

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, APRIL 12, 2016
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.

**RECEPTION FOR OUTGOING POLICE CHIEF JOHN OHL AND
CAPTAIN DOMINIC COTRONEO (7:15 P.M. START TIME)**

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the March 22, 2016 City Council Meeting
 - c. Claims Totaling \$120,725.72
4. **CONSENT**
 - a. February Financial Report
 - b. Purchasing Policy Revisions
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
 - a. Recognition of Retiring Police Chief John Ohl and Captain Dominic Cotroneo
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. Annual Auditor's Financial Report
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. Fence Ordinance Revisions
8. **DISCUSSION / ACTION ITEMS**
 - a. Award 2016 Seal Coating Project
 - b. Award 2016 Sanitary Sewer Lining Project
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Comcast Cable Franchise Discussion
 - b. Resolution of Support for the "Start by Believing Campaign"
 - c. Annual Storm Water Report

- d. Comprehensive Plan RFP
- e. 2016-2017 Union Agreement and Personnel Policy Revisions
- f. Storm Water Project Discussion with Capitol Regions Watershed District

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. Planning for Events Organized by the State Fair
- c. Utility Billing Fee Correction Policy
- d. Predatory Offender Ordinance
- e. Community Event Planning
- f. Community Development Update

13. ADJOURNMENT

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MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
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March 22, 2016

Mayor Dains called the Regular City Council meeting to order at 7:36 p.m.

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

Staff present: Heather Butkowski, City Administrator.

Approvals

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

Councilor Gaasch moved to approve the City Council meeting minutes of March 8, 2016. Councilor Grove seconded the motion and carried unanimously.

Councilor Gaasch moved and seconded by Councilor Grove to approve the claims totaling \$47,963.84. Motion carried unanimously.

Consent

Mayor Dains asked if any Councilors wished to remove items from the Consent Agenda. There being none, Councilor Grove moved and seconded by Councilor Gaasch to approve the Consent Agenda thereby approving Street Sweeping Service Agreement with Mike McPhillips, Inc., Revisions to Deputy City Clerk-Treasurer Job Description, and Park and Community Involvement Committee Minutes. Motion carried unanimously.

Informational Presentations / Reports

A. Annual Police Report

St. Anthony Police Chief John Ohl presented the 2015 annual report highlighting statistics for Lauderdale through his PowerPoint presentation. In closing, Chief Ohl reinforced that the department is focused, dedicated and involved in the community. He expressed his appreciation for the relationship with the community, City Council and City staff.

Mayor Dains and members of Council agreed that the officers are professional and dedicated and do a great job for Lauderdale. Chief Ohl will address the Council before he retires in June.

Discussion / Action Items

A. Community Event Planning

City Administrator Butkowski highlighted discussions with the Park and Community Involvement Committee on community events. The recommendation was to continue with the city-wide garage sale, bringing additional events/features to the Farmers Market by eliminating the Day in the Park, and continue with the 5K Fun Run and Halloween Party. The budget costs would remain the same but the need for volunteers would be reduced.

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Mayor Dains noted that the elected State officials are invited to the Day in the Park so the City should try to accommodate them with another event.

Councilor Gaasch expressed opposition to the elimination of the Day in the Park because of the volume of community participation and being a weekend event. Mayor Dains suggested moving the Day in the Park to an evening similar to Falcon Height's Ice Cream Social. Councilor Gaasch noted other avenues to recruit volunteers and possibly involving paid staff to supplement volunteers.

Councilor Grove voiced concern with lack of volunteers and whether having the Day in the Park events during the workweek would impact volunteerism and attendance. Conclusion was to continue discussion at the April 12 meeting.

B. 2016 Election Update and Absentee Voting Agreement with Ramsey County

Administrator Butkowski reviewed the election calendar, new voting booths and new election voting equipment. The main topic was absentee voting with Administrator Butkowski noting that only Lauderdale and Maplewood still manage absentee voting in house. Ramsey County offered three options for assisting with absentee voting services.

Motion was made by Councilor Gaasch and seconded by Councilor Grove to approve Ramsey County providing absentee voting services as defined as Option A in the attached document at a cost of \$5.25 per ballot. Motion carried unanimously on a roll call vote.

Administrator Butkowski noted the next meeting may include the 2015 Comprehensive Annual Financial Report presentation by Abdo, Eick & Meyers, LLP, Utility Billing Fee Correction Policy, and Comprehensive Plan Update Request for Proposals. Additionally, Comcast Cable Franchise, the Annual Storm Water Report and Storm Water Project Discussion with Capital Regions Watershed District on April 26.

Work Session

A. Public Comment

None.

B. Fence Ordinance

City Administrator Butkowski made revisions to the proposed fence ordinance from the last Council discussion.

Councilor Gaasch inquired as to the chain link fence slats with Administrator Butkowski noting that use is more common in a commercial setting but maintenance can become a concern.

Jeanine Erkenbrack of 2387 Larpenteur Avenue requested to address the Council on their fence extension that provides a barricade between them and neighbor, Paul Roufs. Ms. Erkenbrack

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stated that the fence extension was suggested by the St. Anthony Police Department. Currently, they are researching removal of the current fence and extension with plans to install an eight foot fence.

Mayor Dains noted that the Council had discussed fence height at the last meeting with consensus that six feet was sufficient.

Administrator Butkowski reviewed the revisions by Section of the Code with Council discussion. The final draft will be brought to the April 12 for further discussion and approval.

C. Predatory Offender Ordinance
Council consensus was to table.

D. Nuisance Code Enforcement

City Administrator Butkowski reviewed past attempts to use the court for non-compliance to code violations with results being less than desirable. Staff recommended revisions to the existing abatement language so code violations can be addressed by notification by City staff and remedies by independent contractor with costs incurred to collected through special assessments. Council consensus was to amend the Code.

E. Community Update

Administrator Butkowski reported that the Bell Museum groundbreaking is scheduled for April 22.

Closed Session

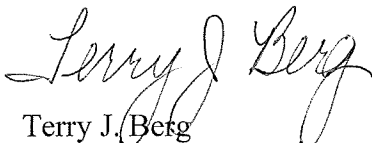
A. Labor Negotiations

Mayor Dains called the closed session of the City Council at 9:45 p.m. The purpose of the closed session was to consider strategies for labor negotiations including negotiation strategies or developments or discussion and review of labor negotiation proposals conducted pursuant to Minnesota Statutes Sections 179A.01 – 179A.025.

Mayor Dains open the session at 9:55 p.m.

There being no further business on the council agenda, motion was made by Councilor Gaasch and seconded by Councilor Grove, carried unanimously, to adjourn the meeting at 9:56 p.m.

Respectfully submitted,



Terry J. Berg
Deputy City Clerk

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

April 12, 2016 City Council Meeting

Payroll

03/26/16 Payroll:	Direct Deposit # 502197-502206	\$9,522.37
03/26/16 Payroll:	Payroll Liabilities, E-payments 1090E-1093E	\$7,367.84
04/08/16 Payroll:	Direct Deposit # 502207-502211	\$7,740.05
04/08/16 Payroll:	Payroll Liabilities, E-payments 1094E-1097E	\$6,670.17

Vendor Claims

04/12/16 Claims:	Check #'s 23266-232997	\$89,425.29
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SUBTOTAL \$120,725.72

Total Claims for Approval

\$120,725.72

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Payments

Current Period: MARCH 2016

Batch Name 032516PR
 Payment Computer Dollar Amt \$7,367.84 Posted

Refer	5345	ICMA RETIREMENT TRUST - 457	Ck# 001090E 3/25/2016		
Cash Payment	G 101-21705	ICMA RETIREMENT	March 25 2016 Payroll		\$1,476.45
Invoice	102133078	3/25/2016			
Transaction Date	3/25/2016	Due 0	NORTH STAR CHE 10100	Total	\$1,476.45
Refer	5346	MN DEPARTMENT OF REVENUE	Ck# 001091E 3/25/2016		
Cash Payment	G 101-21702	STATE WITHHOLDING	March 25 2016 Payroll		\$541.77
Invoice		3/25/2016			
Transaction Date	3/25/2016	Due 0	NORTH STAR CHE 10100	Total	\$541.77
Refer	5347	NORTH STAR BANK, CHECKING S	Ck# 001092E 3/25/2016		
Cash Payment	G 101-21701	FEDERAL TAXES	March 25 2016 Payroll		\$1,255.56
Invoice		3/25/2016			
Cash Payment	G 101-21703	FICA WITHHOLDING.	March 25 2016 Payroll		\$2,294.32
Invoice		3/25/2016			
Transaction Date	3/25/2016	Due 0	NORTH STAR CHE 10100	Total	\$3,549.88
Refer	5348	PERA	Ck# 001093E 3/25/2016		
Cash Payment	G 101-21704	PERA	March 25 2016 Payroll		\$1,799.74
Invoice		3/25/2016			
Transaction Date	3/25/2016	Due 0	NORTH STAR CHE 10100	Total	\$1,799.74

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$7,367.84
		\$7,367.84

Pre-Written Checks	\$7,367.84
Checks to be Generated by the Computer	\$0.00
Total	\$7,367.84

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Payments

Current Period: APRIL 2016

Batch Name	040816 PR	Payment	Computer Dollar Amt	\$6,670.17	Posted
Refer	5360	ICMA RETIREMENT TRUST - 457	Ck# 001094E	4/8/2016	
Cash Payment	G 101-21705	ICMA RETIREMENT	April 8 2016	Payroll	\$1,521.45
Invoice	102140072	4/8/2016			
Transaction Date	4/8/2016	Due 0	NORTH STAR CHE	10100	Total \$1,521.45
Refer	5361	MN DEPARTMENT OF REVENUE	Ck# 001095E	4/8/2016	
Cash Payment	G 101-21702	STATE WITHHOLDING	April 8 2016	Payroll	\$474.54
Invoice		4/8/2016			
Transaction Date	4/8/2016	Due 0	NORTH STAR CHE	10100	Total \$474.54
Refer	5362	NORTH STAR BANK, CHECKING S	Ck# 001096E	4/8/2016	
Cash Payment	G 101-21701	FEDERAL TAXES	April 8 2016	Payroll	\$1,082.61
Invoice		4/8/2016			
Cash Payment	G 101-21703	FICA WITHHOLDING.	April 8 2016	Payroll	\$1,931.38
Invoice		4/8/2016			
Transaction Date	4/8/2016	Due 0	NORTH STAR CHE	10100	Total \$3,013.99
Refer	5363	PERA	Ck# 001097E	4/8/2016	
Cash Payment	G 101-21704	PERA	April 8 2016	Payroll	\$1,660.19
Invoice		4/8/2016			
Transaction Date	4/8/2016	Due 0	NORTH STAR CHE	10100	Total \$1,660.19

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$6,670.17
		<u>\$6,670.17</u>

Pre-Written Checks	\$6,670.17
Checks to be Generated by the Computer	\$0.00
Total	\$6,670.17

