



CITY OF LAUDERDALE
BUDGET
2022

Adopted December 14, 2021

CITY OF LAUDERDALE

ANNUAL BUDGET

FOR FISCAL YEAR BEGINNING

JANUARY 1, 2022

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



CITY OF LAUDERDALE
LAUDERDALE CITY HALL
1891 WALNUT STREET
LAUDERDALE, MN 55113
651-792-7650
651-631-2066 FAX

Dear Mayor and City Council:

Each year, the budget reflects the City Council's commitment to providing high quality services in the most cost-effective way. This year the budget reflects change with the transition to a contracted building official while maintaining two public works staff.

Four fund types comprise the Budget: General Fund, Special Revenue Funds, Capital Improvement Funds, and Enterprise Funds.

General Fund

The General Fund is the City's largest fund. Revenue is primarily generated from property taxes and state aids. Fiscal Disparities, a metropolitan area revenue sharing program, provides an additional \$147,140, which is an increase of \$815 from what the City received in 2021.

The General Fund budget balanced at \$1,556,692, an increase of 3.2% over 2021. The primary cost increases were for public safety, the zoning ordinance rewrite, and the 2022 elections. The property tax levy increased 6.6% to cover the additional expenses.

Lauderdale's median home value decreased slightly from \$232,400 in 2021 to \$231,550 for 2022. Due to the value change relative to the rest of Ramsey County, residents of a median valued home in Lauderdale will see an overall property tax decrease of approximately \$238 before factoring in the school district bond referendums levies that passed in November. Of this amount, approximately \$37 will be used for City operations.

Special Revenue Funds

The City has two special revenue funds that track activity for the cable television franchises and recycling collection. The Communications Fund pays for the staffing and technology necessary to provide access to public, educational, and government (PEG) programming on the City's public access channel and through web streaming. The revenue is derived from the City's cable franchise agreements with Comcast.

The Recycling Fund operates with a mix of grant dollars and special assessment fees paid by homeowners. The money provides for weekly collection of recyclables. The City has been drawing down the fund balance while raising rates over the past three years to

cover the cost of recycling services. In order to stop drawing on reserves, the Council approved an increase in the recycling rate of \$1.00 per month for 2022.

Capital Improvement Funds

The Capital Improvement Funds are the 401 General Capital Improvement Fund, 403 Street Capital Fund, 404 Park Improvement Fund, 414 Development Fund, 415 Housing Development Fund, and 416 TIF District No. 1-2 Fund. Revenue comes from investment interest, participation in conduit debt projects, and post-audit General Fund transfers when available. Capital improvement projects planned for 2022 include purchase of a new dump truck.

Enterprise Funds

Enterprise funds are intended to operate similarly to a private business, where the costs are recovered through user charges. The City operates two enterprise funds: the 602 Sanitary Sewer Fund and the 603 Storm Water Fund.

The largest expense of the Sanitary Sewer Fund is wastewater treatment service provided by Metropolitan Council Environmental Services. The fund balance has been healthy with declining wastewater treatment fees due to the City's investment in lining the sanitary sewer system. The City Council has not raised the sanitary sewer rates in three years. Pipes not cleaned in 2021 will be cleaned and televised in 2022 by an independent contractor.

The on-going expenses of the Storm Water Fund include meeting the requirements of the City's Storm Water Pollution Prevention Program (SWPPP), staffing, and system maintenance and repairs. The City partners with neighboring jurisdictions and Capitol Regions Watershed District in 2021 to rehabilitate Seminary Pond and repair ravines upstream. The City had been raising rates to pay for these improvements but the bidding environment was favorable and the project costed less than expected. For that reason, the City Council did not raise rates in 2021 and 2022. The Council devoted funding to invasive species management for 2022.

I look forward to working with the Mayor, City Council, city staff, and residents to carry out the vision and work plan of this budget document.

Respectfully submitted,



Heather Butkowski
City Administrator

City of Lauderdale
 General Fund Revenues
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-00000-000-00000		\$0.00	\$0.00	\$0.00	\$0.00
101-00000-410-31010	Current Ad Valorem Taxes	\$667,521.44	\$705,768.28	\$753,385.00	\$803,211.00
101-00000-410-31020	Delinquent Ad Valorem Taxes	\$5,322.43	\$1,459.82	\$0.00	\$0.00
101-00000-410-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-410-31055	Excess Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-410-31400	Fiscal Disparities	\$139,873.00	\$138,520.00	\$146,325.00	\$147,140.00
101-00000-410-31900	Penalties & Interest Taxes	\$362.71	-\$106.03	\$0.00	\$0.00
	Taxes Subtotal	\$813,079.58	\$845,642.07	\$899,710.00	\$950,351.00
101-00000-410-32110	Liquor Licenses	\$150.00	\$0.00	\$150.00	\$150.00
101-00000-410-32180	Tobacco Licenses	\$600.00	\$0.00	\$400.00	\$400.00
101-00000-410-32190	Other Business License/Permits	\$2,350.00	\$2,450.00	\$2,000.00	\$2,200.00
101-00000-410-32192	HVAC Contractor License	\$1,150.00	\$1,668.00	\$1,100.00	\$1,300.00
101-00000-410-32240	Animal License	\$86.00	\$190.00	\$100.00	\$100.00
101-00000-410-33401	Local Government Aid	\$539,622.00	\$548,671.00	\$524,591.00	\$524,591.00
101-00000-410-33422	Other State Grants & Aids	\$1,198.00	\$0.00	\$1,198.00	\$0.00
101-00000-410-33423	Coronavirus Relief Fund	\$0.00	\$53,887.18	\$0.00	\$0.00
101-00000-410-33424	Other Grants and Aids (METC)	\$0.00	\$5,000.00	\$0.00	\$0.00
101-00000-410-34101	City Hall Rent	\$3,885.88	\$1,070.00	\$1,000.00	\$1,000.00
101-00000-410-34103	Zoning & Subdivision Fees	\$1,750.00	\$2,865.00	\$1,500.00	\$2,000.00
101-00000-410-34105	Sale of Maps & Publications	\$28.94	\$0.00	\$0.00	\$0.00
101-00000-410-34108	Administrative Fees	\$437.25	\$202.40	\$0.00	\$0.00
101-00000-410-36101	Special Assessments - County	\$2,302.93	\$454.59	\$0.00	\$4,000.00
101-00000-410-36102	Penalties & Interest	\$0.00	\$83.86	\$0.00	\$0.00
101-00000-410-36200	Other Miscellaneous Revenue	\$1,377.68	\$1,454.86	\$0.00	\$0.00
101-00000-410-36210	Interest on Investments	\$30,294.31	\$15,557.76	\$6,000.00	\$4,000.00
101-00000-410-36215	Other Fees (Credit Card)	\$369.84	\$181.17	\$500.00	\$0.00
101-00000-410-36230	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-410-39101	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00

