



CITY OF LAUDERDALE

BUDGET

2019

Adopted December 11, 2018

CITY OF LAUDERDALE
ANNUAL BUDGET
FOR FISCAL YEAR BEGINNING
JANUARY 1, 2019

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

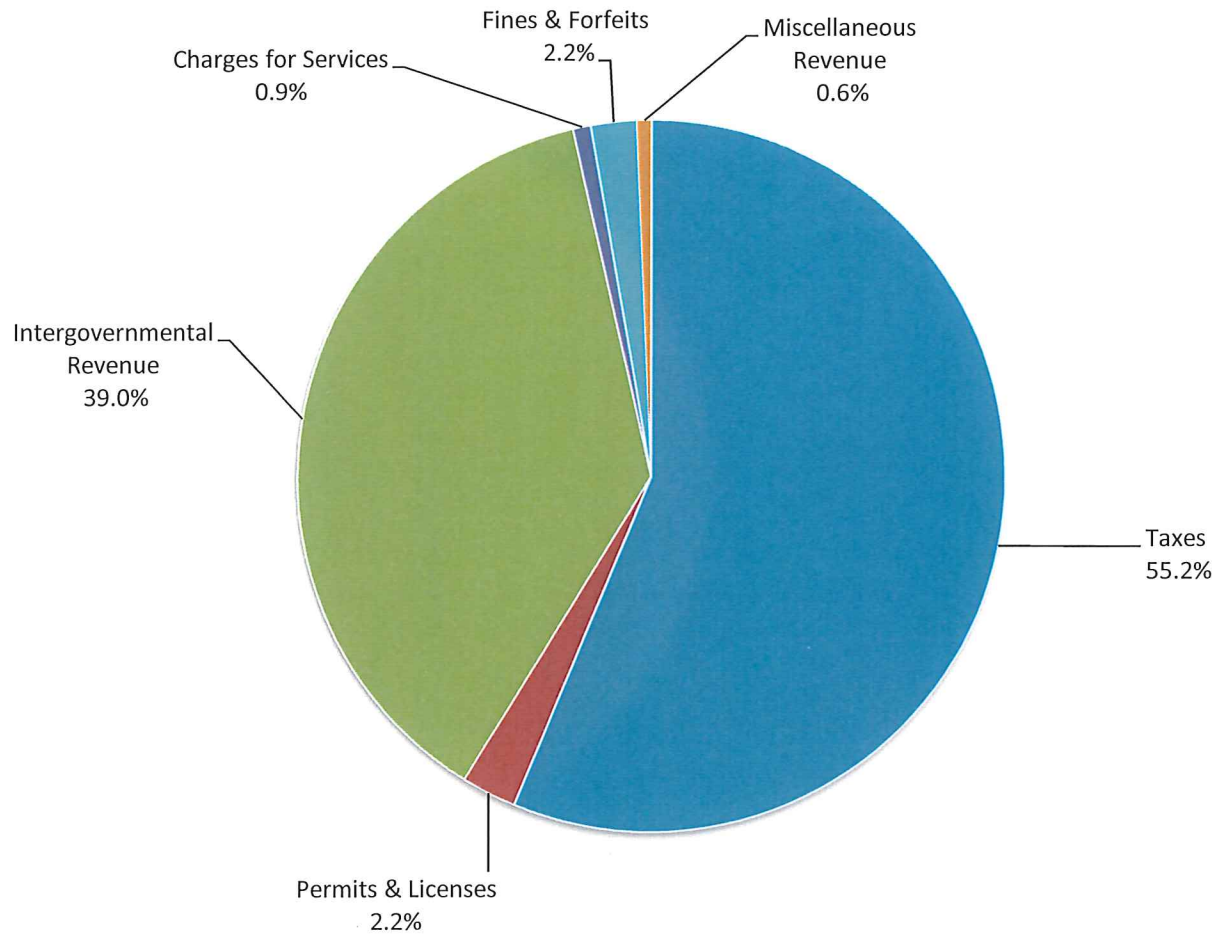
David Hinrichs, Public Works Coordinator

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 ADOPTED 2019 BUDGET REVENUES



Revenues

Taxes	\$ 810,104
Permits & Licenses	\$ 35,850
Intergovernmental Revenue	\$ 540,820
Charges for Services	\$ 11,800
Fines & Forfeits	\$ 30,000
Miscellaneous Revenue	\$ 10,000

