E 101-43000-228	REPAIR SUPPLIES		\$62.46	027850	City Hall - Paint
E 101-43000-228	REPAIR SUPPLIES		\$114.06	028378	Station - Lumber, Screws
E 101-43000-228	REPAIR SUPPLIES		\$21.92	031436	Station - Window Glazing
E 101-43000-228	REPAIR SUPPLIES		\$64.80	031696	Station - Window Glazing, Trim
Total HOME DEPOT CRC			\$524.55		
<hr/>					
Paid Chk# 023001	10/13/2015	HUGHES AND JOSEPH			
E 101-41500-300	LEGAL FEES - PROSECUTING		\$850.00	0045	September
Total HUGHES AND JOSEPH			\$850.00		
<hr/>					
Paid Chk# 023002	10/13/2015	KENNEDY & GRAVEN			
E 101-41500-305	LEGAL FEES - CIVIL		\$49.50	127629	Solicitors Ordinance
E 601-49000-327	OTHER SERVICES		\$247.50	127629	Inflow and Infiltration Ordinance
Total KENNEDY & GRAVEN			\$297.00		
<hr/>					
Paid Chk# 023003	10/13/2015	LINN BUILDING MAINTENANCE INC			
E 101-43000-333	CLEANING CONTRACT		\$128.55	25677	Clean City Hall Bathroom Tile
E 101-43000-333	CLEANING CONTRACT		\$801.30	25678	Clean Community Room Floor
Total LINN BUILDING MAINTENANCE INC			\$929.85		
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Paid Chk# 023004	10/13/2015	MAMA			
E 101-41200-331	TRAVEL EXPENSE		\$20.00	1840	Luncheon Meeting - HB
Total MAMA			\$20.00		
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Paid Chk# 023005	10/13/2015	MET COUNCIL ENVIRONMENTAL SERV			
E 601-49000-387	WATER TREATMENT SERVICE		\$11,019.42	0001048725	October Wastewater Treatment
Total MET COUNCIL ENVIRONMENTAL SERV			\$11,019.42		
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Paid Chk# 023006	10/13/2015	METRO SALES, INC.			
E 101-41200-401	COPIER CONTRACT		\$174.66	INV350574	6/17-9/16/2015 Copier Charges

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		Check Amt	Invoice	Comment
Total METRO SALES, INC.		\$174.66		
<hr/>				
Paid Chk#	023007	10/13/2015	MID CITY SERVICES - INDUSTRIAL	
E	101-43000-202	PERMANENT SUPPLIES	\$671.46	28748 City Hall Logo Entrance Mats
Total MID CITY SERVICES - INDUSTRIAL		\$671.46		
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Paid Chk#	023008	10/13/2015	MINNESOTA EQUIPMENT	
E	101-45200-403	TRACTOR/MOWER REPAIR/MA	\$1,161.93	R12876 Tractor Windshield Repair
Total MINNESOTA EQUIPMENT		\$1,161.93		
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Paid Chk#	023009	10/13/2015	MN DEPT OF LABOR AND INDUSTRY	
E	101-43400-443	SURCHARGE REPORT	\$144.38	23258123025 3Q2015 Surcharge Report
Total MN DEPT OF LABOR AND INDUSTRY		\$144.38		
<hr/>				
Paid Chk#	023010	10/13/2015	NORTH STAR BANK, CHECKING STMT	
E	101-41200-202	PERMANENT SUPPLIES	\$115.53	Keurig
E	101-41200-201	GENERAL SUPPLIES	\$23.01	Batteries
E	101-41200-308	TRAINING & EDUCATION	\$21.99	Zero Waste Summit - JB
Total NORTH STAR BANK, CHECKING STMT		\$160.53		
<hr/>				
Paid Chk#	023011	10/13/2015	NORTH STAR BANK, PETTY CASH	
E	101-41200-201	GENERAL SUPPLIES	\$3.19	Binder Storage Boxes
E	101-41200-409	OTHER EQUIPMENT REPAIR/M	\$13.28	File Cabinet Lock
E	101-43400-203	POSTAGE	\$6.74	Certified Letter - Nuisance
E	101-43400-203	POSTAGE	\$7.23	Certified Letter - Erenberg
E	201-45600-368	FUN RUN/WALK	\$61.53	Fun Run Refreshments
E	201-45600-368	FUN RUN/WALK	\$25.70	Fun Run Banner
E	101-41200-327	OTHER SERVICES	\$150.00	Records Destruction
E	101-41200-331	TRAVEL EXPENSE	\$13.00	Zero Waste Meeting Parking - JB
E	101-43000-202	PERMANENT SUPPLIES	\$8.99	Paint Tray Liners
E	101-41200-201	GENERAL SUPPLIES	\$102.82	Fax Toner
E	101-45200-202	PERMANENT SUPPLIES	\$5.99	Weed Whip Parts
E	201-45600-440	MEETING EXPENSES	\$19.00	October Park Board Pizza
E	201-45600-440	MEETING EXPENSES	\$27.00	September Park Board Pizza
Total NORTH STAR BANK, PETTY CASH		\$444.47		
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Paid Chk#	023012	10/13/2015	PARK SERVICE INC	
E	101-43000-402	CITY TRUCK REPAIR/MAINTEN	\$145.26	94467 2005 Ford Pickup Lights
Total PARK SERVICE INC		\$145.26		
<hr/>				
Paid Chk#	023013	10/13/2015	RAMSEY COUNTY, PROP REC & REV	
E	101-42100-442	MISCELLANEOUS	\$6.24	EMCOM-0045 September Fleet Support
E	101-42100-318	911 DISPATCH	\$228.72	EMCOM-0046 September 911 Dispatch - CAD
E	101-42100-318	911 DISPATCH	\$1,116.41	EMCOM-0046 September 911 Dispatch
E	101-41500-327	OTHER SERVICES	\$213.45	PRRRV-00061 Voting System Annual Payment
G	101-21706	HEALTH INSURANCE	\$443.49	RISK-001748 October Health Insurance
E	101-41200-355	PRINTING SERVICES	\$25.00	RISK-001748 October Health Insurance
Total RAMSEY COUNTY, PROP REC & REV		\$2,033.31		

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10/08/15 10:14 AM

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			Check Amt	Invoice	Comment
Paid Chk# 023014	10/13/2015	TA SCHIFSKY & SONS			
E 401-48401-328		STREET REPAIR	\$1,850.00	15-119	Alley Patching
E 404-48404-527		GENERAL PARK IMPROVEMEN	\$9,000.00	15-119	Community Park Parking Lot
		Total TA SCHIFSKY & SONS	\$10,850.00		
Paid Chk# 023015	10/13/2015	WASTE MANAGEMENT			
E 101-43000-384		REFUSE DISPOSAL	\$224.13	7218845-0500-	September - Public Works
		Total WASTE MANAGEMENT	\$224.13		
Paid Chk# 023016	10/13/2015	XCEL ENERGY, 2430 LARPEUTEUR			
E 101-43000-381		ELECTRIC UTILITIES	\$24.97	473595235	2430 Larpenteur
		Total XCEL ENERGY, 2430 LARPEUTEUR	\$24.97		
Paid Chk# 023017	10/13/2015	XCEL ENERGY, CITY HALL			
E 101-43000-383		GAS UTILITIES	\$28.99	473500982	City Hall
E 101-43000-381		ELECTRIC UTILITIES	\$190.64	473500982	City Hall
		Total XCEL ENERGY, CITY HALL	\$219.63		
Paid Chk# 023018	10/13/2015	XCEL ENERGY, STREET LIGHTING			
E 101-43000-380		STREET LIGHTING	\$45.88	473562224	Lauderdale Bridge Lights
E 101-43000-380		STREET LIGHTING	\$33.35	473582920	Larpenteur Avenue
		Total XCEL ENERGY, STREET LIGHTING	\$79.23		
		10100 NORTH STAR CHECKING	\$85,180.37		

Fund Summary

10100 NORTH STAR CHECKING	
101 GENERAL	\$62,151.98
201 COMMUNITY EVENTS	\$133.23
401 CAPITAL IMPROVEMENT STREETS	\$1,850.00
404 PARK IMPROVEMENT	\$9,000.00
601 SEWER UTILITIES	\$11,408.63
602 STORM SEWER ENTERPRISE FUND	\$636.53
	\$85,180.37

***Check Detail Register©**

OCTOBER 2015

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10100 NORTH STAR CHECKING

Paid Chk# 023019	10/13/2015	RAMSEY COUNTY PUBLIC HEALTH			
E 201-45600-379	HALLOWEEN EVENT		\$80.00	2015	2015 Temporary Food Service License
Total	RAMSEY COUNTY PUBLIC HEALTH		\$80.00		
	10100	NORTH STAR CHECKING	\$80.00		

Fund Summary

<u>10100 NORTH STAR CHECKING</u>	
201 COMMUNITY EVENTS	\$80.00
	<u>\$80.00</u>

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date October 13, 2015

ITEM NUMBER August Financial Report

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month I provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for August 2015.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for August 2015.

COUNCIL ACTION:

LAUDERDALE, MN

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Cash Balances

Current Period: AUGUST 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$8,953.69	\$97,991.11	-\$2,283,537.36
COMMUNITY EVENTS	G 201-10100	\$1,805.05	\$914.00	\$11,865.68
COMMUNICATIONS	G 202-10100	\$0.41	\$1,374.40	\$970.26
RECYCLING	G 203-10100	\$45.79	\$1,377.62	\$107,589.97
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$252.21	\$0.00	\$592,575.77
CAPITAL IMPROVEMENTS	G 402-10100	\$20.78	\$0.00	\$48,828.31
CAPITAL IMPROVE STORM WATER	G 403-10100	\$77.44	\$0.00	\$181,954.91
PARK IMPROVEMENT	G 404-10100	\$121.20	\$0.00	\$284,759.21
TIF-PROJECTS	G 405-10100	\$3.85	\$0.00	\$9,038.98
SEWER IMPROVEMENT	G 407-10100	\$257.29	\$0.00	\$604,501.28
DEVELOPMENT	G 414-10100	\$52.05	\$0.00	\$122,270.03
SEWER UTILITIES	G 601-10100	\$12,285.56	\$25,643.89	\$349,710.96
STORM SEWER ENTERPRISE FUND	G 602-10100	\$8,518.30	\$6,757.69	\$108,550.48
Total CASH		\$32,393.62	\$134,058.71	\$139,078.48
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$1,307.65	\$0.00	\$2,933,277.38
Total INVESTMENTS		\$1,307.65	\$0.00	\$2,933,277.38
Grand Total		\$33,701.27	\$134,058.71	\$3,072,755.86

LAUDERDALE, MN
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Current Period: AUGUST 2015

		2015	2015	AUGUST	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$495,281.00	\$254,920.66	\$0.00	\$240,360.34	51.47%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$3,536.87	\$0.00	-\$3,536.87	0.00%
Active	R 101-31030 FORFEITED TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$129,076.00	\$66,459.43	\$0.00	\$62,616.57	51.49%
Active	R 101-31055 EXCESS TAX INCREME	\$0.00	\$578.17	\$0.00	-\$578.17	0.00%
Active	R 101-31910 PENALTIES AND INTER	\$0.00	-\$46.47	\$0.00	\$46.47	0.00%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCOHOL LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,300.00	\$1,425.00	\$0.00	-\$125.00	109.62%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$700.00	\$50.00	-\$100.00	116.67%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$350.00	\$0.00	\$50.00	87.50%
In-Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$5,000.00	\$833.00	\$64.00	\$4,167.00	16.66%
Active	R 101-32210 BUILDING PERMITS	\$12,500.00	\$10,587.95	\$2,586.75	\$1,912.05	84.70%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$850.00	\$50.00	-\$350.00	170.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,500.00	\$2,600.57	\$937.14	-\$100.57	104.02%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$2,880.00	\$176.00	-\$1,880.00	288.00%
Active	R 101-32240 ANIMAL LICENSES	\$150.00	\$150.00	\$10.00	\$0.00	100.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$1,274.00	\$160.00	\$226.00	84.93%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$536,736.00	\$268,368.00	\$0.00	\$268,368.00	50.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$599.00	\$0.00	\$599.00	50.00%
Active	R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$7,500.00	\$5,119.50	\$770.00	\$2,380.50	68.26%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
In-Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$45,000.00	\$30,782.75	\$3,697.20	\$14,217.25	68.41%
Active	R 101-35104 OTHER FINES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
Active	R 101-36100 SPECIAL ASSESMENT	\$0.00	\$499.70	\$0.00	-\$499.70	0.00%
Active	R 101-36101 SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$343.17	\$0.00	-\$343.17	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.25	\$0.00	-\$0.25	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,400.00	\$1,657.20	\$276.54	-\$257.20	118.37%