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APRIL 2016

Check Amt Invoice Comment

10100 NORTH STAR CHECKING

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
8TH DAY LANDSCAPING LLC					
E 101-43000-313	4/12/2016	SNOW & ICE REMOVAL	\$645.00	4181	March Snow Removal
Total 8TH DAY LANDSCAPING LLC			\$645.00		
ADHIKARI, DADIRAM					
R 101-34101	4/12/2016	CITY HALL/PARK RENTAL	\$80.00		Replacement Check for 23243
Total ADHIKARI, DADIRAM			\$80.00		
AFSCME					
G 101-21709	4/12/2016	UNION DUES	\$143.40	March	March Union Dues
Total AFSCME			\$143.40		
BECK, GORDON					
E 601-49000-331	4/12/2016	TRAVEL EXPENSE	\$35.64		Wastewater Training Mileage
E 101-43000-331	4/12/2016	TRAVEL EXPENSE	\$5.67		MWMO Turf Training Mileage
E 101-43000-331	4/12/2016	TRAVEL EXPENSE	\$10.80		Shade Tree Training Mileage
Total BECK, GORDON			\$52.11		
BUTKOWSKI, HEATHER					
E 101-41200-331	4/12/2016	TRAVEL EXPENSE	\$85.43		1Q2016 Mileage
Total BUTKOWSKI, HEATHER			\$85.43		
CDW GOVERNMENT, INC					
E 101-41200-227	4/12/2016	TOOLS & EQUIPMENT	\$139.80	CMF2925	Dell E-Port Replicator
Total CDW GOVERNMENT, INC			\$139.80		
CITY OF ROSEVILLE					
E 101-41200-306	4/12/2016	CONSULTING FEES	\$492.33	0221296	March IT Services
E 101-41200-391	4/12/2016	TELEPHONE/PAGERS	\$90.84	0221340	March Telephone Services
Total CITY OF ROSEVILLE			\$583.17		
CITY OF ST ANTHONY					
E 101-42100-319	4/12/2016	POLICE CONTRACT	\$54,418.83	3380	April Police Contract
Total CITY OF ST ANTHONY			\$54,418.83		
CROIX OIL					
E 601-49000-212	4/12/2016	MOTOR FUELS	\$46.18	443148	February Fuel
E 101-43000-212	4/12/2016	MOTOR FUELS	\$215.50	443148	February Fuel
E 602-49100-212	4/12/2016	MOTOR FUELS	\$46.17	443148	February Fuel
E 602-49100-212	4/12/2016	MOTOR FUELS	\$6.57	443269	March Fuel
E 101-43000-212	4/12/2016	MOTOR FUELS	\$30.68	443269	March Fuel
E 601-49000-212	4/12/2016	MOTOR FUELS	\$6.58	443269	March Fuel
Total CROIX OIL			\$351.68		
EUREKA RECYCLING					
E 203-50000-389	4/12/2016	RECYCLING CONTRACTOR	\$2,396.16	16020	March Recycling
E 203-50000-389	4/12/2016	RECYCLING CONTRACTOR	\$152.24	16020	Revenue Share Processing Fee

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		Check Amt	Invoice	Comment
Total EUREKA RECYCLING		\$2,548.40		
Paid Chk#	023276	4/12/2016	GOPHER STATE ONE CALL	
E 101-43400-386	GOPHER STATE ONE CALL	\$33.35	6030500	March Locates
Total GOPHER STATE ONE CALL		\$33.35		
Paid Chk#	023277	4/12/2016	HINRICHS, DAVID	
E 601-49000-331	TRAVEL EXPENSE	\$53.46		Wastewater Training Mileage
E 101-43000-331	TRAVEL EXPENSE	\$10.80		Shade Tree Training Mileage
Total HINRICHS, DAVID		\$64.26		
Paid Chk#	023278	4/12/2016	HUGHES AND JOSEPH	
E 101-41500-300	LEGAL FEES - PROSECUTING	\$925.00	51	March
Total HUGHES AND JOSEPH		\$925.00		
Paid Chk#	023279	4/12/2016	KENNEDY & GRAVEN	
E 101-41500-305	LEGAL FEES - CIVIL	\$1,141.50	130675	1821 Eustis Street Purchase
E 101-41500-305	LEGAL FEES - CIVIL	\$115.50	130675	Research City Council Matters
Total KENNEDY & GRAVEN		\$1,257.00		
Paid Chk#	023280	4/12/2016	LILLIE SUBURBAN NEWS	
E 601-49000-327	OTHER SERVICES	\$85.80		2016 Sewer Lining Advertisement for Bid
E 401-48401-328	STREET REPAIR	\$85.80		2016 Seal Coat Advertisement for Bid
E 101-41200-352	PUBLIC INFORMATION NOTICE	\$46.20		Deputy City Clerk-Treasurer Vacancy
Total LILLIE SUBURBAN NEWS		\$217.80		
Paid Chk#	023281	4/12/2016	MET COUNCIL ENVIRONMENTAL SERV	
E 601-49000-387	WATER TREATMENT SERVICE	\$11,602.32	0001053881	May Wastewater Treatment
Total MET COUNCIL ENVIRONMENTAL SERV		\$11,602.32		
Paid Chk#	023282	4/12/2016	MN DEPARTMENT OF NATURAL	
E 101-43000-308	TRAINING & EDUCATION	\$85.00		2016 Tree Inspector Workshop - GB
Total MN DEPARTMENT OF NATURAL		\$85.00		
Paid Chk#	023283	4/12/2016	MN DEPT OF LABOR AND INDUSTRY	
E 101-43400-443	SURCHARGE REPORT	\$60.51	24442123025	1Q2016 Surcharge Report
Total MN DEPT OF LABOR AND INDUSTRY		\$60.51		
Paid Chk#	023284	4/12/2016	NORTH STAR BANK, CHECKING STMT	
E 101-43000-308	TRAINING & EDUCATION	\$40.00		MN Department of Labor License Fee
Total NORTH STAR BANK, CHECKING STMT		\$40.00		
Paid Chk#	023285	4/12/2016	NORTH SUBURBAN ACCESS CORP	
E 202-49500-327	OTHER SERVICES	\$752.88	16-022	1Q16 webstreaming/programming
Total NORTH SUBURBAN ACCESS CORP		\$752.88		
Paid Chk#	023286	4/12/2016	NORTH SUBURBAN COMMUNICATIONS	
E 202-49500-329	CABLE FRANCHISE FEE	\$4,565.94	16-505	2016 Contribution to NSCC
Total NORTH SUBURBAN COMMUNICATIONS		\$4,565.94		

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			Check Amt	Invoice	Comment
Paid Chk#	023287	4/12/2016	NORTHSTAR AUTO BODY		
E 101-43000-402	CITY TRUCK REPAIR/MAINTEN		\$5,179.88	15426	2006 Ford F-350 Repair
	Total NORTHSTAR AUTO BODY		\$5,179.88		
Paid Chk#	023288	4/12/2016	ON SITE SANITATION		
E 101-45200-427	PORTA POTTY RENTAL		\$113.39	0000228207	03/29-04/22/2016 Portable Restroom
	Total ON SITE SANITATION		\$113.39		
Paid Chk#	023289	4/12/2016	PREMIUM WATERS, INC		
E 101-41200-208	WATER DELIVERY		\$61.84	619861-03-16	March
	Total PREMIUM WATERS, INC		\$61.84		
Paid Chk#	023290	4/12/2016	RAMSEY COUNTY, PROP REC & REV		
E 101-42100-442	MISCELLANEOUS		\$6.24	EMCOM-0050	March Fleet Support
E 101-42100-318	911 DISPATCH		\$1,177.13	EMCOM-0050	March 911 Dispatch
E 101-42100-318	911 DISPATCH		\$254.03	EMCOM-0050	March 911 Dispatch CAD
E 101-41200-355	PRINTING SERVICES		\$20.00	RISK-001779	May Insurance Premiums
G 101-21706	HEALTH INSURANCE		\$383.20	RISK-001779	May Insurance Premiums
	Total RAMSEY COUNTY, PROP REC & REV		\$1,840.60		
Paid Chk#	023291	4/12/2016	SHI INTERNATIONAL CORP		
E 101-41200-227	TOOLS & EQUIPMENT		\$243.00	B04723425	2016 Windows Software
	Total SHI INTERNATIONAL CORP		\$243.00		
Paid Chk#	023292	4/12/2016	STANTEC		
E 601-49000-304	ENGINEERING		\$834.00	1021017	2016 Sanitary Sewer Lining Project
E 401-48401-304	ENGINEERING		\$1,182.50	1021019	2016 Seal Coat Project
	Total STANTEC		\$2,016.50		
Paid Chk#	023293	4/12/2016	VERIZON WIRELESS		
E 601-49000-391	TELEPHONE/PAGERS		\$16.41	9762980993	March
E 101-43000-391	TELEPHONE/PAGERS		\$32.83	9762980993	March
E 602-49100-391	TELEPHONE/PAGERS		\$16.41	9762980993	March
	Total VERIZON WIRELESS		\$65.65		
Paid Chk#	023294	4/12/2016	WASTE MANAGEMENT		
E 101-43000-384	REFUSE DISPOSAL		\$238.39	7355592-0500-	April Public Works
	Total WASTE MANAGEMENT		\$238.39		
Paid Chk#	023295	4/12/2016	XCEL ENERGY, 2430 LARPENTEUR		
E 101-43000-381	ELECTRIC UTILITIES		\$122.68	495888263	2430 Larpenteur Avenue
	Total XCEL ENERGY, 2430 LARPENTEUR		\$122.68		
Paid Chk#	023296	4/12/2016	XCEL ENERGY, CITY HALL		
E 101-43000-383	GAS UTILITIES		\$129.98	495812985	City Hall
E 101-43000-381	ELECTRIC UTILITIES		\$145.77	495812985	City Hall
E 101-43000-381	ELECTRIC UTILITIES		\$15.20	495900675	1821 Eustis Street
E 101-43000-383	GAS UTILITIES		\$16.59	495900675	1821 Eustis Street

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		Check Amt	Invoice	Comment
Total XCEL ENERGY, CITY HALL		\$307.54		
Paid Chk#	023297	4/12/2016	XCEL ENERGY, STREET LIGHTING	
E 101-43000-380	STREET LIGHTING	\$41.41	495866332	Lauderdale Bridge Lights
E 101-43000-380	STREET LIGHTING	\$48.30	495886791	Larpenteur Avenue
E 101-43000-380	STREET LIGHTING	\$494.23	496167274	March Street Lighting
Total XCEL ENERGY, STREET LIGHTING		\$583.94		
10100 NORTH STAR CHECKING		\$89,425.29		

Fund Summary

10100 NORTH STAR CHECKING	
101 GENERAL	\$67,540.23
202 COMMUNICATIONS	\$5,318.82
203 RECYCLING	\$2,548.40
401 CAPITAL IMPROVEMENT STREETS	\$1,268.30
601 SEWER UTILITIES	\$12,680.39
602 STORM SEWER ENTERPRISE FUND	\$69.15
	\$89,425.29

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	<u> X </u>
Public Hearing	<u> </u>
Discussion	<u> </u>
Action	<u> </u>
Resolution	<u> </u>
Work Session	<u> </u>

Meeting Date	<u>April 12, 2016</u>
ITEM NUMBER	<u>February Financial Report</u>
STAFF INITIAL	<u> AB </u>
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 February 2016.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for February 2016.