101-00000-410-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-420-32210	Building Permit	\$24,419.55	\$23,210.40	\$24,000.00	\$23,000.00
101-00000-420-32230	Plumbing & Heating Permits	\$4,940.90	\$4,598.50	\$5,000.00	\$4,500.00
101-00000-420-32270	Rental Registration	\$9,077.50	\$4,239.50	\$5,000.00	\$5,000.00
101-00000-420-33423	Coronavirus Relief Fund	\$0.00	\$127,006.82	\$0.00	\$0.00
101-00000-420-34104	Plan Check Fees	\$9,193.38	\$7,394.58	\$7,500.00	\$7,500.00
101-00000-420-34202	Special Fire Services	\$1,210.00	\$35.00	\$0.00	\$0.00
101-00000-420-34206	Mowing & Garbage Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-420-35101	Court Fines	\$29,976.50	\$24,202.87	\$27,000.00	\$25,000.00
101-00000-420-36260	Surcharges Collected	\$1,246.00	\$1,165.46	\$1,000.00	\$1,000.00
101-00000-430-32261	Excavating Permits	\$0.00	\$100.00	\$0.00	\$0.00
101-00000-430-34303	Snow Removal Charges	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-450-34780	Park Shelter Fees	\$250.00	\$0.00	\$200.00	\$200.00
101-00000-450-34920	Merchandise Sales	\$449.70	\$41.66	\$400.00	\$400.00
101-00000-450-36200	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-450-36230	Contributions & Donations	\$2,159.27	\$55.00	\$0.00	\$0.00
	Other Revenue Subtotal	\$668,525.63	\$825,785.61	\$608,639.00	\$606,341.00
	TOTAL GENERAL FUND REVENUE	\$1,481,605.21	\$1,671,427.68	\$1,508,349.00	\$1,556,692.00

City of Lauderdale
 Legislative Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41110-410-41030	Part-time Employees	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
101-41110-410-41220	FICA	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00
101-41110-410-41225	Medicare	\$239.52	\$239.52	\$239.00	\$239.00
101-41110-410-41510	Workers Compensation Insurance	\$43.58	\$48.11	\$41.00	\$41.00
101-41110-410-42010	Office Supplies	\$0.00	\$35.42	\$0.00	\$0.00
101-41110-410-42110	General Supplies	\$0.00	\$46.65	\$50.00	\$50.00
101-41110-410-42115	Meeting	\$0.00	\$0.00	\$200.00	\$200.00
101-41110-410-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-410-43140	Training & Education	\$1,810.45	\$889.00	\$500.00	\$1,000.00
101-41110-410-43310	Travel Expense	\$1,974.09	\$0.00	\$500.00	\$1,000.00
101-41110-410-43510	Legal Notices Publishing	\$475.29	\$484.92	\$500.00	\$500.00
101-41110-410-43610	Insurance & Bonds	\$122.11	\$201.61	\$200.00	\$200.00
101-41110-410-44330	Dues & Subscriptions	\$4,092.00	\$4,125.00	\$4,100.00	\$4,100.00
101-41110-410-45700	Office Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00
	Legislative Expense Totals	\$26,280.04	\$23,593.23	\$23,853.00	\$24,853.00

City of Lauderdale
City Administration Expenses
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41320-410-41010	Full-time Employees	\$129,019.19	\$134,038.23	\$137,008.00	\$144,296.00
101-41320-410-41020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-41030	Part-time Employees	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-41110	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-41210	PERA	\$9,636.56	\$9,976.35	\$10,276.00	\$10,822.00
101-41320-410-41220	FICA	\$8,163.24	\$8,449.01	\$8,494.00	\$8,946.00
101-41320-410-41225	Medicare	\$1,909.04	\$1,975.90	\$1,987.00	\$2,092.00
101-41320-410-41250	Deferred Compensation	\$2,006.07	\$2,086.92	\$2,000.00	\$2,000.00
101-41320-410-41310	Health Insurance	\$18,161.41	\$19,444.12	\$18,100.00	\$19,000.00
101-41320-410-41320	Dental Insurance	\$394.81	\$394.77	\$400.00	\$400.00
101-41320-410-41330	Life Insurance	\$839.97	\$899.40	\$850.00	\$900.00
101-41320-410-41340	Disability Insurance	\$635.81	\$670.87	\$650.00	\$671.00
101-41320-410-41350	Long Term Care Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-41420	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-41510	Workers Compensation Insurance	\$1,086.10	\$1,274.93	\$1,096.00	\$1,154.00
101-41320-410-42010	Office Supplies	\$592.01	\$1,443.47	\$700.00	\$750.00
101-41320-410-42020	Computer Supplies	\$0.00	\$91.80	\$650.00	\$100.00
101-41320-410-42030	Printed Forms	\$3,034.05	\$3,529.89	\$3,100.00	\$3,500.00
101-41320-410-42110	General Supplies	\$0.00	\$289.70	\$400.00	\$250.00
101-41320-410-42115	Meeting	\$36.61	\$57.53	\$0.00	\$0.00
101-41320-410-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-42420	Minor Computer Equipment	\$3,876.30	\$3,003.27	\$1,000.00	\$1,000.00
101-41320-410-43010	Auditing & Accounting Services	\$2,450.00	\$0.00	\$0.00	\$0.00
101-41320-410-43030	Auditing & Accounting Services	\$15,934.09	\$24,260.00	\$18,500.00	\$18,500.00
101-41320-410-43090	Expert & Professional Services	\$17,881.00	\$36,687.82	\$19,598.00	\$22,836.00
101-41320-410-43140	Training & Education	\$669.94	\$242.00	\$1,000.00	\$1,000.00
101-41320-410-43220	Postage	\$2,010.47	\$1,830.00	\$2,000.00	\$2,000.00
101-41320-410-43250	Other Communications	\$0.00	\$0.00	\$0.00	\$2,500.00

101-41320-410-43310	Travel Expense	\$1,511.76	\$481.98	\$500.00	\$1,000.00
101-41320-410-43510	Legal Notices Publishing	\$402.24	\$794.56	\$500.00	\$700.00
101-41320-410-43610	Insurance & Bonds	\$1,572.33	\$3,120.72	\$1,700.00	\$3,000.00
101-41320-410-44040	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
101-41320-410-44160	Rents & Leases	\$2,962.44	\$2,899.09	\$3,000.00	\$2,900.00
101-41320-410-44325	Bank Fees & Charges	\$1,665.67	\$2,238.99	\$1,900.00	\$2,000.00
101-41320-410-44330	Dues & Subscriptions	\$6,245.37	\$6,952.22	\$6,200.00	\$7,000.00
101-41320-410-44370	Miscellaneous Charges	\$1,017.60	\$836.50	\$1,100.00	\$1,000.00
	City Administration Expense Totals	\$233,714.08	\$267,970.04	\$242,709.00	\$260,317.00