LAUDERDALE, MN
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Current Period: AUGUST 2015

		2015	2015	AUGUST	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36240 SURCHARGES	\$500.00	\$661.00	\$155.00	-\$161.00	132.20%
Active	R 101-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$20,461.00	\$0.00	\$0.00	\$20,461.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,264,252.00	\$655,354.75	\$8,932.63	\$608,897.25	51.84%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34787 GARAGE SALE	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
Active	R 201-34788 DAY IN THE PARK	\$1,000.00	\$2,000.00	\$1,600.00	-\$1,000.00	200.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 MERCHANDISE SALES	\$100.00	\$88.00	\$0.00	\$12.00	88.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$300.00	\$200.00	\$100.00	75.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$25.00	\$37.07	\$5.05	-\$12.07	148.28%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISCELLANEOUS	\$0.00	\$58.06	\$0.00	-\$58.06	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,000.00	\$2,558.13	\$1,805.05	\$441.87	85.27%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$25.00	\$3.30	\$0.41	\$21.70	13.20%
Active	R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$9,909.35	\$0.00	\$10,090.65	49.55%
Total COMMUNICATIONS		\$20,025.00	\$9,912.65	\$0.41	\$10,112.35	49.50%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$6,369.00	\$6,369.00	\$0.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$18,113.89	\$0.00	\$16,886.11	51.75%
Active	R 203-36101 SPECIAL ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$187.23	\$0.00	-\$187.23	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$356.35	\$45.79	\$43.65	89.09%
Active	R 203-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECYCLING		\$41,769.00	\$25,026.47	\$45.79	\$16,742.53	59.92%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

LAUDERDALE, MN
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Current Period: AUGUST 2015

		2015	2015	AUGUST	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-33431 SMALL CITIES ASSIST	\$0.00	\$12,815.50	\$0.00	-\$12,815.50	0.00%
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$2,039.98	\$252.21	-\$39.98	102.00%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$2,000.00	\$14,855.48	\$252.21	-\$12,855.48	742.77%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$168.90	\$20.78	\$231.10	42.23%
Active	R 402-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$400.00	\$168.90	\$20.78	\$231.10	42.23%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$638.27	\$77.44	-\$38.27	106.38%
Active	R 403-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

LAUDERDALE, MN
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Current Period: AUGUST 2015

		2015	2015	AUGUST	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$600.00	\$638.27	\$77.44	-\$38.27	106.38%
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$1,000.00	\$1,016.43	\$121.20	-\$16.43	101.64%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$1,000.00	\$1,016.43	\$121.20	-\$16.43	101.64%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	-\$2,103.00	\$0.00	\$2,103.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPEN TEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$0.00	\$126.13	\$3.85	-\$126.13	0.00%
Active	R 405-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	-\$1,976.87	\$3.85	\$1,976.87	0.00%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$1,500.00	\$2,123.61	\$257.29	-\$623.61	141.57%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$35,000.00	\$130,000.00	\$0.00	-\$95,000.00	371.43%
Total SEWER IMPROVEMENT		\$36,500.00	\$132,123.61	\$257.29	-\$95,623.61	361.98%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST PAUL WATER SURC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT						
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$428.92	\$52.05	-\$428.92	0.00%
Active	R 414-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015 YTD Budget	2015 YTD Amt	AUGUST MTD Amt	2015 YTD Balance	% of YTD Budget
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
	Total DEVELOPMENT	\$38,000.00	\$428.92	\$52.05	\$37,571.08	1.13%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$1,250.51	\$148.84	\$549.49	69.47%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$251,125.00	\$152,706.88	\$12,136.72	\$98,418.12	60.81%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39202 CONTRIB FROM ENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES	\$252,925.00	\$153,957.39	\$12,285.56	\$98,967.61	60.87%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$361.09	\$46.20	-\$61.09	120.36%
Active	R 602-37300 STORM SEWER FEE	\$68,200.00	\$57,041.08	\$8,472.10	\$11,158.92	83.64%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STORM SEWER ENTERPRISE FUND	\$68,500.00	\$57,402.17	\$8,518.30	\$11,097.83	83.80%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39202 CONTRIB FROM ENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$1,728,971.00	\$1,051,466.30	\$32,372.56	\$677,504.70	60.81%

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SO	\$1,000.00	\$1,191.50	\$17.97	\$0.00	-\$191.50	119.15%
Active	E 101-41500-101 FULL TIME EMP	\$9,953.00	\$6,181.14	\$745.50	\$0.00	\$3,771.86	62.10%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIB	\$746.00	\$445.78	\$55.90	\$0.00	\$300.22	59.76%
Active	E 101-41500-122 FICA/MC CONTR	\$761.00	\$472.75	\$57.02	\$0.00	\$288.25	62.12%
Active	E 101-41500-131 HEALTH INSURA	\$1,620.00	\$883.72	\$129.98	\$0.00	\$736.28	54.55%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS CO	\$80.00	\$72.13	\$72.13	\$0.00	\$7.87	90.16%
Active	E 101-41500-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,500.00	\$6,800.00	\$850.00	\$0.00	\$4,700.00	59.13%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$11,680.00	\$0.00	\$0.00	\$2,820.00	80.55%
Active	E 101-41500-305 LEGAL FEES - C	\$12,000.00	\$5,832.55	\$1,608.75	\$0.00	\$6,167.45	48.60%
Active	E 101-41500-327 OTHER SERVIC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-355 PRINTING SERV	\$0.00	\$16.00	\$0.00	\$0.00	-\$16.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 DISPATCH	\$16,433.00	\$8,077.02	\$1,345.13	\$0.00	\$8,355.98	49.15%
Active	E 101-42100-319 POLICE CONTR	\$634,386.00	\$422,924.00	\$52,865.50	\$0.00	\$211,462.00	66.67%
Active	E 101-42100-320 FIRE CONTRAC	\$18,000.00	\$17,303.00	\$0.00	\$0.00	\$697.00	96.13%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$4,348.01	\$0.00	\$0.00	\$11,651.99	27.18%
Active	E 101-42100-322 FIRE FALSE ALA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-355 PRINTING SERV	\$0.00	\$1,345.13	\$0.00	\$0.00	-\$1,345.13	0.00%
Active	E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-391 TELEPHONE/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISCELLANEOU	\$100.00	\$37.44	\$6.24	\$0.00	\$62.56	37.44%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMP	\$30,079.00	\$22,000.49	\$3,320.94	\$0.00	\$8,078.51	73.14%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$775.43	\$0.00	\$0.00	\$2,224.57	25.85%
Active	E 101-43000-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,481.00	\$1,270.67	\$173.80	\$0.00	\$1,210.33	51.22%
Active	E 101-43000-122 FICA/MC CONTR	\$2,531.00	\$1,959.81	\$282.16	\$0.00	\$571.19	77.43%
Active	E 101-43000-131 HEALTH INSURA	\$5,400.00	\$2,371.47	\$429.24	\$0.00	\$3,028.53	43.92%
Active	E 101-43000-151 WORKERS CO	\$1,522.00	\$1,286.30	\$1,286.30	\$0.00	\$235.70	84.51%
Active	E 101-43000-202 PERMANENT SU	\$0.00	\$695.42	\$328.42	\$0.00	-\$695.42	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$1,321.00	\$143.79	\$0.00	\$1,779.00	42.61%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$94.12	\$94.12	\$0.00	-\$94.12	0.00%
Active	E 101-43000-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIP	\$0.00	\$121.60	\$0.00	\$0.00	-\$121.60	0.00%
Active	E 101-43000-228 REPAIR SUPPLI	\$1,500.00	\$652.86	\$94.17	\$0.00	\$847.14	43.52%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$666.00	\$0.00	\$0.00	\$334.00	66.60%
Active	E 101-43000-308 TRAINING & ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$19,000.00	\$6,598.37	\$0.00	\$0.00	\$12,401.63	34.73%

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERVIC	\$500.00	\$603.26	\$178.14	\$0.00	-\$103.26	120.65%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-333 CLEANING CON	\$4,500.00	\$2,007.00	\$0.00	\$0.00	\$2,493.00	44.60%
Active	E 101-43000-380 STREET LIGHTI	\$7,000.00	\$3,725.17	\$510.72	\$0.00	\$3,274.83	53.22%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,000.00	\$2,126.87	\$240.82	\$0.00	\$873.13	70.90%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$177.76	\$92.17	\$0.00	\$22.24	88.88%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$1,555.17	\$31.89	\$0.00	\$1,944.83	44.43%
Active	E 101-43000-384 REFUSE DISPO	\$3,000.00	\$1,843.08	\$0.00	\$0.00	\$1,156.92	61.44%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$319.74	\$32.30	\$0.00	\$180.26	63.95%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$465.01	\$0.00	\$0.00	\$2,534.99	15.50%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISCELLANEOU	\$100.00	\$53.49	\$0.00	\$0.00	\$46.51	53.49%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMP	\$37,875.00	\$24,450.61	\$2,883.12	\$0.00	\$13,424.39	64.56%
Active	E 101-43400-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,841.00	\$1,807.04	\$216.22	\$0.00	\$1,033.96	63.61%
Active	E 101-43400-122 FICA/MC CONTR	\$2,897.00	\$2,021.49	\$238.92	\$0.00	\$875.51	69.78%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,480.00	\$3,585.14	\$475.18	\$0.00	\$2,894.86	55.33%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS CO	\$1,435.00	\$1,197.97	\$1,197.97	\$0.00	\$237.03	83.48%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$238.86	\$6.74	\$0.00	\$61.14	79.62%
Active	E 101-43400-306 CONSULTING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-308 TRAINING & ED	\$500.00	\$185.00	\$0.00	\$0.00	\$315.00	37.00%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 PRINTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$371.75	\$58.10	\$0.00	\$128.25	74.35%
Active	E 101-43400-388 SAC UNIT CHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISCELLANEOU	\$100.00	\$718.81	\$171.00	\$0.00	-\$618.81	718.81%
Active	E 101-43400-443 SURCHARGE R	\$500.00	\$379.05	\$0.00	\$0.00	\$120.95	75.81%
Active	E 101-45200-101 FULL TIME EMP	\$43,853.00	\$28,841.97	\$4,453.82	\$0.00	\$15,011.03	65.77%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMPORARY E	\$6,000.00	\$4,956.75	\$0.00	\$0.00	\$1,043.25	82.61%
Active	E 101-45200-121 PERA CONTRIB	\$3,289.00	\$1,532.90	\$228.64	\$0.00	\$1,756.10	46.61%
Active	E 101-45200-122 FICA/MC CONTR	\$3,814.00	\$2,882.24	\$378.89	\$0.00	\$931.76	75.57%
Active	E 101-45200-131 HEALTH INSURA	\$8,100.00	\$3,447.46	\$642.03	\$0.00	\$4,652.54	42.56%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,345.00	\$1,131.93	\$1,131.93	\$0.00	\$213.07	84.16%
Active	E 101-45200-201 GENERAL SUPP	\$200.00	\$100.08	\$0.00	\$0.00	\$99.92	50.04%
Active	E 101-45200-202 PERMANENT SU	\$0.00	\$108.75	\$0.00	\$0.00	-\$108.75	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-228 REPAIR SUPPLI	\$500.00	\$117.59	\$117.59	\$0.00	\$382.41	23.52%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-45200-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & RECRE	\$700.00	\$800.00	\$800.00	\$0.00	-\$100.00	114.29%
Active	E 101-45200-371 NON-RESIDENT	\$1,500.00	\$968.00	\$968.00	\$0.00	\$532.00	64.53%
Active	E 101-45200-381 ELECTRIC UTILI	\$500.00	\$328.98	\$0.00	\$0.00	\$171.02	65.80%
Active	E 101-45200-382 WATER UTILITIE	\$200.00	\$169.37	\$42.69	\$0.00	\$30.63	84.69%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$428.76	\$0.00	\$0.00	\$271.24	61.25%
Active	E 101-45200-384 REFUSE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY	\$1,000.00	\$328.18	\$68.00	\$0.00	\$671.82	32.82%
Active	E 101-45200-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING F	\$20,000.00	\$735.00	\$210.00	\$0.00	\$19,265.00	3.68%
Active	E 101-48100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING F	\$0.00	\$1,557.50	\$0.00	\$0.00	-\$1,557.50	0.00%
Active	E 101-48412-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,264,252.00	\$758,406.72	\$95,188.14	\$0.00	\$505,845.28	59.99%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-45600-369 MUSIC UNDER T	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 403-48403-102 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-151 WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEMENT							
Active	E 404-48404-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-524 PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-525 PLAYGROUND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-526 PARK PATH (CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-527 GENERAL PARK	\$25,000.00	\$5,800.00	\$0.00	\$0.00	\$19,200.00	23.20%
Active	E 404-48404-528 COURT IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$25,000.00	\$5,800.00	\$0.00	\$0.00	\$19,200.00	23.20%
TIF-PROJECTS							
Active	E 405-48500-101 FULL TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-301 AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-305 LEGAL FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPENTEUR A	\$0.00	\$39,933.55	\$0.00	\$0.00	-\$39,933.55	0.00%
Active	E 405-48500-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-408 LIFT STATION R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$39,933.55	\$0.00	\$0.00	-\$39,933.55	0.00%
SEWER IMPROVEMENT							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-48407-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION							

