



CITY OF LAUDERDALE

BUDGET

2020

Adopted December 10, 2019

CITY OF LAUDERDALE
ANNUAL BUDGET
FOR FISCAL YEAR BEGINNING
JANUARY 1, 2020

DIRECTORY OF OFFICIALS

Mary Gaasch	Mayor
Jeff Dains	Councilmember
Kelly Dolphin	Councilmember
Roxanne Grove	Councilmember
Andi Moffatt	Councilmember

Heather Butkowski, City Administrator

Jim Bownik, Assistant to the City Administrator

Miles Cline, Deputy City Clerk-Treasurer

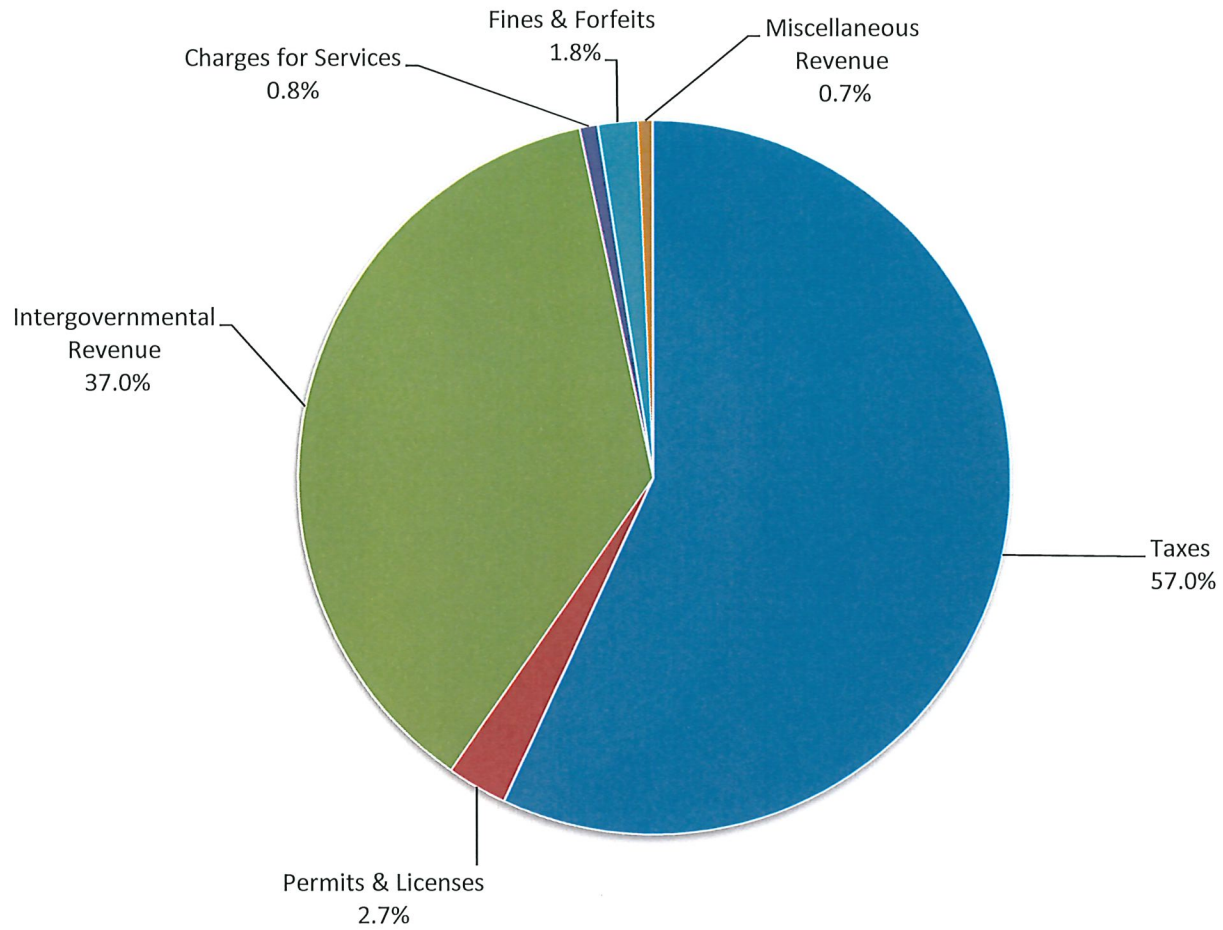
David Hinrichs, Public Works Coordinator

Gordy Beck, Public Works Maintenance

GENERAL FUND

The GENERAL FUND accounts for all revenues and expenditures of a governmental unit which are not accounted for in other funds. It is usually the largest and most important accounting activity for state and local governments, normally receiving a greater variety and number of taxes and revenues than any other fund. Specifically, it receives such revenues as general property taxes, licenses and permits, fines and penalties, rents, charges for current services, state grants and aids, and interest earnings. In turn, the GENERAL FUND also finances a larger range of activities than any other fund.

CITY OF LAUDERDALE 2020 BUDGET REVENUES



Revenues

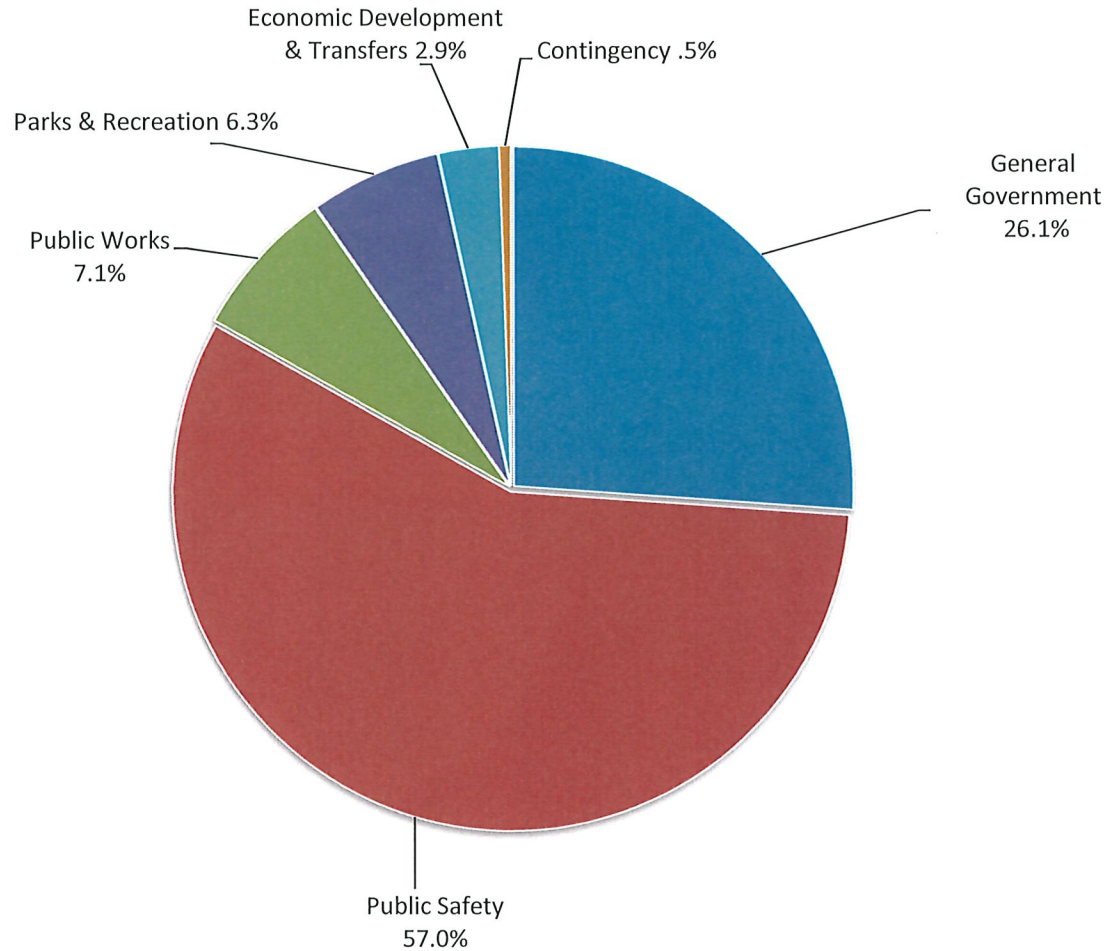
Taxes	\$	845,614
Permits & Licenses	\$	40,650
Intergovernmental Revenue	\$	549,070
Charges for Services	\$	12,350
Fines & Forfeits	\$	27,000
Miscellaneous Revenue	\$	10,000

