CITY OF LAUDERDALE

BUDGET

2021

Adopted December 8, 2020

CITY OF LAUDERDALE

ANNUAL BUDGET

FOR FISCAL YEAR BEGINNING

JANUARY 1, 2021

DIRECTORY OF OFFICIALS

Mary Gaasch	Mayor
Jeff Dains	Councilmember
Roxanne Grove	Councilmember
Andi Moffatt	Councilmember
Duane Pulford	Councilmember

Heather Butkowski, City Administrator

Jim Bownik, Assistant to the City Administrator

Miles Cline, Deputy City Clerk-Treasurer

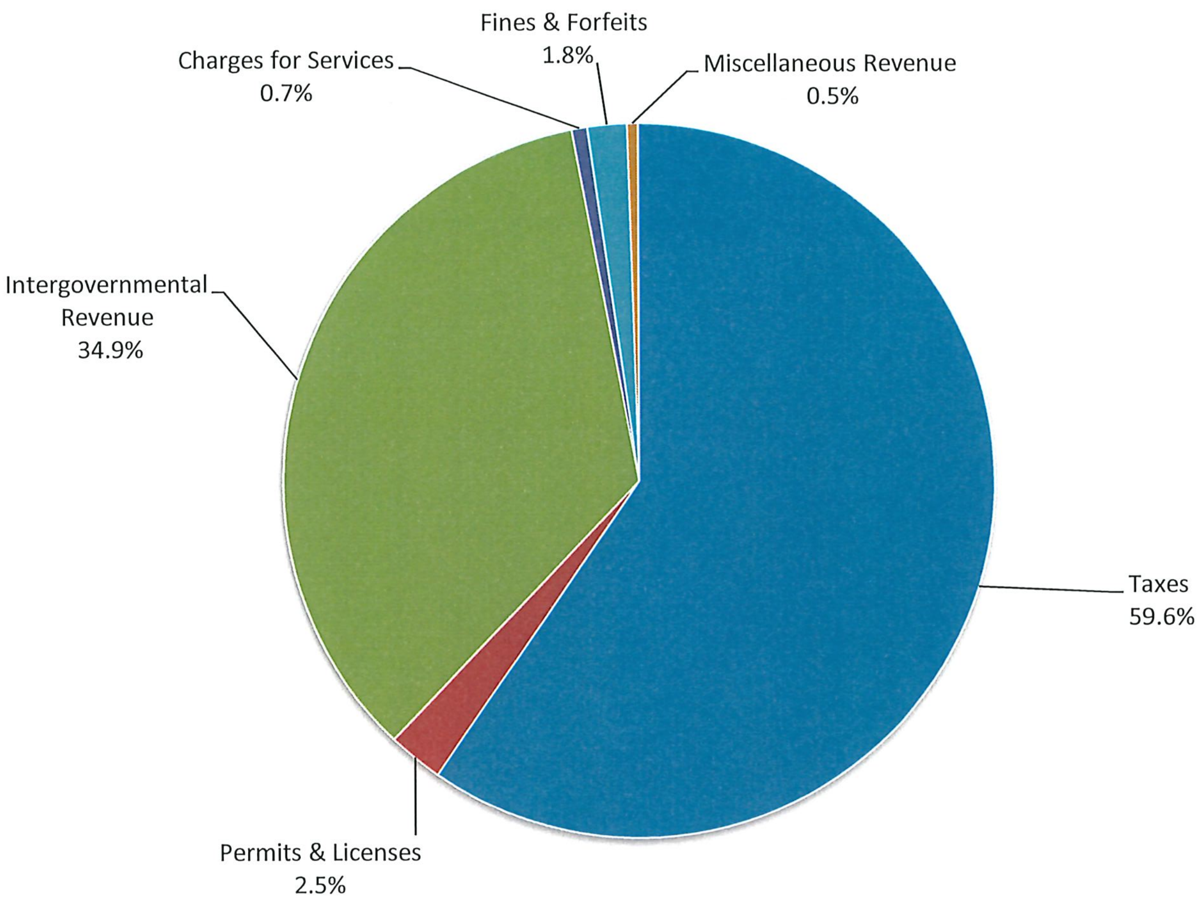
David Hinrichs, Public Works Coordinator

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
2021 BUDGET
REVENUES



Revenues

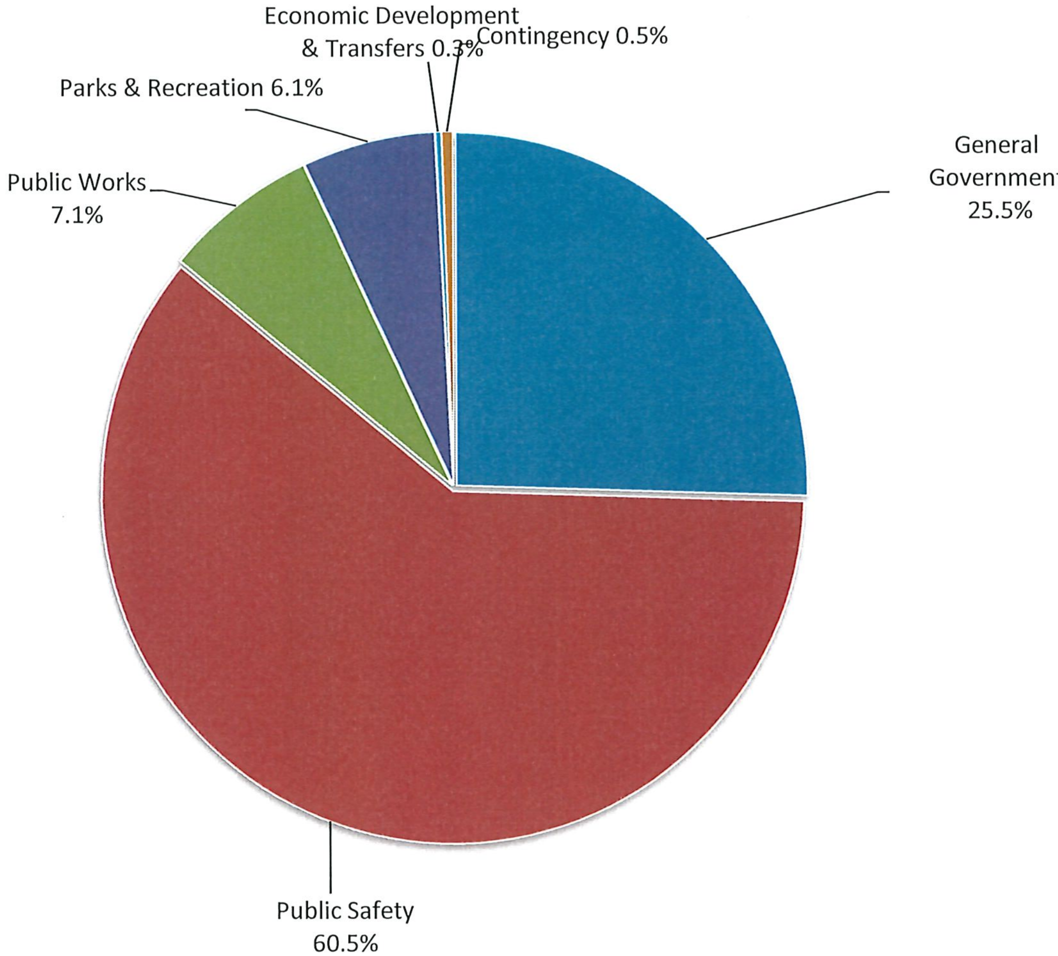
Taxes	$	899,710
Permits & Licenses	$	37,750
Intergovernmental Revenue	$	525,789
Charges for Services	$	10,600
Fines & Forfeits	$	27,000
Miscellaneous Revenue	$	7,500