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT							
Active	E 414-48100-721 OPERATING TR	\$20,461.00	\$0.00	\$0.00	\$0.00	\$20,461.00	0.00%
Total DEVELOPMENT		\$20,461.00	\$0.00	\$0.00	\$0.00	\$20,461.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMP	\$30,279.00	\$15,376.22	\$2,951.93	\$0.00	\$14,902.78	50.78%
Active	E 601-49000-102 OVERTIME	\$12,000.00	\$7,736.47	\$884.44	\$0.00	\$4,263.53	64.47%
Active	E 601-49000-121 PERA CONTRIB	\$3,171.00	\$1,728.18	\$227.50	\$0.00	\$1,442.82	54.50%
Active	E 601-49000-122 FICA/MC CONTR	\$3,234.00	\$2,341.02	\$321.69	\$0.00	\$892.98	72.39%
Active	E 601-49000-131 HEALTH INSURA	\$5,184.00	\$3,143.46	\$513.57	\$0.00	\$2,040.54	60.64%
Active	E 601-49000-151 WORKERS CO	\$2,895.00	\$2,462.29	\$2,462.29	\$0.00	\$432.71	85.05%
Active	E 601-49000-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$294.46	\$30.81	\$0.00	\$405.54	42.07%
Active	E 601-49000-227 TOOLS & EQUIP	\$0.00	\$345.33	\$0.00	\$0.00	-\$345.33	0.00%
Active	E 601-49000-228 REPAIR SUPPLI	\$0.00	\$65.00	\$65.00	\$0.00	-\$65.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,800.00	\$1,460.00	\$0.00	\$0.00	\$340.00	81.11%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$10,441.82	\$2,477.98	\$0.00	-\$7,441.82	348.06%
Active	E 601-49000-308 TRAINING & ED	\$600.00	\$314.00	\$14.00	\$0.00	\$286.00	52.33%
Active	E 601-49000-315 SEWER JETTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 601-49000-327 OTHER SERVIC	\$7,000.00	\$11,369.30	\$3,605.43	\$0.00	-\$4,369.30	162.42%
Active	E 601-49000-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABI	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 601-49000-362 PROPERTY INS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER UTILITIE	\$100.00	\$37.76	\$20.44	\$0.00	\$62.24	37.76%
Active	E 601-49000-387 WATER TREAT	\$133,000.00	\$99,174.78	\$11,019.42	\$0.00	\$33,825.22	74.57%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$118.91	\$16.15	\$0.00	\$181.09	39.64%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$1,047.08	\$980.00	\$0.00	-\$647.08	261.77%
Active	E 601-49000-425 CLOTHING	\$700.00	\$364.13	\$53.24	\$0.00	\$335.87	52.02%
Active	E 601-49000-442 MISCELLANEOU	\$0.00	\$23.00	\$0.00	\$0.00	-\$23.00	0.00%
Active	E 601-49000-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN R	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 601-49000-710 OPERATING TR	\$35,000.00	\$130,000.00	\$0.00	\$0.00	-\$95,000.00	371.43%
Total SEWER UTILITIES		\$273,063.00	\$287,843.21	\$25,643.89	\$0.00	-\$14,780.21	105.41%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMP	\$34,360.00	\$17,629.34	\$3,267.85	\$0.00	\$16,730.66	51.31%
Active	E 602-49100-102 OVERTIME	\$5,000.00	\$3,223.57	\$368.52	\$0.00	\$1,776.43	64.47%
Active	E 602-49100-121 PERA CONTRIB	\$2,952.00	\$1,596.89	\$212.50	\$0.00	\$1,355.11	54.10%
Active	E 602-49100-122 FICA/MC CONTR	\$3,011.00	\$2,172.17	\$302.22	\$0.00	\$838.83	72.14%
Active	E 602-49100-131 HEALTH INSURA	\$5,616.00	\$2,871.08	\$477.38	\$0.00	\$2,744.92	51.12%
Active	E 602-49100-151 WORKERS CO	\$2,375.00	\$2,011.00	\$2,011.00	\$0.00	\$364.00	84.67%
Active	E 602-49100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$294.46	\$30.81	\$0.00	\$405.54	42.07%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$60.94	\$0.00	\$0.00	-\$60.94	0.00%
Active	E 602-49100-228 REPAIR SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,460.00	\$0.00	\$0.00	\$340.00	81.11%

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		2015	2015	AUGUST	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$5,684.83	\$0.00	\$0.00	-\$2,684.83	189.49%
Active	E 602-49100-308 TRAINING & ED	\$500.00	\$14.00	\$14.00	\$0.00	\$486.00	2.80%
Active	E 602-49100-314 STREET SWEEP	\$5,500.00	\$2,950.00	\$0.00	\$0.00	\$2,550.00	53.64%
Active	E 602-49100-327 OTHER SERVIC	\$3,500.00	\$678.59	\$4.03	\$0.00	\$2,821.41	19.39%
Active	E 602-49100-352 PUBLIC INFORM	\$100.00	\$48.00	\$0.00	\$0.00	\$52.00	48.00%
Active	E 602-49100-361 GENERAL LIABI	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$118.93	\$16.15	\$0.00	\$181.07	39.64%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$67.09	\$0.00	\$0.00	\$332.91	16.77%
Active	E 602-49100-425 CLOTHING	\$700.00	\$364.12	\$53.23	\$0.00	\$335.88	52.02%
Active	E 602-49100-438 DUES & SUBSC	\$500.00	\$410.00	\$0.00	\$0.00	\$90.00	82.00%
Active	E 602-49100-442 MISCELLANEOU	\$0.00	\$53.31	\$0.00	\$0.00	-\$53.31	0.00%
Active	E 602-49100-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$72,514.00	\$41,708.32	\$6,757.69	\$0.00	\$30,805.68	57.52%
GASB34							
Active	E 999-41000-100 WAGES AND SA	\$0.00	-\$23,882.79	\$0.00	\$0.00	\$23,882.79	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$0.00	-\$5,074.63	\$0.00	\$0.00	\$5,074.63	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$0.00	-\$6,422.67	\$0.00	\$0.00	\$6,422.67	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$1,492.05	\$0.00	\$0.00	\$1,492.05	0.00%
Active	E 999-50000-100 WAGES AND SA	\$0.00	-\$3,444.33	\$0.00	\$0.00	\$3,444.33	0.00%
Total GASB34		\$0.00	-\$40,316.47	\$0.00	\$0.00	\$40,316.47	0.00%
Report Total		\$2,053,675.00	\$1,249,045.37	\$131,255.74	\$0.00	\$804,629.63	60.82%

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date October 13, 2015

ITEM NUMBER LA Snow Removal

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City received a proposal from 8th Day Landscaping for the quickly approaching winter season. They offered the same price (\$645/month) as the City paid last year to remove snow in front of the homes along Larpenteur Avenue. I think everyone felt they did a good job last year and came out even when I don't think we reached the 1.5 inches trigger.

Most of the business owners along Larpenteur Avenue do a good job of removing snow in a timely manner. However, staff received complaints about a couple of businesses each winter. Staff have been working with the business owners to achieve better compliance, but now that the City has an agreement with a snow removal contractor, the City can force the issue by taking care of the snow removal if a property owner does not. This agreement establishes the terms for that service as well.

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council directs staff to enter into a contract with 8th Day Landscaping for snow removal services as presented.

Contract between the City of Lauderdale and 8th Day Landscaping, LLC.

This contract (the "Agreement") is made and entered into this 13th day of October, 2015, between the City of Lauderdale, Minnesota (the "City"), and 8th Day Landscaping, LLC., (the "Contractor"), (collectively, the "Parties").

Scope of Services

Snow plowing specifications for roadways, driveways and parking areas:

Snow removal of roadways, driveways, and parking areas is not a part of the scope of services expected from the Contractor. In the event the services are needed, city staff will make arrangement with the Contractor at the *Equipment/Product Rates* defined below.

Snow shoveling specifications: Trigger depth: 1.5 inches

The snow removal area is identified in *Appendix A: Sidewalk Segments for Snow Removal*.

Snow shoveling will be completed by hand or power method. Snow shoveling will be completed with the following guidelines.

1. Walkways will be shoveled within 12 hours of cessation of snow. This standard will be used for all snowfalls that meet the trigger depth, and do not exceed 6 inches. For snow falls that are between 6-12 inches, the standard snow removal time will be extended an additional 18 hours. Any snowfall that exceeds 12 inches will be handled on a best effort basis.
2. Removal of ice built-up is not the responsibility of the Contractor.
3. All mail boxes will be shoveled around so they may be accessible for the residents and mail carriers. This will be completed within 12 hours for snowfalls that meet trigger depth, but do not exceed 6 inches. Snowfalls over 6 inches will extend their removal time an additional 18 hours.
4. Fire hydrants will be cleared of snow within 12 hours, for all snowfalls that meet trigger depth, but do not exceed 6 inches. Snow falls that exceed 6 inches will extend the removal time an additional 18 hours. Any snowfall that exceeds 12 inches will be handled on a best effort basis.
5. On occasion when temperatures reach -15F or less, shoveling may be delayed until safer working conditions prevail.

Snow Removal: Call out

In the event a property owner along Larpenteur Avenue does not perform snow removal or snow removal satisfactorily, the Contractor agrees to provide snow removal service in the same manner as it does in the contract area identified in Appendix A. This service requires a phone call or electronically written notice from the City Administrator or their designee. The Contractor will perform the service within 24 hours of receiving notice. Services will be provided at the costs identified in *Equipment/Product Rates* and billed to the City. The City is responsible for seeking reimbursement from the property owner serviced.