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 629,369	\$ 670,231	\$ 707,094
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 2,317	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 131,165	\$ 139,873	\$ 138,520
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ 6	\$ -	\$ -
	TAXES	\$ 762,857	\$ 810,104	\$ 845,614
101-00000-410-32110	LIQUOR LICENSES	\$ 300	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 600	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 1,975	\$ 2,000	\$ 2,000
101-00000-410-32192	HVAC CONTRACTOR LICENSES	\$ 1,750	\$ 1,200	\$ 1,500
101-00000-410-32240	ANIMAL LICENSES	\$ 170	\$ 100	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 27,382	\$ 20,000	\$ 25,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 8,701	\$ 8,000	\$ 8,000
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 3,581	\$ 4,000	\$ 3,500
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	PERMITS & LICENSES	\$ 44,459	\$ 35,850	\$ 40,650
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 539,562	\$ 539,622	\$ 547,872
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ 1,198	\$ 1,198	\$ 1,198
101-00000-410-33423	OTHER GRANTS & AIDS	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 540,760	\$ 540,820	\$ 549,070
101-00000-410-34101	CITY HALL RENT	\$ 5,230	\$ 4,500	\$ 4,750
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 1,050	\$ 1,000	\$ 1,000
101-00000-420-34104	PLAN REVIEW FEES	\$ 5,770	\$ 5,000	\$ 5,000
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ 17	\$ -	\$ -
101-00000-410-34108	ADMINISTRATIVE FEES	\$ 3,200	\$ -	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ 1,833	\$ 600	\$ 1,000
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -	\$ -	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -	\$ -	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ 145	\$ 300	\$ 200
101-00000-450-34920	MERCHANDISE SALES	\$ 1,386	\$ 400	\$ 400
	CHARGES FOR SERVICES	\$ 18,630	\$ 11,800	\$ 12,350

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 25,488	\$ 30,000	\$ 27,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	FINES & FORFEITS	\$ 25,488	\$ 30,000	\$ 27,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 3,603	\$ -	\$ -
101-00000-410-36102	PENALTIES & INTEREST	\$ 311	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 2,675	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ 267	\$ 6,000	\$ 6,000
101-00000-410-36215	OTHER FEES (CREDIT CARD)	\$ -	\$ 500	\$ 500
101-00000-410-36230	CONTRIBUTIONS & DONATIONS (NON COMM E	\$ 1,440	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	\$ 942	\$ 2,500	\$ 2,500
101-00000-420-36260	SURCHARGES COLLECTED	\$ 1,554	\$ 1,000	\$ 1,000
	MISCELLANEOUS REVENUE	\$ 10,792	\$ 10,000	\$ 10,000
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ 4,005	\$ -	\$ -
	OTHER SOURCES	\$ 4,005	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,406,990	\$ 1,438,574	\$ 1,484,684
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (750)	\$ (0)
	FUND BALANCE - January 1	\$ 758,551	\$ 780,967	\$ 780,217
	FUND BALANCE - December 31	\$ 780,967	\$ 780,217	\$ 780,217

CITY OF LAUDERDALE 2020 BUDGET EXPENDITURES



Expenditures

Legislative	\$ 26,423
City Administration	\$ 235,810
Elections	\$ 24,930
Public Safety	\$ 796,463
Legal	\$ 28,500
General Government Buildings	\$ 34,400
Public Works	\$ 100,148
Planning, Zoning, Inspections	\$ 37,427
Street Lighting	\$ 6,000
Building Inspections	\$ 50,082
Parks & Recreation	\$ 93,501
Contingency	\$ 8,000
Transfer	\$ 38,000
Economic Development	\$ 5,000

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2020

Department Number	Title	2018 Actual	2019 Adopted	2020 Proposed
41110	LEGISLATIVE	\$ 24,927	\$ 27,802	\$ 26,423
41320	CITY ADMINISTRATION	\$ 220,697	\$ 235,602	\$ 235,810
41410	ELECTIONS	\$ 21,741	\$ 17,957	\$ 24,930
41610	LEGAL	\$ 35,786	\$ 26,500	\$ 28,500
41910	PLANNING	\$ 61,627	\$ 38,038	\$ 37,427
41940	GENERAL GOVERNMENT BUILDINGS	\$ 34,830	\$ 29,500	\$ 34,400
	GENERAL GOVERNMENT	\$ 399,607	\$ 375,399	\$ 387,490
42100	PUBLIC SAFETY	\$ 744,247	\$ 764,311	\$ 796,463
42400	BUILDING INSPECTIONS	\$ 31,037	\$ 48,162	\$ 50,082
	PUBLIC SAFETY	\$ 775,284	\$ 812,473	\$ 846,545
43121	PUBLIC WORKS	\$ 119,479	\$ 93,630	\$ 100,148
43160	STREET LIGHTING	\$ 5,756	\$ 7,000	\$ 6,000
	PUBLIC WORKS	\$ 125,235	\$ 100,630	\$ 106,148
45200	PARKS & RECREATION	\$ 88,107	\$ 92,822	\$ 93,501
46500	ECONOMIC DEVELOPMENT	\$ 7,710	\$ 10,000	\$ 5,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 10,000	\$ 8,000
49300	OTHER FINANCING USES	\$ 38,000	\$ 38,000	\$ 38,000
	OTHER	\$ 133,817	\$ 150,822	\$ 144,501
TOTAL EXPENDITURES		\$ 1,433,943	\$ 1,439,324	\$ 1,484,684