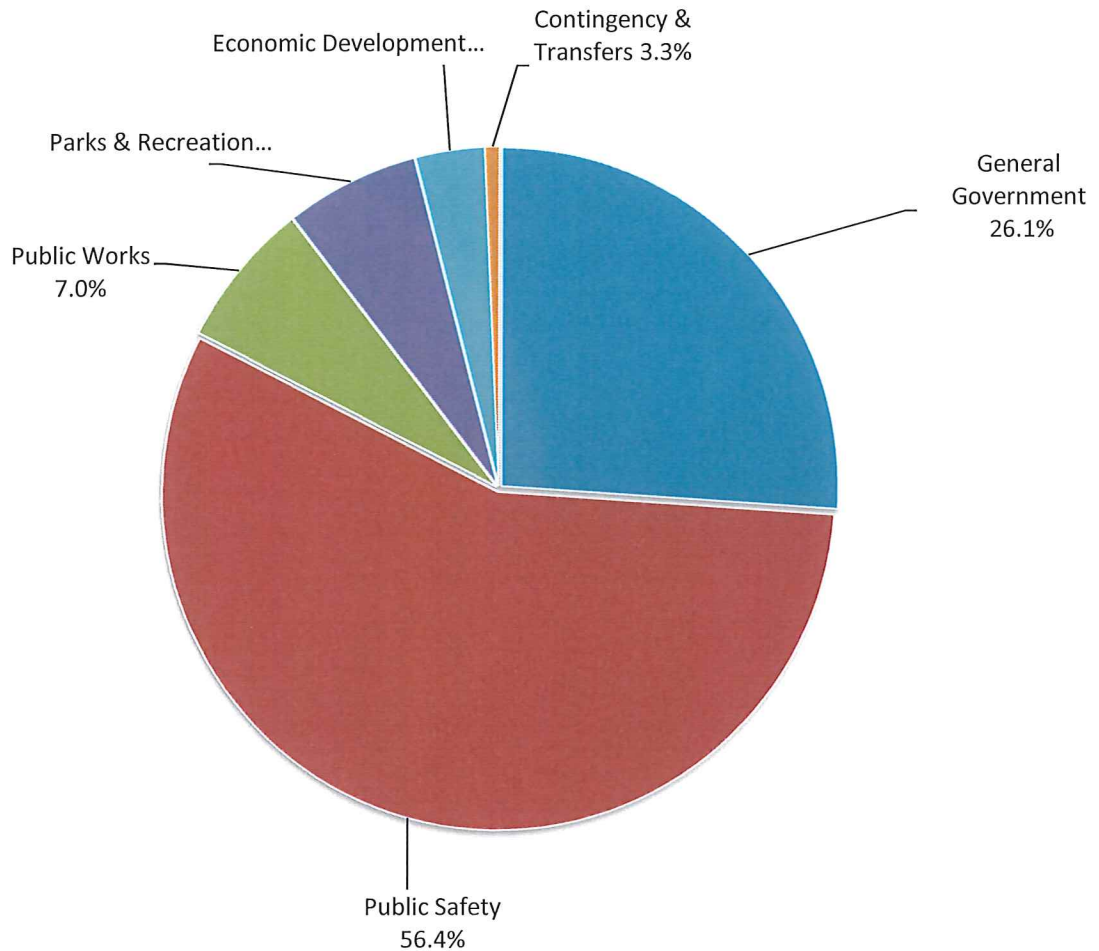
CITY OF LAUDERDALE
GENERAL FUND REVENUES

2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 572,135	\$ 634,045	\$ 670,231
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 4,587	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 131,121	\$ 131,469	\$ 139,873
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ 64	\$ -	\$ -
	TAXES	\$ 707,908	\$ 765,514	\$ 810,104
101-00000-410-32110	LIQUOR LICENSES	\$ 450	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 1,000	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 2,025	\$ 2,000	\$ 2,000
101-00000-410-32192	HVAC CONTRACTOR LICENSES	\$ 1,350	\$ 1,200	\$ 1,200
101-00000-410-32240	ANIMAL LICENSES	\$ 123	\$ 100	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 20,727	\$ 17,000	\$ 20,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 9,020	\$ 6,000	\$ 8,000
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 2,106	\$ 4,000	\$ 4,000
101-00000-430-32261	EXCAVATING PERMITS	\$ 100	\$ -	\$ -
	PERMITS & LICENSES	\$ 36,901	\$ 30,850	\$ 35,850
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 537,817	\$ 539,562	\$ 539,622
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ 1,198	\$ 1,198	\$ 1,198
101-00000-410-33423	OTHER GRANTS & AIDS	\$ 5,000	\$ -	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 544,015	\$ 540,760	\$ 540,820
101-00000-410-34101	CITY HALL RENT	\$ 5,350	\$ 5,000	\$ 4,500
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 1,900	\$ 1,000	\$ 1,000
101-00000-420-34104	PLAN REVIEW FEES	\$ 10,888	\$ 5,000	\$ 5,000
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ -	\$ -	\$ -
101-00000-410-34108	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ 1,928	\$ 600	\$ 600
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -	\$ -	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -	\$ -	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ 300	\$ 300	\$ 300
101-00000-450-34920	MERCHANDISE SALES	\$ 217	\$ 400	\$ 400
	CHARGES FOR SERVICES	\$ 20,582	\$ 12,300	\$ 11,800

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Proposed
1000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 24,046	\$ 30,000	\$ 30,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	FINES & FORFEITS	\$ 24,046	\$ 30,000	\$ 30,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 3,600	\$ -	\$ -
101-00000-410-36102	PENALTIES & INTEREST	\$ 1,123	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 8,629	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ (7,174)	\$ 5,000	\$ 6,000
101-00000-410-36215	OTHER FEES (CREDIT CARD)	\$ -	\$ -	\$ 500
101-00000-410-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	\$ 3,048	\$ 2,500	\$ 2,500
101-00000-420-36260	SURCHARGES COLLECTED	\$ 921	\$ 1,000	\$ 1,000
	MISCELLANEOUS REVENUE	\$ 10,147	\$ 8,500	\$ 10,000
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ -
	OTHER SOURCES	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,343,598	\$ 1,387,924	\$ 1,438,574
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ 0	\$ -
	 FUND BALANCE - January 1	 \$ 758,551	 \$ 780,967	 \$ 780,967
	FUND BALANCE - December 31	<u>\$ 780,967</u>	<u>\$ 780,967</u>	<u>\$ 780,967</u>

CITY OF LAUDERDALE ADOPTED 2019 BUDGET EXPENDITURES



Expenditures

Legislative	\$ 27,802
City Administration	\$ 235,602
Elections	\$ 17,957
Public Safety	\$ 764,311
Legal	\$ 26,500
General Government Buildings	\$ 29,500
Public Works	\$ 93,630
Planning, Zoning, Inspections	\$ 38,038
Street Lighting	\$ 7,000
Building Inspections	\$ 47,412
Parks & Recreation	\$ 92,822
Contingency	\$ 10,000
Transfer	\$ 38,000
Economic Development	\$ 10,000

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY

Department Number	Title	2017 Actual	2018 Adopted	2019 Adopted
41110	LEGISLATIVE	\$ 25,271	\$ 27,953	\$ 27,802
41320	CITY ADMINISTRATION	\$ 212,415	\$ 227,951	\$ 235,602
41410	ELECTIONS	\$ 16,083	\$ 24,851	\$ 17,957
41610	LEGAL	\$ 49,150	\$ 23,000	\$ 26,500
41910	PLANNING	\$ 65,259	\$ 47,522	\$ 38,038
41940	GENERAL GOVERNMENT BUILDINGS	\$ 19,318	\$ 26,700	\$ 29,500
	GENERAL GOVERNMENT	\$ 387,495	\$ 377,977	\$ 375,399
42100	PUBLIC SAFETY	\$ 724,870	\$ 743,174	\$ 764,311
42400	BUILDING INSPECTIONS	\$ 40,623	\$ 28,615	\$ 47,412
	PUBLIC SAFETY	\$ 765,493	\$ 771,789	\$ 811,723
43121	PUBLIC WORKS	\$ 81,884	\$ 88,094	\$ 93,630
43160	STREET LIGHTING	\$ 6,295	\$ 7,000	\$ 7,000
	PUBLIC WORKS	\$ 88,178	\$ 95,094	\$ 100,630
45200	PARKS & RECREATION	\$ 83,652	\$ 85,064	\$ 92,822
46500	ECONOMIC DEVELOPMENT	\$ 7,814	\$ 10,000	\$ 10,000
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 10,000	\$ 10,000
49300	OTHER FINANCING USES	\$ 38,000	\$ 38,000	\$ 38,000
	OTHER	\$ 129,466	\$ 143,064	\$ 150,822
TOTAL EXPENDITURES		\$ 1,370,632	\$ 1,387,924	\$ 1,438,574