Sanding of driveways, parking lots, and walks

Sanding of drives, parking areas, walks, walkways, and steps will be completed as requested. Sanding and salting is available at an extra charge and will be billed at \$120.00 per ton of sand salt mix. The Contractor is not held responsible for injuries or accidents related to winter conditions. The Contractor will not be held responsible for turf damage due to sanding or salting.

Sanding / Salting / De-icing Options (upon request)

Ice melt products will be applied to roads and walkways as requested only. Cost for ice melt is \$0.75 per pound applied. The Contractor is not held responsible for injuries or accidents related to winter conditions. The Contractor will not be held responsible for turf damage due to deicing procedures. The City will contact the Contractor when the City would like salt, sand, or deicing products dispersed. This will require a phone call or written statement from the City Administrator or their designee.

Inspections

The Contractor will inspect sidewalks by May 15, and report any damages caused by snow plowing. Any damages that occur in excess of \$150.00 must be reported immediately.

Responsibility of the City

The following activities are not part of this contract; however, the Contractor will advise the City to reduce costs in these areas.

1. Ice accumulation.
2. The use of deicer materials or activities not defined in these specifications to promote safety.
3. Snow removal, hauling, or relocating snow piles.
4. Any damage caused by protruding objects from paved areas, or from items not visible to the Contractor at the time of snow operations.
5. Snow removal requests that are below the specific trigger depth, or that are outside the specifications.

Compensation

The Contractor will furnish all labor and materials for contract specifications. The above contract is valid from November 1, 2015 to April 30, 2016. The Monthly Contract amount is \$645.00 per month which the City will pay in six equal installments of \$645. The City agrees to pay the Contractor in full within 30 days of date of invoice. Payments not received within 30 days will be charged a service charge of 2% per month. Any increase in taxes or other regulations that become effective during the term of this agreement shall be passed on to the City.

-Any increase in fuel prices over 25% will be passed on to the City.

-Any services performed outside of these specifications will be billed at the following rates.

Equipment/Product Rates

The following rates apply to additional services performed by the Contractor. A minimum charge of \$75 applies to callouts.

- ½ ton plow truck with operator: \$63.00 per hour
- ¾ ton plow truck with operator: \$79.00 per hour
- One-ton plow truck with operator: \$89.00 per hour
- Hand shoveling: \$49.00 per/man hour
- Sidewalk salt: \$0.75 per/lb. applied
- Magnesium salt: \$1.00 per/lb. applied
- Walk behind blower: \$55.00 per/hour
- Salt and sand mixture-for driveways: \$120.00 per ton

- Strait salt mixture- for driveways: \$150.00 per ton
- Bobcat with operator: \$110.00 per hour (1 hour minimum.)
- Dump truck with operator: \$150.00 per hour (1 hour minimum)

Terms of Contract

1. Terms and Conditions

The term of this contract shall be for a period of six months commencing on November 1, 2015 and terminating on April 30, 2016. The time performance of any portion of the obligations of the Contractor under this agreement shall be of the essence, subject only to delay caused by or contributed to by act of the City, its agents or employees, labor disputes, fire, unavoidable casualties, act of God, or action or non-action of utilities or of local, state, or federal government.

2. Insurance

The Contractor shall fully insure itself against any and all liability which it may have under the worker's compensation law, general liability, and automobile coverage. The Contractor shall furnish a certificate of insurance to City prior to beginning work.

3. Force Majeure

The Contractor shall not be liable to City for any damages to property, personal injuries, or other liability arising outside of the Contractor's control including but not limited to, vandalism, flood, rain, fire, wind, heavy snow, freezing, strikes, lack of salt availability, other natural causes, acts of God or acts of persons other than the Contractor's employees or agents.

4. Independent Contractor Relationship.

It is expressly understood that the Contractor is an "independent contractor" and not an employee of the City. The Contractor shall have control over the manner in which the services are performed under this Agreement. The Contractor shall supply, at its own expense, all materials, supplies, equipment and tools required to accomplish the work contemplated by this Agreement. The Contractor shall not be entitled to any benefits from the City, including, without limitation, insurance benefits, sick and vacation leave, workers' compensation benefits, unemployment compensation, disability, severance pay, or retirement benefits.

5. Indemnification.

The Contractor agrees to defend and indemnify the City, and its employees, officials, volunteers and agents from and against all claims, actions, damages, losses and expenses arising out of the Contractor's performance or failure to perform its duties under this Agreement.

6. General Provisions.

- A. Assignment. The Contractor may not assign this Agreement to any other person unless written consent is obtained from the City.
- B. Amendments. Any modification or amendment to this Agreement shall require a written agreement signed by both Parties.
- C. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota.

- D. Savings Clause. If any court finds any portion of this Agreement to be contrary to law or invalid, the remainder of the Agreement will remain in full force and effect.
- E. Waivers. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
- F. No Waiver by City. By entering into this agreement, the City does not waive its entitlement to any immunity under statute or common law.
- G. Termination. Either party may terminate this agreement at any time for any reason. If the contract is terminated early, the City will pay a prorated fee for services performed to date.

7. Complete Agreement

This agreement and all amendments and exhibits hereto specifically signed and incorporated herein, constitutes the entire agreement between the parties and supersede any and all other agreements, either oral or in writing. By signing below, each party acknowledges that they have read and understand this agreement and that no representation, inducement, promise or agreement oral or otherwise, has been made by any party, which is not embodied within. This agreement shall be construed as objectively in the light of its overall purpose, which is to provide the services herein for compensation. Neither the source nor the authorship of this agreement shall cause bias or presumption in the constitution or interpretation of this agreement. Any changes to the terms or conditions of this agreement are not binding unless in writing and signed by both parties hereto.

8. Notices

Notices under this contract shall be reserved on the parties by certified mail at the following addresses:

City:

City of Lauderdale
1891 Walnut St.
Lauderdale, MN 55113

Contractor:

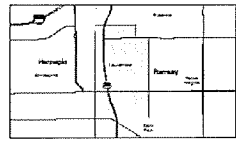
8th Day Landscaping
1965 Margaret St N
N. St. Paul, MN 55109

In witness thereof, the parties hereto have executed this agreement the day and year first written above.

By: _____
Heather Butkowski, Lauderdale City Administrator

By: _____
Daniel Alfred Owner/Operator
8th Day Landscaping

Appendix A Sidewalks Segments for Snow Removal



Sidewalk RFP
Option 1
City of Lauderdale, MN




Microsoft product screen shots included with permission from Microsoft Corporation.

Map data © 2014 Google, Imagery © 2014 Google, Street View Imagery provided by © 2014 Google, Inc., ALL RIGHTS RESERVED.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date October 13, 2015
 ITEM NUMBER Sustainability Students Report
 STAFF INITIAL 
 APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Students from the University of Minnesota Sustainability Minor will be at the council meeting to promote the Sustainability Fair scheduled for November 19. Each year the fair gets better. Council and park committee members should see personal invitations in the mail soon. Invitations are going out to many elected officials and community members. Staff also published the attached flyer in the last newsletter. If any council members plan to attend, let me know. The goal is to get a councilor from each city to say a few words.

In addition to the fair, this year the students' research is being driven a little differently. Three students were assigned to work on a Lauderdale project. They are Haley Fisher, Malory Thomas, and Nicholas Weitz. Their work is focused on the Council's discussions and efforts to acquire small homes and replace them with homes that would be family or senior friendly and fit the character of the neighborhood. They are putting together the criteria the developers would have to agree to before the Council would sell them a lot. They are using material drawn from other suburbs including Crystal where Dan Olson now manages their housing program. The students plan to interview him. The criteria will take a special look at features that would also make the homes more sustainable.

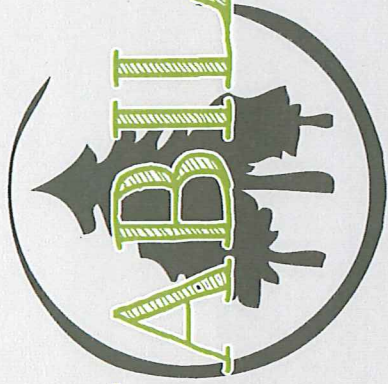
Even if the Council never acquires a house, I think their research will be interesting in how it addresses the issue of building a home that fits the character of the neighborhood. Staff received a complaint call about how the new home on Pleasant Street won't fit the character of the neighborhood before the old house was torn down. As I have mentioned before, I have heard some rumblings about the appearance of the new homes but currently our zoning ordinance doesn't address the "look" of homes.

OPTIONS:

STAFF RECOMMENDATION:

SAVE THE DATE!

SUSTAINABILITY FAIR

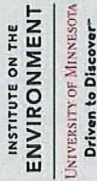


Thursday, November 19th
5:30 - 8:00 PM

Silverwood Park
2500 County Road E W · St. Anthony, MN 55421

Event is free and open to the public!

<http://tinyurl.com/sustfair>



Learn about current efforts and find out what you can do to help you and your community become more sustainable.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date	October 13, 2015
ITEM NUMBER	<u>Peddler's Ordinance</u>
STAFF INITIAL	<u>AB</u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

This year was an especially active year for entities applying for peddlers and solicitors permits. The City's current ordinance only provides for a registration system but staff have been sending the registrants' names to the police department to make them aware of who is in the neighborhood. In doing so, staff were notified that a couple of the applicants had outstanding arrest warrants, one applicant used his "booking sheet" as his form of ID, and staff received a call from a Roseville woman who was verbally threatened by someone that we had registered. This lead staff to believe that a more thorough vetting of peddlers, solicitors, and transient merchants should be happening.

City attorney, Ron Batty, provided the language for the ordinance based on something he had prepared for the City of Medina. The ordinance allows for a thorough vetting of applicants and provides the time to do that. At the same time, it exempts groups like the boy scouts and girl scouts as the City can't get background checks done on minors.

As staff anticipated the Council would approve of formalizing the process to get a license, the ordinance has been proofed by the City Attorney and is ready for approval after a public hearing is held. The City Council can also amend prior to adoption. If the Council would like staff to bring it to a future meeting for consideration, that can be done as well. Staff will propose a fee for the license when the fee schedule is set at the first meeting in January.

STAFF RECOMMENDATION:

Motion to adopt Ordinance No. 15-05 mending Title 4, Chapter 6 of the Code of Ordinances Regarding Peddling, Canvassing and Soliciting and Creating Title 3, Chapter 10 Peddlers, Solicitors, Transient Merchants, and Door-to-Door Advocates as presented.

CITY OF LAUDERDALE
ORDINANCE NO. 15-05

An Ordinance Amending Title 4, Chapter 6 of the Code of Ordinances Regarding Peddling, Canvassing and Soliciting and Creating Title 3, Chapter 10 Peddlers, Solicitors, Transient Merchants, and Door-to-Door Advocates

The city council of the city of Lauderdale ordains as follows:

SECTION 1. Section 4-6-14 of the Lauderdale City Code is amended by deleting the ~~stricken material~~ and inserting the double-underlined material as follows:

4-6-14 PUBLIC NUISANCES AFFECTING PEACE AND SAFETY.