CITY OF LAUDERDALE
LEGISLATIVE
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,500	\$ 16,500	\$ 16,500
101-41110-410-41220	FICA	\$ 1,023	\$ 1,023	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 240	\$ 239	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	\$ 39	\$ 40	\$ 41
	PERSONNEL	\$ 17,802	\$ 17,802	\$ 17,803
101-41110-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41110-410-42110	GENERAL SUPPLIES	\$ -	\$ 50	\$ 50
101-41110-410-42115	MEETINGS	\$ -	\$ 200	\$ 200
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ 250	\$ 250
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,268	\$ 2,500	\$ 2,000
101-41110-410-43310	TRAVEL EXPENSE	\$ 1,321	\$ 1,200	\$ 1,300
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 210	\$ 1,300	\$ 500
101-41110-410-43610	INSURANCE & BONDS	\$ 258	\$ 250	\$ 270
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 4,068	\$ 4,500	\$ 4,300
	OTHER SERVICES & CHARGES	\$ 7,125	\$ 9,750	\$ 8,370
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 24,927	\$ 27,802	\$ 26,423

NOTES:

Dues include Metro Cities, League of Minnesota Cities, Mayor's Association and Suburban Rate Authority

CITY OF LAUDERDALE
CITY ADMINISTRATION
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 127,488	\$ 128,436	\$ 133,017
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 9,467	\$ 9,633	\$ 9,976
101-41320-410-41220	FICA	\$ 7,987	\$ 7,963	\$ 8,247
101-41320-410-41225	MEDICARE	\$ 1,868	\$ 1,862	\$ 1,929
101-41320-410-41250	DEFERRED COMPENSATION	\$ 1,539	\$ 525	\$ 1,700
101-41320-410-41310	HEALTH INSURANCE	\$ 16,860	\$ 17,706	\$ 17,417
101-41320-410-41320	DENTAL INSURANCE	\$ 307	\$ 400	\$ 350
101-41320-410-41330	LIFE INSURANCE	\$ 841	\$ 850	\$ 860
101-41320-410-41340	DISABILITY INSURANCE	\$ 736	\$ 700	\$ 800
101-41320-410-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 991	\$ 1,027	\$ 1,064
	PERSONNEL	\$ 168,083	\$ 169,102	\$ 175,360
101-41320-410-42010	OFFICE SUPPLIES	\$ 645	\$ 800	\$ 700
101-41320-410-42020	COMPUTER SUPPLIES	\$ 652	\$ 500	\$ 650
101-41320-410-42030	PRINTED FORMS	\$ 2,195	\$ 4,500	\$ 2,500
101-41320-410-42110	GENERAL SUPPLIES	\$ 659	\$ 200	\$ 700
101-41320-410-42115	MEETINGS	\$ 20	\$ -	\$ -
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ 565	\$ 1,500	\$ 500
	SUPPLIES	\$ 4,736	\$ 7,500	\$ 5,050
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 12,810	\$ 16,000	\$ 14,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 16,032	\$ 16,000	\$ 20,000
101-41320-410-43140	TRAINING & EDUCATION	\$ 1,446	\$ 3,000	\$ 1,700
101-41320-410-43220	POSTAGE	\$ 1,700	\$ 4,000	\$ 2,000
101-41320-410-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,192	\$ 1,500	\$ 1,500
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 112	\$ 1,300	\$ 800
101-41320-410-43610	INSURANCE & BONDS	\$ 3,142	\$ 2,900	\$ 3,200
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41320-410-44160	RENTS & LEASES	\$ 2,620	\$ 2,700	\$ 2,800
101-41320-410-44325	BANK FEES & CHARGES	\$ 2,084	\$ 1,500	\$ 2,400
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 5,401	\$ 9,500	\$ 5,700
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 1,339	\$ 600	\$ 1,300
	OTHER SERVICES & CHARGES	\$ 47,878	\$ 59,000	\$ 55,400
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 220,697	\$ 235,602	\$ 235,810

NOTES

Dues includes MCFOA, MAMA, MN GFOA, IMCA, MCMA, Press, Notary, RC GIS

CITY OF LAUDERDALE
ELECTIONS
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 10,868	\$ 11,388	\$ 11,891
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ 3,836	\$ -	\$ 5,000
101-41410-410-41210	PERA	\$ 807	\$ 854	\$ 892
101-41410-410-41220	FICA	\$ 681	\$ 706	\$ 737
101-41410-410-41225	MEDICARE	\$ 159	\$ 165	\$ 172
101-41410-410-41250	DEFERRED COMPENSATION	\$ 159	\$ 50	\$ 160
101-41410-410-41310	HEALTH INSURANCE	\$ 1,625	\$ 1,753	\$ 1,700
101-41410-410-41320	DENTAL INSURANCE	\$ 46	\$ 50	\$ 50
101-41410-410-41330	LIFE INSURANCE	\$ 56	\$ 50	\$ 60
101-41410-410-41340	DISABILITY INSURANCE	\$ 66	\$ 50	\$ 73
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 107	\$ 91	\$ 95
	PERSONNEL	\$ 18,409	\$ 15,157	\$ 20,830
101-41410-410-42010	OFFICE SUPPLIES	\$ 34	\$ -	\$ 100
101-41410-410-42110	GENERAL SUPPLIES	\$ 340	\$ 500	\$ 500
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 2,508	\$ 2,300	\$ 2,500
	SUPPLIES	\$ 2,883	\$ 2,800	\$ 3,100
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ 449	\$ -	\$ 1,000
101-41410-410-44370	MISCELLANEOUS CHARGES (AB VOTING)	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 449	\$ -	\$ 1,000
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 21,741	\$ 17,957	\$ 24,930

CITY OF LAUDERDALE
LEGAL
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 24,686	\$ 15,000	\$ 17,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,100	\$ 11,500	\$ 11,500
	OTHER SERVICES & CHARGES	\$ 35,786	\$ 26,500	\$ 28,500
TOTAL EXPENDITURES		\$ 35,786	\$ 26,500	\$ 28,500

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 24,000	\$ 15,639	\$ 16,108
101-41910-410-41210	PERA	\$ 1,782	\$ 1,173	\$ 1,208
100-41910-410-41220	FICA	\$ 1,503	\$ 970	\$ 999
101-41910-410-41225	MEDICARE	\$ 352	\$ 227	\$ 234
101-41910-410-41250	DEFERRED COMPENSATION	\$ 347	\$ 100	\$ 200
101-41910-410-41310	HEALTH INSURANCE	\$ 3,963	\$ 2,214	\$ 2,234
101-41910-410-41320	DENTAL INSURANCE	\$ 139	\$ 100	\$ 100
101-41910-410-41330	LIFE INSURANCE	\$ 121	\$ 90	\$ 90
101-41910-410-41340	DISABILITY INSURANCE	\$ 142	\$ 100	\$ 100
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 181	\$ 125	\$ 129
	PERSONNEL	\$ 32,530	\$ 20,738	\$ 21,402
101-41910-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41910-410-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-41910-410-42110	GENERAL SUPPLIES	\$ 104	\$ -	\$ -
	SUPPLIES	\$ 104	\$ -	\$ -
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 28,098	\$ 16,500	\$ 15,000
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ 416	\$ 250	\$ 450
101-41910-410-43610	INSURANCE & BONDS	\$ 439	\$ 400	\$ 425
101-41910-410-44330	DUES AND SUBSCRIPTIONS	\$ 40	\$ 150	\$ 150
	OTHER SERVICES & CHARGES	\$ 28,992	\$ 17,300	\$ 16,025
TOTAL EXPENDITURES		\$ 61,627	\$ 38,038	\$ 37,427