COUNCIL ACTION:

CITY OF LAUDERDALE

Cash Balances

Current Period: FEBRUARY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$107,504.36	\$105,446.90	-\$2,260,139.25
COMMUNITY EVENTS	G 201-10100	\$18.94	\$0.00	\$11,150.97
COMMUNICATIONS	G 202-10100	\$0.21	\$1,337.72	\$554.79
RECYCLING	G 203-10100	\$35.48	\$3,860.40	\$100,446.38
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$208.31	\$0.00	\$589,678.99
CAPITAL IMPROVEMENTS	G 402-10100	\$30.24	\$0.00	\$85,615.59
CAPITAL IMPROVE STORM WATER	G 403-10100	\$64.41	\$0.00	\$182,344.49
PARK IMPROVEMENT	G 404-10100	\$97.62	\$0.00	\$276,346.06
SEWER IMPROVEMENT	G 407-10100	\$226.38	\$0.00	\$640,845.69
DEVELOPMENT	G 414-10100	\$44.24	\$86,536.93	\$38,704.02
SEWER UTILITIES	G 601-10100	\$11,065.24	\$15,970.11	\$336,202.59
STORM SEWER ENTERPRISE FUND	G 602-10100	\$3,474.88	\$4,862.19	\$121,562.12
Total CASH		\$122,770.31	\$218,014.25	\$123,312.44
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	\$1,086.52	\$100,000.00	\$2,865,863.76
Total INVESTMENTS		\$1,086.52	\$100,000.00	\$2,865,863.76
Grand Total		\$123,856.83	\$318,014.25	\$2,989,576.20

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		2016	2016	FEBRUARY	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$560,404.00	-\$0.01	\$0.00	\$560,404.01	0.00%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$0.00	\$0.00	\$0.00	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	\$116,157.00	\$0.00	\$0.00	\$116,157.00	0.00%
Active	R 101-31055 EXCESS TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31910 PENALTIES AND INTER	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,400.00	\$1,500.00	\$1,125.00	-\$100.00	107.14%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$350.00	\$200.00	\$250.00	58.33%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$100.00	\$0.00	\$300.00	25.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$6,000.00	\$214.00	\$0.00	\$5,786.00	3.57%
Active	R 101-32210 BUILDING PERMITS	\$13,500.00	\$957.45	\$63.15	\$12,542.55	7.09%
Active	R 101-32211 ZONING PERMIT APPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-32225 PLAN REVIEW FEE	\$3,500.00	\$208.81	\$0.00	\$3,291.19	5.97%
Active	R 101-32230 PLUMBING PERMITS	\$2,000.00	\$1,616.00	\$184.00	\$384.00	80.80%
Active	R 101-32240 ANIMAL LICENSES	\$150.00	\$20.00	\$20.00	\$130.00	13.33%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$285.00	\$142.00	\$1,215.00	19.00%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$537,502.00	\$0.00	\$0.00	\$537,502.00	0.00%
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	\$0.00	\$0.00	\$1,198.00	0.00%
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	\$1,480.00	\$610.00	\$6,020.00	19.73%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50.00	\$7.75	\$7.75	\$42.25	15.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$600.00	\$105.00	\$35.00	\$495.00	17.50%
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	\$4,896.48	\$4,896.48	\$40,103.52	10.88%
Active	R 101-35104 OTHER FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36100 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36101 SPECIAL ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$0.50	(\$0.50)	\$0.50	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$2,100.00	-\$117.34	\$213.98	\$2,217.34	-5.59%
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%

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		2016 YTD Budget	2016 YTD Amt	FEBRUARY MTD Amt	2016 YTD Balance	% of YTD Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$54.47	\$7.00	\$445.53	10.89%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,301,611.00	\$11,677.11	\$7,503.86	\$1,289,933.89	0.90%
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	\$0.00	\$0.00	\$75.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-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	\$15.00	\$15.00	\$85.00	15.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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	-\$0.25	\$3.94	\$25.25	-1.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$3,600.00	\$14.75	\$18.94	\$3,585.25	0.41%
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	\$0.81	\$0.21	\$24.19	3.24%
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	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 202-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNICATIONS	\$20,025.00	\$0.81	\$0.21	\$20,024.19	0.00%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$5,977.00	\$0.00	\$0.00	\$5,977.00	0.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	-\$0.55	\$0.00	\$35,000.55	0.00%
Active	R 203-36101 SPECIAL ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$0.20	\$0.00	-\$0.20	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	-\$5.17	\$35.48	\$405.17	-1.29%
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	\$41,377.00	-\$5.52	\$35.48	\$41,382.52	-0.01%
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%
Active	R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$0.00	\$0.00	\$0.00	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	\$134.67	\$0.00	-\$134.67	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	-\$0.26	\$208.31	\$2,000.26	-0.01%
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	\$134.41	\$208.31	\$1,865.59	6.72%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$0.00	\$13.56	\$30.24	-\$13.56	0.00%
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		\$0.00	\$13.56	\$30.24	-\$13.56	0.00%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$0.00	-\$3.69	\$64.41	\$3.69	0.00%
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%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL IMPROVE STORM WATER	\$0.00	-\$3.69	\$64.41	\$3.69	0.00%
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	-\$5.58	\$97.62	\$1,005.58	-0.56%
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 TRANFER 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	-\$5.58	\$97.62	\$1,005.58	-0.56%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	-\$49,742.00	\$0.00	\$49,742.00	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	\$0.00	\$0.00	\$0.00	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	-\$49,742.00	\$0.00	\$49,742.00	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	\$1.95	\$226.38	\$1,498.05	0.13%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
	Total SEWER IMPROVEMENT	\$286,500.00	\$1.95	\$226.38	\$286,498.05	0.00%
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	\$4.49	\$44.24	-\$4.49	0.00%
Active	R 414-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: FEBRUARY 2016

		2016 YTD Budget	2016 YTD Amt	FEBRUARY MTD Amt	2016 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	\$4.49	\$44.24	\$37,995.51	0.01%
HOUSING REDEVELOPMENT						
Active	R 415-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total HOUSING REDEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 ASSESMEN	\$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	-\$23.44	\$118.77	\$1,823.44	-1.30%
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	\$261,282.00	\$28,115.64	\$10,946.47	\$233,166.36	10.76%
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	\$263,082.00	\$28,092.20	\$11,065.24	\$234,989.80	10.68%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$400.00	-\$1.57	\$42.94	\$401.57	-0.39%
Active	R 602-37300 STORM SEWER FEE	\$80,000.00	\$11,017.75	\$3,431.94	\$68,982.25	13.77%
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	\$80,400.00	\$11,016.18	\$3,474.88	\$69,383.82	13.70%
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%
Active	R 999-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$2,037,595.00	\$1,198.67	\$22,769.81	\$2,036,396.33	0.06%

CITY OF LAUDERDALE
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Current Period: FEBRUARY 2016

		2016	2016	FEBRUARY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL							
Active	E 101-41100-103 PART TIME EMP	\$16,500.00	\$2,750.00	\$1,375.00	\$0.00	\$13,750.00	16.67%
Active	E 101-41100-122 FICA/MC CONTR	\$1,262.00	\$210.42	\$105.21	\$0.00	\$1,051.58	16.67%
Active	E 101-41100-151 WORKERS CO	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00%
Active	E 101-41100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-308 TRAINING & ED	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41100-331 TRAVEL EXPEN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41100-352 PUBLIC INFORM	\$800.00	\$39.60	\$205.87	\$0.00	\$760.40	4.95%
Active	E 101-41100-361 GENERAL LIABI	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-41100-438 DUES & SUBSC	\$3,750.00	\$175.00	\$175.00	\$0.00	\$3,575.00	4.67%
Active	E 101-41100-439 SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-440 MEETING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-101 FULL TIME EMP	\$121,029.00	\$17,870.80	\$8,935.40	\$0.00	\$103,158.20	14.77%
Active	E 101-41200-102 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-121 PERA CONTRIB	\$9,077.00	\$1,340.32	\$670.16	\$0.00	\$7,736.68	14.77%
Active	E 101-41200-122 FICA/MC CONTR	\$9,259.00	\$1,367.12	\$683.56	\$0.00	\$7,891.88	14.77%
Active	E 101-41200-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-131 HEALTH INSURA	\$18,240.00	\$2,880.04	\$1,440.02	\$0.00	\$15,359.96	15.79%
Active	E 101-41200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-151 WORKERS CO	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0.00%
Active	E 101-41200-201 GENERAL SUPP	\$1,800.00	\$96.35	\$42.83	\$0.00	\$1,703.65	5.35%
Active	E 101-41200-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-203 POSTAGE	\$3,000.00	\$1,872.00	\$98.00	\$0.00	\$1,128.00	62.40%
Active	E 101-41200-208 WATER DELIVE	\$450.00	\$32.46	\$8.50	\$0.00	\$417.54	7.21%
Active	E 101-41200-227 TOOLS & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41200-306 CONSULTING F	\$6,920.00	\$492.33	\$492.33	\$0.00	\$6,427.67	7.11%
Active	E 101-41200-307 COMPUTER SE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41200-308 TRAINING & ED	\$2,500.00	\$300.00	\$20.00	\$0.00	\$2,200.00	12.00%
Active	E 101-41200-309 DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-327 OTHER SERVIC	\$400.00	\$108.76	\$29.53	\$0.00	\$291.24	27.19%
Active	E 101-41200-331 TRAVEL EXPEN	\$1,200.00	\$172.02	\$172.02	\$0.00	\$1,027.98	14.34%
Active	E 101-41200-352 PUBLIC INFORM	\$1,100.00	\$112.20	\$112.20	\$0.00	\$987.80	10.20%
Active	E 101-41200-353 NEWSLETTER P	\$2,800.00	\$633.05	\$0.00	\$0.00	\$2,166.95	22.61%
Active	E 101-41200-355 PRINTING SERV	\$300.00	\$50.00	\$25.00	\$0.00	\$250.00	16.67%
Active	E 101-41200-361 GENERAL LIABI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
Active	E 101-41200-391 TELEPHONE/PA	\$1,250.00	\$192.96	\$141.90	\$0.00	\$1,057.04	15.44%
Active	E 101-41200-401 COPIER CONTR	\$3,000.00	\$297.82	\$149.00	\$0.00	\$2,702.18	9.93%
Active	E 101-41200-404 COMPUTER RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-438 DUES & SUBSC	\$3,400.00	\$1,402.00	\$45.00	\$0.00	\$1,998.00	41.24%
Active	E 101-41200-439 SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-440 MEETING EXPE	\$100.00	\$5.49	\$0.00	\$0.00	\$94.51	5.49%
Active	E 101-41200-442 MISCELLANEOU	\$500.00	\$128.21	\$128.21	\$0.00	\$371.79	25.64%
Active	E 101-41200-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-538 COMPUTER SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-101 FULL TIME EMP	\$10,553.00	\$1,534.84	\$767.42	\$0.00	\$9,018.16	14.54%

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***Expenditure Guideline©**

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Current Period: FEBRUARY 2016