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	$ 667,521	$ 707,094	$ 753,385
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	$ 5,322	$ -	$ -
101-00000-410-31400	FISCAL DISPARITIES	$ 139,873	$ 138,520	$ 146,325
101-00000-410-31055	EXCESS TAX INCREMENT	$ -	$ -	$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	$ 363	$ -	$ -
	TAXES	**$ 813,080**	**$ 845,614**	**$ 899,710**
101-00000-410-32110	LIQUOR LICENSES	$ 150	$ 150	$ 150
101-00000-410-32180	TOBACCO LICENSES	$ 600	$ 400	$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	$ 2,350	$ 2,000	$ 2,000
101-00000-410-32192	HVAC CONTRACTOR LICENSES	$ 1,150	$ 1,500	$ 1,100
101-00000-410-32240	ANIMAL LICENSES	$ 86	$ 100	$ 100
101-00000-420-32210	BUILDING PERMITS	$ 24,420	$ 25,000	$ 24,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	$ 4,941	$ 8,000	$ 5,000
101-00000-420-32270	RENTAL HOUSING LICENSES	$ 9,078	$ 3,500	$ 5,000
101-00000-430-32261	EXCAVATING PERMITS	$ -	$ -	$ -
	PERMITS & LICENSES	**$ 42,774**	**$ 40,650**	**$ 37,750**
101-00000-410-33401	LOCAL GOVERNMENT AID	$ 539,622	$ 547,872	$ 524,591
101-00000-410-33422	OTHER STATE GRANTS & AIDS	$ 1,198	$ 1,198	$ 1,198
101-00000-410-33423	OTHER GRANTS & AIDS	$ -	$ -	$ -
	INTERGOVERNMENTAL REVENUE	**$ 540,820**	**$ 549,070**	**$ 525,789**
101-00000-410-34101	CITY HALL RENT	$ 3,886	$ 4,750	$ 1,000
101-00000-410-34103	ZONING & SUBDIVISION FEES	$ 1,750	$ 1,000	$ 1,500
101-00000-420-34104	PLAN REVIEW FEES	$ 9,193	$ 5,000	$ 7,500
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	$ 29	$ -	$ -
101-00000-410-34108	ADMINISTRATIVE FEES	$ 437	$ -	$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	$ 1,210	$ 1,000	$ -
101-00000-420-34206	MOWING & GARBAGE CLEANUP	$ -	$ -	$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	$ -	$ -	$ -
101-00000-450-34780	PARK SHELTER FEES	$ 250	$ 200	$ 200
101-00000-450-34920	MERCHANDISE SALES	$ 450	$ 400	$ 400
	CHARGES FOR SERVICES	**$ 17,205**	**$ 12,350**	**$ 10,600**

Account Number	Account Description	2019 Actual	2020 Adopted	2020 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	$ 29,977	$ 27,000	$ 27,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	$ -	$ -	$ -
	FINES & FORFEITS	**$ 29,977**	**$ 27,000**	**$ 27,000**
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	$ 2,303	$ -	$ -
101-00000-410-36102	PENALTIES & INTEREST	$ -	$ -	$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	$ 1,378	$ -	$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	$ 30,294	$ 6,000	$ 6,000
101-00000-410-36215	OTHER FEES (CREDIT CARD)	$ 370	$ 500	$ 500
101-00000-410-36230	CONTRIBUTIONS & DONATIONS (NON COMM E\	$ -	$ -	$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	$ 2,159	$ 2,500	$ -
101-00000-420-36260	SURCHARGES COLLECTED	$ 1,246	$ 1,000	$ 1,000
	MISCELLANEOUS REVENUE	**$ 37,750**	**$ 10,000**	**$ 7,500**
101-00000-410-39101	SALE OF CAPITAL ASSETS	$ -	$ -	$ -
101-00000-410-39200	TRANSFER IN	$ -	$ -	$ -
	OTHER SOURCES	**$ -**	**$ -**	**$ -**
	TOTAL GENERAL FUND REVENUE	**$ 1,481,605**	**$ 1,484,684**	**$ 1,508,349**
	REVENUES OVER/UNDER EXPENDITURES	$ -	$ -	$ -
	FUND BALANCE - January 1	$ 735,673	$ 780,967	$ 780,967
	FUND BALANCE - December 31	$ 780,967	$ 780,967	$ 780,967

CITY OF LAUDERDALE
2021 BUDGET
EXPENDITURES



Expenditures

Legislative	$	23,853
City Administration	$	242,709
Elections	$	19,035
Public Safety	$	861,021
Legal	$	31,000
General Government Buildings	$	31,600
Public Works	$	101,487
Planning, Zoning, Inspections	$	36,107
Street Lighting	$	6,000
Building Inspections	$	51,418
Parks & Recreation	$	92,119
Contingency	$	8,000
Transfer	$	-

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2021

Department Number	Title	2019 Actual	2020 Adopted	2021 Proposed
41110	LEGISLATIVE	$ 26,280	$ 26,423	$ 23,853
41320	CITY ADMINISTRATION	$ 233,714	$ 235,810	$ 242,709
41410	ELECTIONS	$ 18,062	$ 24,930	$ 19,035
41610	LEGAL	$ 30,523	$ 28,500	$ 31,000
41910	PLANNING	$ 32,929	$ 37,427	$ 36,107
41940	GENERAL GOVERNMENT BUILDINGS	$ 29,121	$ 34,400	$ 31,600
	GENERAL GOVERNMENT	**$ 370,628**	**$ 387,490**	**$ 384,304**
42100	PUBLIC SAFETY	$ 771,270	$ 796,463	$ 861,021
42400	BUILDING INSPECTIONS	$ 51,389	$ 50,082	$ 51,418
	PUBLIC SAFETY	**$ 822,659**	**$ 846,545**	**$ 912,439**
43121	PUBLIC WORKS	$ 105,393	$ 100,148	$ 101,487
43160	STREET LIGHTING	$ 6,124	$ 6,000	$ 6,000
	PUBLIC WORKS	**$ 111,518**	**$ 106,148**	**$ 107,487**
45200	PARKS & RECREATION	$ 92,865	$ 93,501	$ 92,119
46500	ECONOMIC DEVELOPMENT	$ 1,225	$ 5,000	$ 4,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	$ -	$ 8,000	$ 8,000
49300	OTHER FINANCING USES	$ 38,000	$ 38,000	$ -
	OTHER	**$ 132,090**	**$ 144,501**	**$ 104,119**
TOTAL EXPENDITURES		**$ 1,436,895**	**$ 1,484,684**	**$ 1,508,349**

CITY OF LAUDERDALE
LEGISLATIVE
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 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	$ 44	$ 41	$ 41
	PERSONNEL	**$ 17,806**	**$ 17,803**	**$ 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	$ 1,810	$ 2,000	$ 500
101-41110-410-43310	TRAVEL EXPENSE	$ 1,974	$ 1,300	$ 500
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	$ 475	$ 500	$ 500
101-41110-410-43610	INSURANCE & BONDS	$ 122	$ 270	$ 200
101-41110-410-44330	DUES & SUBSCRIPTIONS	$ 4,092	$ 4,300	$ 4,100
	OTHER SERVICES & CHARGES	**$ 8,474**	**$ 8,370**	**$ 5,800**
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 26,280**	**$ 26,423**	**$ 23,853**