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-41940-410-42110	GENERAL SUPPLIES	\$ 1,336	\$ 1,500	\$ 1,500
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 1,336	\$ 1,500	\$ 1,500
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 2,002	\$ 2,400	\$ 2,300
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	\$ 5,789	\$ 6,000	\$ 6,000
101-41940-410-43610	INSURANCE & BONDS	\$ 7,188	\$ 4,000	\$ 6,500
101-41940-410-43810	ELECTRIC UTILITIES	\$ 4,001	\$ 5,000	\$ 4,400
101-41940-410-43820	WATER UTILITIES	\$ 1,284	\$ 600	\$ 900
101-41940-410-43830	GAS UTILITIES	\$ 2,933	\$ 3,000	\$ 3,000
101-41940-410-43840	REFUSE DISPOSAL	\$ 6,196	\$ 4,500	\$ 6,300
101-41940-410-43850	SEWER UTILITIES	\$ -	\$ -	\$ -
101-41940-410-44010	BUILDING MAINTENANCE	\$ 4,102	\$ 2,500	\$ 3,500
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41940-410-44160	RENTS & LEASES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 33,494	\$ 28,000	\$ 32,900
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 34,830	\$ 29,500	\$ 34,400

CITY OF LAUDERDALE
PUBLIC SAFETY
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-42100-420-43100	DISPATCH	\$ 17,773	\$ 15,670	\$ 15,192
101-42100-420-43110	POLICE CONTRACT	\$ 692,768	\$ 713,141	\$ 747,071
101-42100-420-44370	MISCELLANEOUS CHARGES	\$ 187	\$ 200	\$ 200
101-42220-420-43120	FIRE CONTRACT	\$ 20,444	\$ 21,000	\$ 21,000
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ 13,075	\$ 14,000	\$ 13,000
101-42200-420-44370	MISCELLANEOUS CHARGES	\$ -	\$ 300	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 744,247</u>	<u>\$ 764,311</u>	<u>\$ 796,463</u>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 744,247</u></u>	<u><u>\$ 764,311</u></u>	<u><u>\$ 796,463</u></u>

CITY OF LAUDERDALE
BUILDING INSPECTIONS
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 18,534	\$ 32,517	\$ 33,828
101-42400-420-42010	OVERTIME	\$ 191	\$ -	\$ -
101-42400-420-41210	PERA	\$ 1,387	\$ 1,742	\$ 1,801
101-42400-420-41220	FICA	\$ 1,328	\$ 1,440	\$ 1,489
101-42400-420-41225	MEDICARE	\$ 311	\$ 337	\$ 348
101-42400-420-41250	DEFERRED COMPENSATION	\$ 1,953	\$ 1,900	\$ 2,448
101-42400-420-41310	HEALTH INSURANCE	\$ 465	\$ 2,408	\$ 2,000
101-42400-420-41320	DENTAL INSURANCE	\$ 93	\$ 200	\$ 200
101-42400-420-41330	LIFE INSURANCE	\$ 421	\$ 600	\$ 600
101-42400-420-41340	DISABILITY INSURANCE	\$ 55	\$ 100	\$ 200
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 823	\$ 1,068	\$ 1,068
	PERSONNEL	\$ 25,561	\$ 42,312	\$ 43,982
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,792	\$ 3,000	\$ 3,000
101-42400-420-43140	TRAINING & EDUCATION	\$ -	\$ 600	\$ 600
101-42400-420-43220	POSTAGE	\$ 300	\$ 250	\$ 300
101-42400-420-43310	TRAVEL EXPENSES	\$ -	\$ -	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ 264	\$ 400	\$ 350
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ -	\$ 100	\$ 100
101-42400-420-44370	MISCELLANEOUS CHARGES	\$ 420	\$ 750	\$ 750
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 1,699	\$ 750	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 5,476	\$ 5,850	\$ 6,100
TOTAL EXPENDITURES		\$ 31,037	\$ 48,162	\$ 50,082

CITY OF LAUDERDALE
PUBLIC WORKS
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 39,619	\$ 37,209	\$ 35,817
101-43121-430-41020	OVERTIME	\$ 922	\$ -	\$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ 6,000
101-43121-430-41210	PERA	\$ 2,778	\$ 2,603	\$ 3,136
101-43121-430-41220	FICA	\$ 2,854	\$ 2,307	\$ 2,593
101-43131-430-41225	MEDICARE	\$ 667	\$ 540	\$ 606
101-43121-430-41250	DEFERRED COMPENSATION	\$ 5,219	\$ 5,059	\$ 5,300
101-43121-430-41310	HEALTH INSURANCE	\$ 118	\$ -	\$ 125
101-43121-430-41320	DENTAL INSURANCE	\$ 107	\$ 100	\$ 125
101-43121-430-41330	LIFE INSURANCE	\$ 549	\$ 550	\$ 379
101-43121-430-41340	DISABILITY INSURANCE	\$ 175	\$ 150	\$ 200
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,647	\$ 1,712	\$ 1,867
	PERSONNEL	\$ 54,656	\$ 50,230	\$ 56,148
101-43121-430-42110	GENERAL SUPPLIES	\$ 1,511	\$ 700	\$ 1,500
101-43121-430-42120	MOTOR FUELS	\$ 3,479	\$ 2,500	\$ 3,500
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ 56	\$ 150	\$ 100
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 132	\$ 500	\$ 500
101-43121-430-42220	TIRES	\$ -	\$ -	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ 1,000	\$ 500
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ -	\$ 750
	SUPPLIES	\$ 5,178	\$ 4,850	\$ 6,850
101-43121-430-43030	ENGINEERING	\$ 15,063	\$ 8,000	\$ 7,200
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	\$ 28,044	\$ 12,000	\$ 17,000
101-43121-430-43095	TREE TRIMMING AND REMOVAL	\$ 8,250	\$ 14,000	\$ 9,000
101-43121-430-43140	TRAINING & EDUCATION	\$ 420	\$ 500	\$ 500
101-43121-430-43210	TELEPHONE & TELEGRAPH	\$ -	\$ -	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ 1,161	\$ 2,000	\$ 1,400
101-43121-430-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 6,675	\$ 2,000	\$ 2,000
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
101-43121-430-44390	TAXES & LICENSES	\$ 32	\$ 50	\$ 50
	OTHER SERVICES & CHARGES	\$ 59,645	\$ 38,550	\$ 37,150
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 119,479	\$ 93,630	\$ 100,148

CITY OF LAUDERDALE
STREET LIGHTING
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	\$ 5,756	\$ 7,000	\$ 6,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 5,756	\$ 7,000	\$ 6,000
TOTAL EXPENDITURES		\$ 5,756	\$ 7,000	\$ 6,000