		2016	2016	FEBRUARY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41500-121 PERA CONTRIB	\$791.00	\$115.12	\$57.56	\$0.00	\$675.88	14.55%
Active	E 101-41500-122 FICA/MC CONTR	\$807.00	\$117.40	\$58.70	\$0.00	\$689.60	14.55%
Active	E 101-41500-131 HEALTH INSURA	\$1,710.00	\$270.00	\$135.00	\$0.00	\$1,440.00	15.79%
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	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00%
Active	E 101-41500-201 GENERAL SUPP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$11,100.00	\$925.00	\$925.00	\$0.00	\$10,175.00	8.33%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$2,500.00	\$0.00	\$0.00	\$12,000.00	17.24%
Active	E 101-41500-305 LEGAL FEES - C	\$11,000.00	\$2,766.00	\$11,685.63	\$0.00	\$8,234.00	25.15%
Active	E 101-41500-327 OTHER SERVIC	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-355 PRINTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	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	\$17,174.00	\$1,431.16	\$1,431.16	\$0.00	\$15,742.84	8.33%
Active	E 101-42100-319 POLICE CONTR	\$653,061.00	\$108,837.66	\$54,418.83	\$0.00	\$544,223.34	16.67%
Active	E 101-42100-320 FIRE CONTRAC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$457.68	\$457.68	\$0.00	\$15,542.32	2.86%
Active	E 101-42100-322 FIRE FALSE ALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-42100-355 PRINTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$75.00	\$86.80	\$86.80	\$0.00	-\$11.80	115.73%
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	\$30,415.00	\$4,790.70	\$2,383.83	\$0.00	\$25,624.30	15.75%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$2,506.00	\$359.31	\$178.79	\$0.00	\$2,146.69	14.34%
Active	E 101-43000-122 FICA/MC CONTR	\$2,556.00	\$422.42	\$210.38	\$0.00	\$2,133.58	16.53%
Active	E 101-43000-131 HEALTH INSURA	\$5,700.00	\$855.32	\$428.42	\$0.00	\$4,844.68	15.01%
Active	E 101-43000-151 WORKERS CO	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00	0.00%
Active	E 101-43000-202 PERMANENT SU	\$0.00	\$3.94	\$3.94	\$0.00	-\$3.94	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,300.00	\$151.10	\$325.75	\$0.00	\$3,148.90	4.58%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-228 REPAIR SUPPLI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-308 TRAINING & ED	\$0.00	\$460.00	\$390.00	\$0.00	-\$460.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$19,000.00	\$645.00	\$3,493.55	\$0.00	\$18,355.00	3.39%
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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%

CITY OF LAUDERDALE
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Current Period: FEBRUARY 2016

		2016	2016	FEBRUARY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-333 CLEANING CON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-380 STREET LIGHTI	\$7,000.00	\$1,086.98	\$498.51	\$0.00	\$5,913.02	15.53%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,200.00	\$737.62	\$447.08	\$0.00	\$2,462.38	23.05%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$95.29	\$95.29	\$0.00	\$104.71	47.65%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$776.55	\$463.40	\$0.00	\$2,723.45	22.19%
Active	E 101-43000-384 REFUSE DISPO	\$3,200.00	\$466.75	\$231.88	\$0.00	\$2,733.25	14.59%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$65.26	\$32.67	\$0.00	\$434.74	13.05%
Active	E 101-43000-402 CITY TRUCK RE	\$2,000.00	\$1,451.08	\$577.88	\$0.00	\$548.92	72.55%
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	\$32.00	\$0.00	\$0.00	\$68.00	32.00%
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	\$39,463.00	\$5,832.00	\$2,916.00	\$0.00	\$33,631.00	14.78%
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	\$2,960.00	\$437.36	\$218.68	\$0.00	\$2,522.64	14.78%
Active	E 101-43400-122 FICA/MC CONTR	\$3,019.00	\$465.55	\$232.89	\$0.00	\$2,553.45	15.42%
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	\$6,840.00	\$968.30	\$486.05	\$0.00	\$5,871.70	14.16%
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	\$1,481.00	\$0.00	\$0.00	\$0.00	\$1,481.00	0.00%
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	\$49.00	\$0.00	\$0.00	\$251.00	16.33%
Active	E 101-43400-206 CONSULTING F	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43400-308 TRAINING & ED	\$1,000.00	\$550.00	\$0.00	\$0.00	\$450.00	55.00%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$110.15	\$110.15	\$0.00	\$389.85	22.03%
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	\$50.00	\$25.00	\$0.00	\$0.00	\$25.00	50.00%
Active	E 101-43400-443 SURCHARGE R	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-101 FULL TIME EMP	\$39,775.00	\$6,295.36	\$3,147.68	\$0.00	\$33,479.64	15.83%
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	\$2,522.50	\$795.00	\$0.00	\$3,477.50	42.04%
Active	E 101-45200-121 PERA CONTRIB	\$3,351.00	\$472.20	\$236.10	\$0.00	\$2,878.80	14.09%
Active	E 101-45200-122 FICA/MC CONTR	\$3,877.00	\$728.14	\$328.45	\$0.00	\$3,148.86	18.78%
Active	E 101-45200-131 HEALTH INSURA	\$8,550.00	\$1,305.31	\$653.41	\$0.00	\$7,244.69	15.27%
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	-\$45.78	\$0.00	\$0.00	\$45.78	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,350.00	\$45.78	\$0.00	\$0.00	\$1,304.22	3.39%
Active	E 101-45200-201 GENERAL SUPP	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-202 PERMANENT SU	\$200.00	\$117.18	\$46.68	\$0.00	\$82.82	58.59%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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		2016	2016	FEBRUARY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-228 REPAIR SUPPLI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & RECRE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT	\$1,700.00	\$0.00	\$107.00	\$0.00	\$1,700.00	0.00%
Active	E 101-45200-381 ELECTRIC UTILI	\$500.00	\$118.19	\$112.78	\$0.00	\$381.81	23.64%
Active	E 101-45200-382 WATER UTILITIE	\$250.00	\$140.51	\$140.51	\$0.00	\$109.49	56.20%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$139.63	\$91.31	\$0.00	\$560.37	19.95%
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	\$27.64	\$0.00	\$0.00	\$22.36	55.28%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,301,611.00	\$184,273.95	\$104,462.58	\$0.00	\$1,117,337.05	14.16%
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	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 201-45600-377 DAY IN THE PAR	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 201-45600-378 NATIONAL NIGH	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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 414-48100-520 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
Active	E 414-48100-538 COMPUTER SO	\$0.00	\$15,300.00	\$0.00	\$0.00	-\$15,300.00	0.00%
Active	E 414-48100-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEVELOPMENT		\$0.00	\$16,300.00	\$0.00	\$0.00	-\$16,300.00	0.00%
HOUSING REDEVELOPMENT							
Active	E 415-48100-510 LAND	\$0.00	\$86,536.93	\$86,536.93	\$0.00	-\$86,536.93	0.00%
Total HOUSING REDEVELOPMENT		\$0.00	\$86,536.93	\$86,536.93	\$0.00	-\$86,536.93	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMP	\$47,577.00	\$522.22	\$2,199.64	\$0.00	\$47,054.78	1.10%
Active	E 601-49000-102 OVERTIME	\$12,000.00	\$1,953.15	\$930.51	\$0.00	\$10,046.85	16.28%
Active	E 601-49000-121 PERA CONTRIB	\$3,568.00	\$476.45	\$234.78	\$0.00	\$3,091.55	13.35%
Active	E 601-49000-122 FICA/MC CONTR	\$3,640.00	\$542.98	\$267.78	\$0.00	\$3,097.02	14.92%
Active	E 601-49000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-131 HEALTH INSURA	\$6,042.00	\$1,042.68	\$518.30	\$0.00	\$4,999.32	17.26%
Active	E 601-49000-151 WORKERS CO	\$2,956.00	\$0.00	\$0.00	\$0.00	\$2,956.00	0.00%
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	\$32.38	\$69.81	\$0.00	\$667.62	4.63%
Active	E 601-49000-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 REPAIR SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49000-308 TRAINING & ED	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 601-49000-315 SEWER JETTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 601-49000-316 SEWER TELEVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-327 OTHER SERVIC	\$7,000.00	\$191.19	\$91.20	\$0.00	\$6,808.81	2.73%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20.53	\$20.53	\$0.00	\$79.47	20.53%
Active	E 601-49000-387 WATER TREAT	\$139,228.00	\$34,806.96	\$11,602.32	\$0.00	\$104,421.04	25.00%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$32.62	\$16.33	\$0.00	\$267.38	10.87%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 601-49000-425 CLOTHING	\$700.00	\$18.91	\$18.91	\$0.00	\$681.09	2.70%
Active	E 601-49000-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total SEWER UTILITIES		\$536,811.00	\$40,240.07	\$15,970.11	\$0.00	\$496,570.93	7.50%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMP	\$39,997.00	\$115.69	\$2,513.34	\$0.00	\$39,881.31	0.29%
Active	E 602-49100-102 OVERTIME	\$5,000.00	\$813.82	\$387.72	\$0.00	\$4,186.18	16.28%
Active	E 602-49100-121 PERA CONTRIB	\$3,000.00	\$437.99	\$217.55	\$0.00	\$2,562.01	14.60%
Active	E 602-49100-122 FICA/MC CONTR	\$3,060.00	\$494.94	\$245.98	\$0.00	\$2,565.06	16.17%
Active	E 602-49100-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-131 HEALTH INSURA	\$5,928.00	\$958.33	\$478.79	\$0.00	\$4,969.67	16.17%
Active	E 602-49100-151 WORKERS CO	\$2,399.00	\$0.00	\$0.00	\$0.00	\$2,399.00	0.00%

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		2016	2016	FEBRUARY	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$32.38	\$69.80	\$0.00	\$667.62	4.63%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$74.00	\$0.00	\$0.00	\$2,926.00	2.47%
Active	E 602-49100-308 TRAINING & ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49100-314 STREET SWEEP	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 602-49100-327 OTHER SERVIC	\$3,500.00	\$7.93	\$3.77	\$0.00	\$3,492.07	0.23%
Active	E 602-49100-352 PUBLIC INFORM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$32.63	\$16.33	\$0.00	\$267.37	10.88%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-49100-425 CLOTHING	\$700.00	\$18.91	\$18.91	\$0.00	\$681.09	2.70%
Active	E 602-49100-438 DUES & SUBSC	\$500.00	\$910.00	\$910.00	\$0.00	-\$410.00	182.00%
Active	E 602-49100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$78,584.00	\$3,896.62	\$4,862.19	\$0.00	\$74,687.38	4.96%
GASB34							
Active	E 999-41000-100 WAGES AND SA	\$0.00	-\$23,718.66	\$0.00	\$0.00	\$23,718.66	0.00%
Active	E 999-41000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-420 DEPRECIATION	\$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	-\$10,636.69	\$0.00	\$0.00	\$10,636.69	0.00%
Active	E 999-43000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-420 DEPRECIATION	\$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	-\$5,335.97	\$0.00	\$0.00	\$5,335.97	0.00%
Active	E 999-45000-129 PENSION EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-420 DEPRECIATION	\$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 DEPRECIATION	\$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	-\$2,084.51	\$0.00	\$0.00	\$2,084.51	0.00%
Active	E 999-50000-100 WAGES AND SA	\$0.00	-\$3,542.51	\$0.00	\$0.00	\$3,542.51	0.00%
Total GASB34		\$0.00	-\$45,318.34	\$0.00	\$0.00	\$45,318.34	0.00%
Report Total		\$2,436,519.00	\$295,091.09	\$217,029.93	\$0.00	\$2,141,427.91	12.11%

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date April 12, 2016

ITEM NUMBER Purchasing Policy Revisions

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

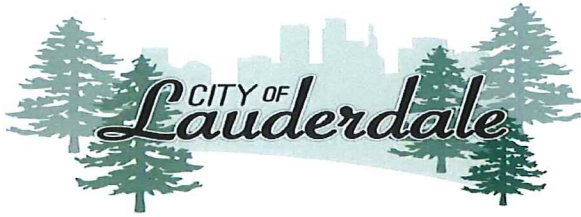
In order to be a Step 2 Green Step City, the City must commit to environmentally sound purchasing especially in the area of paper products and appliances. Staff propose adding an "Environmental Considerations" section to the current Purchasing Policy to formalize the City's commitment to purchasing EnergyStar rated products when possible and paper that is made from at least 30% post-consumer recycled content. Currently, the City goes beyond this by buying paper that contains 100% post-consumer recycled content through Eureka! Recycling's purchasing cooperative.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council adopts the Purchasing Policy as presented.