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

CITY OF LAUDERDALE
CITY ADMINISTRATION
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	$ 129,019	$ 133,017	$ 137,008
101-41320-410-41020	OVERTIME	$ -	$ -	$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	$ -	$ -	$ -
101-41320-410-41210	PERA	$ 9,637	$ 9,976	$ 10,276
101-41320-410-41220	FICA	$ 8,163	$ 8,247	$ 8,494
101-41320-410-41225	MEDICARE	$ 1,909	$ 1,929	$ 1,987
101-41320-410-41250	DEFERRED COMPENSATION	$ 2,006	$ 1,700	$ 2,000
101-41320-410-41310	HEALTH INSURANCE	$ 18,161	$ 17,417	$ 18,100
101-41320-410-41320	DENTAL INSURANCE	$ 395	$ 350	$ 400
101-41320-410-41330	LIFE INSURANCE	$ 840	$ 860	$ 850
101-41320-410-41340	DISABILITY INSURANCE	$ 636	$ 800	$ 650
101-41320-410-41420	UNEMPLOYMENT	$ -	$ -	$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	$ 1,086	$ 1,064	$ 1,096
	PERSONNEL	**$ 171,852**	**$ 175,360**	**$ 180,861**
101-41320-410-42010	OFFICE SUPPLIES	$ 592	$ 700	$ 700
101-41320-410-42020	COMPUTER SUPPLIES	$ -	$ 650	$ 650
101-41320-410-42030	PRINTED FORMS	$ 3,034	$ 2,500	$ 3,100
101-41320-410-42110	GENERAL SUPPLIES	$ -	$ 700	$ 400
101-41320-410-42115	MEETINGS	$ 37	$ -	$ -
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	$ 3,876	$ 500	$ 1,000
	SUPPLIES	**$ 7,539**	**$ 5,050**	**$ 5,850**
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	$ 18,384	$ 14,000	$ 18,500
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES (IT)	$ 17,881	$ 20,000	$ 19,598
101-41320-410-43140	TRAINING & EDUCATION	$ 670	$ 1,700	$ 1,000
101-41320-410-43220	POSTAGE	$ 2,010	$ 2,000	$ 2,000
101-41320-410-43250	OTHER COMMUNICATIONS	$ -	$ -	$ -
101-41320-410-43310	TRAVEL EXPENSE	$ 1,512	$ 1,500	$ 500
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	$ 402	$ 800	$ 500
101-41320-410-43610	INSURANCE & BONDS	$ 1,572	$ 3,200	$ 1,700
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ -	$ -
101-41320-410-44160	RENTS & LEASES	$ 2,962	$ 2,800	$ 3,000
101-41320-410-44325	BANK FEES & CHARGES	$ 1,666	$ 2,400	$ 1,900
101-41320-410-44330	DUES & SUBSCRIPTIONS	$ 6,245	$ 5,700	$ 6,200
101-41320-410-44370	MISCELLANEOUS CHARGES	$ 1,018	$ 1,300	$ 1,100
	OTHER SERVICES & CHARGES	**$ 54,323**	**$ 55,400**	**$ 55,998**
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 233,714**	**$ 235,810**	**$ 242,709**

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

CITY OF LAUDERDALE
ELECTIONS
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	$ 11,450	$ 11,891	$ 12,248
101-41410-410-41040	TEMPORARY EMPLOYEES	$ -	$ 5,000	$ -
101-41410-410-41210	PERA	$ 855	$ 892	$ 919
101-41410-410-41220	FICA	$ 724	$ 737	$ 759
101-41410-410-41225	MEDICARE	$ 169	$ 172	$ 178
101-41410-410-41250	DEFERRED COMPENSATION	$ 211	$ 160	$ 200
101-41410-410-41310	HEALTH INSURANCE	$ 1,693	$ 1,700	$ 1,758
101-41410-410-41320	DENTAL INSURANCE	$ 46	$ 50	$ 50
101-41410-410-41330	LIFE INSURANCE	$ 55	$ 60	$ 60
101-41410-410-41340	DISABILITY INSURANCE	$ 59	$ 73	$ 65
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	$ 96	$ 95	$ 98
	PERSONNEL	**$ 15,359**	$ 20,830	$ 16,335
101-41410-410-42010	OFFICE SUPPLIES	$ -	$ 100	$ 100
101-41410-410-42110	GENERAL SUPPLIES	$ 45	$ 500	$ 100
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	$ 2,658	$ 2,500	$ 2,500
	SUPPLIES	**$ 2,703**	$ 3,100	$ 2,700
101-41410-410-43510	LEGAL NOTICES PUBLISHING	$ -	$ 1,000	$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (AB VOTING)	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ -**	**$ 1,000**	**$ -**
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 18,062**	**$ 24,930**	**$ 19,035**

CITY OF LAUDERDALE
LEGAL
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	$ 19,276	$ 17,000	$ 19,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	$ 11,247	$ 11,500	$ 12,000
	OTHER SERVICES & CHARGES	**$ 30,523**	**$ 28,500**	**$ 31,000**
TOTAL EXPENDITURES		**$ 30,523**	**$ 28,500**	**$ 31,000**

CITY OF LAUDERDALE
PLANNING, ZONING & INSPECTIONS
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	$ 15,753	$ 16,108	$ 16,591
101-41910-410-41210	PERA	$ 1,173	$ 1,208	$ 1,244
100-41910-410-41220	FICA	$ 996	$ 999	$ 1,029
101-41910-410-41225	MEDICARE	$ 233	$ 234	$ 241
101-41910-410-41250	DEFERRED COMPENSATION	$ 242	$ 200	$ 225
101-41910-410-41310	HEALTH INSURANCE	$ 2,394	$ 2,234	$ 2,379
101-41910-410-41320	DENTAL INSURANCE	$ 70	$ 100	$ 80
101-41910-410-41330	LIFE INSURANCE	$ 107	$ 90	$ 110
101-41910-410-41340	DISABILITIY INSURANCE	$ 76	$ 100	$ 50
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	$ 132	$ 129	$ 133
	PERSONNEL	**$ 21,176**	**$ 21,402**	**$ 22,082**
101-41910-410-42010	OFFICE SUPPLIES	$ -	$ -	$ -
101-41910-410-42030	PRINTED FORMS	$ -	$ -	$ -
101-41910-410-42110	GENERAL SUPPLIES	$ -	$ -	$ -
	SUPPLIES	**$ -**	**$ -**	**$ -**
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	$ 11,347	$ 15,000	$ 13,000
101-41910-410-43140	TRAINING & EDUCATION	$ -	$ -	$ -
101-41910-410-43220	POSTAGE	$ 14	$ 450	$ 450
101-41910-410-43610	INSURANCE & BONDS	$ 173	$ 425	$ 425
101-41910-410-44330	DUES AND SUBSCRIPTIONS	$ 219	$ 150	$ 150
	OTHER SERVICES & CHARGES	**$ 11,753**	**$ 16,025**	**$ 14,025**
TOTAL EXPENDITURES		**$ 32,929**	**$ 37,427**	**$ 36,107**

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-41940-410-42110	GENERAL SUPPLIES	$ 1,128	$ 1,500	$ 1,200
101-41940-410-42230	BUILDING REPAIR SUPPLIES	$ -	$ -	$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
	SUPPLIES	**$ 1,128**	**$ 1,500**	**$ 1,200**
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	$ -	$ -	$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	$ 2,014	$ 2,300	$ 2,200
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	$ 5,849	$ 6,000	$ 6,000
101-41940-410-43610	INSURANCE & BONDS	$ 8,182	$ 6,500	$ 8,500
101-41940-410-43810	ELECTRIC UTILITIES	$ 2,472	$ 4,400	$ 3,000
101-41940-410-43820	WATER UTILITIES	$ 46	$ 900	$ 500
101-41940-410-43830	GAS UTILITIES	$ 2,784	$ 3,000	$ 3,000
101-41940-410-43840	REFUSE DISPOSAL	$ 5,981	$ 6,300	$ 6,200
101-41940-410-43850	SEWER UTILITIES	$ -	$ -	$ -
101-41940-410-44010	BUILDING MAINTENANCE	$ 665	$ 3,500	$ 1,000
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ -	.
101-41940-410-44160	RENTS & LEASES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 27,992**	**$ 32,900**	**$ 30,400**
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 29,121**	**$ 34,400**	**$ 31,600**