CITY OF LAUDERDALE
LEGISLATIVE
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,375	\$ 16,500	\$ 16,500
101-41110-410-41220	FICA	\$ 1,015	\$ 1,023	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 238	\$ 239	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	\$ 38	\$ 41	\$ 40
	PERSONNEL	\$ 17,666	\$ 17,803	\$ 17,802
101-41110-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41110-410-42110	GENERAL SUPPLIES	\$ 459	\$ 50	\$ 50
101-41110-410-42115	MEETINGS	\$ 146	\$ 200	\$ 200
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ 605	\$ 250	\$ 250
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,255	\$ 2,500	\$ 2,500
101-41110-410-43310	TRAVEL EXPENSE	\$ -	\$ 1,200	\$ 1,200
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 1,037	\$ 2,000	\$ 1,300
101-41110-410-43610	INSURANCE & BONDS	\$ 217	\$ 400	\$ 250
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 4,492	\$ 3,800	\$ 4,500
	OTHER SERVICES & CHARGES	\$ 7,001	\$ 9,900	\$ 9,750
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 25,271	\$ 27,953	\$ 27,802

NOTES:

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

CITY OF LAUDERDALE
CITY ADMINISTRATION
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 120,797	\$ 126,150	\$ 128,436
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 9,060	\$ 9,461	\$ 9,633
101-41320-410-41220	FICA	\$ 7,587	\$ 7,821	\$ 7,963
101-41320-410-41225	MEDICARE	\$ 1,774	\$ 1,829	\$ 1,862
101-41320-410-41250	DEFERRED COMPENSATION	\$ 505	\$ 500	\$ 525
101-41320-410-41310	HEALTH INSURANCE	\$ 19,092	\$ 19,172	\$ 17,706
101-41320-410-41320	DENTAL INSURANCE	\$ 398	\$ 200	\$ 400
101-41320-410-41330	LIFE INSURANCE	\$ 841	\$ 300	\$ 850
101-41320-410-41340	DISABILITY INSURANCE	\$ 703	\$ 200	\$ 700
101-41320-410-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 884	\$ 1,018	\$ 1,027
	PERSONNEL	\$ 161,641	\$ 166,651	\$ 169,102
101-41320-410-42010	OFFICE SUPPLIES	\$ 469	\$ 1,000	\$ 800
101-41320-410-42020	COMPUTER SUPPLIES	\$ -	\$ 500	\$ 500
101-41320-410-42030	PRINTED FORMS	\$ 3,434	\$ 4,500	\$ 4,500
101-41320-410-42110	GENERAL SUPPLIES	\$ 195	\$ 200	\$ 200
101-41320-410-42115	MEETINGS	\$ -	\$ -	\$ -
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ 1,557	\$ 1,500	\$ 1,500
	SUPPLIES	\$ 5,655	\$ 7,700	\$ 7,500
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 15,036	\$ 15,000	\$ 16,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 8,353	\$ 16,000	\$ 16,000
101-41320-410-43140	TRAINING & EDUCATION	\$ 1,963	\$ 3,000	\$ 3,000
101-41320-410-43220	POSTAGE	\$ 865	\$ 4,000	\$ 4,000
101-41320-410-43250	OTHER COMMUNICATIONS	\$ -	\$ -	\$ -
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,369	\$ 1,500	\$ 1,500
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 1,407	\$ 1,000	\$ 1,300
101-41320-410-43610	INSURANCE & BONDS	\$ 2,629	\$ 3,500	\$ 2,900
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41320-410-44160	RENTS & LEASES	\$ 2,384	\$ 2,700	\$ 2,700
101-41320-410-44325	BANK FEES & CHARGES	\$ 1,417	\$ 1,000	\$ 1,500
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 9,158	\$ 5,300	\$ 9,500
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 539	\$ 600	\$ 600
	OTHER SERVICES & CHARGES	\$ 45,120	\$ 53,600	\$ 59,000
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 212,415	\$ 227,951	\$ 235,602

NOTES

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

CITY OF LAUDERDALE
ELECTIONS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 10,096	\$ 10,745	\$ 11,388
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ 5,000	\$ -
101-41410-410-41210	PERA	\$ 757	\$ 806	\$ 854
101-41410-410-41220	FICA	\$ 633	\$ 666	\$ 706
101-41410-410-41225	MEDICARE	\$ 148	\$ 156	\$ 165
101-41410-410-41250	DEFERRED COMPENSATION	\$ 56	\$ -	\$ 50
101-41410-410-41310	HEALTH INSURANCE	\$ 1,854	\$ 1,763	\$ 1,753
101-41410-410-41320	DENTAL INSURANCE	\$ 44	\$ 50	\$ 50
101-41410-410-41330	LIFE INSURANCE	\$ 56	\$ 25	\$ 50
101-41410-410-41340	DISABILITY INSURANCE	\$ 62	\$ 25	\$ 50
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 74	\$ 115	\$ 91
	PERSONNEL	\$ 13,781	\$ 19,351	\$ 15,157
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ -	\$ 1,500	\$ 500
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 2,302	\$ 2,500	\$ 2,300
	SUPPLIES	\$ 2,302	\$ 4,000	\$ 2,800
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ 500	\$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (AB VOTING)	\$ -	\$ 1,000	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 1,500	\$ -
J1-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 16,083	\$ 24,851	\$ 17,957

CITY OF LAUDERDALE
LEGAL
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 38,050	\$ 11,500	\$ 15,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 11,100	\$ 11,500	\$ 11,500
	OTHER SERVICES & CHARGES	<u>\$ 49,150</u>	<u>\$ 23,000</u>	<u>\$ 26,500</u>
TOTAL EXPENDITURES		<u>\$ 49,150</u>	<u>\$ 23,000</u>	<u>\$ 26,500</u>