CITY OF LAUDERDALE
PARKS & RECREATION
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 51,774	\$ 57,766	\$ 50,419
101-45200-450-41020	OVERTIME	\$ 1,060	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 5,152	\$ 6,000	\$ 12,000
101-45200-450-41210	PERA	\$ 3,654	\$ 3,657	\$ 4,231
101-45200-450-41220	FICA	\$ 3,925	\$ 3,582	\$ 3,870
101-45200-450-41225	MEDICARE	\$ 918	\$ 838	\$ 905
101-45200-450-41250	DEFERRED COMPENSATION	\$ 5,233	\$ 4,314	\$ 5,600
101-45200-450-41310	HEALTH INSURANCE	\$ 2,626	\$ 4,000	\$ 3,009
101-45200-450-41320	DENTAL INSURANCE	\$ 176	\$ 175	\$ 200
101-45200-450-41330	LIFE INSURANCE	\$ 350	\$ 375	\$ 400
101-45200-450-41340	DISABILITY INSURANCE	\$ 292	\$ 250	\$ 325
101-45200-450-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 1,473	\$ 1,565	\$ 1,542
	PERSONNEL	\$ 76,634	\$ 82,522	\$ 82,501
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 688	\$ 500	\$ 600
101-45200-450-42115	MEETINGS	\$ -	\$ -	\$ -
101-45200-450-42120	MOTOR FUELS	\$ -	\$ -	\$ -
101-45200-450-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-45200-450-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
101-45200-450-42220	TIRES	\$ -	\$ -	\$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 688	\$ 500	\$ 600
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-45200-450-43130	COMMUNITY EVENTS	\$ 3,362	\$ 3,500	\$ 3,500
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ 24	\$ -	\$ -
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ 786	\$ 800	\$ 800
101-45200-450-43810	ELECTRIC UTILITIES	\$ 503	\$ 700	\$ 600
101-45200-450-43820	WATER UTILITIES	\$ 570	\$ 500	\$ 500
101-45200-450-43830	GAS UTILITIES	\$ 602	\$ 600	\$ 700
101-45200-450-43840	REFUSE DISPOSAL	\$ -	\$ -	\$ -
101-45200-450-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44160	RENTS & LEASES (PORTABLE RESTROOM)	\$ 1,672	\$ 1,800	\$ 1,800
101-45200-450-44382	RECREATION PROGRAMS	\$ 2,317	\$ 1,900	\$ 2,500
	OTHER SERVICES & CHARGES	\$ 9,835	\$ 9,800	\$ 10,400
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ 950	\$ -	\$ -
	CAPITAL OUTLAY	\$ 950	\$ -	\$ -
TOTAL EXPENDITURES		\$ 88,107	\$ 92,822	\$ 93,501

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-46500-462-43090	CONSULTING FEES	\$ 7,710	\$ 10,000	\$ 5,000
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,710	\$ 10,000	\$ 5,000
TOTAL EXPENDITURES		<u>\$ 7,710</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>

CITY OF LAUDERDALE
MISCELLANEOUS UNALLOCATED EXPENDITURES
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-49200-410-48100	CONTINGENCY	\$ -	\$ 10,000	\$ 8,000
	OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ 8,000
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 8,000</u>

CITY OF LAUDERDALE
OTHER FINANCING USES
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
101-49300-410-47200	TRANSFER OUT	\$ 38,000	\$ 38,000	\$ 38,000
	TRANSFERS	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL EXPENDITURES		\$ 38,000	\$ 38,000	\$ 38,000



CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
DEBT SERVICE FUNDS
CAPITAL FUNDS
ENTERPRISE FUNDS
BUDGET 2020

Adopted December 10, 2019

SPECIAL REVENUE FUND

The Special Revenue is established to account for specific revenues or other sources that are designated for financing particular functions or activities as required by federal regulations, state statute, city ordinances, or specific grant agreements. Most of the special revenue funds in Lauderdale's budget are related to specific franchise agreements or grants for specific activities.

CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
2020

Fund	Fund Title	2018 Actual	2019 Adopted	2020 Proposed
226	COMMUNICATIONS	\$ 19,641	\$ 20,040	\$ 20,040
227	RECYCLING	\$ 50,399	\$ 52,460	\$ 42,215
	TOTAL REVENUES	<u>\$ 70,040</u>	<u>\$ 72,500</u>	<u>\$ 62,255</u>
226	COMMUNICATIONS	\$ 17,180	\$ 18,230	\$ 18,257
227	RECYCLING	\$ 52,928	\$ 61,846	\$ 63,302
	TOTAL EXPENDITURES	<u>\$ 70,108</u>	<u>\$ 80,076</u>	<u>\$ 81,559</u>

CITY OF LAUDERDALE
COMMUNICATIONS
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
226-00000-410-31810	FRANCHISE TAX	\$ 19,427	\$ 20,000	\$ 20,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ 214	\$ 40	\$ 40
	TOTAL REVENUES	\$ 19,641	\$ 20,040	\$ 20,040
226-49840-410-41010	FULL TIME EMPLOYEES	\$ 6,303	\$ 6,579	\$ 6,857
226-49840-410-41210	PERA	\$ 469	\$ 493	\$ 514
226-49840-410-41220	FICA	\$ 395	\$ 408	\$ 425
226-49840-410-41225	MEDICARE	\$ 92	\$ 95	\$ 99
226-49840-410-41250	DEFERRED COMPENSATION	\$ 101	\$ -	\$ 100
226-49840-410-41310	HEALTH INSURANCE	\$ 1,085	\$ 1,192	\$ 1,087
226-49840-410-41320	DENTAL INSURANCE	\$ 46	\$ 50	\$ 50
226-49840-410-41330	LIFE INSURANCE	\$ 26	\$ 25	\$ 30
226-49840-410-41340	DISABILITY INSURANCE	\$ 38	\$ 35	\$ 40
226-49840-410-41510	WORKERS COMPENSATION INSURANCE	\$ 47	\$ 53	\$ 55
	PERSONNEL	\$ 8,602	\$ 8,930	\$ 9,257
226-49840-410-42020	COMPUTER SERVICES (WEBHOSTING)	\$ 600	\$ 600	\$ 700
	SUPPLIES	\$ 600	\$ 600	\$ 700
226-49840-410-43130	SPECIAL PROGRAMS	\$ 3,224	\$ 3,200	\$ 3,200
226-49840-410-44160	RENTS & LEASES (CABLE COMM FEE)	\$ 4,754	\$ 5,000	\$ 5,000
226-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ 500	\$ 100
	OTHER SERVICES & CHARGES	\$ 7,977	\$ 8,700	\$ 8,300
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 17,180	\$ 18,230	\$ 18,257
REVENUES OVER/UNDER EXPENDITURES		\$ 2,462	\$ 1,810	\$ 1,783

CITY OF LAUDERDALE
 RECYCLING
 2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
227-00000-430-33620	COUNTY GRANTS	\$ 5,832	\$ 6,000	\$ 5,900
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 42,949	\$ 45,460	\$ 35,115
227-00000-430-36102	PENALTIES & INTEREST	\$ 95	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ 1,523	\$ 1,000	\$ 1,200
	TOTAL REVENUES	\$ 50,399	\$ 52,460	\$ 42,215
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 16,547	\$ 17,025	\$ 17,616
227-43245-430-41210	PERA	\$ 1,229	\$ 1,277	\$ 1,321
227-43245-430-41220	FICA	\$ 1,037	\$ 1,056	\$ 1,092
227-43245-430-41225	MEDICARE	\$ 242	\$ 247	\$ 255
227-43245-430-41250	DEFERRED COMPENSATION	\$ 232	\$ 105	\$ 250
227-43245-430-41310	HEALTH INSURANCE	\$ 2,792	\$ 2,855	\$ 2,845
227-43245-430-41320	DENTAL INSURANCE	\$ 116	\$ 115	\$ 120
227-43245-430-41330	LIFE INSURANCE	\$ 85	\$ 90	\$ 90
227-43245-430-41340	DISABILITY INSURANCE	\$ 95	\$ 90	\$ 100
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 125	\$ 136	\$ 141
	PERSONNEL	\$ 22,500	\$ 22,996	\$ 23,830
227-43245-430-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-42115	MEETING EXPENSES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 30,098	\$ 38,500	\$ 39,122
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ 331	\$ 350	\$ 350
	OTHER SERVICES & CHARGES	\$ 30,429	\$ 38,850	\$ 39,472
	TOTAL EXPENDITURES	\$ 52,928	\$ 61,846	\$ 63,302
REVENUES OVER/UNDER EXPENDITURES		\$ (2,529)	\$ (9,386)	\$ (21,087)

DEBT SERVICE FUND

The Debt Service Funds are established to account for the collection of ad valorem taxes; special assessments and tax increment revenue transfers as well as the payment of principal and interest of general long-term debt.