CITY OF LAUDERDALE
PUBLIC SAFETY
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-42100-420-43100	DISPATCH	$ 15,670	$ 15,192	$ 12,350
101-42100-420-43110	POLICE CONTRACT	$ 713,204	$ 747,071	$ 773,471
101-42100-420-44370	MISCELLANEOUS CHARGES	$ 189	$ 200	$ 200
101-42220-420-43120	FIRE CONTRACT	$ 21,458	$ 21,000	$ 75,000
101-42220-420-43125	FIRE CALLS & INSPECTIONS	$ 20,749	$ 13,000	$ -
101-42200-420-44370	MISCELLANEOUS CHARGES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 771,270**	**$ 796,463**	**$ 861,021**
101-42220-420-45400	MACHINERY & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 771,270**	**$ 796,463**	**$ 861,021**

CITY OF LAUDERDALE
BUILDING INSPECTIONS
2021

Account Number	Account Description		2019 Actual		2020 Adopted		2021 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	$	32,903	$	33,828	$	34,678
101-42400-420-42010	OVERTIME	$	233	$	-	$	-
101-42400-420-41210	PERA	$	2,478	$	1,801	$	1,843
101-42400-420-41220	FICA	$	2,301	$	1,489	$	1,523
101-42400-420-41225	MEDICARE	$	538	$	348	$	356
101-42400-420-41250	DEFERRED COMPENSATION	$	2,855	$	2,448	$	3,000
101-42400-420-41310	HEALTH INSURANCE	$	1,836	$	2,000	$	1,878
101-42400-420-41320	DENTAL INSURANCE	$	186	$	200	$	185
101-42400-420-41330	LIFE INSURANCE	$	510	$	600	$	510
101-42400-420-41340	DISABILITY INSURANCE	$	111	$	200	$	115
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	$	1,129	$	1,068	$	1,130
	PERSONNEL	**$**	**45,079**	**$**	**43,982**	**$**	**45,218**
101-42400-420-42030	PRINTED FORMS	$	-	$	-	$	-
101-42400-420-42110	GENERAL SUPPLIES	$	-	$	-	$	-
	SUPPLIES	**$**	**-**	**$**	**-**	**$**	**-**
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	$	2,119	$	3,000	$	2,500
101-42400-420-43140	TRAINING & EDUCATION	$	1,300	$	600	$	1,000
101-42400-420-43220	POSTAGE	$	371	$	300	$	350
101-42400-420-43310	TRAVEL EXPENSES	$	-	$	-	$	-
101-42400-420-43510	LEGAL NOTICES PUBLISHING	$	-	$	-	$	-
101-42400-420-43610	INSURANCE & BONDS	$	231	$	350	$	250
101-42400-420-44330	DUES & SUBSCRIPTIONS	$	-	$	100	$	100
101-42400-420-44370	MISCELLANEOUS CHARGES	$	1,320	$	750	$	1,000
101-42400-420-44380	BUILDING PERMIT SURCHARGES	$	969	$	1,000	$	1,000
	OTHER SERVICES & CHARGES	**$**	**6,311**	**$**	**6,100**	**$**	**6,200**
TOTAL EXPENDITURES		**$**	**51,389**	**$**	**50,082**	**$**	**51,418**

CITY OF LAUDERDALE
PUBLIC WORKS
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	$ 36,867	$ 35,817	$ 37,002
101-43121-430-41020	OVERTIME	$ 839	$ -	$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	$ -	$ 6,000	$ 6,000
101-43121-430-41210	PERA	$ 2,670	$ 3,136	$ 3,225
101-43121-430-41220	FICA	$ 2,754	$ 2,593	$ 2,666
101-43131-430-41225	MEDICARE	$ 644	$ 606	$ 624
101-43121-430-41250	DEFERRED COMPENSATION	$ 5,235	$ 5,300	$ 5,195
101-43121-430-41310	HEALTH INSURANCE	$ 499	$ 125	$ 500
101-43121-430-41320	DENTAL INSURANCE	$ 93	$ 125	$ 94
101-43121-430-41330	LIFE INSURANCE	$ 458	$ 379	$ 460
101-43121-430-41340	DISABILITY INSURANCE	$ 149	$ 200	$ 150
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	$ 1,809	$ 1,867	$ 1,921
	PERSONNEL	**$ 52,016**	$ 56,148	$ 57,837
101-43121-430-42110	GENERAL SUPPLIES	$ 821	$ 1,500	$ 1,000
101-43121-430-42120	MOTOR FUELS	$ 3,169	$ 3,500	$ 3,100
101-43121-430-42130	LUBRICANTS & ADDITIVES	$ -	$ 100	$ 100
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	$ -	$ -	$ -
101-43121-430-42170	SAFETY EQUIPMENT	$ -	$ -	$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	$ 428	$ 500	$ 500
101-43121-430-42220	TIRES	$ -	$ -	$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	$ 191	$ -	$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	$ -	$ 500	$ 500
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	$ -	$ 750	$ -
	SUPPLIES	**$ 4,610**	**$ 6,850**	**$ 5,200**
101-43121-430-43030	ENGINEERING	$ 14,892	$ 7,200	$ 5,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	$ 22,845	$ 17,000	$ 20,000
101-43121-430-43095	TREE TRIMMING AND REMOVAL	$ 8,025	$ 9,000	$ 10,000
101-43121-430-43140	TRAINING & EDUCATION	$ 430	$ 500	$ 500
101-43121-430-43210	TELEPHONE & TELEGRAPH	$ -	$ -	$ -
101-43121-430-43310	TRAVEL EXPENSE	$ -	$ -	$ -
101-43121-430-43610	INSURANCE & BONDS	$ 784	$ 1,400	$ 900
101-43121-430-44010	BUILDING MAINTENANCE	$ -	$ -	$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	$ 1,793	$ 2,000	$ 2,000
101-43121-430-44160	RENTS & LEASES	$ -	$ -	$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	$ -	$ -	$ -
101-43121-430-44390	TAXES & LICENSES	$ -	$ 50	$ 50
	OTHER SERVICES & CHARGES	**$ 48,768**	**$ 37,150**	**$ 38,450**
101-43121-430-45400	MACHINERY & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 105,393**	**$ 100,148**	**$ 101,487**

CITY OF LAUDERDALE
STREET LIGHTING
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	$ 6,124	$ 6,000	$ 6,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 6,124**	**$ 6,000**	**$ 6,000**
TOTAL EXPENDITURES		**$ 6,124**	**$ 6,000**	**$ 6,000**