CITY OF LAUDERDALE
PLANNING, ZONING & INSPECTIONS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 22,543	\$ 23,739	\$ 15,639
101-41910-410-41210	PERA	\$ 1,691	\$ 1,780	\$ 1,173
100-41910-410-41220	FICA	\$ 1,415	\$ 1,472	\$ 970
101-41910-410-41225	MEDICARE	\$ 331	\$ 344	\$ 227
101-41910-410-41250	DEFERRED COMPENSATION	\$ 138	\$ -	\$ 100
101-41910-410-41310	HEALTH INSURANCE	\$ 4,105	\$ 3,547	\$ 2,214
101-41910-410-41320	DENTAL INSURANCE	\$ 133	\$ 200	\$ 100
101-41910-410-41330	LIFE INSURANCE	\$ 121	\$ 400	\$ 90
101-41910-410-41340	DISABILITY INSURANCE	\$ 134	\$ 200	\$ 100
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 165	\$ 190	\$ 125
	PERSONNEL	\$ 30,777	\$ 31,872	\$ 20,738
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	\$ 33,794	\$ 15,000	\$ 16,500
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ 140	\$ 250	\$ 250
101-41910-410-43610	INSURANCE & BONDS	\$ 330	\$ 400	\$ 400
101-41910-410-44330	DUES AND SUBSCRIPTIONS	\$ 219	\$ -	\$ 150
	OTHER SERVICES & CHARGES	\$ 34,482	\$ 15,650	\$ 17,300
TOTAL EXPENDITURES		\$ 65,259	\$ 47,522	\$ 38,038

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-41940-410-42110	GENERAL SUPPLIES	\$ 1,374	\$ 1,000	\$ 1,500
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 1,374	\$ 1,000	\$ 1,500
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,780	\$ 2,400	\$ 2,400
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	\$ -	\$ 6,000	\$ 6,000
101-41940-410-43610	INSURANCE & BONDS	\$ 3,915	\$ 3,200	\$ 4,000
101-41940-410-43810	ELECTRIC UTILITIES	\$ 3,215	\$ 4,000	\$ 5,000
101-41940-410-43820	WATER UTILITIES	\$ 526	\$ 600	\$ 600
101-41940-410-43830	GAS UTILITIES	\$ 2,470	\$ 3,000	\$ 3,000
101-41940-410-43840	REFUSE DISPOSAL	\$ 4,305	\$ 4,000	\$ 4,500
101-41940-410-43850	SEWER UTILITIES	\$ -	\$ -	\$ -
101-41940-410-44010	BUILDING MAINTENANCE	\$ 1,732	\$ 2,500	\$ 2,500
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41940-410-44160	RENTS & LEASES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 17,944	\$ 25,700	\$ 28,000
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 19,318	\$ 26,700	\$ 29,500

NOTES:

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

CITY OF LAUDERDALE
PUBLIC SAFETY
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-42100-420-43100	DISPATCH	\$ 18,469	\$ 17,773	\$ 15,670
101-42100-420-43110	POLICE CONTRACT	\$ 672,590	\$ 692,701	\$ 713,141
101-42100-420-44370	MISCELLANEOUS CHARGES	\$ 75	\$ 200	\$ 200
101-42220-420-43120	FIRE CONTRACT	\$ 20,086	\$ 18,500	\$ 21,000
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ 13,386	\$ 14,000	\$ 14,000
101-42200-420-44370	MISCELLANEOUS CHARGES	\$ 264	\$ -	\$ 300
	OTHER SERVICES & CHARGES	<u>\$ 724,870</u>	<u>\$ 743,174</u>	<u>\$ 764,311</u>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 724,870</u></u>	<u><u>\$ 743,174</u></u>	<u><u>\$ 764,311</u></u>

CITY OF LAUDERDALE
BUILDING INSPECTIONS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 22,129	\$ 17,562	\$ 32,517
101-42400-420-42010	OVERTIME	\$ 86	\$ -	\$ -
101-42400-420-41210	PERA	\$ 1,666	\$ 1,317	\$ 1,742
101-42400-420-41220	FICA	\$ 1,592	\$ 1,089	\$ 1,440
101-42400-420-41225	MEDICARE	\$ 372	\$ 255	\$ 337
101-42400-420-41250	DEFERRED COMPENSATION	\$ 2,251	\$ 1,829	\$ 1,900
101-42400-420-41310	HEALTH INSURANCE	\$ -	\$ -	\$ 2,408
101-42400-420-41320	DENTAL INSURANCE	\$ 110	\$ 100	\$ 200
101-42400-420-41330	LIFE INSURANCE	\$ 526	\$ 500	\$ 600
101-42400-420-41340	DISABILITY INSURANCE	\$ 67	\$ 55	\$ 100
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 1,222	\$ 808	\$ 1,068
	PERSONNEL	\$ 30,021	\$ 23,515	\$ 42,312
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 8,510	\$ 3,000	\$ 3,000
101-42400-420-43140	TRAINING & EDUCATION	\$ 1,175	\$ 600	\$ 600
101-42400-420-43220	POSTAGE	\$ 245	\$ -	\$ 250
101-42400-420-43310	TRAVEL EXPENSES	\$ -	\$ -	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ 208	\$ 400	\$ 400
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ -	\$ 100	\$ 100
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 463	\$ 1,000	\$ 750
	OTHER SERVICES & CHARGES	\$ 10,602	\$ 5,100	\$ 5,100
TOTAL EXPENDITURES		\$ 40,623	\$ 28,615	\$ 47,412