CITY OF LAUDERDALE
DEBT SERVICE FUNDS
2020

Fund	Fund Title	2018 Actual	2019 Adopted	2020 Proposed
305	GO TIF REVENUE BONDS 2018A	\$ 57,437	\$ 300	\$ 500
306	GO IMPROVEMENT BONDS 2019A	\$ -	\$ -	\$ 127,938
	TOTAL REVENUES	\$ 57,437	\$ 300	\$ 128,438
305	GO TIF REVENUE BONDS 2018A	\$ -	\$ 18,939	\$ 25,253
306	GO IMPROVEMENT BONDS 2019A	\$ -	\$ -	\$ 23,865
	TOTAL EXPENDITURES	\$ -	\$ 18,939	\$ 49,117

CITY OF LAUDERDALE
DEBT SERVICE - 1795 EUSTIS STREET/ GO TIF REVENUE BONDS 2018A
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
305-00000-462-36210	INTEREST ON INVESTMENTS	\$ 619	\$ 300	\$ 500
305-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
305-47000-462-39300	BONDS PROCEEDS	\$ 56,818	\$ -	\$ -
	TOTAL REVENUES	\$ 57,437	\$ 300	\$ 500
305-47000-462-47110	BOND PRINCIPAL	\$ -	\$ -	\$ -
305-47000-462-47210	BOND INTEREST	\$ -	\$ 18,939	\$ 25,253
	OTHER FINANCING	\$ -	\$ 18,939	\$ 25,253
	TOTAL EXPENDITURES	\$ -	\$ 18,939	\$ 25,253
REVENUES OVER/UNDER EXPENDITURES		\$ 57,437	\$ (18,639)	\$ (24,753)

CITY OF LAUDERDALE
DEBT SERVICE - GO IMPROVEMENT BONDS 2019A
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
306-00000-430-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 100
306-00000-450-36101	SPECIAL ASSESSMENT - COUNTY	\$ -	\$ -	\$ 42,451
306-00000-450-36102	PENALTIES AND INTEREST	\$ -	\$ -	\$ 17,617
306-00000-450-36103	DELINQUENT SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
306-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ 67,769
306-47000-462-39300	BONDS PROCEEDS	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,938</u>
306-47000-462-47110	BOND PRINCIPAL	\$ -	\$ -	\$ -
306-47000-462-47210	BOND INTEREST	\$ -	\$ -	\$ 23,865
	OTHER FINANCING	\$ -	\$ -	\$ 23,865
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,865</u>
REVENUES OVER/UNDER EXPENDITURES		\$ -	\$ -	\$ 104,073

CAPITAL PROJECT FUNDS

The following Capital Project Funds are established to account for the resources used for the acquisition of capital facilities and infrastructure for the City with the exception of those financed by the Enterprise Funds.

GENERAL CAPITAL IMPROVEMENTS

Established to account for transactions relating to capital improvements to municipal buildings.

CAPITAL IMPROVEMENT - STREETS

Established to account for revenues in excess of expenditures resulting from street improvement projects. The City's policy is to charge a standard residential assessment rate for street improvements. This fund will be used to finance expenditures that exceed revenues received from assessments for future street improvement projects.

PARK IMPROVEMENTS

Established to account for expenditures on public park acquisition and improvements.

DISTRICT TAX INCREMENTS

Established to account for revenues and expenditures in tax increment districts. Separate accounting is necessary to meet the statutory reporting to the Office of the State Auditor.

DEVELOPMENT AND HOUSING DEVELOPMENT

Established to account for revenues and expenditures related to business and housing development projects.

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT FUNDS
2020

Fund	Fund Title	2018 Actual	2019 Adopted	2020 Proposed
401	GENERAL CAPITAL	\$ 54,066	\$ 28,000	\$ 1,500
403	STREET CAPITAL	\$ 874,005	\$ 6,000	\$ 4,000
404	PARK CAPITAL	\$ 4,412	\$ 3,500	\$ 4,000
405	ROSEHILL TAX INCREMENT	\$ 484	\$ -	\$ -
414	DEVELOPMENT	\$ 57,821	\$ 40,000	\$ 42,000
415	HOUSING REDEVELOPMENT	\$ 80,318	\$ -	\$ -
	TOTAL REVENUES	\$ 1,071,105	\$ 77,500	\$ 51,500
401	GENERAL CAPITAL	\$ 28,873	\$ 70,000	\$ 85,000
402	STREET CAPITAL	\$ 49,073	\$ -	\$ -
404	PARK CAPITAL	\$ 695	\$ 65,000	\$ 65,000
405	ROSEHILL TAX INCREMENT	\$ 991	\$ -	\$ -
414	DEVELOPMENT	\$ 97,671	\$ 20,000	\$ 67,769
415	HOUSING REDEVELOPMENT	\$ 1,308	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 178,610	\$ 155,000	\$ 217,769

CITY OF LAUDERDALE
GENERAL CAPITAL
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ 52,300	\$ -	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ 1,766	\$ 1,000	\$ 1,500
401-00000-410-39200	TRANSFER IN	\$ -	\$ 27,000	\$ -
	TOTAL REVENUES	\$ 54,066	\$ 28,000	\$ 1,500
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 28,873	\$ 60,000	\$ 75,000
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
	CAPITAL OUTLAY	\$ 28,873	\$ 70,000	\$ 85,000
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 28,873	\$ 70,000	\$ 85,000
REVENUES OVER/UNDER EXPENDITURES		\$ 25,193	\$ (42,000)	\$ (83,500)

CITY OF LAUDERDALE
STREET CAPITAL
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ 16,447	\$ -	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ 850,166	\$ -	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ 7,392	\$ 6,000	\$ 4,000
403-00000-430-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 874,005	\$ 6,000	\$ 4,000
403-43121-430-43030	ENGINEERING	\$ 38,747	\$ -	\$ -
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 10,326	\$ -	\$ -
	CAPITAL OUTLAY	\$ 49,073	\$ -	\$ -
403-43121-430-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 49,073	\$ -	\$ -
REVENUES OVER/UNDER EXPENDITURES		\$ 824,931	\$ 6,000	\$ 4,000