City of Lauderdale
 Election Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41410-410-41010	Full-time Employees	\$11,450.23	\$11,981.80	\$12,248.00	\$12,842.00
101-41410-410-41040	Temporary Employees	\$0.00	\$5,033.77	\$0.00	\$4,500.00
101-41410-410-41210	PERA	\$854.83	\$891.80	\$919.00	\$963.00
101-41410-410-41220	FICA	\$723.59	\$754.80	\$759.00	\$796.00
101-41410-410-41225	Medicare	\$169.18	\$176.63	\$178.00	\$186.00
101-41410-410-41250	Deferred Compensation	\$211.30	\$223.32	\$200.00	\$225.00
101-41410-410-41310	Health Insurance	\$1,692.78	\$1,865.61	\$1,758.00	\$1,823.00
101-41410-410-41320	Dental Insurance	\$46.47	\$46.45	\$50.00	\$50.00
101-41410-410-41330	Life Insurance	\$55.32	\$55.36	\$60.00	\$60.00
101-41410-410-41340	Disability Insurance	\$58.64	\$62.27	\$65.00	\$65.00
101-41410-410-41420	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-410-41510	Workers Compensation Insurance	\$96.29	\$113.97	\$98.00	\$103.00
101-41410-410-42010	Office Supplies	\$0.00	\$32.83	\$100.00	\$0.00
101-41410-410-42110	General Supplies	\$44.89	\$530.30	\$100.00	\$500.00
101-41410-410-42410	Minor Equipment & Tools	\$2,658.05	\$2,657.92	\$2,500.00	\$2,600.00
101-41410-410-43510	Legal Notices Publishing	\$0.00	\$308.71	\$0.00	\$350.00
101-41410-410-44370	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
	Election Expense Totals	\$18,061.57	\$24,735.54	\$19,035.00	\$25,063.00

City of Lauderdale
 Legal Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41610-410-43040	Legal Services - Civil Process	\$19,276.03	\$22,924.75	\$19,000.00	\$20,000.00
101-41610-410-43045	Legal Services - Prosecution	\$11,247.00	\$11,100.00	\$12,000.00	\$12,000.00
	Legal Expense Totals	\$30,523.03	\$34,024.75	\$31,000.00	\$32,000.00

City of Lauderdale
 Planning Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41910-410-41010	Full-time Employees	\$15,753.25	\$16,100.91	\$16,591.00	\$17,316.00
101-41910-410-41210	PERA	\$1,173.10	\$1,208.32	\$1,244.00	\$1,299.00
101-41910-410-41220	FICA	\$995.98	\$1,024.49	\$1,029.00	\$1,074.00
101-41910-410-41225	Medicare	\$232.99	\$239.58	\$241.00	\$251.00
101-41910-410-41250	Deferred Compensation	\$241.95	\$233.34	\$225.00	\$250.00
101-41910-410-41310	Health Insurance	\$2,394.25	\$2,646.02	\$2,379.00	\$2,464.00
101-41910-410-41320	Dental Insurance	\$69.62	\$69.65	\$80.00	\$70.00
101-41910-410-41330	Life Insurance	\$106.62	\$128.90	\$110.00	\$100.00
101-41910-410-41340	Disability Insurance	\$75.91	\$81.05	\$50.00	\$80.00
101-41910-410-41420	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-410-41510	Workers Compensation Insurance	\$132.25	\$154.39	\$133.00	\$139.00
101-41910-410-42010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-410-42030	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-410-42110	General Supplies	\$0.00	\$579.99	\$0.00	\$0.00
101-41910-410-43090	Expert & Professional Services	\$11,347.20	\$1,422.65	\$13,000.00	\$13,000.00
101-41910-410-43140	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-410-43220	Postage	\$13.70	\$40.42	\$450.00	\$200.00
101-41910-410-43610	Insurance & Bonds	\$172.96	\$285.57	\$425.00	\$300.00
101-41910-410-44330	Dues and Subscriptions	\$219.12	\$219.12	\$150.00	\$220.00
	Planning Expense Totals	\$32,928.90	\$24,434.40	\$36,107.00	\$36,763.00

City of Lauderdale
 General Government Buildings Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-41940-410-42110	General Supplies	\$1,128.31	\$626.77	\$1,200.00	\$1,000.00
101-41940-410-42230	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-410-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-410-43090	Expert & Professional Services	\$0.00	\$0.00	\$0.00	\$2,000.00
101-41940-410-43210	Telephone & Telegraph	\$2,014.00	\$1,023.46	\$2,200.00	\$1,500.00
101-41940-410-43250	Other Communications	\$5,849.40	\$1,886.03	\$6,000.00	\$5,500.00
101-41940-410-43610	Insurance & Bonds	\$8,181.97	\$9,429.47	\$8,500.00	\$9,000.00
101-41940-410-43810	Electric Utilities	\$2,472.08	\$1,823.81	\$3,000.00	\$2,000.00
101-41940-410-43820	Water Utilities	\$45.60	\$576.40	\$500.00	\$500.00
101-41940-410-43830	Gas Utilities	\$2,783.69	\$1,620.84	\$3,000.00	\$2,000.00
101-41940-410-43840	Refuse Disposal	\$5,980.71	\$6,583.06	\$6,200.00	\$6,500.00
101-41940-410-43850	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-410-44010	Building Maintenance	\$664.98	\$905.56	\$1,000.00	\$1,000.00
101-41940-410-44040	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-410-44160	Rents & Leases	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-410-45700	Office Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00
	General Government Buildings Expense Totals	\$29,120.74	\$24,475.40	\$31,600.00	\$31,000.00

City of Lauderdale
 Public Safety Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-42100-420-43100	Dispatch Services	\$15,670.46	\$15,191.50	\$12,350.00	\$9,000.00
101-42100-420-43110	Police Contract	\$713,204.00	\$747,071.00	\$773,471.00	\$802,283.00
101-42100-420-44370	Miscellaneous Charges	\$188.64	\$189.12	\$200.00	\$5,400.00
101-42220-420-43120	Fire Contract	\$21,458.39	\$58,623.89	\$75,000.00	\$76,875.00
101-42220-420-43125	Fire Calls/Inspections	\$20,748.63	\$5,949.88	\$0.00	\$0.00
101-42220-420-44370	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
	Public Safety Expense Totals	\$771,270.12	\$827,025.39	\$861,021.00	\$893,558.00