CITY OF LAUDERDALE
PARKS & RECREATION
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	$ 52,457	$ 50,419	$ 52,157
101-45200-450-41020	OVERTIME	$ 1,102	$ -	$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	$ 7,665	$ 12,000	$ 12,000
101-45200-450-41210	PERA	$ 3,717	$ 4,231	$ 4,362
101-45200-450-41220	FICA	$ 4,119	$ 3,870	$ 3,978
101-45200-450-41225	MEDICARE	$ 963	$ 905	$ 930
101-45200-450-41250	DEFERRED COMPENSATION	$ 5,204	$ 5,600	$ 5,250
101-45200-450-41310	HEALTH INSURANCE	$ 3,879	$ 3,009	$ 3,900
101-45200-450-41320	DENTAL INSURANCE	$ 186	$ 200	$ 187
101-45200-450-41330	LIFE INSURANCE	$ 366	$ 400	$ 367
101-45200-450-41340	DISABILITY INSURANCE	$ 247	$ 325	$ 250
101-45200-450-41420	UNEMPLOYMENT	$ -	$ -	$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	$ 1,654	$ 1,542	$ 1,588
	PERSONNEL	**$ 81,559**	**$ 82,501**	**$ 84,969**
101-45200-450-42030	PRINTED FORMS	$ -	$ -	$ -
101-45200-450-42110	GENERAL SUPPLIES	$ 1,029	$ 600	$ 1,000
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	**$ 1,029**	**$ 600**	**$ 1,000**
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	$ 470	$ -	$ -
101-45200-450-43130	COMMUNITY EVENTS	$ 4,049	$ 3,500	$ 500
101-45200-450-43140	TRAINING & EDUCATION	$ -	$ -	$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	$ -	$ -	$ -
101-45200-450-43310	TRAVEL EXPENSE	$ -	$ -	$ -
101-45200-450-43610	INSURANCE & BONDS	$ 432	$ 800	$ 500
101-45200-450-43810	ELECTRIC UTILITIES	$ 497	$ 600	$ 550
101-45200-450-43820	WATER UTILITIES	$ 765	$ 500	$ 800
101-45200-450-43830	GAS UTILITIES	$ 497	$ 700	$ 600
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)	$ 1,643	$ 1,800	$ 1,700
101-45200-450-44382	RECREATION PROGRAMS	$ 1,924	$ 2,500	$ 1,500
	OTHER SERVICES & CHARGES	**$ 10,277**	**$ 10,400**	**$ 6,150**
101-45200-450-45200	BUILDING & IMPROVEMENTS	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 92,865**	**$ 93,501**	**$ 92,119**

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-46500-462-43090	CONSULTING FEES	$ 1,225	$ 5,000	$ 4,000
101-46500-462-44370	MISCELLANEOUS	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 1,225**	**$ 5,000**	**$ 4,000**
TOTAL EXPENDITURES		**$ 1,225**	**$ 5,000**	**$ 4,000**

CITY OF LAUDERDALE
MISCELLANEOUS UNALLOCATED EXPENDITURES
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-49200-410-48100	CONTINGENCY	$ -	$ 8,000	$ 8,000
	OTHER SERVICES & CHARGES	$ -	$ 8,000	$ 8,000
TOTAL EXPENDITURES		$ -	$ 8,000	$ 8,000

CITY OF LAUDERDALE
OTHER FINANCING USES
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Proposed
101-49300-410-47200	TRANSFER OUT	$ 38,000	$ 38,000	$ -
	TRANSFERS	**$ 38,000**	**$ 38,000**	**$ -**
TOTAL EXPENDITURES		**$ 38,000**	**$ 38,000**	**$ -**

CITY OF LAUDERDALE

SPECIAL REVENUE FUNDS

DEBT SERVICE FUNDS

CAPITAL FUNDS

ENTERPRISE FUNDS

BUDGET 2021

Adopted December 8, 2020

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
2021

Fund	Fund Title	2019 Actual	2020 Adopted	2021 Final
226	COMMUNICATIONS	$ 18,417	$ 20,040	$ 19,100
227	RECYCLING	$ 53,861	$ 42,215	$ 55,799
	TOTAL REVENUES	**$ 72,277**	**$ 62,255**	**$ 74,899**

Fund	Fund Title	2019 Actual	2020 Adopted	2021 Final
226	COMMUNICATIONS	$ 18,785	$ 18,257	$ 18,212
227	RECYCLING	$ 57,011	$ 63,302	$ 64,813
	TOTAL EXPENDITURES	**$ 75,795**	**$ 81,559**	**$ 83,025**

CITY OF LAUDERDALE
COMMUNICATIONS
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
226-00000-410-31810	FRANCHISE TAX	$ 18,119	$ 20,000	$ 19,000
226-00000-410-36210	INTEREST ON INVESTMENTS	$ 298	$ 40	$ 100
	TOTAL REVENUES	**$ 18,417**	**$ 20,040**	**$ 19,100**
226-49840-410-41010	FULL TIME EMPLOYEES	$ 6,615	$ 6,857	$ 7,063
226-49840-410-41210	PERA	$ 494	$ 514	$ 530
226-49840-410-41220	FICA	$ 419	$ 425	$ 438
226-49840-410-41225	MEDICARE	$ 98	$ 99	$ 102
226-49840-410-41250	DEFERRED COMPENSATION	$ 136	$ 100	$ 150
226-49840-410-41310	HEALTH INSURANCE	$ 1,132	$ 1,087	$ 1,157
226-49840-410-41320	DENTAL INSURANCE	$ 46	$ 50	$ 50
226-49840-410-41330	LIFE INSURANCE	$ 26	$ 30	$ 30
226-49840-410-41340	DISABILITY INSURANCE	$ 34	$ 40	$ 35
226-49840-410-41510	WORKERS COMPENSATION INSURANCE	$ 56	$ 55	$ 57
	PERSONNEL	$ 9,057	$ 9,257	$ 9,612
226-49840-410-42020	COMPUTER SERVICES (WEBSITE)	$ 650	$ 700	$ -
	SUPPLIES	$ 650	$ 700	$ -
226-49840-410-43130	SPECIAL PROGRAMS	$ 3,494	$ 3,200	$ 3,500
226-49840-410-44160	RENTS & LEASES (CABLE COMM FEE)	$ 4,601	$ 5,000	$ 5,000
226-49840-410-44370	MISCELLANEOUS CHARGES	$ 983	$ 100	$ 100
	OTHER SERVICES & CHARGES	$ 9,078	$ 8,300	$ 8,600
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	$ -	$ -	$ -
	CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 18,785**	**$ 18,257**	**$ 18,212**
REVENUES OVER/UNDER EXPENDITURES		**$ (368)**	**$ 1,783**	**$ 888**

CITY OF LAUDERDALE
RECYCLING
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
227-00000-430-33620	COUNTY GRANTS	$ 5,742	$ 5,900	$ 5,900
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	$ 46,153	$ 35,115	$ 48,699
227-00000-430-36102	PENALTIES & INTEREST	$ 103	$ -	$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	$ 1,863	$ 1,200	$ 1,200
	TOTAL REVENUES	**$ 53,861**	**$ 42,215**	**$ 55,799**
227-43245-430-41010	FULL TIME EMPLOYEES	$ 17,109	$ 17,616	$ 18,145
227-43245-430-41210	PERA	$ 1,278	$ 1,321	$ 1,361
227-43245-430-41220	FICA	$ 1,086	$ 1,092	$ 1,125
227-43245-430-41225	MEDICARE	$ 254	$ 255	$ 263
227-43245-430-41250	DEFERRED COMPENSATION	$ 318	$ 250	$ 330
227-43245-430-41310	HEALTH INSURANCE	$ 6,105	$ 2,845	$ 2,925
227-43245-430-41320	DENTAL INSURANCE	$ 116	$ 120	$ 120
227-43245-430-41330	LIFE INSURANCE	$ 87	$ 90	$ 90
227-43245-430-41340	DISABILITY INSURANCE	$ 85	$ 100	$ 90
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	$ 144	$ 141	$ 145
	PERSONNEL	$ 26,582	$ 23,830	$ 24,594
227-43245-430-42110	GENERAL SUPPLIES	$ -	$ -	$ -
227-43245-430-42115	MEETING EXPENSES	$ -	$ -	$ -
	SUPPLIES	$ -	$ -	$ -
227-43245-430-43130	RECYCLING CONTRACTOR	$ 30,098	$ 39,122	$ 39,869
227-43245-430-43430	ADVERTISING - OTHER	$ -	$ -	$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	$ 331	$ 350	$ 350
	OTHER SERVICES & CHARGES	$ 30,429	$ 39,472	$ 40,219
	TOTAL EXPENDITURES	**$ 57,011**	**$ 63,302**	**$ 64,813**
REVENUES OVER/UNDER EXPENDITURES		**$ (3,150)**	**$ (21,087)**	**$ (9,014)**