The following are declared to be nuisances affecting public peace and safety:

~~A. Peddling, Canvassing And Soliciting:~~

~~1. Uninvited Soliciting: The practice of going in and upon private residence properties in the City by solicitors, peddlers, hawkers, itinerant merchants, transient vendors of merchandise or services, not having been requested or invited to do so by the owner or occupant of said private residences, for the purpose of soliciting orders, for the sale of goods, ware, merchandise, or services, or for the purpose of disposing of or peddling or hawking;~~

~~2. Enforcement: All peace officers employed or whose services are contracted for by the City are hereby required and directed to suppress the same and to abate any such nuisances as are described in subdivision (A)(1) above.~~

~~3. Exceptions: The provisions of this subsection A shall not apply to any nonprofit organization who wishes to solicit house to house within the City who has provided the City with the following information:~~

~~a. Documentation from the Attorney General's office of the State that their office has received and reviewed an annual report which was filed stating the organization is a charitable organization and is recognized pursuant to Minnesota Statutes chapter 309, the Charitable Solicitation Act;~~

~~b. The name, address and telephone number of the contact person of the nonprofit organization; and~~

~~c. Information advising when and where the soliciting by the nonprofit organization will take place.~~

~~Upon receipt of all of the above information, a permit will be issued for a period of time not to exceed thirty (30) days from the date of approval.~~

A. Intentionally omitted.

SECTION 2. Creating Chapter 10 Peddlers, Solicitors, Transient Merchants, and Door-to-Door Advocates under Title 3 Business Regulations.

SECTION:

- 3-10-1: Purpose
- 3-10-2: Definitions
- 3-10-3: License Required
- 3-10-4: Application
- 3-10-5: Application Fee
- 3-10-6: Issuance of License
- 3-10-7: Grounds for Denial of License
- 3-10-8: Exemptions
- 3-10-9: Door-to-Door Advocates Exemption
- 3-10-10: Prohibited Activities
- 3-10-11: Licenses Not Transferable
- 3-10-12: Use of Property
- 3-10-13: Exclusion of Peddlers, Solicitors and Door-to-Door Advocates
- 3-10-14: Suspension or Revocation
- 3-10-15: Hours of Solicitation
- 3-10-16: Violations

3-10-1. Purpose. The purpose of this ordinance is to promote the public health, safety and welfare by protecting the privacy of residents of the city and by discouraging fraudulent sale of or solicitation for goods or services or fraudulent solicitation on behalf of organizations or causes and by protecting against persons of criminal intent who travel from place to place in the city under a guise of legitimacy.

3-10-2. Definitions. For the purposes of this ordinance, the following terms shall have the meanings given to them:

Door-to-Door Advocates: means a person who goes door-to-door for the primary purpose of disseminating religious, political, social or other ideological materials or advocating such beliefs. For purposes of this ordinance, door-to-door advocacy include door-to-door canvassing and pamphleting for non-commercial purposes.

Peddler: means any person who goes from house to house, place to place, or street to street conveying or transporting goods, wares, or merchandise or offering or exposing the same for sale, or making sales and delivering articles to purchasers.

Person: means any individual, partnership, corporation, organization, society, or association acting as a peddler, solicitor, transient merchant, or door-to-door advocate.

Professional Fundraiser: means any person who, for compensation, performs any solicitation for a religious, political, social, or charitable organization.

Solicitor: means any person who goes from house to house, place to place, street to street soliciting or taking orders for the sale of goods, wares, or merchandise of any nature for future delivery, or for services to be performed in the future, regardless of whether such individual has, carries, or exposes for sale a sample of the subject of such order or whether advance payment on such order is collected. Solicitation shall include any effort to obtain orders even though such may not initially purport to be the case.

Transient Merchant: means any person who engages in, does, or transacts any temporary and transient business in the city, either in one locality or in traveling from place to place in the city selling goods, wares, or merchandise, and who, for the purpose of carrying on such business, hires, leases, occupies, or uses a building, structure, tent, vacant lot, vehicle, or railroad car for the exhibition and sale of such goods, ware, or merchandise.

3-10-3. License Required. Except as otherwise provided for herein, no person shall engage in or follow the business of a peddler, solicitor, or transient merchant without first having obtained a license therefor from the city.

3-10-4. Application. Application for a peddler, solicitor, or transient merchant license shall be made to the city clerk on forms provided by the city. The application shall contain at least the following information and shall be signed by the applicant.

- (a) name and physical description of the applicant, along with valid photo identification;
- (b) any other names under which the applicant has or does conduct business;
- (c) complete permanent home and local address of the applicant and, for transient merchants, the local address from which proposed sales will be made;
- (d) permanent and local telephone numbers of the applicant and cellular phone number at which the applicant may be reached while working;
- (e) a brief description of the nature of the business and the goods to be sold;
- (f) the name and address of the employer, principal, or supplier of the applicant, together with credentials therefrom establishing their relationship;
- (g) a Minnesota Tax Identification Number or Federal Tax Identification Number or a sufficient explanation why one is not required;

- (h) the dates and hours of the day during which business will be carried on;
- (i) the source of supply of the goods or property proposed to be sold, or orders taken for the sale thereof, the location of such goods or products at the time of the application, and the proposed method of delivery;
- (j) if a transient merchant, written permission of the owner of the property from which sales will be conducted;
- (k) a photograph of the applicant taken within the previous six months, which shall be approximately 2" by 2" and show the head and shoulders of the applicant in a clear and distinguishable manner;
- (l) a statement as to whether the applicant has been convicted in any jurisdiction of any misdemeanor, gross misdemeanor, or felony for violation of any statute, law, or ordinance, other than traffic violations, the date and nature of the offense, and the punishment or penalty assessed therefore;
- (m) the names of other municipalities, not to exceed five in number, where the applicant carried on similar business immediately preceding the date of application and the address from which such business was conducted in those municipalities;
- (n) if a transient merchant, a copy of the license issued by Ramsey County;
- (o) if a vehicle is to be used, a description of the vehicle, together with state of registration and license number or other means of identification;
- (p) the required fee; and
- (q) any other information reasonably required by the city in order to conduct an investigation of the applicant.

3-10-5. Application Fee. The application fee for a peddler, solicitor, or transient merchant license shall be set by resolution in the city's fee schedule. The fee shall be non-refundable regardless of whether the license is issued or denied and shall not be prorated even if the license is issued for less than the remainder of the calendar year.

3-10-6. Issuance of License.

Subd. 1. Upon receipt of a completed application for a peddler, solicitor, or transient merchant license, including the required fee, the city clerk shall transmit a copy of the application to the chief of police and such other public officials as the city clerk may deem appropriate, who shall conduct the investigation. The chief of police or designee has authority to conduct a criminal history and driver's license check on the applicant through the State of Minnesota, Bureau of Criminal Apprehension.

Subd. 2. Within five days of receipt of a report from the chief of police and other public officials recommending approval of the license application, the city clerk shall issue the license. The license shall have one copy of the applicant's photograph attached to it, which shall be exhibited by the applicant upon request of a police officer or any person in the city contacted by the applicant in connection with the licensed activity. Licenses shall be valid for the period of time stated thereon but shall expire no later than December 31 of the year of issuance. The city clerk shall maintain a record of all licenses issued hereunder.

Subd. 3. Within five day of receipt of a report from the chief of police or other public official recommending denial of a license application, the city clerk shall deny the application and notify the applicant in writing of the denial. Any person aggrieved by a decision of the city clerk to deny a license may appeal such denial to the city council by submitting a written request to the city clerk within 15 business days of receipt of the notification of the denial. The city council shall hear the applicant's appeal at its next regular meeting occurring not sooner than 10 days after receipt of the appeal by the city.

3-10-7. Grounds for Denial of License. The following shall be grounds for denial of an application for a peddler, solicitor, or transient merchant license:

- (a) omission or misrepresentation of any material fact or information on the application;
- (b) revocation or suspension within the previous five years of any peddler, solicitor, or transient merchant license in any jurisdiction.
- (c) failure or refusal to consent to a background back;
- (d) conviction within the previous ten years of any crime involving fraud, deceit, or misrepresentation in any trade or business or of any crime which reflects adversely on the applicant's suitability to conduct business or of any crime involving any form of actual or threatened physical harm to another;
- (e) intent to sell or take orders for the sale of any goods, wares, merchandise, or services which are illegal or injurious to the public health, safety, or welfare; or
- (f) revocation or suspension by any jurisdiction of any other license or permit required to conduct business.

3-10-8. Exemptions. This ordinance shall not apply to the following:

- (a) sale of personal property at wholesale to dealers in such articles;
- (b) sale or delivery of newspapers or making contact for the purpose of establishing a delivery route for newspapers;
- (c) delivery by merchants of goods purchased in the regular course of business;

- (d) sale of the products of the farm or garden occupied or cultivated by the seller;
- (e) sale to dealers by commercial travelers or selling agents in the usual course of business;
- (f) sale or delivery of items of food or drink to householders on a regular route;
- (g) a sale required by statute or by order of any court, or bona fide auction sale pursuant to law;
- (h) a garage, rummage, or similar sale involving household or other items owned and used by the seller;
- (i) solicitation by an organization, society, association, or corporation solely of its own members;
- (j) non-commercial door-to-door advocates not engaged in the sale of any goods or services;
- (k) distribution of materials door-to-door free of charge; or
- (l) bona fide fundraising activities that are temporary in nature and carried on primarily by minors associated with a social, educational, or charitable organization.

Exemption from the requirements of this ordinance does not include exemption from any other applicable provision of the code of ordinances unless an exemption under such other provision also applies.

3-10-9. Door-to-Door Advocates Exemption.

Subd. 1. No license shall be required under this ordinance for any person going door-to-door for the purpose of advocating any religious, political, social, or other position or belief protected by the federal or state constitution. This exemption does not apply and such person is required to obtain a license if the exercise of the person's constitutional rights is merely incidental to a commercial activity.

Subd. 2. A professional fundraiser working on behalf of an otherwise exempt door-to-door advocate is not exempt from the licensing requirements of this ordinance.

3-10-10. Prohibited Activities. No peddler, solicitor, transient merchant, or door-to-door advocate shall conduct business or activities in any of the following manners:

- (a) calling attention to any goods or services by means of blowing a horn or whistle, ringing a bell, crying out, using amplified sound, or any other noise in an unreasonable audible manner;
- (b) obstructing vehicular or pedestrian traffic on any street or other right-of-way;
- (c) stating, implying, or doing anything to suggest that the license issued by the city is or constitutes an endorsement by the city or any of its officers or employees of the goods, services, or activities being offered;
- (d) conducting business or activities other than during permitted hours;
- (e) failing to produce a license and identification when requested by a police officer or any person in the city contacted by the license or certificate holder in connection with the business or activity;
- (f) using the license of another person or a false license;
- (g) making false or misleading statements or claims about the goods or services being offered;
- (h) remaining on the property of another after being requested to leave;
- (i) failing to heed any no solicitation or similar notice posted on the property;
- (j) selling or taking orders for the sale of any goods or services which are illegal or injurious to the public health, safety, or welfare; or
- (k) conducting business or activities in any manner which a reasonable person would find threatening, intimidating, or abusive.

3-10-11. Licenses Not Transferable. No license or certificate issued pursuant to this ordinance shall be transferable. Each individual shall be separately licensed or certified when more than one individual is involved in a sales or advocacy activity.

3-10-12. Use of Property. No person licensed or certified under this ordinance has an exclusive right to any specific location on public property, nor shall a stationary location thereon be permitted. No person licensed or certified under this ordinance shall operate in a congested area or where he or she may impede or interfere with traffic. Nothing in this ordinance shall be deemed to permit persons licensed or certified hereunder to use private property without the consent of the owner thereof.

3-10-13. Exclusion of Peddlers, Solicitors, and Door-to-Door Advocates. Any person who wishes to exclude peddlers, solicitors, and door-to-door advocates from premises he or she occupies may place upon or near the usual entrance to such premises a conspicuous printed placard or sign bearing a notice that peddlers, solicitors, and door-to-door advocates are prohibited. No peddler, solicitor, or door-to-door advocate shall enter in or upon any premises or attempt to enter in or upon any premises where such a placard or sign is placed and maintained notwithstanding the fact that he or she may have obtained a license or certificate under the provisions of this ordinance. No person other than the occupant shall remove, damage, or deface such placard or sign.