City of Lauderdale
 Building Inspections Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-42400-420-41010	Full-time Employees	\$32,902.51	\$34,534.22	\$34,678.00	\$10,410.00
101-42400-420-41020	Overtime	\$233.43	\$120.22	\$0.00	\$0.00
101-42400-420-41210	PERA	\$2,477.78	\$2,569.38	\$1,843.00	\$781.00
101-42400-420-41220	FICA	\$2,300.64	\$2,389.85	\$1,523.00	\$645.00
101-42400-420-41225	Medicare	\$538.17	\$558.94	\$356.00	\$151.00
101-42400-420-41250	Deferred Compensation	\$2,854.65	\$3,072.83	\$3,000.00	\$225.00
101-42400-420-41310	Health Insurance	\$1,835.54	\$1,921.70	\$1,878.00	\$1,823.00
101-42400-420-41320	Dental Insurance	\$185.72	\$185.71	\$185.00	\$50.00
101-42400-420-41330	Life Insurance	\$510.08	\$447.46	\$510.00	\$60.00
101-42400-420-41340	Disability Insurance	\$110.76	\$117.00	\$115.00	\$65.00
101-42400-420-41420	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-41510	Workers Compensation Insurance	\$1,129.35	\$1,315.46	\$1,130.00	\$83.00
101-42400-420-42030	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-42110	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-43040	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-43090	Expert & Professional Services	\$2,119.32	\$3,844.93	\$2,500.00	\$30,000.00
101-42400-420-43140	Training & Education	\$1,300.00	\$675.00	\$1,000.00	\$0.00
101-42400-420-43220	Postage	\$371.10	\$255.90	\$350.00	\$0.00
101-42400-420-43310	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-43510	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-43610	Insurance & Bonds	\$231.44	\$382.12	\$250.00	\$250.00
101-42400-420-44040	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-44160	Rents & Leases	\$0.00	\$0.00	\$0.00	\$0.00
101-42400-420-44330	Dues & Subscriptions	\$0.00	\$35.00	\$100.00	\$0.00
101-42400-420-44370	Miscellaneous Charges	\$1,320.00	\$400.00	\$1,000.00	\$0.00
101-42400-420-44380	Building Permit Surcharges	\$968.71	\$1,124.72	\$1,000.00	\$1,000.00
	Building Inspections Expense Totals	\$51,389.20	\$53,950.44	\$51,418.00	\$45,543.00

City of Lauderdale
Public Works Expenses
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-43121-430-41010	Full-time Employees	\$36,866.72	\$36,162.37	\$37,002.00	\$37,225.00
101-43121-430-41020	Overtime	\$839.39	\$343.86	\$0.00	\$0.00
101-43121-430-41040	Temporary Employees	\$0.00	\$0.00	\$6,000.00	\$0.00
101-43121-430-41190	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-41210	PERA	\$2,669.51	\$2,711.66	\$3,225.00	\$2,792.00
101-43121-430-41220	FICA	\$2,753.82	\$2,650.68	\$2,666.00	\$2,308.00
101-43121-430-41225	Medicare	\$644.00	\$619.86	\$624.00	\$540.00
101-43121-430-41250	Deferred Compensation	\$5,234.79	\$5,551.37	\$5,195.00	\$6,000.00
101-43121-430-41310	Health Insurance	\$498.75	\$513.76	\$500.00	\$700.00
101-43121-430-41310	Dental Insurance	\$92.79	\$92.80	\$94.00	\$100.00
101-43121-430-41320	Life Insurance	\$458.33	\$408.31	\$460.00	\$460.00
101-43121-430-41330	Disability Insurance	\$148.51	\$152.99	\$150.00	\$150.00
101-43121-430-41340	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-41420	Workers Compensation Insurance	\$1,809.26	\$2,234.75	\$1,921.00	\$1,712.00
101-43121-430-41510	General Supplies	\$821.33	\$152.30	\$1,000.00	\$500.00
101-43121-430-42120	Motor Fuels	\$3,169.17	\$3,277.68	\$3,100.00	\$3,200.00
101-43121-430-42130	Lubricants & Additives	\$0.00	\$85.92	\$100.00	\$0.00
101-43121-430-42160	Chemicals & Chemical Products	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-42170	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-42210	Vehicle/Equipment Parts	\$427.89	\$199.57	\$500.00	\$300.00
101-43121-430-42220	Tires	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-42240	Street Maintenance Materials	\$191.15	\$20.44	\$0.00	\$0.00
101-43121-430-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$500.00	\$0.00
101-43121-430-42420	Minor Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-43030	Engineering Fees	\$14,891.50	\$3,829.50	\$5,000.00	\$2,000.00
101-43121-430-43090	Expert & Professional Services	\$22,844.52	\$13,521.73	\$20,000.00	\$15,000.00
101-43121-430-43095	Tree Trimming and Removal	\$8,025.00	\$22,730.00	\$10,000.00	\$9,000.00
101-43121-430-43140	Training & Education	\$430.00	\$450.00	\$500.00	\$500.00
101-43121-430-43210	Telephone & Telegraph	\$0.00	\$0.00	\$0.00	\$0.00

101-43121-430-43250	Other Communications	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-43310	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-43610	Insurance & Bonds	\$783.54	\$1,057.12	\$900.00	\$1,000.00
101-43121-430-44010	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-44040	Vehicle/Equipment Repairs	\$1,793.08	\$9,966.18	\$2,000.00	\$2,000.00
101-43121-430-44160	Rents & Leases	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-430-44330	Dues & Subscriptions	\$0.00	\$25.00	\$0.00	\$0.00
101-43121-430-44390	Taxes & Licenses	\$0.00	\$38.50	\$50.00	\$0.00
101-43121-430-45400	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works Expense Totals	\$105,393.05	\$106,796.35	\$101,487.00	\$85,487.00

City of Lauderdale
 Street Lighting Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-43160-430-43810	Electric Utilities	\$6,124.49	\$6,041.16	\$6,000.00	\$6,000.00
101-43160-430-44040	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
	Street Lighting Expense Totals	\$6,124.49	\$6,041.16	\$6,000.00	\$6,000.00

City of Lauderdale
Parks & Recreation Expenses
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-45200-450-41010	Full-time Employees	\$52,457.36	\$50,717.33	\$52,157.00	\$66,830.00
101-45200-450-41020	Overtime	\$1,101.55	\$345.32	\$0.00	\$0.00
101-45200-450-41040	Temporary Employees	\$7,665.00	\$1,731.00	\$12,000.00	\$6,000.00
101-45200-450-41190	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-41210	PERA	\$3,717.13	\$3,794.11	\$4,362.00	\$5,012.00
101-45200-450-41220	FICA	\$4,119.43	\$3,626.99	\$3,978.00	\$4,515.00
101-45200-450-41225	Medicare	\$963.31	\$848.26	\$930.00	\$1,056.00
101-45200-450-41250	Deferred Compensation	\$5,204.00	\$5,449.17	\$5,250.00	\$7,000.00
101-45200-450-41310	Health Insurance	\$3,878.58	\$4,152.14	\$3,900.00	\$5,000.00
101-45200-450-41320	Dental Insurance	\$185.82	\$185.87	\$187.00	\$500.00
101-45200-450-41330	Life Insurance	\$365.86	\$370.74	\$367.00	\$500.00
101-45200-450-41340	Disability Insurance	\$246.82	\$259.79	\$250.00	\$338.00
101-45200-450-41420	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-41510	Workers Compensation Insurance	\$1,654.27	\$1,846.72	\$1,588.00	\$2,057.00
101-45200-450-42030	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42110	General Supplies	\$1,028.87	\$251.22	\$1,000.00	\$500.00
101-45200-450-42115	Meeting	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42120	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42160	Chemicals & Chemical Products	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42210	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42220	Tires	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42230	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-42990	Merchandise for Resale	\$0.00	\$926.60	\$0.00	\$1,000.00
101-45200-450-43090	Expert & Professional Services	\$470.00	\$2,597.40	\$0.00	\$1,000.00
101-45200-450-43130	Community Events	\$4,048.81	\$654.32	\$500.00	\$2,000.00
101-45200-450-43140	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00