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
2021

Fund	Fund Title	2019 Actual	2020 Adopted	2021 Final
305	GO TIF REVENUE BONDS 2018A	$ 632	$ 500	$ 500
306	GO IMPROVEMENT BONDS 2019A	$ 101,597	$ 127,938	$ 126,563
	TOTAL REVENUES	**$ 102,228**	**$ 128,438**	**$ 127,063**
305	GO TIF REVENUE BONDS 2018A	$ 32,041	$ 25,253	$ 25,728
306	GO IMPROVEMENT BONDS 2019A	$ -	$ 23,865	$ 121,475
	TOTAL EXPENDITURES	**$ 32,041**	**$ 49,118**	**$ 147,203**

CITY OF LAUDERDALE
DEBT SERVICE - 1795 EUSTIS STREET/ GO TIF REVENUE BONDS 2018A
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
305-00000-462-36210	INTEREST ON INVESTMENTS	$ 632	$ 500	$ 500
305-00000-462-39200	TRANSFER IN	$ -	$ -	$ -
305-47000-462-39300	BONDS PROCEEDS	$ -	$ -	$ -
	TOTAL REVENUES	**$ 632**	**$ 500**	**$ 500**
305-47000-462-43090	PROFESSIONAL SERVICES	$ 475	$ -	$ 475
305-47000-462-47110	BOND PRINCIPAL	$ -	$ -	$ -
305-47000-462-47210	BOND INTEREST	$ 31,566	$ 25,253	$ 25,253
	OTHER FINANCING	$ 32,041	$ 25,253	$ 25,728
	TOTAL EXPENDITURES	**$ 32,041**	**$ 25,253**	**$ 25,728**
REVENUES OVER/UNDER EXPENDITURES		**$ (31,409)**	**$ (24,753)**	**$ (25,228)**

CITY OF LAUDERDALE
DEBT SERVICE - GO IMPROVEMENT BONDS 2019A
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
306-00000-430-36210	INTEREST ON INVESTMENTS	$ 477	$ 100	$ 300
306-00000-450-36101	SPECIAL ASSESSMENT - COUNTY	$ 88,130	$ 42,451	$ 42,451
306-00000-450-36102	PENALTIES AND INTEREST	$ -	$ 17,617	$ 15,856
306-00000-450-36103	DELINQUENT SPECIAL ASSESSMENTS	$ -	$ -	$ -
306-00000-462-39200	TRANSFER IN	$ -	$ 67,769	$ 67,956
306-47000-462-39300	BONDS PROCEEDS	$ 12,990	$ -	$ -
	TOTAL REVENUES	**$ 101,597**	**$ 127,938**	**$ 126,563**
306-47000-462-43090	PROFESSIONAL SERVICES	$ -	$ -	$ 475
306-47000-462-47110	BOND PRINCIPAL	$ -	$ -	$ 100,000
306-47000-462-47210	BOND INTEREST	$ -	$ 23,865	$ 21,000
	OTHER FINANCING	$ -	$ 23,865	$ 121,475
	TOTAL EXPENDITURES	**$ -**	**$ 23,865**	**$ 121,475**
REVENUES OVER/UNDER EXPENDITURES		**$ 101,597**	**$ 104,073**	**$ 5,088**

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
2021

Fund	Fund Title	2019 Actual	2020 Adopted	2021 Final
401	GENERAL CAPITAL	$ 34,731	$ 1,500	$ 1,500
403	STREET CAPITAL	$ 1,786,760	$ 4,000	$ 4,000
404	PARK CAPITAL	$ 5,580	$ 4,000	$ 4,000
405	ROSEHILL TAX INCREMENT	$ 484	$ -	$ -
414	DEVELOPMENT	$ 44,704	$ 42,000	$ 4,000
415	HOUSING REDEVELOPMENT	$ 10,412	$ -	$ -
	TOTAL REVENUES	**$ 1,882,670**	**$ 51,500**	**$ 13,500**

401	GENERAL CAPITAL	$ -	$ 85,000	$ 35,000
402	STREET CAPITAL	$ 2,535,308	$ -	$ -
404	PARK CAPITAL	$ 1,232	$ 65,000	$ 7,500
405	ROSEHILL TAX INCREMENT	$ 991	$ -	$ -
414	DEVELOPMENT	$ 2,260	$ 67,769	$ 67,956
415	HOUSING REDEVELOPMENT	$ 115	$ -	$ -
	TOTAL EXPENDITURES	**$ 2,539,906**	**$ 217,769**	**$ 110,456**

CITY OF LAUDERDALE
GENERAL CAPITAL
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2020 Final
401-00000-410-33422	OTHER STATE GRANTS & AIDS	$ -	$ -	$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	$ -	$ -	$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	$ 2,731	$ 1,500	$ 1,500
401-00000-410-39200	TRANSFER IN	$ 32,000	$ -	$ -
	TOTAL REVENUES	**$ 34,731**	**$ 1,500**	**$ 1,500**
401-41940-410-44370	MISCELLANEOUS CHARGES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	$ -	$ -	$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$ -	$ 75,000	$ 20,000
401-41940-410-45400	MACHINERY & EQUIPMENT	$ -	$ 10,000	$ 15,000
	CAPITAL OUTLAY	$ -	$ 85,000	$ 35,000
401-41940-410-47200	TRANSFER OUT	$ -	$ -	$ -
	OTHER FINANCING	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 85,000**	**$ 35,000**
REVENUES OVER/UNDER EXPENDITURES		**$ 34,731**	**$ (83,500)**	**$ (33,500)**

CITY OF LAUDERDALE
STREET CAPITAL
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
403-00000-430-33422	OTHER STATE GRANTS & AIDS	$ -	$ -	$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	$ 753,332	$ -	$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	$ 23,086	$ 4,000	$ 4,000
403-00000-430-39200	TRANSFER IN	$ -	$ -	$ -
403-47000-430-39300	BOND PROCEEDS	$ 987,010	$ -	$ -
403-47000-430-39320	BOND PREMIUM	$ 23,332	$ -	$ -
	TOTAL REVENUES	**$ 1,786,760**	**$ 4,000**	**$ 4,000**
403-43121-430-43030	ENGINEERING	$ 352,592	$ -	$ -
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$ 2,146,967	$ -	$ -
	CAPITAL OUTLAY	$ 2,499,558	$ -	$ -
403-43121-430-47200	TRANSFER OUT	$ -	$ -	$ -
403-47000-430-47600	ISSUANCE COSTS	$ 35,750	$ -	$ -
	OTHER FINANCING	**$ 35,750**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 2,535,308**	**$ -**	**$ -**
REVENUES OVER/UNDER EXPENDITURES		**$ (748,548)**	**$ 4,000**	**$ 4,000**

CITY OF LAUDERDALE
PARK CAPITAL
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2020 Final
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	$ -	$ -	$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	$ 5,580	$ 4,000	$ 4,000
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	$ -	$ -	$ -
404-00000-450-36250	PARKLAND FEES	$ -	$ -	$ -
404-0000-450-39200	TRANSFER IN	$ -	$ -	$ -
	TOTAL REVENUES	**$ 5,580**	**$ 4,000**	**$ 4,000**
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	$ -	$ -	$ -
404-45200-450-43030	ENGINEERING FEES	$ 1,232	$ -	$ -
404-45200-450-45100	LAND	$ -	$ -	$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	$ -	$ -	$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$ -	$ 65,000	$ 7,500
404-45200-450-45400	MACHINERY & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	$ 1,232	$ 65,000	$ 7,500
404-45200-450-47200	TRANSFER OUT	$ -	$ -	$ -
	OTHER FINANCING	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 1,232**	**$ 65,000**	**$ 7,500**
REVENUES OVER/UNDER EXPENDITURES		**$ 4,348**	**$ (61,000)**	**$ (3,500)**