3-10-14. Suspension or Revocation. Any license may be suspended or revoked by the chief of police upon reasonable evidence the person is or has become ineligible for a license under section 3-10-7 or for any violation of section 3-10-10. The chief of police shall notify the person of the suspension or revocation in writing at the person's permanent address or place of business and by attempting to contact the person by telephone at the addresses and telephone numbers provided under section 3-10-4. Any person aggrieved by the suspension or revocation of a license under this section may appeal the suspension or revocation to the city council in the manner specified in section 3-10-6.

3-10-15. Hours of Solicitation. Peddlers, solicitors, and door-to-door advocates may engage in sales or activities daily between the hours of 9:00 a.m. to 7:00 p.m., or until sundown whichever occurs first.

3-10-16. Violations. Any person violating any provision of this ordinance shall be guilty of a misdemeanor.

SECTION 3. This ordinance shall be effective upon its adoption and publication.

Adopted by the Lauderdale City Council this 13th day of October, 2015.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Published in the Roseville Review this 20th day of October, 2015.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date October 13, 2015

ITEM NUMBER Nuisance Ordinance

STAFF INITIAL 

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Most of the business owners along Larpenteur Avenue do a good job of removing snow in a timely manner. However, staff receive complaints about a couple of businesses each winter. Staff have been working with the business owners to achieve better compliance, but now that the City has an agreement with a snow removal contractor, the City can force the issue by taking care of the snow removal if a property owner does not.

City attorney, Ron Batty, reviewed the Nuisance ordinance to ensure it clearly provided for the City to perform the snow removal and bill back to the property owner. He recommended some changes and those are attached. The ordinance is ready for adoption after a public hearing is held.

STAFF RECOMMENDATION:

Motion to adopt Ordinance No. 15-06 mending Title 4, Chapter 6 of the Code of Ordinances Regarding Assessable Current Services for Snow Removal.

CITY OF LAUDERDALE
ORDINANCE NO. 15-06

An Ordinance Amending Title 4, Chapter 6 of the Code of Ordinances Regarding
Assessable Current Services for Snow Removal

The city council of the city of Lauderdale ordains as follows:

SECTION 1. Section 4-6-01 of the Lauderdale City Code is amended by deleting the ~~stricken material~~ and inserting the double-underlined material as follows:

4-6-01 ASSESSABLE CURRENT SERVICES.

The following are declared to be nuisances affecting public peace and safety:

A. Definition. For the purpose of this section, the following definition shall apply unless the context clearly indicates or requires a different meaning.

CURRENT SERVICE: Shall mean one or more of the following: snow, ice, or rubbish removal from sidewalks; weed elimination from street grass plots adjacent to sidewalks in the public right-of-way or from private property; removal or elimination of public health or safety hazards from private property, excluding any hazardous building included in Minnesota Statute sections 463.15 through 463.26 as they may be amended from time to time; installation or repair of water service lines; street sprinkling, street flushing, light street oiling, or other dust treatment of streets; repair of sidewalks and alleys; trimming and care of trees and removal of unsound and insect-infected trees from the public streets or private property; and the operation of a street lighting system.

B. Snow, ice, dirt and rubbish.

1. Duty of owners and occupants. The owner and the occupant of any property adjacent to a public sidewalk shall use diligence to keep the walk safe for pedestrians. ~~No~~ The owner or and occupant of any property shall not allow snow, ice, dirt or rubbish to remain on the walk longer than 24 hours after its deposit thereon. The owner and occupant of any property are responsible for clearing the snow, ice, dirt or rubbish down to the pavement. Failure to comply with this section shall constitute a violation.

2. Removal by City. The City Administrator or other person designated by the City Council may cause removal from all public sidewalks all snow, ice, dirt and rubbish as soon as possible beginning ~~12~~ 24 hours after any matter has been deposited thereon or after the snow has ceased to fall. The City Administrator or other designated person shall keep a record showing the cost of removal adjacent to each separate lot and parcel. Notwithstanding any provisions of this section to the contrary, upon removal of all snow, ice, dirt and rubbish by the City, the City Administrator shall prepare and send a bill to the property owner of the abutting property for the cost of the removal services. The property owner shall then have 60 days to pay such bill, after which time such interest or penalty may be added to the bill as otherwise authorized by the City

Council. At the time of preparing assessments in accordance with subdivision F, the City Administrator shall cause all unpaid and outstanding balances to be assessed as unpaid special charges in accordance with Minnesota Statutes, Section 429.101.

C. Public health and safety hazards. When the City removes or eliminates public health or safety hazards from private property under the following provisions of this chapter, the administrative officer responsible for doing the work shall keep a record of the cost of the removal or elimination against each parcel of property affected and annually deliver that information to the City Administrator.

D. Personal liability. The owner of property on which or adjacent to which a current service has been performed shall be personally liable for the cost of the service. As soon as the service has been completed and the cost determined, the City Administrator, or other designated official, shall prepare a bill and mail it to the owner and thereupon the amount shall be immediately due and payable at the office of the City Administrator.

E. Damage to public property. Any person driving any vehicle, equipment, object or contrivance upon any street, road, highway or structure shall be liable for all damages which the surface or structure thereof may sustain as a result of any illegal operation, or driving or moving of the vehicle, equipment or object or contrivance; or as a result of operating, driving or moving any vehicle, equipment, object or contrivance weighing in excess of the maximum weight permitted by statute or this code. When the driver is not the owner of the vehicle, equipment, object or contrivance, but is operating, driving or moving it with the express or implied permission of the owner, then the owner and the driver shall be jointly and severally liable for any such damage. Any person who willfully acts or fails to exercise due care and by that act damages any public property shall be liable for the amount thereof, which amount shall be collectable by action or as a lien under Minnesota Statute section 514.67, as it may be amended from time to time.

F. Assessment. On or before November 1 of each year, the City Administrator shall list the total unpaid charges for each type of current service and charges under this section against each separate lot or parcel to which they are attributable under this section. The City Council may then spread the charges against property benefited as a special assessment under the authority of Minnesota Statute section 429.101 as it may be amended from time to time and other pertinent statutes for certification to the County Auditor and collection along with current taxes the following year or in annual installments, not exceeding ten, as the City Council may determine in each case.

SECTION 2. This ordinance shall be effective upon its adoption and publication.

Adopted by the Lauderdale City Council this 13th day of October, 2015.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator-Clerk

Published in the Roseville Review this 20th day of October, 2015.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date October 13, 2015

ITEM NUMBER Parking Pad Ordinance

STAFF INITIAL *JB*

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Based on the discussion at the previous council meeting, staff thought it would make sense to separate the parking pad revisions from the driveway revisions. The parking pad issue is less complicated. The revisions would simply treat parking pads (new parking spaces in rear and side yards) like fences, retaining walls, driveways, and sidewalks in the sense that a property owner would need to apply for a permit before creating one. Staff would then be able to affirm that the owner was putting down the correct surface and could identify their property lines so as not to pave on the neighbor's property.

In addition to concrete and asphalt, the draft ordinance provides the standards for pavers. This was based on discussions staff have had with the city engineer.

Based on Council feedback, staff will make further changes and then bring back the Council for adoption at the next meeting.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

CITY OF LAUDERDALE
ORDINANCE NO. 15-0X

An Ordinance Amending Title 9, Chapter 10 of the
Code of Ordinances Regarding Driveway and Parking Pad Requirements

The city council of the city of Lauderdale ordains as follows:

SECTION 1. The Lauderdale City Code is amended by deleting the ~~stricken material~~ and adding the **underlined material** as follows:

CHAPTER 10

DRIVEWAY AND PARKING PAD REQUIREMENTS

SECTION:

- 9-10-1: Purpose
- 9-10-2: Scope
- 9-10-3: Driveway and Parking Pad Permit Required
- 9-10-4: Application and Site Plan for Driveway and Parking Pad Permit
- 9-10-5: Driveway and Parking Pad Permit Fees
- 9-10-6: Driveway and Parking Pad Construction Standards
- 9-10-7: ~~Revocation of Permit~~ Limitations
- 9-10-8: ~~Enforcement~~ Deviations from City Code
- 9-10-9: Revocation of Permit
- 9-10-10: Enforcement
- 9-10-11: Definitions

9-10-1:**Purpose:** The purpose of these requirements is to control the location, construction, or reconstruction of driveways, parking pads, and curb cuts in order that traffic hazards be reduced and adequate street drainage be maintained. It is also the purpose and intent of these requirements to maintain the city's positive appearance.

9-10-2:**Scope:** These requirements shall apply to all new driveway and parking pad construction, to repairs and changes to existing driveways and parking pads, and to existing non-conforming driveways and parking pads upon improvement to the subject property. The requirements apply whether the driveway or parking pad is accessed from the street or alley.

9-10-3: **Driveway and Parking Pad Permit Required:** No driveway or parking pad shall be constructed or re-constructed in any location without first obtaining a Driveway or Parking Pad Permit.

9-10-4: **Application and Site Plan for Driveway and Parking Pad Permit:** Any person desiring a Driveway Permit shall present a written application to the City ~~Building Official~~ describing the improvements to be made. This application shall be accompanied by a site plan drawn to scale showing the location of the driveway or parking pad with respect to property lines, the width of the driveway or parking pad, type of construction material used, driveway angle, distance between adjacent driveways, and, if applicable, the driveway's distance from a street intersection.

9-10-5: **Driveway and Parking Pad Permit Fees:** The Driveway Permit fees shall be prescribed, from time to time, by City Council resolution on file with the City Administrator.

9-10-6: **Driveway and Parking Pad Construction Standards:**

A. Surface: All driveways and parking pads shall be surfaced with one of the following materials:

1. Bituminous. A plant-mixed machine-laid bituminous material conforming to Minnesota Department of Transportation (MNDOT) Specification No. 2331, Mixed Designation 41WEA5055X, which have been approved by the City Engineer. However, should it subsequently become necessary to repair or replace such bituminous surfacing in the right-~~of-way~~ area in whole or in part, the owner of the property serviced by such bituminous driveway shall pay all costs of such repairs or replacements.

2. Concrete. Concrete ~~specifications must be a plant mix unless otherwise approved by the City Engineer may also be used for such driveway surfacing.~~ However, should it subsequently become necessary to repair or replace such concrete surfacing in the right-~~of-way~~ area in whole or in part, the owner of property serviced by such concrete driveway shall pay all costs of such repairs or replacements.

3. Gravel Driveways. Gravel driveways existing on or before the date of the adoption of this Ordinance June 28, 2005, may be maintained as gravel driveways; and be constructed of, at minimum, four inches (4") of crushed Class 5 limestone gravel compacted into place after initial excavation. ~~Prior to placing gravel, the driveway shall be excavated to result in the final gravel surface matching the grade of the adjacent yard.~~

4. Gravel Parking Pads. Gravel parking pads existing on or before October 13, 2015, may be maintained as gravel parking pads.

5. Permeable Pavement: Permeable pavement for driveways and parking pads not in the public right-of-way may be allowed by approval of the City Engineer. The applicant must submit plans for the Engineer's review that include the following at a minimum: site plan drawn to scale showing location of the driveway or parking pad with respect to property lines, depth of excavation, type and volume of subsurface materials, locations of overflow drainage outlets, connections to public or private storm water systems, and surface materials. Surface materials that are not durable or have the ability to wash away or disintegrate will not be approved. This may include such things as gravel, rocks, and sand. The applicant will pay for the cost of the Engineer's plan review.

5. Other Paving Materials: Parking pads may be constructed from impervious pavers and blocks made from asphalt, concrete, brick, and stone so long as no portion of the parking pad is constructed in the public right-of-way.

B. Driveway Widths:

1. Community Business (B-1), Neighborhood Business (B-2), and Industrial (I-1) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty-six feet ~~(36')~~.