CITY OF LAUDERDALE
PUBLIC WORKS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 38,049	\$ 37,730	\$ 37,209
101-43121-430-41020	OVERTIME	\$ 106	\$ -	\$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-43121-430-41210	PERA	\$ 2,715	\$ 2,680	\$ 2,603
101-43121-430-41220	FICA	\$ 2,759	\$ 2,339	\$ 2,307
101-43131-430-41225	MEDICARE	\$ 645	\$ 547	\$ 540
101-43121-430-41250	DEFERRED COMPENSATION	\$ 5,055	\$ 5,612	\$ 5,059
101-43121-430-41310	HEALTH INSURANCE	\$ 1,151	\$ -	\$ -
101-43121-430-41320	DENTAL INSURANCE	\$ 110	\$ 50	\$ 100
101-43121-430-41330	LIFE INSURANCE	\$ 579	\$ 200	\$ 550
101-43121-430-41340	DISABILITY INSURANCE	\$ 166	\$ 100	\$ 150
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,473	\$ 1,736	\$ 1,712
	PERSONNEL	\$ 52,807	\$ 50,994	\$ 50,230
101-43121-430-42110	GENERAL SUPPLIES	\$ 796	\$ 700	\$ 700
101-43121-430-42120	MOTOR FUELS	\$ 2,389	\$ 2,500	\$ 2,500
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ -	\$ 150	\$ 150
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ -	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 235	\$ 1,500	\$ 500
101-43121-430-42220	TIRES	\$ -	\$ -	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ 92	\$ 1,000	\$ 1,000
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ 3,512	\$ 5,850	\$ 4,850
101-43121-430-43030	ENGINEERING	\$ 6,723	\$ 1,000	\$ 8,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	\$ 14,423	\$ 12,000	\$ 12,000
101-43121-430-43095	TREE TRIMMING AND REMOVAL	\$ -	\$ 14,000	\$ 14,000
101-43121-430-43140	TRAINING & EDUCATION	\$ 400	\$ 500	\$ 500
101-43121-430-43210	TELEPHONE & TELEGRAPH	\$ 359	\$ -	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ 69	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ 1,797	\$ 2,200	\$ 2,000
101-43121-430-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 1,770	\$ 1,500	\$ 2,000
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ 25	\$ -	\$ -
101-43121-430-44390	TAXES & LICENSES	\$ -	\$ 50	\$ 50
	OTHER SERVICES & CHARGES	\$ 25,565	\$ 31,250	\$ 38,550
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 81,884	\$ 88,094	\$ 93,630

CITY OF LAUDERDALE
STREET LIGHTING
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-43160-430-43810	ELECTRIC UTILITIES	\$ 6,295	\$ 7,000	\$ 7,000
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 6,295	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		<u>\$ 6,295</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

CITY OF LAUDERDALE
PARKS & RECREATION
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 49,470	\$ 50,797	\$ 57,766
101-45200-450-41020	OVERTIME	\$ 68	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 4,970	\$ 6,000	\$ 6,000
101-45200-450-41210	PERA	\$ 3,509	\$ 3,600	\$ 3,657
101-45200-450-41220	FICA	\$ 3,729	\$ 3,521	\$ 3,582
101-45200-450-41225	MEDICARE	\$ 872	\$ 824	\$ 838
101-45200-450-41250	DEFERRED COMPENSATION	\$ 4,951	\$ 5,542	\$ 4,314
101-45200-450-41310	HEALTH INSURANCE	\$ 4,146	\$ 3,000	\$ 4,000
101-45200-450-41320	DENTAL INSURANCE	\$ 177	\$ 175	\$ 175
101-45200-450-41330	LIFE INSURANCE	\$ 375	\$ 200	\$ 375
101-45200-450-41340	DISABILITY INSURANCE	\$ 273	\$ 150	\$ 250
101-45200-450-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 1,293	\$ 1,555	\$ 1,565
	PERSONNEL	\$ 73,834	\$ 75,364	\$ 82,522
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 139	\$ 500	\$ 500
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	\$ -	\$ 500	\$ -
101-45200-450-42220	TIRES	\$ -	\$ -	\$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	SUPPLIES	\$ 139	\$ 1,000	\$ 500
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
101-45200-450-43130	COMMUNITY EVENTS	\$ 3,398	\$ 3,000	\$ 3,500
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ 33	\$ -	\$ -
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ 638	\$ 800	\$ 800
101-45200-450-43810	ELECTRIC UTILITIES	\$ 653	\$ 400	\$ 700
101-45200-450-43820	WATER UTILITIES	\$ 229	\$ 600	\$ 500
101-45200-450-43830	GAS UTILITIES	\$ 521	\$ 500	\$ 600
101-45200-450-43840	REFUSE DISPOSAL	\$ -	\$ -	\$ -
101-45200-450-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	\$ 647	\$ -	\$ -
101-45200-450-44160	RENTS & LEASES (PORTABLE RESTROOM)	\$ 1,755	\$ 1,500	\$ 1,800
101-45200-450-44382	RECREATION PROGRAMS	\$ 1,805	\$ 1,900	\$ 1,900
	OTHER SERVICES & CHARGES	\$ 9,679	\$ 8,700	\$ 9,800
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 83,652	\$ 85,064	\$ 92,822

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-46500-462-43090	CONSULTING FEES	\$ 7,814	\$ 10,000	\$ 10,000
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,814	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES		\$ 7,814	\$ 10,000	\$ 10,000

CITY OF LAUDERDALE
 MISCELLANEOUS UNALLOCATED EXPENDITURES
 2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-49200-410-48100	CONTINGENCY	\$ -	\$ 10,000	\$ 10,000
	OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

CITY OF LAUDERDALE
OTHER FINANCING USES
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
101-49300-410-47200	TRANSFER OUT	\$ 38,000	\$ 38,000	\$ 38,000
	TRANSFERS	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL EXPENDITURES		<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>

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
2019

Fund	Fund Title	2017 Actual	2018 Adopted	2019 Adopted
226	COMMUNICATIONS	\$ 22,130	\$ 20,040	\$ 20,040
227	RECYCLING	\$ 49,232	\$ 47,292	\$ 52,460
	TOTAL REVENUES	\$ 71,362	\$ 67,332	\$ 72,500
226	COMMUNICATIONS	\$ 16,799	\$ 17,267	\$ 18,230
227	RECYCLING	\$ 46,083	\$ 53,090	\$ 61,846
	TOTAL EXPENDITURES	\$ 62,882	\$ 70,357	\$ 80,076