CITY OF LAUDERDALE
DEVELOPMENT
2021

Account Number	Account Description	2019 Actual		2020 Adopted		2020 Final	
414-00000-462-36200	OTHER MISCELLANEOUS REVENUE	$	0	$	-	$	-
414-00000-462-36210	INVESTMENT INTEREST	$	6,704	$	4,000	$	4,000
414-00000-462-36230	DONATIONS	$	-	$	-	$	-
414-00000-462-39200	TRANSFER IN	$	38,000	$	38,000	$	-
	TOTAL REVENUES	**$**	**44,704**	**$**	**42,000**	**$**	**4,000**
414-46500-462-44370	MISCELLANEOUS CHARGES	$	1,556	$	-	$	-
414-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$	704	$	-	$	-
414-46500-462-47200	TRANSFER OUT	$	-	$	67,769	$	67,956
	OTHER FINANCING	$	2,260	$	67,769	$	67,956
	TOTAL EXPENDITURES	**$**	**2,260**	**$**	**67,769**	**$**	**67,956**
REVENUES OVER/UNDER EXPENDITURES		**$**	**42,444**	**$**	**(25,769)**	**$**	**(63,956)**

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	$ -	$ -	$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	$ -	$ -	$ -
415-00000-461-39200	TRANSFER IN	$ -	$ -	$ -
415-00000-461-39310	GAIN ON SALE	$ 10,412	$ -	$ -
	TOTAL REVENUES	**$ 10,412**	**$ -**	**$ -**
415-46310-461-44370	TAXES AND LICENSES	$ 115	$ -	$ -
415-46310-461-45100	LAND	$ -	$ -	$ -
	OTHER FINANCING	$ 115	$ -	$ -
	TOTAL EXPENDITURES	**$ 115**	**$ -**	**$ -**
REVENUES OVER/UNDER EXPENDITURES		**$ 10,297**	**$ -**	**$ -**

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
2021

Fund	Fund Title	2019 Actual	2020 Adopted	2021 Final
602	SANITARY SEWER	$ 352,033	$ 302,216	$ 302,016
603	STORM WATER	$ 119,101	$ 113,838	$ 113,838
	TOTAL REVENUES	**$ 471,134**	**$ 416,054**	**$ 415,854**
602	SANITARY SEWER	$ 342,936	$ 308,971	$ 408,873
603	STORM WATER	$ 95,577	$ 176,572	$ 170,663
	TOTAL EXPENDITURES	**$ 438,513**	**$ 485,543**	**$ 579,536**

CITY OF LAUDERDALE
SANITARY SEWER
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2021 Final
602-00000-000-33422	OTHER STATE GRANTS & AIDS	$ 23,846	$ -	$ -
602-00000-000-33439	PERA Pension Other Revenue	$ 96	$ 300	$ 100
602-00000-000-36210	INTEREST ON INVESTMENTS	$ 20,034	$ 16,000	$ 16,000
602-00000-000-37210	SEWER CHARGES	$ 308,056	$ 285,916	$ 285,916
602-00000-000-37290	SEWER ACCESS CHARGES	$ -	$ -	$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	$ -	$ -	$ -
602-00000-000-39110	GAIN ON DISPOSAL	$ -	$ -	$ -
	TOTAL REVENUES	**$ 352,033**	**$ 302,216**	**$ 302,016**
602-49410-000-41290	PENSION EXPENSE	$ 2,256	$ -	$ -
	PENSION	$ 2,256	$ -	$ -
602-49450-000-41010	FULL TIME EMPLOYEES	$ 55,910	$ 54,589	$ 56,305
602-49450-000-41020	OVERTIME	$ 886	$ -	$ -
602-49450-000-41190	OTHER PAY	$ -	$ -	$ -
602-49450-000-41195	COMP ABSENCES/OPEB	$ -	$ -	$ -
602-49450-000-41210	PERA	$ 4,037	$ 4,094	$ 4,223
602-49450-000-41220	FICA	$ 3,952	$ 3,385	$ 3,491
602-49450-000-41225	MEDICARE	$ 924	$ 792	$ 816
602-49450-000-41250	DEFERRED COMPENSATION	$ 5,956	$ 5,453	$ 5,883
602-49450-000-41310	HEALTH INSURANCE	$ 2,268	$ 2,200	$ 2,300
602-49450-000-41320	DENTAL INSURANCE	$ 139	$ 175	$ 150
602-49450-000-41330	LIFE INSURANCE	$ 652	$ 775	$ 670
602-49450-000-41340	DISABILITY INSURANCE	$ 227	$ 250	$ 240
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	$ 3,605	$ 3,317	$ 3,422
	PERSONNEL	$ 78,557	$ 75,030	$ 77,500
602-49450-000-42110	GENERAL SUPPLIES	$ -	$ 100	$ -
602-49450-000-42120	MOTOR FUELS	$ 713	$ 700	$ 800
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	$ 713	$ 800	$ 800
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	$ 3,939	$ 3,000	$ 4,000
602-49450-000-43030	ENGINEERING	$ 0	$ 10,000	$ 5,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	$ 3,835	$ 7,000	$ 4,000
602-49450-000-43140	TRAINING & EDUCATION	$ 780	$ 850	$ 800
602-49450-000-43210	TELEPHONE & TELEGRAPH	$ 195	$ 250	$ 225
602-49450-000-43310	TRAVEL EXPENSE	$ -	$ 100	$ 100
602-49450-000-43430	ADVERTISING - OTHER	$ -	$ -	$ -
602-49450-000-43610	INSURANCE & BONDS	$ 3,711	$ 3,000	$ 4,000
602-49450-000-43820	WATER UTILITIES	$ 88	$ 150	$ 150
602-49450-000-43850	SEWER - MET COUNCIL	$ 160,918	$ 157,691	$ 150,798
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ 1,000	$ 1,000
602-49450-000-44060	LAUNDRY SERVICES	$ 668	$ 700	$ 700
602-49450-000-44160	RENTS & LEASES	$ -	$ -	$ -

602-49450-000-44200	DEPRECIATION	$	56,573	$	-	$	-
602-49450-000-44330	DUES & SUBSCRIPTIONS	$	931	$	1,200	$	1,200
602-49450-000-44370	MISCELLANEOUS CHARGES	$	7,772	$	7,500	$	7,900
602-49450-000-44390	TAXES & LICENSES	$	-	$	700	$	700
602-49450-000-44450	CLAIMS & DAMAGES	$	-	$	-	$	-
	OTHER SERVICES & CHARGES	$	239,410	$	193,141	$	180,573
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$	(0)	$	40,000	$	150,000
602-49450-000-45500	VEHICLES	$	-	$	-	$	-
	CAPITAL OUTLAY	$	(0)	$	40,000	$	150,000
602-49450-000-47200	TRANSFER OUT	$	22,000	$	-	$	-
	OTHER FINANCING	$	22,000	$	-	$	-
	TOTAL EXPENDITURES	**$**	**342,936**	**$**	**308,971**	**$**	**408,873**
REVENUES OVER/UNDER EXPENDITURES		**$**	**9,097**	**$**	**(6,755)**	**$**	**(106,857)**