COUNCIL ACTION:



Policy: Purchasing and Contracting

Effective: June 30, 2015

Revised: April 12, 2016

Fiscal Policy

The City of Lauderdale requires that all expenditures be valid based upon the public purpose for which it is purchased or contracted and the specific or implied authority for the expenditure found in Minnesota State Statutes and as authorized as part of the City of Lauderdale's annual budget.

Purpose

This policy is to establish procedures for purchasing and contracting on behalf of the City, who declares its intention to purchase and contract competitively without prejudice and to seek the maximum value for every dollar expended.

A. Process

Purchases of less than \$1,000

The purchase may be made in the open market by an authorized purchaser. Authorized purchasers are strongly encouraged to seek quotations.

Purchases from \$1,000 to \$10,000

If the amount is estimated to exceed \$1,000 but not to exceed \$10,000, the purchase may be made after obtaining a minimum of two written quotes. The purchase shall be authorized by the City Administrator or designee if the item is identified in the current year's adopted budget. If not included in the current year's budget, the City Administrator shall bring the item to the City Council for approval. City staff may negotiate for more favorable pricing and terms among the vendors that provided quotes.

Purchases from \$10,000 but not exceeding \$50,000

If the purchase or contract is expected to exceed \$10,000 but not to exceed \$50,000, the City Council has the discretion to make the purchase or contract by obtaining quotes or it may buy the item on the open market. If the City Council chooses to obtain quotations, at least two written quotes will be forwarded to the City Council with a recommendation for selection and approval. City staff may negotiate for more favorable pricing and terms among the vendors that provided quotes.

Purchases from \$50,000 but not exceed \$100,000

If the purchase or contract is expected to exceed \$50,000 but not to exceed \$100,000, the City Council can choose to use either the competitive bidding process or make the purchase or contract by direct negotiation. If direct

negotiation is used, at least three written quotations will be forwarded to the City Council with a recommendation for selection and approval. City staff may negotiate for more favorable pricing and terms among the vendors that provided quotes.

Purchases exceeding \$100,000

The City will use competitive bidding process with the law applying to:

- Contracts for the sale, purchase or rental of supplies, materials or equipment.
- Contracts for the construction, alteration, repair or maintenance of real or personal property.

Bidding Procedures

Once the engineer or City staff has prepared the necessary specifications, the City Council will seek competitive bids if the law requires or the City Council believes they are desirable.

- Specifications – for the purchase of supplies or equipment or public improvements. The City cannot prepare specifications to exclude all but one type of supply or equipment.
- Bid Advertisement – the published notice should contain at least the following information.
 - A description of the project or purchase being sought.
 - The availability and location of specifications.
 - Bid requirements (such as sealed bids or security).
 - Where the bids must be submitted.
 - The deadline for submitting bids.
 - The time and place of the bid opening.
 - The City officers who will be present for the opening.
 - A statement indicating that the City may delay the award until certain events occur.
- Opening and Tabulation of Bids – bids should be kept unopened by the City Clerk until after the closing time for receiving them. At the time set by the City Council in the advertisement, the bids should be opened publicly in the presence of the officials named in the bid advertisement. All bids should be opened and tabulated at a public meeting by the City Council or in advance of the council meeting by designated officials.
- Award of Bids – contracts must generally go to the lowest responsible bidder. (Minnesota Statutes Section 412.311, subd. 1 and Minnesota Statutes Section 429.41, subd. 2.) Tabulation of quotations must be forwarded to the City Council with recommendation for selection and approval with all contracts approved by resolution.

Cooperative Purchasing

The City may increase savings from bulk discounts by making purchases jointly with one or more governmental units through joint powers agreement. Under these programs, several governmental units can enter into an agreement to authorize one party to solicit bids and provide for the purchase at the option of each participating governmental unit. Once the governmental units agree on the specifications of the item, one party may advertise for bids on behalf of all parties that participate in the agreement. Rather than specify a specific number of items, the advertising participant will advertise for a range of quantities estimated for the entire group. Each participating unit can make the final decision on whether to purchase the items from the successful bidder.

The City may also participate in other state and national cooperative purchasing ventures. For example, the City currently participates in the Cooperative Purchasing Venture (CPV) administered by the Minnesota State Board of Administration and U.S Communities Government Purchasing Alliance. The City may participate in any cooperative purchasing venture so long as the pricing was competitively bid by another government entity.

Exemptions

A number of City contracts, purchases, or related agreements are not subject to the competitive bidding laws. Common exemptions, exceptions, or alternatives:

- Non-contracts. An agreement that does not meet the definition of a contract under the competitive bidding law is exempt, such as refuse hauling, janitorial services, tree trimming and removal, street sweeping, etc.
- Electronic purchases through reverse auctions. Vendors compete to provide the requested supplies, materials, or equipment at the lowest selling price in an open and interactive electronic environment.
- Electronic sales of surplus supplies, materials, and equipment. The City may, regardless of value, sell surplus, obsolete or unused supplies, materials, and equipment using an electronic process in which purchasers compete to offer the highest purchase price in an open and interactive environment.
- Best value contracting. Under certain circumstances, the City may use best value contracting for construction projects. The City is allowed to consider performance criteria in addition to price in the selection process.
- Intergovernmental contracts.
- Real estate contracts. The purchase or sale of real property is not required to be competitively bid.
- Professional service contracts. The City is not required to following competitive bidding process when contracting for professional services such as those provided by engineers, lawyers, architects, accountants, as

well as other services requiring technical, scientific or professional training.

- Insurance contracts. The City is not required to follow competitive bidding requirements for insurance contracts. Once City employment of 25 or more employees is met, the City must solicit through a request for proposal.
- Emergency contracts. The Emergency Management Act provides for the City to declare an emergency for a limited period of time. During an emergency or disaster per Minnesota Statutes Section 12.37, the City is not required to use mandated contracting procedures for performance of public work, contracting, employing temporary workers, renting equipment and purchasing supplies and materials.
- Sewer Emergencies: City staff is authorized to contract for services to address the sewer emergency and provide for any immediate clean up necessary to meet the City's obligations under the law without prior City Council approval. Staff is also authorized to contract with any outside company to address the source of the problem without prior City Council approval.
- Some intergovernmental construction contracts. Competitive bidding is not required for a cooperative agreement to construct a project with the state or another political subdivision of the state when the other unit does the construction. This applies only where there is an agreement prior to the initial advertising for bids on the project.
- Public improvements made by a developer. The construction and installation of public improvements made by a developer or a developer's contractor do not need to comply with competitive bidding requirements.

General Provisions

City staff should not be burdened with, nor encourage visits from supplier's representatives except where it is to obtain a quotation on goods or services.

City staff shall keep themselves free of obligation to any of the City's vendors.

City staff are not to split orders to attempt to circumvent any provisions of the State law or any policy established by the City regarding purchasing.

Any willful violation of this policy will be reported promptly to the City Administrator and City Council and could be subject to disciplinary action.

Environmental Considerations

The City will purchase paper products containing the highest post-consumer content practicable, but no less than 30% recycled-content for copy paper, the minimum recycled content standard established by the US EPA Comprehensive Procurement Guidelines. The city shall purchase other

products made with recycled material whenever possible and economically feasible.

All appliances and products purchased by the city for which the US EPA Energy Star certification is available will meet Energy Star certification, provided such products are available and financially feasible. Examples include lighting systems, exhaust fans, water heaters, computers, exit signs, refrigerators, dishwashers, and microwave ovens.

Signed: _____
Mayor Jeffrey E. Dains

Date: _____

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Recognition X
Discussion _____
Action _____
Resolution _____
Work Session _____

Meeting Date April 12 , 2016
ITEM NUMBER SAPD Retirements
STAFF INITIAL [Signature]
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff have ordered a cake and will have beverages available for the retirement celebration. The agenda notes the starting time as 7:15 p.m. but Chief Ohl said he would arrive by 7:00 p.m. Captain Cotroneo will be here as well. The opportunity for the Council to recognize them during the meeting is on the agenda under Special Order of Business. This will allow the Council time to publicly thank them for their service to Lauderdale. Also included are St. Anthony's notices regarding the retirements for your information.

STAFF RECOMMENDATION:

RETIREMENT ANNOUNCEMENT

Chief John Ohl
St. Anthony PD



After 33 years of service to the City of St. Anthony, we are delighted and disheartened to announce that Chief John Ohl is retiring. His last day will be Friday, June 3, 2016.

John's retirement is our loss, but a well-deserved respite for him. On Thursday, June 2, 2016 we will be recognizing John for his many years of service with cake and coffee. Please join us in the St. Anthony City Council Chambers (3301 Silver Lake Road) from 4:00pm to 6:00pm to wish him well in his future endeavors.



RETIREMENT ANNOUNCEMENT

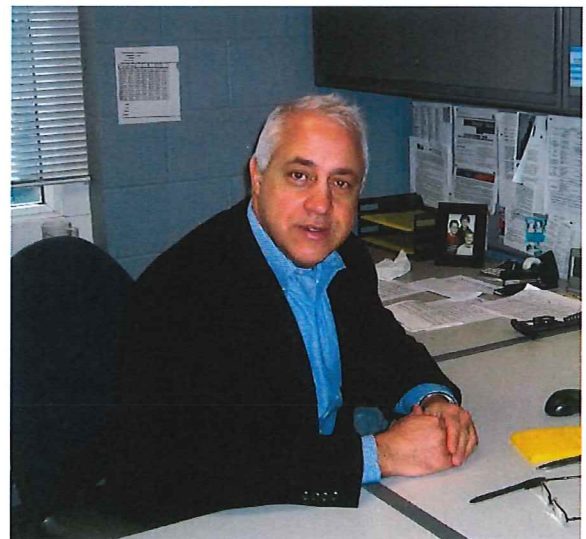
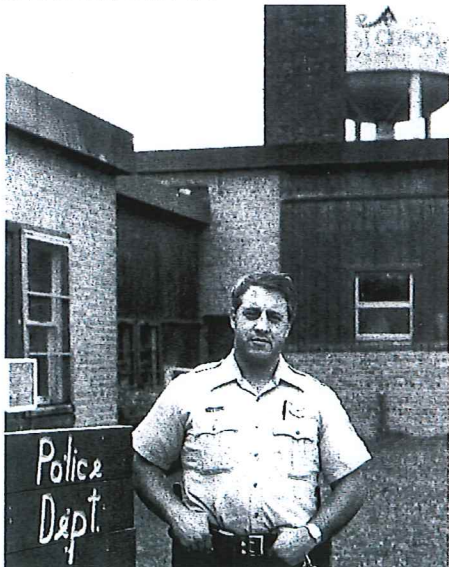
Captain Dominic Cotroneo

St. Anthony PD



As a young child, Dominic came to this country and connected with the area in which he grew up. After 30 years of service to the City of St. Anthony, we are saddened to say “arrivederci” to Captain Dominic Cotroneo. His last day will be Friday, June 3, 2016.

Dominic has made a big impact on the communities he serves. On Thursday, June 2, 2016 we will be recognizing Dominic for his many years of service with cake and coffee. Please join us in the St. Anthony City Council Chambers (3301 Silver Lake Road) from 4:00pm to 6:00pm to wish him well in his future endeavors.