CITY OF LAUDERDALE
COMMUNICATIONS
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
226-00000-410-31810	FRANCHISE TAX	\$ 22,034	\$ 20,000	\$ 20,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ 96	\$ 40	\$ 40
	TOTAL REVENUES	\$ 22,130	\$ 20,040	\$ 20,040
226-49840-410-41010	FULL TIME EMPLOYEES	\$ 5,883	\$ 6,232	\$ 6,579
226-49840-410-41210	PERA	\$ 441	\$ 467	\$ 493
226-49840-410-41220	FICA	\$ 369	\$ 386	\$ 408
226-49840-410-41225	MEDICARE	\$ 86	\$ 90	\$ 95
226-49840-410-41250	DEFERRED COMPENSATION	\$ 44	\$ -	\$ -
226-49840-410-41310	HEALTH INSURANCE	\$ 1,163	\$ 1,207	\$ 1,192
226-49840-410-41320	DENTAL INSURANCE	\$ 44	\$ 15	\$ 50
226-49840-410-41330	LIFE INSURANCE	\$ 26	\$ 10	\$ 25
226-49840-410-41340	DISABILITY INSURANCE	\$ 35	\$ 10	\$ 35
226-49840-410-41510	WORKERS COMPENSATION INSURANCE	\$ 43	\$ 50	\$ 53
	PERSONNEL	\$ 8,134	\$ 8,467	\$ 8,930
226-49840-410-42020	COMPUTER SERVICES	\$ 835	\$ 600	\$ 600
	SUPPLIES	\$ 835	\$ 600	\$ 600
226-49840-410-43130	SPECIAL PROGRAMS	\$ 3,097	\$ 3,200	\$ 3,200
226-49840-410-44160	RENTS & LEASES (CABLE COMM FEE)	\$ 4,733	\$ 5,000	\$ 5,000
226-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ 500
	OTHER SERVICES & CHARGES	\$ 7,830	\$ 8,200	\$ 8,700
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 16,799	\$ 17,267	\$ 18,230
REVENUES OVER/UNDER EXPENDITURES		\$ 5,331	\$ 2,773	\$ 1,810

CITY OF LAUDERDALE
RECYCLING
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
227-00000-430-33620	COUNTY GRANTS	\$ 6,213	\$ 5,832	\$ 6,000
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 41,621	\$ 40,460	\$ 45,460
227-00000-430-36102	PENALTIES & INTEREST	\$ 238	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ 1,160	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 49,232	\$ 47,292	\$ 52,460
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 15,730	\$ 16,374	\$ 17,025
227-43245-430-41210	PERA	\$ 1,180	\$ 1,228	\$ 1,277
227-43245-430-41220	FICA	\$ 988	\$ 1,015	\$ 1,056
227-43245-430-41225	MEDICARE	\$ 231	\$ 237	\$ 247
227-43245-430-41250	DEFERRED COMPENSATION	\$ 102	\$ 60	\$ 105
227-43245-430-41310	HEALTH INSURANCE	\$ 2,907	\$ 2,945	\$ 2,855
227-43245-430-41320	DENTAL INSURANCE	\$ 110	\$ 40	\$ 115
227-43245-430-41330	LIFE INSURANCE	\$ 85	\$ 30	\$ 90
227-43245-430-41340	DISABILITY INSURANCE	\$ 91	\$ 30	\$ 90
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 115	\$ 131	\$ 136
	PERSONNEL	\$ 21,539	\$ 22,090	\$ 22,996
227-43245-430-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-42115	MEETING EXPENSES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 24,212	\$ 31,000	\$ 38,500
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ 331	\$ -	\$ 350
	OTHER SERVICES & CHARGES	\$ 24,543	\$ 31,000	\$ 38,850
	TOTAL EXPENDITURES	\$ 46,083	\$ 53,090	\$ 61,846
REVENUES OVER/UNDER EXPENDITURES		\$ 3,149	\$ (5,798)	\$ (9,386)

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 - 1795 EUSTIS STREET
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
305-00000-462-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 300
305-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
305-47000-462-39300	BONDS PROCEEDS	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>
305-47000-462-47110	BOND PRINCIPAL	\$ -	\$ -	\$ -
305-47000-462-47210	BOND INTEREST	\$ -	\$ -	\$ 18,939
	OTHER FINANCING	\$ -	\$ -	\$ 18,939
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,939</u>
REVENUES OVER/UNDER EXPENDITURES		\$ -	\$ -	\$ (18,639)

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
2019

Fund	Fund Title	2017 Actual	2018 Adopted	2019 Adopted
401	GENERAL CAPITAL	\$ 1,162	\$ 500	\$ 28,000
403	STREET CAPITAL	\$ 21,851	\$ 6,000	\$ 6,000
404	PARK CAPITAL	\$ 4,831	\$ 3,000	\$ 3,500
405	ROSEHILL TAX INCREMENT	\$ 484	\$ -	\$ -
414	DEVELOPMENT	\$ 121,614	\$ 39,000	\$ 40,000
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 149,941	\$ 48,500	\$ 77,500
401	GENERAL CAPITAL	\$ 7,459	\$ 10,000	\$ 70,000
402	STREET CAPITAL	\$ 7,385	\$ 40,000	\$ -
404	PARK CAPITAL	\$ 16,200	\$ 25,000	\$ 65,000
405	ROSEHILL TAX INCREMENT	\$ 991	\$ -	\$ -
414	DEVELOPMENT	\$ 0	\$ 10,000	\$ 20,000
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 32,035	\$ 85,000	\$ 155,000

CITY OF LAUDERDALE
GENERAL CAPITAL
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ 1,162	\$ 500	\$ 1,000
401-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ 27,000
	TOTAL REVENUES	\$ 1,162	\$ 500	\$ 28,000
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ 1,280	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 1,280	\$ -	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 6,179	\$ -	\$ 60,000
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
	CAPITAL OUTLAY	\$ 6,179	\$ 10,000	\$ 70,000
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 7,459	\$ 10,000	\$ 70,000
	REVENUES OVER/UNDER EXPENDITURES	\$ (6,297)	\$ (9,500)	\$ (42,000)

CITY OF LAUDERDALE
STREET CAPITAL
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ 16,470	\$ -	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ 137	\$ -	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ 5,244	\$ 6,000	\$ 6,000
403-00000-430-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 21,851	\$ 6,000	\$ 6,000
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 7,385	\$ 40,000	\$ -
	CAPITAL OUTLAY	\$ 7,385	\$ 40,000	\$ -
403-43121-430-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 7,385	\$ 40,000	\$ -
	REVENUES OVER/UNDER EXPENDITURES	\$ 14,466	\$ (34,000)	\$ 6,000