101-45200-450-43210	Telephone & Telegraph	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-43310	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-43610	Insurance & Bonds	\$432.09	\$713.41	\$500.00	\$800.00
101-45200-450-43810	Electric Utilities	\$497.12	\$526.21	\$550.00	\$500.00
101-45200-450-43820	Water Utilities	\$765.49	\$293.37	\$800.00	\$500.00
101-45200-450-43830	Gas Utilities	\$496.69	\$448.37	\$600.00	\$500.00
101-45200-450-43840	Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-44010	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-44040	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-450-44160	Rents & Leases	\$1,642.60	\$1,370.06	\$1,700.00	\$1,500.00
101-45200-450-44382	Recreation Programs	\$1,924.00	\$0.00	\$1,500.00	\$1,000.00
101-45200-450-45200	Building & Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Parks & Recreation Expense Totals	\$92,864.80	\$81,108.40	\$92,119.00	\$108,108.00

City of Lauderdale
 Economic Development Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-46500-462-43090	Expert & Professional Services	\$1,225.00	\$4,651.25	\$4,000.00	\$3,000.00
101-46500-462-44370	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
	Economic Development Expense Totals	\$1,225.00	\$4,651.25	\$4,000.00	\$3,000.00

City of Lauderdale
 Miscellaneous Unallocated Expenses Expenses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-49200-410-48100	Contingencies	\$0.00	\$0.00	\$8,000.00	\$5,000.00
	Miscellaneous Unallocated Expenses Totals	\$0.00	\$0.00	\$8,000.00	\$5,000.00

City of Lauderdale
 Other Financing Uses
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
101-49300-410-47200	Transfer Out	\$38,000.00	\$38,000.00	\$0.00	\$0.00
101-49300-410-47200	Coronavirus Costs	\$0.00	\$38,468.66	\$0.00	\$0.00
	Other Financing Uses Totals	\$38,000.00	\$76,468.66	\$0.00	\$0.00
	TOTAL GENERAL FUND EXPENSES	\$1,436,895.02	\$1,555,275.01	\$1,508,349.00	\$1,556,692.00



**CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
DEBT SERVICE FUNDS
CAPITAL FUNDS
ENTERPRISE FUNDS
BUDGET 2021**

Adopted December 14, 2021

City of Lauderdale
Communications
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
226-00000-410-31810	Franchise Tax	\$18,118.76	\$17,161.24	\$19,000.00	\$18,000.00
226-00000-410-31810	Coronavirus Relief Funds	\$0.00	\$525.00	\$0.00	\$0.00
226-00000-410-33423	Interest on Investments	\$297.91	\$145.21	\$100.00	\$200.00
	Communications Revenue Total	\$18,416.67	\$17,831.45	\$19,100.00	\$18,200.00

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
226-00000-410-36210	Full-time Employees	\$6,615.45	\$6,910.52	\$7,063.00	\$7,275.00
226-49840-410-41010	PERA	\$494.05	\$514.38	\$530.00	\$546.00
226-49840-410-41210	FICA	\$419.29	\$435.94	\$438.00	\$451.00
226-49840-410-41220	Medicare	\$98.01	\$101.94	\$102.00	\$105.00
226-49840-410-41225	Deferred Compensation	\$136.23	\$133.25	\$150.00	\$165.00
226-49840-410-41250	Health Insurance	\$1,132.37	\$1,234.67	\$1,157.00	\$1,197.00
226-49840-410-41310	Dental Insurance	\$46.43	\$46.44	\$50.00	\$50.00
226-49840-410-41320	Life Insurance	\$25.73	\$33.21	\$30.00	\$30.00
226-49840-410-41330	Disability Insurance	\$34.15	\$36.86	\$35.00	\$40.00
226-49840-410-41340	Workers Compensation Insurance	\$55.64	\$65.73	\$57.00	\$58.00
226-49840-410-41510	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
226-49840-410-42010	Computer Supplies	\$650.00	\$650.00	\$0.00	\$35,000.00
226-49840-410-42020	Special Programs	\$3,493.70	\$5,359.13	\$3,500.00	\$4,500.00
226-49840-410-43130	Rents & Leases	\$0.00	\$0.00	\$5,000.00	\$0.00
226-49840-410-44160	Cable Franchise Fee	\$0.00	\$2,212.13	\$0.00	\$5,000.00
226-49840-410-44330	Miscellaneous Charges	\$5,583.86	\$2,255.59	\$100.00	\$0.00
	Communications Expense Totals	\$18,784.91	\$19,989.79	\$18,212.00	\$54,417.00

City of Lauderdale
Recycling
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
227-00000-410-33620	County Grants	\$5,742.00	\$5,806.00	\$5,900.00	\$6,118.00
227-00000-430-33620	Special Assessments - County	\$46,152.98	\$39,462.61	\$48,699.00	\$55,419.00
227-00000-430-36101	Penalties & Interest	\$103.20	\$95.57	\$0.00	\$0.00
227-00000-430-36102	Interest on Investments	\$1,862.59	\$805.84	\$1,200.00	\$800.00
	Recycling Revenue Totals	\$53,860.77	\$46,170.02	\$55,799.00	\$62,337.00