2. Multiple Residential (R-3) Zones: Driveway widths, on site and at the curb cut, shall not exceed thirty feet ~~(30')~~.

3. Suburban Residential (R-1) And Urban Residential (R-2) Zones: Driveway widths, on site and at the curb cut, shall not exceed twenty-four feet ~~(24')~~.

C. Driveway Length: All street-accessed driveways shall extend a minimum of twenty (20) feet beyond the back edge of the right-of-way apron ~~inclusive of parking space or spaces~~ and provide access for vehicles to a parking space or spaces, carport, garage, dwelling or other structure toward the side or rear of the property. Parking shall not be allowed in the public right of way.

D. Distance Between Driveways: The minimum distance between curbs of driveways shall be ten feet ~~(10')~~ in any R-2 and R-3 district, and twenty feet ~~(20')~~ in any B-1, B-2, and I-1 district.

E. Distance From Intersection: No driveway or curb cut shall be less than twenty feet ~~(20')~~ from any street intersection, except that in Industrial (I-1) Zones, the minimum distance shall be fifty feet ~~(50')~~.

F. Driveway Angle: The minimum driveway angle from a two ~~(2)~~-way access shall be ninety ~~(90)~~-degrees. The minimum driveway angle from a one-way street shall be thirty ~~(30)~~-degrees.

G. **Setback:** Driveways in any R-2, R-3, B-1, B-2, and I-1 district, except driveways which are shared by two (2) or more adjacent property owners, shall not be located within five feet (5') of any side or rear lot line. In the R-1 district, there is no setback requirement for driveways from the side yard lot line, ~~but~~ Property owners must provide proof of property lines when submitting a permit application to demonstrate that no part of the driveway may will encroach onto neighboring properties.

H. **Control Of Traffic:** Where commercial land uses are adjacent to residential districts, driveways shall be located, ~~whenever feasible,~~ to reduce the amount of traffic entering residential areas.

I. **Street Access:** For properties having frontage on two streets, access shall be provided via the street with the least traffic wherever feasible in order to reduce the number of curb cuts on more heavily traveled streets.

J. **State And County Highway Requirements:** If the proposed driveway is to be constructed so that it opens onto any street designated as a State or County highway or street, all additional specifications of the appropriate highway departments will apply. ~~The applicant must also obtain~~ provide proof of State or County approval from these other applicable jurisdictions with their driveway permit application.

K. **Shared Driveways:** If two (2) or more driveways are shared, the portion of the driveway on each property shall comply with maximum driveway width requirements.

L. **Licensed Contractor:** All work done within the right-of-way of the street shall be done by a ~~regularly licensed contractor under the supervision of the proper City employee~~ holding a valid Residential Building Contractor (RBC) license issued by the State of Minnesota.

M. **Notification of Construction:** The City is to be notified at least twenty-four hours in advance of the date construction will start.

9-10-7: **Limitations:** Each residential property is limited to one parking pad not exceeding 240 square feet. When an owner desires to construct a parking pad in a new location, a permit will not be issued until the existing parking pad is removed in its entirety and replaced with vegetative ground cover. Parking pads shall be located in rear and side yards and may not extend beyond the front plane of the house as defined by the projection farthest from the front yard right-of-way.

9-10-8: **Deviations from City Code:** Any person wishing to construct a parking pad in a manner contrary to this Chapter shall first obtain permission from the City Council. The Council will consider deviations from City Code only in instances where the property owner can demonstrate that compliance is not possible on the subject property.

9-10-79: **Revocation of Permit:** The permit issued may be revoked at any time after its issuance for failure to comply with the conditions of this section or the directions of the City relative to the work covered by the permit.

9-10-810: **Enforcement:** ~~The enforcement of this ordinance will occur as the City progresses with its planned street and utility improvements and provides curb cuts throughout the City. Non-conforming driveways currently existing shall come in to conformance with this ordinance upon property improvement or street repair or maintenance.~~

9-10-11: **Definitions:** For purposes of this chapter the following definitions apply.

Alley: A thoroughfare through the middle of a block giving access to the rear of lots or buildings.

Parking Pad: Improved surface in the rear and side yard intended for the parking of a vehicle as defined in Minnesota Statutes, Section 609.487, subd. 2a.

Permeable Pavement: Permeable pavement includes a range of materials and techniques that allow the movement of storm water from the surface to a base and/or subbase. Permeable pavements techniques and products are commonly referred to as porous asphalt, porous concrete, grass pavers, gravel pavers, and geoblock.

SECTION II. This ordinance shall be effective upon its adoption and publication.

Adopted by the Lauderdale City Council this 27th day of October, 2015.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Published in the Roseville Review this 3rd day of November, 2015.

History of Amendments Since Codification: 4/25/00, 6/28/05,
10/27/2015.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date October 13, 2015
ITEM NUMBER 2016 Special Rev. Budget
STAFF INITIAL *ADG*
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached in your first draft of the special revenue funds for 2016. It is very rough as staff look ahead to changing the chart of accounts when we roll out the new software. Key to the special revenue funds for 2016 are the planned seal coating and sewer lining projects. The plan is also to replace some public works equipment and City Hall carpeting. Staff wanted you to be able to preview the numbers before we discuss the Capital Improvement Plan and sewer and recycling rates at the next two meetings.

STAFF RECOMMENDATION:

CITY OF LAUDERDALE
COMMUNITY EVENTS
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
201-34787	GARAGE SALE	\$ 75	\$ 75	\$ 75	\$ 75
201-34788	DAY IN THE PARK	\$ 1,409	\$ 2,205	\$ 1,000	\$ 2,000
201-34789	MUSIC UNDER THE TREES	\$ 760	\$ 400	\$ 400	\$ -
201-34792	T-SHIRT SALES	\$ 112	\$ 343	\$ 100	\$ 100
201-34793	FUN RUN / WALK	\$ 1,695	\$ 1,243	\$ 400	\$ 400
201-34794	NIGHT TO UNITE	\$ -	\$ -	\$ -	\$ -
201-34795	HALLOWEEN EVENT	\$ 854	\$ 866	\$ 1,000	\$ 1,000
201-36211	INVESTMENT INTEREST	\$ 23	\$ 43	\$ 25	\$ 25
201-36255	MISCELLANEOUS REVENUE	\$ 93	\$ -	\$ -	\$ -
201-39200	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 5,021	\$ 5,175	\$ 3,000	\$ 3,600
201-45600-202	PERMANENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -	\$ -
201-46500-368	FUN RUN / WALK	\$ 500	\$ 698	\$ 500	\$ 500
201-46500-369	MUSIC UNDER THE TREES	\$ 400	\$ 400	\$ 400	\$ 400
201-46500-373	T-SHIRT MERCHANDISE	\$ 500	\$ 525	\$ -	\$ -
201-46500-376	GARAGE SALE	\$ 75	\$ 75	\$ 75	\$ 75
201-46500-377	DAY IN THE PARK	\$ 1,300	\$ 1,586	\$ 1,300	\$ 1,400
201-46500-378	NIGHT TO UNITE	\$ 150	\$ 135	\$ 150	\$ 150
201-46500-379	HALLOWEEN EVENT	\$ 700	\$ 679	\$ 700	\$ 700
201-46500-440	MEETING EXPENSES	\$ 200	\$ 154	\$ 200	\$ 200
	OTHER SERVICES & CHARGES	\$ 3,825	\$ 4,252	\$ 3,325	\$ 3,425
	TOTAL EXPENDITURES	\$ 3,825	\$ 4,252	\$ 3,325	\$ 3,425
	REVENUES OVER/UNDER EXPENDITURES	\$ 1,196	\$ 923	\$ (325)	\$ 175

CITY OF LAUDERDALE
COMMUNICATIONS
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
202-33600	GRANTS	\$ -	\$ -	\$ -	\$ -
202-36211	INVESTMENT INTEREST	\$ 52	\$ 15	\$ 25	\$ 25
202-36253	CABLE FRANCHISE FEES	\$ 20,816	\$ 21,079	\$ 20,000	\$ 20,000
	TOTAL REVENUES	\$ 20,868	\$ 21,094	\$ 20,025	\$ 20,025
202-49500-101	FULL TIME EMPLOYEES	\$ 16,935	\$ 12,353	\$ 10,377	\$ 6,087
202-49500-121	PERA CONTRIBUTIONS	\$ 1,228	\$ 896	\$ 778	\$ 456
202-49500-122	FICA/MC CONTRIBUTIONS	\$ 1,392	\$ 1,001	\$ 794	\$ 466
202-49500-131	HEALTH INSURANCE	\$ 2,640	\$ 2,005	\$ 1,620	\$ 1,140
202-49500-133	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
202-49500-151	WORKERS COMPENSATION INSURANCE	\$ 103	\$ 78	\$ 83	\$ 48
	PERSONNEL	\$ 22,298	\$ 16,333	\$ 13,652	\$ 8,197
202-49500-307	COMPUTER SERVICES	\$ 500	\$ 500	\$ 500	\$ 550
202-49500-327	OTHER SERVICES	\$ 2,862	\$ 2,950	\$ 3,000	\$ 3,000
202-49500-329	CABLE FRANCHISE FEE	\$ 4,686	\$ 4,808	\$ 5,000	\$ 5,000
202-49500-409	OTHER EQUIPMENT REPAIRS	\$ 40	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 8,088	\$ 8,258	\$ 8,500	\$ 8,550
202-49500-530	FURNITURE & EQUIPMENT	\$ 2,658	\$ 56	\$ 1,000	\$ -
	CAPITAL OUTLAY	\$ 2,658	\$ 56	\$ 1,000	\$ -
	TOTAL EXPENDITURES	\$ 33,044	\$ 24,647	\$ 23,152	\$ 16,747
	REVENUES OVER/UNDER EXPENDITURES	\$ (12,176)	\$ (3,553)	\$ (3,127)	\$ 3,278

CITY OF LAUDERDALE
 RECYCLING
 2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
203-33622	COUNTY GRANTS	\$ 4,975	\$ 4,975	\$ 6,369	\$ 5,977
203-36100	SPECIAL ASSESSMENTS	\$ 35,000	\$ 35,528	\$ 35,000	\$ 35,000
203-36102	PENALTIES & INTEREST	\$ -	\$ 126	\$ -	\$ -
203-36211	INVESTMENT INTEREST	\$ 400	\$ 502	\$ 400	\$ 400
	TOTAL REVENUES	\$ 40,375	\$ 41,131	\$ 41,769	\$ 41,377
203-50000-101	FULL TIME EMPLOYEES	\$ 5,853	\$ 12,089	\$ 15,044	\$ 15,646
203-50000-121	PERA CONTRIBUTIONS	\$ 424	\$ 877	\$ 1,128	\$ 1,173
203-50000-122	FICA/MC CONTRIBUTIONS	\$ 512	\$ 1,044	\$ 1,151	\$ 1,197
203-50000-131	HEALTH INSURANCE	\$ 960	\$ 2,075	\$ 2,700	\$ 2,850
203-50000-133	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
203-50000-151	WORKERS COMPENSATION INSURANCE	\$ 36	\$ 115	\$ 120	\$ 125
	PERSONNEL	\$ 7,785	\$ 16,200	\$ 20,143	\$ 20,991
203-50000-202	PERMANENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
203-50000-327	OTHER SERVICES	\$ 332	\$ 331	\$ 350	\$ 350
203-50000-389	RECYCLING CONTRACTOR	\$ 28,012	\$ 28,014	\$ 26,000	\$ 30,000
203-50000-440	MEETING EXPENSES	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 28,344	\$ 28,345	\$ 26,350	\$ 30,350
	TOTAL EXPENDITURES	\$ 36,129	\$ 44,545	\$ 46,493	\$ 51,341
	REVENUES OVER/UNDER EXPENDITURES	\$ 4,246	\$ (3,414)	\$ (4,724)	\$ (9,964)