CITY OF LAUDERDALE
PARK CAPITAL
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ 3,331	\$ 3,000	\$ 3,500
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ 1,500	\$ -	\$ -
404-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
404-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 4,831	\$ 3,000	\$ 3,500
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	\$ 16,200	\$ 25,000	\$ 65,000
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ 16,200	\$ 25,000	\$ 65,000
404-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 16,200	\$ 25,000	\$ 65,000
	REVENUES OVER/UNDER EXPENDITURES	\$ (11,369)	\$ (22,000)	\$ (61,500)

CITY OF LAUDERDALE
DEVELOPMENT
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
414-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ 81,125	\$ -	\$ -
414-00000-462-36210	INVESTMENT INTEREST	\$ 2,489	\$ 1,000	\$ 2,000
414-00000-462-36230	DONATIONS	\$ -	\$ -	\$ -
414-00000-462-39200	TRANSFER IN	\$ 38,000	\$ 38,000	\$ 38,000
	TOTAL REVENUES	\$ 121,614	\$ 39,000	\$ 40,000
414-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
414-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 10,000	\$ 20,000
414-46500-462-47200	TRANSFER OUT	\$ 0	\$ -	\$ -
	OTHER FINANCING	\$ 0	\$ 10,000	\$ 20,000
	TOTAL EXPENDITURES	\$ 0	\$ 10,000	\$ 20,000
	REVENUES OVER/UNDER EXPENDITURES	\$ 121,614	\$ 29,000	\$ 20,000

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
415-00000-461-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
415-46310-461-44370	TAXES AND LICENSES	\$ -	\$ -	\$ -
415-46310-461-45100	LAND	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
TIF DISTRICT 1-2
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
416-00000-462-31050	TAX INCREMENT	\$ -	\$ -	\$ -
416-00000-462-63210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 750
416-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
416-47000-462-39300	BOND PROCEEDS	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750</u>
416-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
416-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
416-46500-462-47200	TRANSFER OUT	\$ -	\$ -	\$ -
416-47000-462-47600	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUES OVER/UNDER EXPENDITURES		\$ -	\$ -	\$ 750

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
2019

Fund	Fund Title	2017 Actual	2018 Adopted	2019 Adopted
602	SANITARY SEWER	\$ 288,627	\$ 282,301	\$ 295,916
603	STORM WATER	\$ 119,049	\$ 104,575	\$ 111,694
	TOTAL REVENUES	\$ 407,676	\$ 386,876	\$ 407,610
602	SANITARY SEWER	\$ 256,790	\$ 266,301	\$ 295,916
603	STORM WATER	\$ 92,905	\$ 87,075	\$ 106,694
	TOTAL EXPENDITURES	\$ 349,695	\$ 353,376	\$ 402,610

CITY OF LAUDERDALE
SANITARY SEWER
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
602-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ 15	\$ -	\$ -
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ 11,706	\$ 10,000	\$ 10,000
602-00000-000-37210	SEWER CHARGES	\$ 276,905	\$ 272,301	\$ 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	\$ 288,627	\$ 282,301	\$ 295,916
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 36,263	\$ 50,409	\$ 55,338
602-49450-000-41020	OVERTIME	\$ 84	\$ -	\$ -
602-49450-000-41190	OTHER PAY	\$ -	\$ -	\$ -
602-49450-000-41195	COMP ABSENCES/OPEB	\$ 5,238	\$ -	\$ -
602-49450-000-41210	PERA	\$ 3,023	\$ 3,661	\$ 3,963
602-49450-000-41220	FICA	\$ 2,920	\$ 3,125	\$ 3,431
602-49450-000-41225	MEDICARE	\$ 683	\$ 731	\$ 802
602-49450-000-41250	DEFERRED COMPENSATION	\$ 4,074	\$ 5,000	\$ 4,300
602-49450-000-41310	HEALTH INSURANCE	\$ 2,385	\$ 2,266	\$ 3,244
602-49450-000-41320	DENTAL INSURANCE	\$ 102	\$ 50	\$ 110
602-49450-000-41330	LIFE INSURANCE	\$ 556	\$ 200	\$ 600
602-49450-000-41340	DISABILITY INSURANCE	\$ 198	\$ 60	\$ 200
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,796	\$ 3,141	\$ 3,410
	PERSONNEL	\$ 58,321	\$ 68,643	\$ 75,398
602-49450-000-42110	GENERAL SUPPLIES	\$ -	\$ 100	\$ 100
602-49450-000-42120	MOTOR FUELS	\$ 512	\$ 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	\$ 512	\$ 800	\$ 800
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 3,222	\$ 2,200	\$ 3,500
602-49450-000-43030	ENGINEERING	\$ 5,045	\$ 22,000	\$ 10,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ -	\$ 7,000	\$ 7,000
602-49450-000-43140	TRAINING & EDUCATION	\$ 745	\$ 600	\$ 800
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 196	\$ 300	\$ 300
602-49450-000-43310	TRAVEL EXPENSE	\$ -	\$ 100	\$ 100
602-49450-000-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 2,740	\$ 3,500	\$ 3,000
602-49450-000-43820	WATER UTILITIES	\$ 93	\$ 100	\$ 100
602-49450-000-43850	SEWER - MET COUNCIL	\$ 137,131	\$ 130,158	\$ 160,918
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 1,000	\$ 1,000
602-49450-000-44060	LAUNDRY SERVICES	\$ 717	\$ 800	\$ 800
602-49450-000-44160	RENTS & LEASES	\$ -	\$ -	\$ -
602-49450-000-44200	DEPRECIATION	\$ 39,768	\$ 20,000	\$ -
602-49450-000-44330	DUES & SUBSCRIPTIONS	\$ 1,648	\$ 400	\$ 1,500
602-49450-000-44370	MISCELLANEOUS CHARGES	\$ 7,211	\$ 8,000	\$ 8,000
602-49450-000-44390	TAXES & LICENSES	\$ -	\$ 700	\$ 700

602-49450-000-44450	CLAIMS & DAMAGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 198,515	\$ 196,858	\$ 197,718
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ (558)	\$ -	\$ -
2-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ (558)	\$ -	\$ -
602-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ 22,000
	OTHER FINANCING	\$ -	\$ -	\$ 22,000
	TOTAL EXPENDITURES	<u>\$ 256,790</u>	<u>\$ 266,301</u>	<u>\$ 295,916</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 31,837	\$ 16,000	\$ 0