CITY OF LAUDERDALE
STORM WATER
2021

Account Number	Account Description	2019 Actual	2020 Adopted	2020 Final
603-00000-000-33422	OTHER STATE GRANTS & AIDS	$ -	$ -	$ -
603-00000-000-33439	PERA PENSION OTHER REVENUE	$ 82	$ -	$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	$ 8,117	$ 4,500	$ 4,500
603-00000-000-37170	STORM WATER CHARGES	$ 110,902	$ 109,338	$ 109,338
603-00000-000-39200	TRANSFER IN	$ -	$ -	$ -
	TOTAL REVENUES	**$ 119,101**	**$ 113,838**	**$ 113,838**
603-49410-000-41290	PENSION EXPENSE	$ 1,490	$ -	$ -
	PENSION	$ 1,490	$ -	$ -
603-49500-000-41010	FULL TIME EMPLOYEES	$ 47,376	$ 46,465	$ 47,921
603-49500-000-41020	OVERTIME	$ 709	$ -	$ -
603-49500-000-41190	OTHER PAY	$ -	$ -	$ -
603-49500-000-41195	COMP ABSENCES/OPEB	$ -	$ -	$ -
603-49500-000-41210	PERA	$ 3,432	$ 3,485	$ 3,594
603-49500-000-41220	FICA	$ 3,332	$ 2,881	$ 2,971
603-49500-000-41225	MEDICARE	$ 779	$ 674	$ 695
603-49500-000-41250	DEFERRED COMPENSATION	$ 4,804	$ 4,700	$ 4,900
603-49500-000-41310	HEALTH INSURANCE	$ 2,190	$ 1,861	$ 2,046
603-49500-000-41320	DENTAL INSURANCE	$ 116	$ 110	$ 125
603-49500-000-41330	LIFE INSURANCE	$ 541	$ 600	$ 550
603-49500-000-41340	DISABILITY INSURANCE	$ 195	$ 220	$ 200
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	$ 2,907	$ 2,676	$ 2,761
	PERSONNEL	$ 66,381	$ 63,672	$ 65,763
603-49500-000-42110	GENERAL SUPPLIES	$ -	$ -	$ -
603-49500-000-42120	MOTOR FUELS	$ 713	$ 750	$ 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	$ 713	$ 750	$ 750
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	$ 3,939	$ 3,000	$ 4,000
603-49500-000-43030	ENGINEERING	$ 39	$ 10,000	$ 5,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	$ 8,335	$ 7,500	$ 9,000
603-49500-000-43140	TRAINING & EDUCATION	$ -	$ 300	$ 300
603-49450-000-43210	TELEPHONE & TELEGRAPH	$ 195	$ 300	$ 250
603-49500-000-43310	TRAVEL EXPENSE	$ -	$ -	$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	$ -	$ -	$ -
603-49500-000-43610	INSURANCE & BONDS	$ 640	$ 1,400	$ 1,000
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ 400	$ 400
603-49500-000-44060	LAUNDRY SERVICES	$ 668	$ 750	$ 700
603-49500-000-44200	DEPRECIATION	$ -	$ -	$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	$ 1,853	$ 2,000	$ 2,000
603-49500-000-44370	MISCELLANEOUS CHARGES	$ 1,324	$ 1,500	$ 1,500

603-49500-000-44390	TAXES & LICENSES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	$ 16,993	$ 27,150	$ 24,150
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	$ -	$ 85,000	$ 80,000
	CAPITAL OUTLAY	$ -	$ 85,000	$ 80,000
603-49450-000-47200	TRANSFER OUT	$ 10,000	$ -	$ -
	OTHER FINANCING	$ 10,000	$ -	$ -
	TOTAL EXPENDITURES	**$ 95,577**	**$ 176,572**	**$ 170,663**
REVENUES OVER/UNDER EXPENDITURES		**$ 23,524**	**$ (62,734)**	**$ (56,825)**

CITY OF LAUDERDALE

CAPITAL IMPROVEMENT PLAN

2021-2030

Adopted December 8, 2020

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUNDING SOURCE SUMMARY

FUND	TITLE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
226	Communications		$ 25,000									$ 25,000
401	General Capital	$ 35,000	$ 40,000	$ 40,000		$ 15,000	$ 40,000					$ 170,000
403	Street Improvement		$ 175,000						$2,200,000			$ 2,375,000
404	Park Improvement	$ 7,500										$ 7,500
414	Development	$ 67,956	$ 68,143	$ 68,198	$ 68,253	$ 68,178	$ 68,102	$ 66,714	$ 65,325	$ 63,937		$ 604,806
602	Sanitary Sewer	$ 150,000		$ 150,000								$ 300,000
603	Storm Water	$ 80,000	$ 40,000	$ 40,000								$ 160,000
	GRAND TOTAL	$ 340,456	$ 348,143	$ 298,198	$ 68,253	$ 83,178	$ 108,102	$ 66,714	$ 2,265,325	$ 63,937	$ -	$ 3,642,306

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

YEAR	PROJECT	FUND 226	401	403	404	414	602	603
2021								
	New Lawn Mower w/Attachments		$ 15,000					
	City Hall - Roof Repair		$ 20,000					
	Community Park Baseball Field				$ 7,500			
	Sewer Lining Project (If grant available)						$ 150,000	
	Invasive Species Management							$ 5,000
	Seminary Pond and Ravine Project							$ 40,000
	Gasperre Pond Dredging							$ 35,000
2022								
	Council Chambers Technology	$ 25,000						
	Replace 2012 Ford F350 Truck and Plow		$ 40,000					
	Sealcoating Municipal Streets			$ 175,000				
	Seminary Pond and Ravine Project							$ 40,000
2023								
	Replace 2001 John Deere 3520 Tractor		$ 40,000					
	Sewer Lining Project						$ 150,000	
	Seminary Pond and Ravine Project							$ 40,000
2024								
2025								
	Public Works Garage - Roof Replacement		$ 15,000					
2026	Replace 2016 Ford F350 Truck and Plow		$ 40,000					
2027								
2028	Mill and Overlay City Streets			$ 2,200,000				
2029								
2030								
	TOTALS	$ 25,000	$ 155,000	$ 2,375,000	$ 7,500	$ -	$ 300,000	$ 160,000

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 226 - COMMUNICATIONS

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Council Chambers Technology	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
New Lawn Mower w/Attachments	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair City Hall Roof As needed	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace 2012 Ford F350 Truck and Plow 10 year schedule	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace 2001 John Deere 3520 Tractor 10 year schedule	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Public Works Garage Roof 25 year schedule	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -
Replace 2016 Ford F350 Truck and Plow 10 year schedule	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -
TOTALS	**$ 20,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ 15,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 403 - STREET IMPROVEMENT

PROJECT	YEAR 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**	**$ -**

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 404 - PARK IMPROVEMENT

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Skyview Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Park Improvements	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 414 - Development

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GO2019A Debt Service Contribution	$ 67,956	$ 68,143	$ 68,198	$ 68,253	$ 68,178	$ 68,102	$ 66,714	$ 65,325	$ 63,937	$ -
TOTALS	**$ 67,956**	**$ 68,143**	**$ 68,198**	**$ 68,253**	**$ 68,178**	**$ 68,102**	**$ 66,714**	**$ 65,325**	**$ 63,937**	**$ -**

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 602 - SANITARY SEWER

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Sewer Lining Project	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Lining Project	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 150,000**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 603 - STORM WATER

PROJECT	YEAR									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Invasive Species Management	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Seminary Pond Project	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasperre Pond Dredging	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 80,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
TECHNOLOGY REPLACEMENT PLAN
2020-2029

Department	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Funding Source(s)
City Administrator Desktop	1,000	0	0	0	1,000	0	0	0	1,000	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	1,000	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	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
City Hall Copier	0	0	0	Lease	0	0	0	Lease	0	0	Fund 101 - Operating
TOTAL	**2,000**	**1,000**	**3,000**	**1,000**	**2,000**	**1,000**	**3,000**	**1,000**	**2,000**	**1,000**	

NOTES

Computers are replaced on 4-year schedule.

Copier is leased on 4-year schedule.