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
227-43245-430-41010	Full-time Employees	\$17,108.72	\$17,754.21	\$18,145.00	\$18,689.00
227-43245-430-41010	PERA	\$1,277.52	\$1,321.21	\$1,361.00	\$1,402.00
227-43245-430-41210	FICA	\$1,085.80	\$1,120.85	\$1,125.00	\$1,159.00
227-43245-430-41220	Medicare	\$253.96	\$262.18	\$263.00	\$271.00
227-43245-430-41225	Deferred Compensation	\$318.09	\$299.28	\$330.00	\$360.00
227-43245-430-41250	Health Insurance	\$6,105.19	-\$104.03	\$2,925.00	\$3,010.00
227-43245-430-41310	Dental Insurance	\$116.04	\$116.11	\$120.00	\$130.00
227-43245-430-41320	Life Insurance	\$87.45	\$117.24	\$90.00	\$100.00
227-43245-430-41330	Disability Insurance	\$85.26	\$92.36	\$90.00	\$105.00
227-43245-430-41340	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
227-43245-430-41420	Workers Compensation Insurance	\$143.97	\$168.85	\$145.00	\$150.00
227-43245-430-41510	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
227-43245-430-42110	Meeting	\$0.00	\$0.00	\$0.00	\$0.00
227-43245-430-42115	Recycling Contractor	\$35,176.90	\$42,319.82	\$39,869.00	\$40,616.00
227-43245-430-43130	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00
227-43245-430-43430	Dues and Subscriptions	\$330.50	\$333.00	\$350.00	\$350.00
227-43245-430-44330	Interest on Investments	\$0.00	\$0.00	\$0.00	\$50.00
	Recycling Expense Totals	\$62,089.40	\$63,801.08	\$64,813.00	\$66,392.00

City of Lauderdale
ARPA Funds
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
228-00000-410-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$50.00
	ARPA Revenue Totals	\$0.00	\$0.00	\$0.00	\$50.00

City of Lauderdale
GO TIF Revenue Bonds 2018A
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
305-00000-462-36210	Interest on Investments	\$632.00	\$11.00	\$500.00	\$300.00
305-00000-462-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
	GO TIF Revenue Bonds 2018A Revenue	\$632.00	\$11.00	\$500.00	\$300.00
305-47000-462-39300	Bond Proceeds	\$475.00	\$0.00	\$475.00	\$475.00
305-47000-462-43090	Professional Services	\$0.00	\$475.00	\$0.00	\$0.00
305-47000-462-44370	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
305-47000-462-47110	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
305-47000-462-47210	Bond Interest	\$31,565.63	\$25,252.50	\$25,253.00	\$4,141.00
	GO TIF Revenue Bonds 2018A Expenses	\$32,040.63	\$25,727.50	\$25,728.00	\$4,616.00

City of Lauderdale
GO Improvement Bonds 2019A
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
306-00000-430-36210	Interest on Investments	\$477.00	\$1,187.00	\$300.00	\$400.00
306-00000-450-36210	Special Assessments - County	\$88,129.50	\$62,302.10	\$42,451.00	\$42,451.00
306-00000-450-36101	Penalties and Interest	\$0.00	\$14,126.25	\$15,856.00	\$14,094.00
306-00000-450-36102	Delinquent Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
306-00000-462-39200	Transfer In	\$0.00	\$67,769.00	\$67,956.00	\$68,143.00
306-00000-462-39300	Bond Proceeds	\$12,989.58	\$0.00	\$0.00	\$0.00
	GO Improvement Bonds 2019A Revenue	\$101,596.08	\$145,384.35	\$126,563.00	\$125,088.00

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
306-47000-462-39300	Professional Services	\$0.00	\$0.00	\$475.00	\$475.00
306-47000-462-43090	Miscellaneous Charges	\$0.00	\$475.00	\$0.00	\$0.00
306-47000-462-44370	Bond Principal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
306-47000-462-47110	Bond Interest	\$0.00	\$23,864.58	\$21,000.00	\$19,500.00
306-47000-462-47210	Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00
	GO Improvement Bonds 2019A Expenses	\$0.00	\$24,339.58	\$121,475.00	\$119,975.00

City of Lauderdale
 General Capital
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
401-00000-410-33422	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
401-00000-410-36200	Interest on Investments	\$2,730.53	\$1,658.00	\$1,500.00	\$1,500.00
401-00000-410-36210	Project Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
401-00000-410-36280	Transfer In	\$32,000.00	\$0.00	\$0.00	\$0.00
401-00000-410-39200	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
	General Capital Revenue	\$34,730.53	\$1,658.00	\$1,500.00	\$1,500.00

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
401-41940-410-44370	Building & Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-41940-410-45200	Improvements Other Than Bldgs	\$0.00	\$0.00	\$20,000.00	\$0.00
401-41940-410-45300	Machinery & Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00
401-41940-410-45400	Vehicles	\$0.00	\$0.00	\$0.00	\$40,000.00
401-41940-410-45500	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
401-41940-410-47200	Land	\$0.00	\$0.00	\$0.00	\$0.00
401-43100-430-45000	MSA Construction	\$0.00	\$0.00	\$0.00	\$0.00
	General Capital Expenses	\$0.00	\$0.00	\$35,000.00	\$40,000.00

City of Lauderdale
 Street Capital
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
403-00000-430-33419	Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00
403-00000-430-33422	Special Assessment - County	\$0.00	\$0.00	\$0.00	\$0.00
403-00000-430-36101	Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00
403-00000-430-36102	Other Miscellaneous Revenue	\$753,331.66	\$33,199.06	\$0.00	\$0.00
403-00000-430-36200	Interest on Investments	\$23,086.19	\$5,558.01	\$4,000.00	\$4,000.00
403-00000-430-36210	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-430-39300	Bond Proceeds	\$987,010.42	\$0.00	\$0.00	\$0.00
403-47000-430-39320	Bond Premium	\$23,332.00	\$0.00	\$0.00	\$0.00
	Street Capital Revenue	\$1,786,760.27	\$38,757.07	\$4,000.00	\$4,000.00
Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
403-00000-430-39200	Engineering Fees	\$352,591.63	\$53,704.33	\$0.00	\$0.00
403-43121-430-43030	Improvements Other Than Bldgs	\$2,146,966.55	\$59,504.87	\$0.00	\$0.00
403-43121-430-45300	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-430-39320	Issuance Costs	\$35,750.00	\$0.00	\$0.00	\$0.00
	Street Capital Expenses	\$2,535,308.18	\$113,209.20	\$0.00	\$0.00

City of Lauderdale
 Park Capital
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
404-00000-450-33422	Ramsey County Grant	\$0.00	\$115,000.00	\$0.00	\$0.00
404-00000-450-36200	Other Miscellaneous Revenue	\$5,580.03	\$3,092.98	\$4,000.00	\$3,000.00
404-00000-450-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
404-00000-450-36230	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
404-00000-450-36250	Parkland Fees	\$0.00	\$0.00	\$0.00	\$0.00
404-00000-450-39200	Transfer In	\$5,580.03	\$118,092.98	\$4,000.00	\$3,000.00
	Park Capital Revenue				
404-45200-450-42410	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
404-45200-450-42410	Engineering Fees	\$1,231.75	\$1,295.00	\$0.00	\$0.00
404-45200-450-43030	Building & Improvements	\$0.00	\$0.00	\$7,500.00	\$0.00
404-45200-450-45200	Improvements Other Than Bldgs	\$0.50	\$42,286.00	\$0.00	\$0.00
404-45200-450-45300	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
404-45200-450-45400	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
404-45200-450-47200	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	Park Capital Expenses	\$1,232.25	\$43,581.00	\$7,500.00	\$0.00