CITY OF LAUDERDALE
STORM WATER
2019

Account Number	Account Description	2017 Actual	2018 Adopted	2019 Adopted
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ 15	\$ -	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ 4,214	\$ 4,500	\$ 4,500
603-00000-000-37170	STORM WATER CHARGES	\$ 114,820	\$ 100,075	\$ 107,194
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 119,049	\$ 104,575	\$ 111,694
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 35,753	\$ 43,691	\$ 46,967
603-49500-000-41020	OVERTIME	\$ 84	\$ -	\$ -
603-49500-000-41190	OTHER PAY	\$ -	\$ -	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ 5,232	\$ -	\$ -
603-49500-000-41210	PERA	\$ 2,984	\$ 3,157	\$ 3,373
603-49500-000-41220	FICA	\$ 2,888	\$ 2,709	\$ 2,912
603-49500-000-41225	MEDICARE	\$ 675	\$ 634	\$ 681
603-49500-000-41250	DEFERRED COMPENSATION	\$ 4,069	\$ 4,500	\$ 4,100
603-49500-000-41310	HEALTH INSURANCE	\$ 2,141	\$ 1,773	\$ 2,151
603-49500-000-41320	DENTAL INSURANCE	\$ 97	\$ 40	\$ 110
603-49500-000-41330	LIFE INSURANCE	\$ 555	\$ 200	\$ 600
603-49500-000-41340	DISABILITY INSURANCE	\$ 194	\$ 70	\$ 200
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,288	\$ 2,651	\$ 2,750
	PERSONNEL	\$ 56,960	\$ 59,425	\$ 63,844
603-49500-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 512	\$ 700	\$ 700
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	\$ 512	\$ 700	\$ 700
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 3,222	\$ 2,200	\$ 3,500
603-49500-000-43030	ENGINEERING	\$ 18,717	\$ 3,000	\$ 10,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 7,500	\$ 6,500	\$ 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	\$ 1,252	\$ 1,500	\$ 1,400
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 400	\$ 400
603-49500-000-44060	LAUNDRY SERVICES	\$ 717	\$ 750	\$ 750
603-49500-000-44200	DEPRECIATION	\$ -	\$ -	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 2,558	\$ 1,000	\$ 2,000
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ 1,273	\$ 1,000	\$ 1,000
603-49500-000-44390	TAXES & LICENSES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 35,433	\$ 16,950	\$ 27,150
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 10,000	\$ 5,000

	CAPITAL OUTLAY	\$ -	\$ 10,000	\$ 5,000
600 19450-000-47200	TRANSFER OUT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
	OTHER FINANCING	\$ -	\$ -	\$ 10,000
	TOTAL EXPENDITURES	<u><u>\$ 92,905</u></u>	<u><u>\$ 87,075</u></u>	<u><u>\$ 106,694</u></u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 26,144	\$ 17,500	\$ 5,000



CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
2019-2028

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUNDING SOURCE SUMMARY



FUND	TITLE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
226	Communications		\$ 30,000									\$ 30,000
401	General Capital	\$ 70,000	\$ 15,000	\$ 40,000	\$ 40,000				\$40,000			\$ 205,000
403	Street Improvement				\$ 175,000						\$2,200,000	\$ 2,375,000
404	Park Improvement	\$ 65,000										\$ 65,000
414	Development	\$ 20,000										\$ 20,000
602	Sanitary Sewer		\$ 150,000		\$ 150,000							\$ 300,000
603	Storm Water	\$ 10,000	\$ 80,000									\$ 90,000
GRAND TOTAL		<u>\$ 165,000</u>	<u>\$ 275,000</u>	<u>\$ 40,000</u>	<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>	<u>\$ 3,085,000</u>

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



YEAR	PROJECT	226	401	403	FUND 404	414	602	603
2019								
	Lawn Mower		\$ 10,000					
	City Hall - Replace Roof		\$ 60,000					
	Skyview Park Improvements				\$ 60,000			
	Community Park Improvements				\$ 5,000			
	1821/1825 Eustis Demolition					\$ 20,000		
	Invasive Species Management							\$ 10,000
2020								
	Council Chambers Technology	\$ 30,000						
	Public Works Garage - Replace Roof		\$ 15,000				\$ 150,000	
	Sewer Lining Project							\$ 80,000
	Seminary Pond Project							
2021								
	2001 John Deere Tractor 3520		\$ 40,000					
2022								
	2012 Ford F350 Truck and Plow		\$ 40,000	\$ 175,000				
	Sealcoating - All City streets						\$ 150,000	
	Sewer Lining Project							
2023								
2024								
2025								
2026	2016 Ford F350 Truck and Plow		\$ 40,000					
2027								
2028				\$2,200,000				
	TOTALS	\$ 30,000	\$ 205,000	\$2,375,000	\$ 65,000	\$ 20,000	\$ 300,000	\$ 90,000

[illegible]

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



PROJECT	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
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	\$ 70,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 403 - STREET IMPROVEMENT



PROJECT	YEAR										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
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

[illegible]

[illegible]

CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
FUND 602 - SANITARY SEWER



PROJECT	YEAR									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
2018 Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Sewer Lining Project	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Sewer Lining Project	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE

FUND 603 - STORM WATER

[illegible]

CITY OF LAUDERDALE
TECHNOLOGY REPLACEMENT PLAN
2019 - 2028



Department	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Funding Source(s)
City Administrator	1,500	0	0	0	1,500	0	0	0	1,500	0	Fund 101 - Operating
Assistant City Administrator	750	0	0	0	1,000	0	0	0	1,000	1,000	Fund 101 - Operating
Deputy City Clerk	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Public Works Coordinator	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Public Works Maintenance	0	750	0	0	0	1,000	0	0	0	1,000	Fund 101 - Operating
City Hall Front Counter	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
Council Chambers/Cable TV	750	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
City Hall Copier	Lease	0	0	0	Lease	0	0	0	Lease	Lease	Fund 101 - Operating
TOTAL	3,000	750	1,000	2,000	3,500	1,000	1,000	2,000	3,500	2,000	

NOTES

Computers are replaced on 4-year schedule.

Copier is leased on 4-year schedule.