**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date April 12, 2016

ITEM NUMBER Fence Ordinance

STAFF INITIAL ADB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Staff amended the Fence and Retaining Wall ordinance based on the feedback received during the previous council meeting. Staff made changes to the Penalties section only in so far as to remove the reference to the zoning ordinance and put the same text directly into this ordinance for the convenience of the user.

Staff emailed copies of the draft text to both residents that addressed the Council regarding the revisions. We have not heard whether any plan to attend this council meeting. Unless the Council sees further changes that need to be made or issues to address, the ordinance is ready for adoption after holding a public hearing.

STAFF RECOMMENDATION:

Motion to adopt Ordinance Number 16-01, An Ordinance Amending Title 9, Chapter 7 of the Code of Ordinances Regarding Fences and Retaining Walls.

CITY OF LAUDERDALE
ORDINANCE NO. 16-01

An Ordinance Amending Title 9, Chapter 7 of the
Code of Ordinances Regarding Fences and Retaining Walls

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 double-underlined material as follows:

CHAPTER 7

FENCES AND RETAINING WALLS

SECTION:

- 9-7-1: Definitions
- 9-7-2: Scope
- 9-7-3: Permits ~~Required~~
- 9-7-4: Regulations
- 9-7-5: Boundary Fence Materials
- 9-7-6: Variance
- 9-7-7: Conformance
- 9-7-~~6~~8: Penalty

9-7-1: DEFINITIONS:

~~For the purpose of this Chapter, the term "fence" means any structure, intended for protection, enclosure or privacy, which is constructed of wood, iron or other material and including backstops but excluding parts of buildings.~~

Boundary Fence: A fence parallel to the property line.

Fence: Any partition, structure, wall, gate, or other object erected as a divider marker, physical or visual barrier, or enclosure located along the boundary, or within a yard.

Privacy Fence: A fence used for screening of outdoor living areas and for enclosures where restricted visibility or protection is required or desired.

~~For the purpose of this Chapter, the term "Retaining wall" means a~~A structure constructed to hold back or support an earthen bank.

9-7-2: SCOPE:

The provisions of this Chapter are intended to supplement the provisions of Title 10 of this Code relating to fences and retaining walls.

9-7-3: PERMITS ~~REQUIRED~~:

A. Residential Properties: The construction of ~~all~~-fences over six feet above grade ~~shall require a building permit~~ are not allowed. The construction of ~~all~~-fences six feet above grade or less shall require a fence permit.

B. Commercial And Industrial Properties: Fences in commercial and industrial areas may be erected to a height of six feet plus two feet for a security (barbed wire or other) arm. The construction of fences six feet above grade or less require a fence permit unless otherwise required by the state building code.

C. Fence or building permits are required for fence modifications that expand the length or height of an existing fence on any property.

D. Fence permits are required for all boundary fences.

E. Permits are not required for maintenance which includes: painting; replacing up to one section not exceeding eight feet in length; and replacing up to two posts in any calendar year. Maintenance does not include increasing the height of the fence.

F. Permits are not required for non-boundary fences that do not exceed three feet in height and are secured by posts no deeper than six inches into the ground.

The construction of all retaining walls over four feet ~~above-grade~~ in height shall require a building permit. The construction of ~~all~~-retaining walls four feet ~~above-grade~~ in height or less shall require a retaining wall permit. Retaining walls are measured from the bottom of the footing to the top of the wall.

9-7-4: REGULATIONS:

A. Maintenance: All fences and retaining walls shall be regularly maintained and kept in good repair. Vegetation surrounding the fence or retaining wall shall be trimmed and well maintained.

B. Setback: In the event a fence or retaining wall is adjacent to and parallel with the front lot line (or side lot line on the street side of a corner lot), such fence or retaining wall shall be set back at least one foot from the street right of way or property line. In the event a fence or retaining wall is adjacent to and parallel with a platted alley, such fence or retaining wall shall be set back at least two feet from the alley right of way or property line.

~~C. Solid Fences: Solid fences in excess of six feet above adjacent ground grades shall be prohibited.~~

DC. Face of Fences: That side of the fence considered to be the face (finished side as opposed to structural supports) shall face abutting property.

ED. Public Rights Of Way: No fences or retaining walls shall be permitted on public rights of way without approval of the City Council.

FE. Abutment To Property Lines: Fences and retaining walls may be permitted along property lines subject to the following:

1. Physical Damages: Fences and retaining walls may abut property lines provided no physical damages of any kind results to abutting property.

~~2. Commercial And Industrial Districts: Fences in commercial and industrial districts may be erected abutting the lot line to a height of six feet plus two feet for a security (barbed wire or other) arm.~~

32. Certificate Of Survey: Where the property line is not clearly defined, a certificate of survey may be required by the Building Official or Zoning Administrator to establish the property line.

~~4. Height of Fences: Fences located within the side and rear yard setback areas beginning at the rear building line and fences located within the buildable area of a lot shall not exceed seven feet in height from finished grade.~~

53. Front Setback Area: No fence or retaining wall along or within the front setback area shall be permitted without the approval of the City Council.

4. Adjusting for Contours and Grade: At no point may fence panels exceed six feet in height nor shall fence posts exceed six and one-half feet in height from grade.

9-7-5: BOUNDARY FENCE MATERIALS:

A. Privacy fences shall be made from wood, vinyl, or composite material designed for fence applications. Privacy fences in residential areas shall not be made from chain link or metal fencing with slats.

B. All other fences shall be made from wood; vinyl; decorative steel, aluminum, or wrought iron; or chain link designed for fence applications.

C. Materials that may not be used include garden and utility fencing or fabric. These materials are commonly referred to as snow or safety fencing; chicken wire; poultry fencing; hardware cloth; lawn fencing; and lattice.

9-7-~~5~~6: VARIANCE:

Any person wishing to erect or construct a fence or retaining wall in a manner contrary to this Chapter ~~or~~ shall first obtain permission for the City Council. Any person wishing to erect or construct a fence in a manner contrary to Title 10 of this Code shall first obtain a variance from the City Council for that purpose.

9-7-7: CONFORMANCE

Nothing herein is intended or shall be deemed to make legal or conforming any fence constructed prior to April 19, 2016 which was not constructed in full compliance with the terms of the ordinance then in effect.

9-7-~~6~~8: PENALTY:

~~The~~ Violations of this Chapter shall constitute a misdemeanor-
~~subject to penalty as provided in Section 1-4-1 of this Code.~~ Each day that a violation remains shall constitute a separate offense.

The City may also take additional enforcement action it finds appropriate, ~~as described in Section 10-3-6-B of this Code.~~ In case any fence or retaining wall is, or is proposed to be, erected, constructed, reconstructed, altered, maintained, or used in violation of this Chapter, the City Council may institute in the name of the City any appropriate action or proceeding to prevent, restrain, correct, or abate such fence, structure, or retaining wall constituting a violation.

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

Adopted by the Lauderdale City Council this 12th day of April, 2016.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Published in the Roseville Review the 19th day of April, 2016.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date April 12 , 2016
ITEM NUMBER Seal Coating Project
STAFF INITIAL HB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The bids for the 2016 seal coating project were opened Wednesday, April 6 at City Hall. The City only received one bid, from Allied Blacktop. In spite of only receiving one bid, it came in below anticipated costs.

In addition to bidding the seal coating of the streets, the city engineer asked bidders for pricing for seal coating the parking lots at City Hall and Community Park. That cost came back at \$8,030.00. Staff recommends this work be done as it greatly improved the life expectancy and aesthetics of the City Hall parking lot the last time it was done.

Also for Council consideration, the city engineer asked the bidders to price seal coating the alleys. As has been discussed in the past, the paving of the alleys during the street improvement projects was a bit of an afterthought but they have held up fairly well over the years. Some alleys have more challenging conditions but overall it is expected that seal coating them will extend their life expectancy.

The total cost for all of the options is \$175,705.00. The City budgeted \$150,000.00 for the project as seal coating the alleys wasn't considered when setting the budget. However, in 2015, the legislature provided non-Municipal State Aid (MSA) cities with funds to off set the costs of road repairs. Lauderdale received \$25,640.00. This additional funding makes it financially feasible to do all of the alternates.

STAFF RECOMMENDATION:

Motion to award the 2016 Seal Coating Project to Allied Blacktop Company (with Alternate 1 and / or Alternate 2).



Stantec Consulting Services Inc.
2335 Highway 36 West, St. Paul MN 55113

April 7, 2016

Honorable Mayor and City Council
City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55113

Re: 2016 Sanitary Sewer Lining Project
Stantec Project No. 193803445
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the Project stated above on April 6, 2016. Transmitted herewith is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder once the Project has been awarded.

There were a total of 2 Bids. The following summarizes the results of the Bids received:

	<u>Contractor</u>	<u>Total Base Bid</u>
Low	Insituform Technologies USA, LLC	\$124,875.30
#2	Lametti & Sons, Inc.	\$139,300.00

The low Bidder on the Project was Insituform Technologies USA, LLC with a Total Base Bid Amount of \$124,875.30. This compares to the Engineer's Opinion of Probable Costs of \$125,875.00. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then Insituform Technologies USA, LLC should be awarded the Project on the Total Base Bid Amount of \$124,875.30.

Should you have any questions, please feel free to contact me at 651-604-4894.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Darren T. Amundsen, P.E.

Enclosure



Project Name: **2016 Sanitary Sewer Lining Project**

I hereby certify that this is an exact reproduction of bids received.

City Project No.: _____

Stantec Project No.: **193803445**

Bid Opening: **Wednesday, April 6, 2016 at 10 A.M., CDT**

Owner: **City of Lauderdale, Minnesota**

[Signature]
 Darren M. Amundsen, P.E.
 License No. 40924

BID TABULATION

Item Num	Item	Units	Qty	Bidder No. 1		Bidder No. 2	
				Unit Price	Total	Unit Price	Total
BASE BID:							
1	MOBILIZATION	LS	1	\$2,122.10	\$2,122.10	\$6,000.00	\$6,000.00
2	TRAFFIC CONTROL	LS	1	\$9,863.10	\$9,863.10	\$1,000.00	\$1,000.00
3	SEWER REHABILITATION WITH CIPP, 8"	LF	2165	\$25.70	\$55,640.50	\$36.00	\$77,940.00
4	SERVICE LATERAL REPAIR BY CHEMICAL GROUT	EA	5	\$558.50	\$2,792.50	\$382.00	\$1,910.00
5	OFFSET PIPE REMOVAL	LS	1	\$1,179.80	\$1,179.80	\$4,000.00	\$4,000.00
6	REMOVE PROTRUDING SEWER SERVICES	EA	3	\$335.10	\$1,005.30	\$150.00	\$450.00
7	REMOVE AND INSTALL SANITARY SEWER CASTING AND R/I	EA	24	\$2,178.00	\$52,272.00	\$2,000.00	\$48,000.00
TOTAL BASE BID					\$124,875.30		\$139,300.00
Contractor Name and Address:				Insituform Technologies USA, LLC 17988 Edison Avenue Chesterfield, MO 63005 Phone: 636-530-8000 Fax: 636-530-8701 Email: ilause@insituform.com Signed By: Jana Lause Title: Contracting & Attesting Officer Signed Responsible Contractor Certificate: Yes Bid Security: Bid Bond Addenda Acknowledged: 1			
Contractor Name and Address:				Lametti & Sons, Inc. 16028 Forest Blvd N, PO Box 477 Hugo, MN 55038 651-426-1380 651-426-0044 danh@lametti.com Daniel J. Banken Vice President Yes Bid Bond 1			

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date April 12, 2016

ITEM NUMBER Sewer Lining Project

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The bids for the 2016 sanitary sewer lining project were opened Wednesday, April 6 at City Hall. The City only received two bids with the low bid coming in just slightly less than the city engineer's estimate.