CITY OF LAUDERDALE
STREET CAPITAL IMPROVEMENT
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
401-36100	SPECIAL ASSESSMENTS	\$ -	\$ 4	\$ -	\$ -
401-36200	MISCELLANEOUS REVENUE	\$ 82	\$ -	\$ -	\$ -
401-36211	INVESTMENT INTEREST	\$ 1,810	\$ 2,594	\$ 2,000	\$ 2,000
401-39201	TRANSFER IN	\$ 6,993	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 8,885</u>	<u>\$ 2,598</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
401-48401-304	ENGINEERING	\$ -	\$ -	\$ -	\$ -
401-48401-328	STREET REPAIR	\$ -	\$ -	\$ 170,000	\$ 150,000
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 170,000	\$ 150,000
401-48401-710	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>	<u>\$ 150,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 8,885	\$ 2,598	\$ (168,000)	\$ (148,000)

CITY OF LAUDERDALE
GENERAL CAPITAL IMPROVEMENT
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
402-36211	INVESTMENT INTEREST	\$ 339	\$ 258	\$ 400	\$ -
402-36250	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
402-39101	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
402-39201	TRANSFER IN	\$ 79,993	\$ 25,018	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 80,332</u>	<u>\$ 25,276</u>	<u>\$ 400</u>	<u>\$ -</u>
402-48000-510	LAND	\$ 4,245	\$ -	\$ -	\$ -
402-48000-520	BUILDINGS	\$ -	\$ -	\$ 13,000	\$ 13,000
402-48000-530	FURNITURE & EQUIPMENT	\$ 2,591	\$ -	\$ -	\$ -
402-48000-560	VEHICLE	\$ -	\$ -	\$ 35,000	\$ 35,000
	CAPITAL OUTLAY	<u>\$ 6,836</u>	<u>\$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
	TOTAL EXPENDITURES	<u>\$ 6,836</u>	<u>\$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 73,496	\$ 25,276	\$ (47,600)	\$ (48,000)

CITY OF LAUDERDALE
 STORM SEWER CAPITAL
 2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
403-36211	INVESTMENT INTEREST	\$ 580	\$ 814	\$ 600	\$ -
403-36250	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
403-39201	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 580</u>	<u>\$ 814</u>	<u>\$ 600</u>	<u>\$ -</u>
403-48403-304	ENGINEERING	\$ -	\$ -	\$ -	\$ -
403-48403-327	OTHER SERVICES	\$ 80,000	\$ -	\$ -	\$ -
403-48403-328	STREET REPAIR	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
403-48403-710	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (79,420)	\$ 814	\$ 600	\$ -

CITY OF LAUDERDALE
 PARK CAPITAL
 2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
404-36211	INVESTMENT INTEREST	\$ 918	\$ 1,300	\$ 1,000	\$ 1,000
404-36230	DONATIONS	\$ -	\$ -	\$ -	\$ -
404-39201	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 918</u>	<u>\$ 1,300</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
404-48404-304	ENGINEERING	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
404-48404-501	LAND	\$ -	\$ -	\$ -	\$ -
404-48404-525	PLAYGROUND	\$ -	\$ -	\$ -	\$ -
404-48404-527	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 25,000	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 918	\$ 1,300	\$ (24,000)	\$ 1,000

CITY OF LAUDERDALE
SANITARY SEWER CAPITAL
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
407-36200	MISCELLANEOUS	\$ -	\$ 52,869	\$ -	\$ -
407-36211	INVESTMENT INTEREST	\$ 1,398	\$ 1,914	\$ 1,500	\$ 1,500
407-39201	TRANSFER IN	\$ -	\$ 35,000	\$ 35,000	\$ 285,000
	TOTAL REVENUES	<u>\$ 1,398</u>	<u>\$ 89,783</u>	<u>\$ 36,500</u>	<u>\$ 286,500</u>
407-48407-304	ENGINEERING	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
407-48407-500	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 250,000
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 1,398	\$ 89,783	\$ 36,500	\$ 36,500

NOTES

2016 - Sewer Lining Project for Eustis Street and Como Avenue

CITY OF LAUDERDALE
DEVELOPMENT
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
414-36211	INVESTMENT INTEREST	\$ -	\$ 141	\$ -	\$ -
414-36255	MISCELLANEOUS	\$ -	\$ 83,700	\$ -	\$ -
414-39200	TRANSFER IN	\$ -	\$ 38,000	\$ 38,000	\$ 38,000
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ 121,841</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>
414-48100-721	TRANSFER OUT	\$ -	\$ -	\$ 20,461	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ 20,461	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,461</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ 121,841	\$ 17,539	\$ 38,000

CITY OF LAUDERDALE
SANITARY SEWER
2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
601-36211	INVESTMENT INTEREST	\$ 1,800	\$ 2,077	\$ 1,800	\$ 1,800
601-37210	SEWER SALES	\$ 245,000	\$ 254,644	\$ 251,125	\$ 261,282
601-39202	TRANSFER IN	\$ -	\$ 220,948	\$ -	\$ -
	TOTAL REVENUES	\$ 246,800	\$ 477,669	\$ 252,925	\$ 263,082
601-49000-101	FULL TIME EMPLOYEES	\$ 28,512	\$ 28,949	\$ 30,279	\$ 47,577
601-49000-102	OVERTIME	\$ 10,324	\$ 10,774	\$ 12,000	\$ 12,000
601-49000-121	PERA CONTRIBUTIONS	\$ 2,798	\$ 2,193	\$ 3,171	\$ 3,568
601-49000-122	FICA/MC CONTRIBUTIONS	\$ 3,074	\$ 3,405	\$ 3,234	\$ 3,640
601-49000-131	HEALTH INSURANCE	\$ 5,455	\$ 5,877	\$ 5,184	\$ 6,042
601-49000-151	WORKERS COMPENSATION INSURANCE	\$ 2,132	\$ 2,916	\$ 2,895	\$ 2,956
	PERSONNEL	\$ 52,295	\$ 54,114	\$ 56,763	\$ 75,783
601-49000-201	GENERAL SUPPLIES	\$ 643	\$ -	\$ -	\$ -
601-49000-212	MOTOR FUELS	\$ 307	\$ 763	\$ 700	\$ 700
	SUPPLIES	\$ 950	\$ 763	\$ 700	\$ 700
601-49000-301	AUDITING	\$ 1,711	\$ 1,711	\$ 1,800	\$ 1,800
601-49000-304	ENGINEERING	\$ 399	\$ -	\$ 3,000	\$ 3,000
601-49000-308	TRAINING/CONFERENCES	\$ 900	\$ -	\$ 600	\$ 600
601-49000-316	SEWER JETTING	\$ -	\$ -	\$ 20,000	\$ 20,000
601-49000-327	OTHER SERVICES	\$ 6,759	\$ 9,309	\$ 7,000	\$ 7,000
601-49000-361	GENERAL LIABILITY	\$ 1,936	\$ 2,094	\$ 2,200	\$ 2,200
601-49000-362	PROPERTY INSURANCE	\$ 757	\$ -	\$ 1,000	\$ -
601-49000-382	WATER	\$ 50	\$ 57	\$ 100	\$ 100
601-49000-387	WATER TREATMENT SERVICE	\$ 118,311	\$ 123,376	\$ 133,000	\$ 139,228
601-49000-391	TELEPHONE/PAGERS	\$ 265	\$ 239	\$ 300	\$ 300
601-49000-402	TRUCK MAINTENANCE	\$ 217	\$ 69	\$ 400	\$ 400
601-49000-425	CLOTHING	\$ 648	\$ 643	\$ 700	\$ 700
	OTHER SERVICES & CHARGES	\$ 131,953	\$ 137,498	\$ 170,100	\$ 175,328
601-49000-501	DEPRECIATION	\$ 34,292	\$ 34,748	\$ 35,000	\$ 35,000
601-49000-540	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
601-49000-554	CATCH BASIN REPAIRS	\$ -	\$ -	\$ 10,500	\$ -
	CAPITAL OUTLAY	\$ 34,292	\$ 34,748	\$ 45,500	\$ 35,000
601-49000-710	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 250,000
	OTHER FINANCING	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL EXPENDITURES	\$ 219,490	\$ 227,123	\$ 273,063	\$ 536,811
	REVENUES OVER/UNDER EXPENDITURES	\$ 27,310	\$ 250,546	\$ (20,138)	\$ (273,729)

CITY OF LAUDERDALE
 STORM SEWER
 2016

Account Number	Account Description	2013 Actual	2014 Actual	2015 Adopted	2016 Proposed
602-36211	INVESTMENT INTEREST	\$ 224	\$ 412	\$ 300	\$ 400
602-37300	STORM SEWER FEE	\$ 79,530	\$ 86,310	\$ 68,200	\$ 80,000
602-39200	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 79,754	\$ 86,722	\$ 68,500	\$ 80,400
602-49100-101	FULL TIME EMPLOYEES	\$ 32,523	\$ 33,090	\$ 34,360	\$ 39,997
602-49100-102	OVERTIME	\$ 4,302	\$ 4,489	\$ 5,000	\$ 5,000
602-49100-121	PERA CONTRIBUTIONS	\$ 2,650	\$ 2,748	\$ 2,952	\$ 3,000
602-49100-122	FICA/MC CONTRIBUTIONS	\$ 2,906	\$ 3,174	\$ 3,011	\$ 3,060
602-49100-131	HEALTH INSURANCE	\$ 5,033	\$ 5,398	\$ 5,616	\$ 5,928
602-49100-151	WORKERS COMPENSATION INSURANCE	\$ 1,733	\$ 2,381	\$ 2,375	\$ 2,399
	PERSONNEL	\$ 49,147	\$ 51,280	\$ 53,314	\$ 59,384
602-49100-201	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
602-49100-212	MOTOR FUELS	\$ 643	\$ 762	\$ 700	\$ 700
602-49100-227	TOOLS & EQUIPMENT	\$ 54	\$ -	\$ -	\$ -
602-49100-228	REPAIR SUPPLIES	\$ 309	\$ -	\$ -	\$ -
	SUPPLIES	\$ 1,006	\$ 762	\$ 700	\$ 700
602-49100-301	AUDITING	\$ 1,711	\$ 1,711	\$ 1,800	\$ 1,800
602-49100-304	ENGINEERING	\$ 1,036	\$ 5,569	\$ 3,000	\$ 3,000
602-49100-308	TRAINING/CONFERENCES	\$ -	\$ 170	\$ 500	\$ 500
602-49100-314	STREET SWEEPING	\$ -	\$ 5,350	\$ 5,500	\$ 5,500
602-49100-327	OTHER SERVICES	\$ 343	\$ 2,984	\$ 3,500	\$ 3,500
602-49100-352	PUBLIC INFORMATION NOTICES	\$ 86	\$ 45	\$ 100	\$ 100
602-49100-361	GENERAL LIABILITY	\$ 1,936	\$ 2,094	\$ 2,200	\$ 2,200
602-49100-391	TELEPHONE/PAGERS	\$ 265	\$ 239	\$ 300	\$ 300
602-49100-402	TRUCK MAINTENANCE	\$ 217	\$ 69	\$ 400	\$ 400
602-49100-425	CLOTHING	\$ 648	\$ 643	\$ 700	\$ 700
602-49100-438	DUES & SUBSCRIPTIONS	\$ 910	\$ 500	\$ 500	\$ 500
602-49100-442	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,152	\$ 19,374	\$ 18,500	\$ 18,500
602-49100-501	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
602-49100-540	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
602-49100-554	CATCH BASIN REPAIRS	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
602-49100-710	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 57,305	\$ 71,416	\$ 72,514	\$ 78,584
	REVENUES OVER/UNDER EXPENDITURES	\$ 22,449	\$ 15,306	\$ (4,014)	\$ 1,816