City of Lauderdale
 Development
 2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
414-00000-462-36200	Other Miscellaneous Revenue	\$0.00	\$4,970.00	\$0.00	\$0.00
414-00000-462-36210	Interest on Investments	\$6,703.51	\$4,140.65	\$4,000.00	\$2,000.00
414-00000-462-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00
414-00000-462-39200	Transfer In	\$38,000.00	\$38,000.00	\$0.00	\$0.00
	Development Revenue	\$44,703.51	\$47,110.65	\$4,000.00	\$2,000.00
414-00000-462-39200	Miscellaneous Charges	\$1,556.04	\$4,085.31	\$0.00	\$0.00
414-46500-462-44370	Improvements Other Buildings	\$703.51	\$0.00	\$0.00	\$0.00
414-46500-462-45300	Transfer Out	\$0.00	\$67,769.00	\$67,956.00	\$68,143.00
414-46500-462-47200	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	Development Expenses	\$2,259.55	\$71,854.31	\$67,956.00	\$68,143.00

City of Lauderdale
Housing Development
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
415-00000-461-36200	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
415-00000-461-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
415-00000-461-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
415-00000-461-39310	Gain on Sale	\$10,412.00	\$0.00	\$0.00	\$0.00
	Housing Development Revenue	\$10,412.00	\$0.00	\$0.00	\$0.00
Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
415-46310-461-44370	Taxes and Licenses	\$115.00	\$0.00	\$0.00	\$0.00
415-46310-461-44390	Land	\$0.00	\$0.00	\$0.00	\$0.00
415-46310-461-45100	Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
	Housing Development Expenses	\$115.00	\$0.00	\$0.00	\$0.00

City of Lauderdale
TIF District No. 1-2
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
416-00000-462-31050	Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
416-00000-462-36210	Interest on Investments	\$1,923.62	\$80.98	\$0.00	\$0.00
416-00000-462-36210	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
	TIF District No. 1-2 Revenue	\$1,923.62	\$80.98	\$0.00	\$0.00
Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
416-46500-462-44370	Miscellaneous Charges	\$2,134.88	\$529.51	\$0.00	\$550.00
416-46500-462-45300	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
416-46500-462-47200	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	TIF District No. 1-2 Expenses	\$2,134.88	\$529.51	\$0.00	\$550.00

City of Lauderdale
Sanitary Sewer
2022

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
602-00000-000-33422	Other State Grants and Aids	\$23,846.00	\$0.00	\$0.00	\$0.00
602-00000-000-33439	PERA Pension Other Revenue	\$96.00	\$0.00	\$100.00	\$0.00
602-00000-000-36210	Interest on Investments	\$20,034.36	\$10,931.77	\$16,000.00	\$8,000.00
602-00000-000-37210	Sewer Charges	\$308,055.82	\$304,742.44	\$285,916.00	\$285,916.00
602-00000-000-37290	Sewer Access Charges	\$0.00	\$0.00	\$0.00	\$0.00
602-00000-000-39101	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
602-00000-000-39110	Gain on Disposal	\$352,032.18	\$315,674.21	\$302,016.00	\$293,916.00
	Sanitary Sewer Revenue				

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
602-00000-000-39110	Pension Expense	\$2,256.00	\$0.00	\$0.00	\$0.00
602-49410-000-41290	Full-time Employees	\$55,910.42	\$56,450.46	\$56,305.00	\$52,499.00
602-49450-000-41010	Overtime	\$886.08	\$367.92	\$0.00	\$0.00
602-49450-000-41020	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-41190	Comp Absences/OPEB	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-41195	PERA	\$4,037.37	\$4,125.96	\$4,223.00	\$3,937.00
602-49450-000-41210	FICA	\$3,951.67	\$3,890.78	\$3,491.00	\$3,255.00
602-49450-000-41220	Medicare	\$924.15	\$909.83	\$816.00	\$761.00
602-49450-000-41225	Deferred Compensation	\$5,956.24	\$6,331.84	\$5,883.00	\$6,200.00
602-49450-000-41250	Health Insurance	\$2,267.55	\$2,386.78	\$2,300.00	\$2,400.00
602-49450-000-41310	Dental Insurance	\$139.35	\$139.29	\$150.00	\$160.00
602-49450-000-41320	Life Insurance	\$652.23	\$589.54	\$670.00	\$643.00
602-49450-000-41330	Disability Insurance	\$227.08	\$234.81	\$240.00	\$230.00
602-49450-000-41340	Workers Compensation Insurance	\$3,604.71	\$3,980.17	\$3,422.00	\$3,059.00
602-49450-000-41510	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42110	Motor Fuels	\$713.37	\$626.06	\$800.00	\$800.00
602-49450-000-42120	Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42130	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00

602-49450-000-42170	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42210	Tires	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42220	Street Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42240	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-42410	Auditing & Accounting Services	\$3,939.45	\$5,295.00	\$4,000.00	\$5,000.00
602-49450-000-43010	Engineering Fees	\$0.00	\$1,316.88	\$5,000.00	\$2,000.00
602-49450-000-43030	Expert & Professional Services	\$3,835.00	\$764.70	\$4,000.00	\$14,000.00
602-49450-000-43090	Training & Education	\$780.00	\$390.00	\$800.00	\$800.00
602-49450-000-43140	Telephone & Telegraph	\$195.26	\$197.29	\$225.00	\$225.00
602-49450-000-43210	Travel Expense	\$0.00	\$0.00	\$100.00	\$100.00
602-49450-000-43310	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-43430	Insurance & Bonds	\$3,711.00	\$3,679.15	\$4,000.00	\$4,000.00
602-49450-000-43610	Water Utilities	\$87.64	\$149.85	\$150.00	\$200.00
602-49450-000-43820	Sewer - Met Council	\$160,917.60	\$157,690.56	\$150,798.00	\$139,376.00
602-49450-000-43850	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
602-49450-000-44040	Laundry Services	\$667.92	\$327.20	\$700.00	\$700.00
602-49450-000-44060	Rents & Leases	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-44160	Depreciation	\$56,573.00	\$56,573.00	\$0.00	\$0.00
602-49450-000-44200	Dues & Subscriptions	\$930.60	\$977.25	\$1,200.00	\$1,000.00
602-49450-000-44330	Miscellaneous Charges	\$7,772.48	\$7,726.92	\$7,900.00	\$8,000.00
602-49450-000-44370	Taxes & Licenses	\$0.00	\$0.00	\$700.00	\$700.00
602-49450-000-44390	Claims & Damages	\$0.00	\$500.00	\$0.00	\$0.00
602-49450-000-44450	Improvements Other Than Bldgs	\$0.00	-\$0.26	\$150,000.00	\$0.00
602-49450-000-45300	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
602-49450-000-45500	Transfer Out	\$22,000.00	\$0.00	\$0.00	\$0.00
	Sanitary Sewer Expense	\$342,936.17	\$315,620.98	\$408,873.00	\$251,045.00