The total cost for the project is \$124,875.30. The low bidder was Insituform Technologies USA, LLC. Once the work is completed, the City will receive an inflow and infiltration grant from the Metropolitan Council that will cover approximately 20% of the cost of the project.

STAFF RECOMMENDATION:

Motion to award the 2016 sanitary sewer lining project work to Insituform Technologies USA, LLC.



Stantec Consulting Services Inc.
2335 Highway 36 West, St. Paul MN 55113

April 7, 2016

Honorable Mayor and City Council
City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55113

Re: 2016 Lauderdale Seal Coat Project
Stantec Project No. 193803446
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the Project stated above on April 6, 2016. Transmitted herewith is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder once the Project has been awarded.

There was a total of 1 Bid received. The following summarizes the results of the Bids received:

	Contractor	Total Base Bid	Alternate #1	Alternate #2
Low	Allied Blacktop Company	\$128,570.00	\$8,030.00	\$39,105.00

The low Bidder on the Project was Allied Blacktop Company with a Total Base Bid Amount of \$128,570. This compares to the Engineer's Opinion of Probable Costs of \$185,000. The Engineer's Option of Probable Costs for Alternate Nos. 1 and 2 are \$11,750 and \$40,000 respectively. The Bid has been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then Allied Blacktop should be awarded the Project.

Should you have any questions, please feel free to contact me at 651-604-4894.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Darren T. Amundsen, P.E.

Enclosure



Project Name: **2016 Lauderdale Seal Coat Project**

I hereby certify that this is an exact reproduction of bids received.

City Project No.: _____

Stantec Project No.: 193803446

Bid Opening: Wednesday, April 6, 2016 at 10 A.M., CDT

Owner: **City of Lauderdale, Minnesota**

Darrent T. Amundsen, P.E.
License No. 40924

BID TABULATION

Item Num	Item	Units	Qty	Unit Price	Total
BASE BID:					
1	MOBILIZATION	LS	1	\$5,000.00	\$5,000.00
2	TRAFFIC CONTROL	LS	1	\$5,000.00	\$5,000.00
3	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	18,500	\$4.10	\$75,850.00
4	ROUTE AND SEAL	LB	10,000	\$1.90	\$19,000.00
5	SEAL COAT AGGREGATE	TN	900	\$5.00	\$4,500.00
6	PATCH BITUMINOUS PAVEMENT	SY	350	\$22.00	\$7,700.00
7	REMOVE AND REPLACE CATCH BASIN ADJUSTMENT RINGS	EA	12	\$960.00	\$11,520.00
	TOTAL BASE BID				\$128,570.00
ALTERNATE NO. 1 - PARKING LOTS:					
8	MOBILIZATION	LS	1	\$750.00	\$750.00
9	TRAFFIC CONTROL	LS	1	\$750.00	\$750.00
10	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	1,000	\$5.85	\$5,850.00
11	ROUTE AND SEAL	LB	200	\$1.90	\$380.00
12	SEAL COAT AGGREGATE	TN	60	\$5.00	\$300.00
	TOTAL ALTERNATE NO. 1 - PARKING LOTS				\$8,030.00
ALTERNATE NO. 2 - ALLEYS:					
13	MOBILIZATION	LS	1	\$750.00	\$750.00
14	TRAFFIC CONTROL	LS	1	\$750.00	\$750.00
15	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	5,100	\$5.85	\$29,835.00
16	ROUTE AND SEAL	LB	2,300	\$1.90	\$4,370.00
17	SEAL COAT AGGREGATE	TN	240	\$5.00	\$1,200.00
18	PATCH BITUMINOUS PAVEMENT	SY	100	\$22.00	\$2,200.00
	TOTAL ALTERNATE NO. 2 - ALLEYS				\$39,105.00
BID SUMMARY:					
	TOTAL BASE BID				\$128,570.00
	TOTAL ALTERNATE NO. 1 - PARKING LOTS				\$8,030.00
	TOTAL ALTERNATE NO. 2 - ALLEYS				\$39,105.00

Bidder No. 1
Allied Blacktop Company

Contractor Name and Address: Allied Blacktop Company
10503 89th Avenue N
Maple Grove, MN 55369

Phone: 763-425-0575
Fax: 763-425-1046

Email: pete@alliedblacktopmn.com

Signed By: Peter M. Capistrant

Signed Responsible Contractor Certificate: Yes

Title: President

Bid Security: Bid Bond

Addenda Acknowledged: None

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date April 12, 2016

ITEM NUMBER State Fair Events

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The cities in the vicinity of the State Fair recently met with State Fair management to discuss an event they are hosting Memorial Day weekend. The event is a one day concert with multiple stages that is expected to bring about 30,000 attendees. The Fair acknowledged this is a change in their business model and a "test" event to determine whether they want to host similar events in the future.

The event is called SoundSet (<http://www.soundsetfestival.com/>). It drew the attention of the local police departments because of what they learned from Shakopee police as the event was previously held at Canterbury Park.

The State Fair staff don't believe that the event will have a spill over effect on the surrounding communities. Based on the noise complaints generated from the previous events alone, it most assuredly will impact the residents of Lauderdale, Falcon Heights, Roseville, and St. Paul. The concern is the impact will go beyond noise levels. The local departments are planning to have additional officers working the day and night of the event and possibly the entire weekend.

This change in business practice is a source of concern both because of the potential spill over effect of the events and the additional costs if these events require staffing by the local police departments.


Chief Ohl plans to stay for this discussion and will be able to elaborate further on the concerns for the event. The question for the Council is whether you would like to try to influence the direction of the State Fair in regard to this event and future events.

STAFF RECOMMENDATION:

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date April 12, 2016
 ITEM NUMBER Utility Billing Policy
 STAFF INITIAL 
 APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Many years ago, St. Paul Regional Water Service (SPRWS) began billing city residents for sanitary and storm sewer charges along with their water bills. This was a tremendous cost savings for the City and has created efficiencies for both organizations.

One of the goals for 2016 was to audit the sewer billing records to make sure that SPRWS was correctly billing each parcel for sanitary and storm sewer services. Staff are happy to report that we did not find any great discrepancies; however, three accounts were paying a different amount than they should have been for three different reasons.

Rarely has an issue come up with utility billing. The last one staff remember was about five years ago when the owner of a duplex converted it to a single-family home. When they realized they were paying double the sanitary sewer fee, they asked for a reimbursement. At that time, staff figured out what they had overpaid and it was applied as a credit to their bill. Staff handled that instance because the issue was straightforward, but it would be better to have a policy in place so that staff aren't reinventing the wheel each time an issue comes up and so that everyone is treated fairly.

Staff researched how other cities handle billing errors, reviewed League materials, and spoke with the city attorney. What is clear based on case law is that cities must pay over-billed customers back with interest. Most commonly cities are using Minnesota Statute 471.425 to set the rate. This is the rate cities are obligated to pay vendors if paying late and is reflected in the policy.

What is less clear is how far back cities must go to correct an error. Staff learned some cities go back one year, some three years, but many go back six years based on the general statute of limitations law found in Minnesota Statutes 541.05 subd. 1. What look back period does the Council find acceptable?

The final question for the Council is how would you like to handle under charges? When the City adopted the storm water credit policy a few years ago to address the under billing of Boyer Motors, Children's Home Society, and Hamline Autobody, the City did not attempt to collect the under billings. Would the Council like to continue that practice?

Staff will update the policy based on the discussion and bring back to the April 26 meeting for adoption.

CITY OF LAUDERDALE
POLICY ON CORRECTING UTILITY BILLING
OVERCHARGES AND UNDERCHARGES

OVERCHARGES:

When a determination is made that a customer's utility account has been overcharged for utility services (by reason of inaccurate metering, clerical errors, or other unintentional causes), the error shall be remedied as promptly as possible, and an adjustment shall be made for the dollar amount of the overcharge for the time period that the erroneous charges occurred, not to exceed (_____) years from the date that the City became aware of the error for overcharges.

When a customer has been overcharged, the overpaid amount shall be applied as a credit to the customer's account by the City within sixty days of the calculation of the amount of overcharge. If a refund is due to someone who is no longer a customer, the refund shall be paid by check or other means at the discretion of the City.

Overcharges shall be paid with interest. The interest paid shall be 1-1/2 percent per month.

UNDERCHARGES:

When a determination is made that a customer's utility account has been undercharged for utility services (by reason of inaccurate metering, clerical errors, or other unintentional causes), the error shall be remedied as promptly as possible and the customer shall be promptly notified of the cause and the amount of the adjustment.

This policy does not apply to situations in which deliberate or intentional acts of the customer (or anyone acting on behalf of or for the benefit of the customer) have resulted in an undercharge to the customer for utility services, including but not limited to meter-tampering or other interference with accurate metering. In such cases, the City reserves all legal rights to collect the full amount of the unpaid utilities without regard to the time limitation and installment payment provision set forth above.

Adopted by the Lauderdale City Council on April X, 2016.

Signed: _____

Date: _____

Mayor

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date April 12, 2016
ITEM NUMBER Predatory Offenders Ord.
STAFF INITIAL JB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The Council previously discussed whether to adopt a predatory offender ordinance. The ordinance would limit where level three sex offenders can live within Lauderdale. The restrictions would be around areas where people, especially children, congregate such as parks and day care centers. Based upon the previous Council discussion, staff created maps from the County's GIS system to show distances of 1,000, 1,500, and 2,000 feet from the City's two parks. The City's licensed day care centers further restrict the areas where offenders could live but those restriction areas will change as daycare centers come and go.

As the language of the ordinance is pretty boilerplate, the only issue to resolve is how far from parks and daycare centers to restrict level three sex offenders. This is left to the judgment of the Council based upon how you see families and children using and accessing the parks. Staff will finalize the ordinance after this meeting and bring back for adoption at the next one.

Since the last discussion, the legislature took up the issue as well. Following is a summary of the proposed law from the League of Minnesota Cities. If the law is passed, it would eliminate any doubt as to whether cities have the authority to impose the residency restrictions the City Council is considering.

STAFF RECOMMENDATION:

Bill Allowing Local Regulation of Sex Offenders Advances in the House

The bill, which authorizes cities to regulate residency of level III sex offenders, passed its first House committee.
(Published Apr 4, 2016)

HF 3260 (Link to: <https://www.revisor.mn.gov/bills/bill.php?f=HF3260&b=house&y=2016&ssn=0>) would allow cities to pass more restrictive ordinances regulating where level III sex offenders can reside. The bill, authored by Rep. Jim Newberger (Link to: http://www.house.leg.state.mn.us/members/members.asp?leg_id=15408) (R-Becker), passed out of the Public Safety and Crime Prevention Policy Committee (Link to: <http://www.house.leg.state.mn.us/comm/committee.asp?comm=89019>) on March 29 and was referred to the Government Operations Committee (Link to: <http://www.house.leg.state.mn.us/comm/committee.asp?comm=89011>) .

Under the bill, cities would be able to regulate where these sex offenders reside by (1) limiting the concentration of level III sex offenders and (2) limiting the proximity of their homes to schools, parks, and other locations frequented by children.