CITY OF LAUDERDALE
PARK CAPITAL
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ 4,412	\$ 3,500	\$ 4,000
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
404-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
404-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 4,412	\$ 3,500	\$ 4,000
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
404-45200-450-45100	LAND	\$ -	\$ -	\$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 695	\$ 65,000	\$ 65,000
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ 695	\$ 65,000	\$ 65,000
404-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 695	\$ 65,000	\$ 65,000
REVENUES OVER/UNDER EXPENDITURES		\$ 3,718	\$ (61,500)	\$ (61,000)

CITY OF LAUDERDALE
DEVELOPMENT
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
414-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ 15,110	\$ -	\$ -
414-00000-462-36210	INVESTMENT INTEREST	\$ 4,711	\$ 2,000	\$ 4,000
414-00000-462-36230	DONATIONS	\$ -	\$ -	\$ -
414-00000-462-39200	TRANSFER IN	\$ 38,000	\$ 38,000	\$ 38,000
	TOTAL REVENUES	\$ 57,821	\$ 40,000	\$ 42,000
414-46500-462-44370	MISCELLANEOUS CHARGES	\$ 12,663	\$ -	\$ -
414-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 4,690	\$ 20,000	\$ -
414-46500-462-47200	TRANSFER OUT	\$ 80,318	\$ -	\$ 67,769
	OTHER FINANCING	\$ 97,671	\$ 20,000	\$ 67,769
	TOTAL EXPENDITURES	\$ 97,671	\$ 20,000	\$ 67,769
REVENUES OVER/UNDER EXPENDITURES		\$ (39,849)	\$ 20,000	\$ (25,769)

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
415-00000-461-39200	TRANSFER IN	\$ 80,318	\$ -	\$ -
	TOTAL REVENUES	<u><u>\$ 80,318</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
415-46310-461-44370	TAXES AND LICENSES	\$ 1,308	\$ -	\$ -
415-46310-461-45100	LAND	\$ (0)	\$ -	\$ -
	OTHER FINANCING	<u>\$ 1,308</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u><u>\$ 1,308</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
REVENUES OVER/UNDER EXPENDITURES		\$ 79,010	\$ -	\$ -

ENTERPRISE FUND

The ENTERPRISE FUND was established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public is financed or recovered primarily through user charges.

CITY OF LAUDERDALE
ENTERPRISE FUNDS
2020

Fund	Fund Title	2018 Actual	2019 Adopted	2020 Proposed
602	SANITARY SEWER	\$ 298,678	\$ 295,916	\$ 302,216
603	STORM WATER	\$ 118,649	\$ 111,694	\$ 113,838
	TOTAL REVENUES	<u>\$ 417,327</u>	<u>\$ 407,610</u>	<u>\$ 416,054</u>
602	SANITARY SEWER	\$ 281,819	\$ 295,916	\$ 308,971
603	STORM WATER	\$ 90,792	\$ 106,694	\$ 176,572
	TOTAL EXPENDITURES	<u>\$ 372,611</u>	<u>\$ 402,610</u>	<u>\$ 485,543</u>

CITY OF LAUDERDALE
SANITARY SEWER
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
602-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
602-00000-000-33439	PERA Pension Other Revenue	\$ 300	\$ -	\$ 300
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ 16,381	\$ 10,000	\$ 16,000
602-00000-000-37210	SEWER CHARGES	\$ 279,511	\$ 285,916	\$ 285,916
602-00000-000-37290	SEWER ACCESS CHARGES	\$ 2,485	\$ -	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 298,678	\$ 295,916	\$ 302,216
602-49410-000-41290	PENSION EXPENSE	\$ 4,253	\$ -	\$ -
	PENSION	\$ 4,253	\$ -	\$ -
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 52,604	\$ 55,338	\$ 54,589
602-49450-000-41020	OVERTIME	\$ 830	\$ -	\$ -
602-49450-000-41190	OTHER PAY	\$ -	\$ -	\$ -
602-49450-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
602-49450-000-41210	PERA	\$ 3,773	\$ 3,963	\$ 4,094
602-49450-000-41220	FICA	\$ 3,667	\$ 3,431	\$ 3,385
602-49450-000-41225	MEDICARE	\$ 858	\$ 802	\$ 792
602-49450-000-41250	DEFERRED COMPENSATION	\$ 5,235	\$ 4,300	\$ 5,453
602-49450-000-41310	HEALTH INSURANCE	\$ 1,970	\$ 3,244	\$ 2,200
602-49450-000-41320	DENTAL INSURANCE	\$ 144	\$ 110	\$ 175
602-49450-000-41330	LIFE INSURANCE	\$ 734	\$ 600	\$ 775
602-49450-000-41340	DISABILITY INSURANCE	\$ 234	\$ 200	\$ 250
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,994	\$ 3,410	\$ 3,317
	PERSONNEL	\$ 73,044	\$ 75,398	\$ 75,030
602-49450-000-42110	GENERAL SUPPLIES	\$ -	\$ 100	\$ 100
602-49450-000-42120	MOTOR FUELS	\$ 727	\$ 700	\$ 700
602-49450-000-42130	LUBRICANTS & ADDITIVES	\$ -	\$ -	\$ -
602-49450-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
602-49450-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
602-49450-000-42220	TIRES	\$ -	\$ -	\$ -
602-49450-000-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
602-49450-000-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 727	\$ 800	\$ 800
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 2,745	\$ 3,500	\$ 3,000
602-49450-000-43030	ENGINEERING	\$ 0	\$ 10,000	\$ 10,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 14,046	\$ 7,000	\$ 7,000
602-49450-000-43140	TRAINING & EDUCATION	\$ 835	\$ 800	\$ 850
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 196	\$ 300	\$ 250
602-49450-000-43310	TRAVEL EXPENSE	\$ -	\$ 100	\$ 100
602-49450-000-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 2,781	\$ 3,000	\$ 3,000
602-49450-000-43820	WATER UTILITIES	\$ 149	\$ 100	\$ 150
602-49450-000-43850	SEWER - MET COUNCIL	\$ 130,158	\$ 160,918	\$ 157,691
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 1,000	\$ 1,000
602-49450-000-44060	LAUNDRY SERVICES	\$ 606	\$ 800	\$ 700
602-49450-000-44160	RENTS & LEASES	\$ -	\$ -	\$ -
602-49450-000-44200	DEPRECIATION	\$ 48,412	\$ -	\$ -

602-49450-000-44330	DUES & SUBSCRIPTIONS	\$ 944	\$ 1,500	\$ 1,200
602-49450-000-44370	MISCELLANEOUS CHARGES	\$ 7,175	\$ 8,000	\$ 7,500
602-49450-000-44390	TAXES & LICENSES	\$ -	\$ 700	\$ 700
602-49450-000-44450	CLAIMS & DAMAGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 208,047</u>	<u>\$ 197,718</u>	<u>\$ 193,141</u>
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ (0)	\$ -	\$ 40,000
602-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 40,000</u>
602-49450-000-47200	TRANSFER OUT	\$ -	\$ 22,000	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u><u>\$ 281,819</u></u>	<u><u>\$ 295,916</u></u>	<u><u>\$ 308,971</u></u>
REVENUES OVER/UNDER EXPENDITURES		\$ 16,859	\$ -	\$ (6,755)