City of Lauderdale

Storm Sewer

2022

603-00000-000-33422	Other State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-00000-000-33439	PERA Pension Other Revenue	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
603-00000-000-36210	Interest on Investments	\$8,117.22	\$4,371.99	\$4,500.00	\$4,000.00	\$4,000.00
603-00000-000-37170	Storm Water Charges	\$110,901.99	\$114,949.47	\$109,338.00	\$109,338.00	\$109,338.00
603-00000-000-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sanitary Sewer Revenue	\$119,101.21	\$119,321.46	\$113,838.00	\$113,338.00	\$113,338.00

Account Number	Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
603-00000-000-41290	Pension Expense	\$1,490.00	\$0.00	\$0.00	\$0.00
603-49410-000-41290	Full-time Employees	\$47,375.69	\$48,074.89	\$47,921.00	\$45,054.00
603-49500-000-41010	Overtime	\$708.81	\$294.33	\$0.00	\$0.00
603-49500-000-41020	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-41190	Comp Absences/OPEB	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-41195	PERA	\$3,432.27	\$3,510.36	\$3,594.00	\$3,379.00
603-49500-000-41210	FICA	\$3,332.44	\$3,289.92	\$2,971.00	\$2,793.00
603-49500-000-41220	Medicare	\$779.38	\$769.42	\$695.00	\$653.00
603-49500-000-41225	Deferred Compensation	\$4,804.08	\$5,107.92	\$4,900.00	\$4,981.00
603-49500-000-41250	Health Insurance	\$2,189.60	\$2,297.01	\$2,046.00	\$2,300.00
603-49500-000-41310	Dental Insurance	\$116.15	\$116.11	\$125.00	\$120.00
603-49500-000-41320	Life Insurance	\$540.77	\$490.56	\$550.00	\$550.00
603-49500-000-41330	Disability Insurance	\$195.10	\$201.68	\$200.00	\$200.00
603-49500-000-41340	Workers Compensation Insurance	\$2,906.58	\$3,210.92	\$2,761.00	\$2,472.00
603-49500-000-41510	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42110	Motor Fuels	\$713.37	\$626.05	\$750.00	\$750.00
603-49500-000-42120	Chemicals & Chemical Products	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42160	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42170	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42210	Tires	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42220	Minor Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-42410	Auditing & Accounting Services	\$3,939.44	\$5,295.00	\$4,000.00	\$5,000.00

603-49500-000-43010	Engineering Fees	\$39.00	\$7,303.25	\$5,000.00	\$2,000.00
603-49500-000-43030	Expert & Professional Services	\$8,335.00	\$10,017.20	\$9,000.00	\$10,000.00
603-49500-000-43090	Training & Education	\$0.00	\$0.00	\$300.00	\$300.00
603-49500-000-43140	Telephone & Telegraph	\$195.28	\$197.34	\$250.00	\$250.00
603-49500-000-43210	Postage	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-43220	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-43310	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-43510	Insurance & Bonds	\$639.56	\$1,425.83	\$1,000.00	\$1,500.00
603-49500-000-43610	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$400.00	\$0.00
603-49500-000-44040	Laundry Services	\$667.89	\$295.16	\$700.00	\$700.00
603-49500-000-44060	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-44200	Dues & Subscriptions	\$1,852.60	\$1,897.25	\$2,000.00	\$2,000.00
603-49500-000-44330	Miscellaneous Charges	\$1,324.43	\$1,363.57	\$1,500.00	\$1,500.00
603-49500-000-44370	Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00
603-49500-000-44390	Improvements Other Than Bldgs	\$0.00	\$0.00	\$80,000.00	\$45,000.00
603-49500-000-45300	Transfer Out	\$10,000.00	\$0.00	\$0.00	\$0.00
	Sanitary Sewer Expense	\$95,577.44	\$95,783.77	\$170,663.00	\$131,502.00



CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
2022-2031



CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUNDING SOURCE SUMMARY

FUND	TITLE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
226	Communications	\$ 35,000										\$ 35,000
401	General Capital	\$ 40,000	\$ 40,000		\$ 15,000	\$ 45,000						\$ 140,000
403	Street Improvement							\$ 2,200,000				\$ 2,200,000
404	Park Improvement											\$ -
414	Development/Debt Service	\$ 68,143	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937			\$ 536,850
602	Sanitary Sewer	\$ 10,000										\$ 10,000
603	Storm Water	\$ 45,000										\$ 45,000
GRAND TOTAL		<u>\$ 198,143</u>	<u>\$ 108,198</u>	<u>\$ 68,253</u>	<u>\$ 83,178</u>	<u>\$ 113,102</u>	<u>\$ 66,714</u>	<u>\$ 2,265,325</u>	<u>\$ 63,937</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,966,850</u>



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

YEAR	PROJECT	226	401	403	FUND 404	414	602	603
2022	Council Chambers Technology	\$ 35,000						
	Replace 2012 Ford F350 Truck and Plow		\$ 40,000				\$ 10,000	
	Sewer Cleaning and Televising							\$ 5,000
	Invasive Species Management							\$ 40,000
	Gasperre Pond Dredging							
2023	Replace 2001 John Deere 3520 Tractor		\$ 40,000					
2024								
2025	Public Works Garage - Roof Replacement		\$ 15,000					
2026	Replace 2016 Ford F350 Truck and Plow		\$ 45,000					
2027								
2028	Mill and Overlay City Streets			\$ 2,200,000				
2029								
2030								
2031								
	TOTALS	<u>\$ 35,000</u>	<u>\$ 140,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 45,000</u>
								<u>\$ 2,430,000</u>

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 403 - STREET IMPROVEMENT



PROJECT	YEAR											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Mill and Overlay City Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 414 - Development



PROJECT	YEAR											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
GO2019A Debt Service Contribution	\$ 68,143	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937				
TOTALS	\$ 68,143	\$ 68,198	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
 TECHNOLOGY REPLACEMENT PLAN
 2022-2031



Department	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Funding Source(s)
City Administrator Desktop	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
Assistant City Administrator	0	1,000	0	0	0	1,000	0	0	0	1,000	Fund 101 - Operating
Deputy City Clerk	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
Public Works Coordinator	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
Public Works Maintenance	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
City Hall Front Counter	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Council Chambers/Cable TV	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
City Hall Copier	0	Lease	0	0	0	Lease	0	0	0	Lease	Fund 101 - Operating
TOTAL	3,000	1,000	2,000	1,000	3,000	1,000	2,000	1,000	3,000	1,000	

NOTES

Computers are replaced on 4-year schedule.

Copier is leased on 4-year schedule.