Proponents of bill want more local control over residency of level III sex offenders. This bill would allow cities to regulate, but not prohibit, residency of level III sex offenders.

The bill's opponents expressed concerns that residency restrictions are barriers to effective supervision. Residency restrictions can lead to homelessness for offenders, which makes supervision almost impossible. If cities effectively regulate sex offenders out of their community, there are concerns of increased social isolation from support networks, education, treatment, and family, which could lead to re-offense.

The League does not have a legislative policy on this issue and did not testify on this bill. The League generally supports local control and, at the same time, understands that this is a complicated issue.

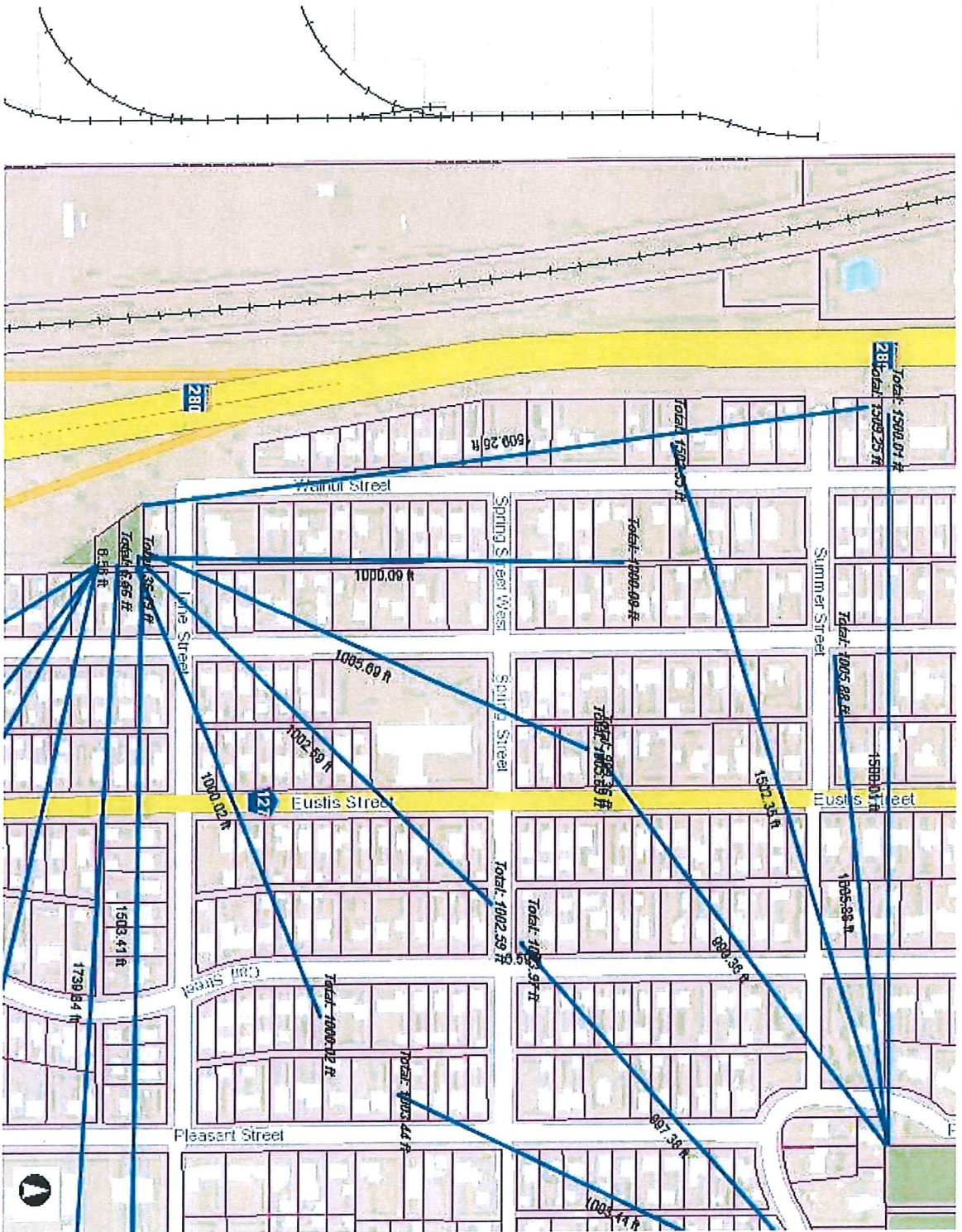
The Senate companion, SF 3126 (Link to: <https://www.revisor.mn.gov/bills/bill.php?f=SF3126&y=2016&ssn=0&b=senate>) (Sen. David Brown (Link to: http://www.senate.leg.state.mn.us/members/member_bio.php?leg_id=15323) , R-Becker), has not yet been scheduled for a hearing.

For more information on this topic, read the House Research Memo: Sex Offenders and Predatory Offenders: Minnesota Criminal and Civil Regulatory Laws (pdf) (Link to: <http://www.house.leg.state.mn.us/hrd/pubs/sexofdr.pdf?inline=true>)

Read a story on this topic in the Pioneer Press (Link to: <http://www.twincities.com/2016/03/31/bill-would-bar-sex-offenders-from-living-near-parks-or-almost-anywhere-in-the-twin-cities/>)

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

* By posting you are agreeing to the LMC Comment Policy (Link to: <http://www.lmc.org/page/1/comment-policy.jsp>) .



599.8
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299.92
599.8 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Legend

- City Halls
- Schools
- Hospitals
- Fire Stations
- Police Stations
- Recreational Centers
- Parcel Points
- Parcel Boundaries
- Airports



Notes

Enter Map Description

NAD_1983_HARN_Adl_MN_Ramsey_Feet
© Ramsey County Enterprise GIS Division

**CITY OF LAUDERDALE
ORDINANCE NO. 16-01**

**An Ordinance Adding Title 5, Chapter 11 to the
Code of Ordinances Regarding Predatory Offenders**

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

SECTION 1. Creating Chapter 11 Predatory Offenders under Title 5 Police Regulations.

SECTIONS:

- 5-11-1: Findings and Intent
- 5-11-2: Definitions
- 5-11-3: Prohibited Location of Residence
- 5-11-4: Exceptions
- 5-11-5: Penalties

5-11-1: FINDINGS AND INTENT

Repeat predatory offenders present an extreme threat to public safety. Predatory offenders are likely to use physical violence and to repeat their offenses, and most predatory offenders commit many offenses, have many more victims than are ever reported, and are prosecuted for only a fraction of their crimes. This makes the cost of predatory offender victimization to society at large, while incalculable, unmistakably steep.

It is the intent of this chapter to serve the city's compelling interest to promote, protect, and improve the health, safety, and general welfare of Lauderdale citizens by creating areas around locations where children are known to regularly congregate in concentrated numbers wherein certain predatory offenders are prohibited from establishing temporary or permanent residence.

5-11-2: DEFINITIONS

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them, except where the context clearly indicates a different meaning:

DESIGNATED PREDATORY OFFENDER: means any person who has been categorized as a Level III predatory offender under Minnesota Statutes Section 244.052, a successor statute, or a similar statute from another state in which that person's risk assessment indicates a high risk of re-offense.

PERMANENT RESIDENCE: means a place where a person abides, lodges, or resides for 14 or more consecutive days.

TEMPORARY RESIDENCE: means a place where a person abides, lodges, or resides for a period of 14 or more days in the aggregate during any calendar year and which is not the person's permanent address, or a place where the person routinely abides, lodges, or resides for a period of four or more consecutive or non-consecutive days in any month and which is not the person's permanent residence.

SCHOOL: means a public or nonpublic elementary or secondary school.

LICENSED CHILD CARE CENTER: means a group child care center currently licensed by Ramsey County or the State of Minnesota.

PUBLIC PLAYGROUND: means a city-owned, improved park or other outdoor area designed, equipped, and set aside primarily for children's play.

5-11-3: PROHIBITED LOCATION OF RESIDENCE

A. It is unlawful for any designated predatory offender to establish a permanent or temporary residence within 1,000 feet of any school, licensed child-care facility, public playground, or any other place where children are commonly known to regularly congregate.

B. Measurement of Distance. For purposes of determining the minimum distance separation required by this chapter, the requirement shall be measured by following a straight line from the outer property line of the permanent or temporary residence of the designated predatory offender to the nearest outer property line of the school, licensed child-care facility, public playground, or any other place where children are commonly known to regularly congregate.

5-11-4: EXCEPTIONS

A designated predatory offender residing within a prohibited area as described in 5-11-3 does not commit a violation of this chapter if any of the following apply:

A. The person established the permanent residence or temporary residence and reported and registered the residence pursuant to Minnesota Statutes Sections 243.166 and 243.167 or a successor statute, prior to March 15, 2016;

B. The person was a minor when they committed the offense and they were convicted as an adult;

C. The person is a minor;

D. The school, licensed child care center, or public playground within 1,000 feet of the person's permanent residence was opened after the person established the permanent residence or temporary residence and reported and registered the residence pursuant to Minnesota Statutes Sections 243.166 and 243.167, or a successor statute;

E. The residence is also the primary residence of the person's parents, grandparents, siblings, or spouse; or

F. The residence is a property purchased, leased, or contracted with and licensed by the Minnesota department of corrections prior to March 15, 2016.

5-11-5: PENALTIES

Any person who violates this chapter shall be guilty of a misdemeanor. Each day that a person maintains a permanent or temporary residence in violation of this Code shall constitute a separate offense.

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

Adopted by the Lauderdale City Council this Xth day of April, 2016.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Published in the Roseville Review the Xth day of April, 2016.

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent _____	MEETING DATE <u>April 12, 2016</u>
Special _____	ITEM NUMBER <u>2016 Community Events</u>
Public Hearing _____	STAFF INITIAL <u>Jim/Heather</u>
Report _____	APPROVED BY ADMINISTRATOR _____
Discussion/Action _____	
Resolution _____	
Work session <u>X</u>	

At the last meeting, the Council began discussing the Day in the Park format and whether or not to make changes based on the ongoing conversations about ways to improve community events. As there wasn't enough time to finish the discussion, it is back on the agenda for Council consideration. The Council was not interested in restructuring Day in the Park as was discussed by the PCIC. The recommendation was attempting to address issues discussed during the joint meeting such as:

- Concern that volunteers and attendees may be scarce because DIP is on a summer weekend and fairly close to the start of school. This idea is based on feedback received from past volunteers.
- August already has Night to Unite and a Farmer's Market. Maybe too many events so close together diminishes the interest in each event.
- Having a resident(s) be the face of an event with staff in a support role. This is the way the Farmer's Market has been working.

Undoubtedly, the recommendation would result in Day in the Park being significantly different than it has been traditionally and the Council wasn't interested in that. Based on how the discussion ended, the biggest outstanding question seemed to be whether to continuing having Day in the Park on the third Saturday in August or to move it to another time, whether that be a weekday or another part of the summer.

Whichever course the Council decides, staff plan to follow through on all the other areas identified as opportunities to grow all city events including:

- Doing more to spread information via Facebook such as asking vendors, musicians, and volunteer groups to spread the word to their contacts.
- Be part of MN Grown for the Farmer's Market.
- Better identify volunteers & volunteer opportunities by using an online volunteer scheduler.
- Continue to look for ways to open up the planning structure, especially for those who may only want to assist at one event or who can't make night-time planning session.

Based on the direction the Council wants to go, staff will promote the upcoming events in the April—June newsletter and start laying the groundwork for changes to planning for Halloween.