CITY OF LAUDERDALE
STORM WATER
2020

Account Number	Account Description	2018 Actual	2019 Adopted	2020 Proposed
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
603-00000-000-33439	PERA PENSION OTHER REVENUE	\$ 257	\$ -	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ 6,085	\$ 4,500	\$ 4,500
603-00000-000-37170	STORM WATER CHARGES	\$ 112,307	\$ 107,194	\$ 109,338
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 118,649	\$ 111,694	\$ 113,838
603-49410-000-41290	PENSION EXPENSE	\$ 1,330	\$ -	\$ -
	PENSION	\$ 1,330	\$ -	\$ -
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 44,993	\$ 46,967	\$ 46,465
603-49500-000-41020	OVERTIME	\$ 763	\$ -	\$ -
603-49500-000-41190	OTHER PAY	\$ -	\$ -	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
603-49500-000-41210	PERA	\$ 3,245	\$ 3,373	\$ 3,485
603-49500-000-41220	FICA	\$ 3,166	\$ 2,912	\$ 2,881
603-49500-000-41225	MEDICARE	\$ 740	\$ 681	\$ 674
603-49500-000-41250	DEFERRED COMPENSATION	\$ 4,540	\$ 4,100	\$ 4,700
603-49500-000-41310	HEALTH INSURANCE	\$ 1,784	\$ 2,151	\$ 1,861
603-49500-000-41320	DENTAL INSURANCE	\$ 107	\$ 110	\$ 110
603-49500-000-41330	LIFE INSURANCE	\$ 586	\$ 600	\$ 600
603-49500-000-41340	DISABILITY INSURANCE	\$ 211	\$ 200	\$ 220
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,520	\$ 2,750	\$ 2,676
	PERSONNEL	\$ 62,656	\$ 63,844	\$ 63,672
603-49500-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 727	\$ 700	\$ 750
603-49500-000-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
603-49500-000-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
603-49500-000-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
603-49500-000-42220	TIRES	\$ -	\$ -	\$ -
603-49500-000-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 727	\$ 700	\$ 750
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 2,745	\$ 3,500	\$ 3,000
603-49500-000-43030	ENGINEERING	\$ 11,311	\$ 10,000	\$ 10,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 7,875	\$ 7,500	\$ 7,500
603-49500-000-43140	TRAINING & EDUCATION	\$ -	\$ 300	\$ 300
603-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 196	\$ 300	\$ 300
603-49500-000-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
603-49500-000-43610	INSURANCE & BONDS	\$ 1,139	\$ 1,400	\$ 1,400
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 400	\$ 400
603-49500-000-44060	LAUNDRY SERVICES	\$ 606	\$ 750	\$ 750
603-49500-000-44200	DEPRECIATION	\$ -	\$ -	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 1,796	\$ 2,000	\$ 2,000
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ 1,340	\$ 1,000	\$ 1,500
603-49500-000-44390	TAXES & LICENSES	\$ 400	\$ -	\$ -

	OTHER SERVICES & CHARGES	\$ 27,409	\$ 27,150	\$ 27,150
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 5,000	\$ 85,000
	CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 85,000
603-49450-000-47200	TRANSFER OUT	\$ -	\$ 10,000	\$ -
	OTHER FINANCING	\$ -	\$ 10,000	\$ -
	TOTAL EXPENDITURES	<u>\$ 90,792</u>	<u>\$ 106,694</u>	<u>\$ 176,572</u>
REVENUES OVER/UNDER EXPENDITURES		\$ 27,856	\$ 5,000	\$ (62,734)



CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
2020-2029

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUNDING SOURCE SUMMARY



FUND	TITLE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
226	Communications		\$ 30,000									\$ 30,000
401	General Capital	\$ 85,000	\$ 40,000	\$ 40,000				40000				\$ 205,000
403	Street Improvement			\$175,000						\$2,200,000		\$2,375,000
404	Park Improvement	\$ 65,000										\$ 65,000
414	Development	\$ -										\$ -
602	Sanitary Sewer	\$ 40,000	\$ 150,000		\$150,000							\$ 340,000
603	Storm Water	\$ 85,000	\$ 5,000									\$ 90,000
GRAND TOTAL		\$275,000	\$225,000	\$215,000	\$150,000	\$ -	\$ -	\$ 40,000	\$ -	\$2,200,000	\$ -	\$3,105,000

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY BY YEAR AND FUNDING SOURCE



YEAR	PROJECT	226	401	403	FUND 404	414	602	603
2020	Lawn Mower		\$ 10,000					
	City Hall - Replace Roof		\$ 60,000					
	Public Works Garage - Replace Roof		\$ 15,000					
	Skyview Park Improvements				\$ 60,000			
	Community Park Improvements				\$ 5,000			
	Como Avenue Sewer Repair						\$ 40,000	\$ 5,000
	Invasive Species Management							\$ 80,000
	Seminary Pond Project							
2021	Council Chambers Technology	\$ 30,000						
	2001 John Deere Tractor 3520		\$ 40,000					
	Sewer Lining Project						\$ 150,000	\$ 5,000
	Invasive Species Management							
2022	2012 Ford F350 Truck and Plow		\$ 40,000					
	Sealcoating - All City streets			\$ 175,000				
2023	Sewer Lining Project						\$ 150,000	
2024								
2025								
2026	2016 Ford F350 Truck and Plow		\$ 40,000					
2027								
2028				\$2,200,000				
2029								
	TOTALS	\$ 30,000	\$ 205,000	\$2,375,000	\$ 65,000	\$ -	\$ 340,000	\$ 90,000

CITY OF
Lauderdale

[illegible]

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 401 - GENERAL CAPITAL IMPROVEMENT



PROJECT	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Lawn Mower 10 year schedule	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - replace roof 20 year schedule	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Public Works Garage Roof 25 year schedule	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2001 John Deere Tractor 3520 10 year schedule	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2012 Ford F350 Truck and Plow 10 year schedule	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2016 Ford F350 Truck and Plow 10 year schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
TOTALS	\$ 85,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 403 - STREET IMPROVEMENT



PROJECT	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Eustis/Malvern Street Alley Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roselawn & Eustis Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sealcoating - all City streets 6 year schedule (last one 2016)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
TOTALS	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -

PROJECT	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Skyview Park Improvements	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF
Lauderdale



CITY OF
Lauderdale

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 602 - SANITARY SEWER



PROJECT	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Como Avenue Sewer Repair	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Sewer Lining Project	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Sewer Lining Project	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 603 - STORM WATER



PROJECT	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
2020 Invasive Species Management	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Invasive Species Management	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seminary Pond Project	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 85,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
TECHNOLOGY REPLACEMENT PLAN
2020-2029



Department	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Funding Source(s)
City Administrator	0	0	0	1,500	0	0	0	1,500	0	0	Fund 101 - Operating
Assistant City Administrator	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Deputy City Clerk	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
Public Works Coordinator	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
Public Works Maintenance	700	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
City Hall Front Counter	0	1,000	0	0	0	1,000	0	0	0	1,000	Fund 101 - Operating
Council Chambers/Cable TV	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
City Hall Copier	0	0	0	Lease	0	0	0	Lease	0	0	Fund 101 - Operating

TOTAL 700 1,000 2,000 3,500 1,000 1,000 1,000 2,000 3,500 1,000 1,000

NOTES

Computers are replaced on 4-year schedule.

Copier is leased on 4-year schedule.