

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:00 P.M. TUESDAY, AUGUST 22, 2023
LAUDERDALE CITY HALL, 1891 WALNUT STREET

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the August 8, 2023 City Council Meetings
 - c. Claims Totaling \$100,265.88
4. **CONSENT**
 - a. July Financial Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. City Council Updates
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEM**
 - a. 2024 Budget and Levy
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Electronic Funds Transfer Policy
 - b. Variance Request for 1743 Malvern Street
 - c. Long-Term Planning Session with Victoria Holthaus of AEM Financial Solutions (October 10)
 - d. TH280 Improvements – Presentation by Chris Bower, Mn/DOT (October 24)
12. **WORK SESSION**
 - a. Community Development Update
 - b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to three (3) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

13. ADJOURNMENT

To provide public comments, join us via Zoom.

You are invited to a Zoom webinar.

When: Aug 22, 2023 07:00 PM Central Time (US and Canada)

Topic: August 22, 2023 Lauderdale City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86370356587?pwd=OUNyeTJTdTFna01lUVBSYng0UIBndz09>

Passcode: 832346

Or One tap mobile :

+16469313860,,86370356587# US

+13017158592,,86370356587# US (Washington DC)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Webinar ID: 863 7035 6587

International numbers available: <https://us02web.zoom.us/j/86370356587>

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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August 8, 2023

Call to Order

Mayor Pro Tem Pulford called the Regular City Council meeting to order at 7:03 p.m.

Roll Call

Councilors present: Jeff Dains, Sharon Kelly, Evan Sayre, and Mayor Pro Tem Duane Pulford.
Councilor absent: Mayor Mary Gaasch.

Staff present: Jim Bownik, Assistant to the City Administrator; and Miles Cline, Deputy City Clerk.

Approvals

Mayor Pro Tem Pulford asked if there were any additions to the meeting agenda. There being none, Councilor Dains moved and seconded by Councilor Kelly to approve the agenda. Motion carried unanimously.

Mayor Pro Tem Pulford asked if there were corrections to the minutes of the July 25, 2023 city council meeting. There being none, Councilor Kelly moved and seconded by Councilor Sayre to approve the minutes of the July 25, 2023 city council meeting. Motion carried unanimously.

Mayor Pro Tem Pulford asked if there were any questions on the claims. There being none, Councilor Dains moved and seconded by Councilor Sayre to approve the claims totaling \$54,454.73. Motion carried unanimously.

Consent

Councilor Sayre moved and seconded by Councilor Kelly to approve the Consent Agenda thereby acknowledging the June financial report and the quarterly investment report.

Informational Presentations/Reports

A. City Council Updates

Councilor Kelly shared that the League of Minnesota Cities has an informative webinar on how to conclude a meeting posted on their website.

Discussion/Action Item

A. Request by Real Estate Equities to Amend Fencing Materials at 1795 Eustis Street – Resolution No. 080823A – Amending the Landscape Plan Exhibit of the Final Planned Unit Development (PUD) at 1795 Eustis Street to Construct an Alternate Fence Specification Located Generally along the Southern Property Line of 1766 Malvern Street and 1775 Eustis Street

In the lead up to the approvals for The Fern, staff met with the two adjacent neighbors to discuss fencing materials that would screen their property from the new development. They requested

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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August 8, 2023

cedar fencing. That request was memorialized in the development documents for the project. Current Real Estate Equities staff were unaware of this and contracted for the installation of a white vinyl fence.

Ownership of the adjacent properties has changed and those owners prefer the white vinyl fence. Due to their mistake and knowledge of the preference of the new adjacent property owners, Real Estate Equities put forward a request to change from cedar to vinyl fencing. The change can be done by resolution if approved by the Council. The Council is under no obligation to approve the resolution and Real Estate Equities will install a cedar fence if the resolution is not approved.

Council members discussed the request but preferred to remain with the originally agreed upon cedar fencing product. Mayor Pro Tem Pulford asked if there was a motion for a resolution. There being none, the motion failed.

Set Agenda for Next Meeting

Bownik stated that the August 22 council meeting might include an electronic funds transfer policy, the 2024 budget and levy, and a side yard setbacks variance request from the owners of 1897 Malvern Street.

Work Session

A. Community Development Update

Bownik stated that there were no additional updates.

B. Opportunity for the Public to Address the City Council

Mayor Pro Tem Pulford opened the floor to those in attendance interested in addressing the Council. There being nobody interested in speaking, Mayor Pro Tem Pulford closed the floor.

Adjournment

Councilor Sayre moved and seconded by Councilor Kelly to adjourn the meeting at 7:23 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline
Deputy City Clerk



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

Request for Council Action

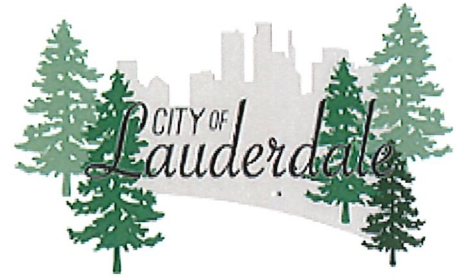
To: Mayor and City Council
From: City Administrator
Meeting Date: August 22, 2023
Subject: List of Claims

The claims totaling \$100,265.88 are provided for City Council review and approval that includes check numbers 28550 to 28569.

Accounts Payable

Checks by Date - Detail by Check Date

User: miles.cline
 Printed: 8/18/2023 11:32 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 51700.08.2023 Union Dues	08/18/2023 PR Batch 51700.08.2023 Unio	228.24
Total for this ACH Check for Vendor 34:				228.24
ACH	389	Blue Cross Blue Shield of Minnesota PR Batch 51700.08.2023 Vision Insurance	08/18/2023 PR Batch 51700.08.2023 Visi	12.82
Total for this ACH Check for Vendor 389:				12.82
ACH	43	Public Employees Retirement Association PR Batch 51700.08.2023 PERA Coordinated PR Batch 51700.08.2023 PERA Coordinated	08/18/2023 PR Batch 51700.08.2023 PER PR Batch 51700.08.2023 PER	1,101.15 1,270.56
Total for this ACH Check for Vendor 43:				2,371.71
ACH	44	Minnesota Department of Revenue PR Batch 51700.08.2023 State Income Tax	08/18/2023 PR Batch 51700.08.2023 Stat	723.81
Total for this ACH Check for Vendor 44:				723.81
ACH	45	ICMA Retirement Corporation PR Batch 51700.08.2023 Deferred Comp PR Batch 51700.08.2023 Deferred Comp	08/18/2023 PR Batch 51700.08.2023 Def PR Batch 51700.08.2023 Def	1,658.42 1,215.17
Total for this ACH Check for Vendor 45:				2,873.59
ACH	46	Internal Revenue Service PR Batch 51700.08.2023 Medicare Employee Pc PR Batch 51700.08.2023 FICA Employer Portio PR Batch 51700.08.2023 Medicare Employer Po PR Batch 51700.08.2023 FICA Employee Portio PR Batch 51700.08.2023 Federal Income Tax	08/18/2023 PR Batch 51700.08.2023 Mec PR Batch 51700.08.2023 FIC. PR Batch 51700.08.2023 Mec PR Batch 51700.08.2023 FIC. PR Batch 51700.08.2023 Fed	285.41 1,220.31 285.41 1,220.31 1,665.64
Total for this ACH Check for Vendor 46:				4,677.08
Total for 8/18/2023:				10,887.25
28550	373 6290159443 6290159443 6290161798 6290161798	ARAMARK Uniform & Career Apparel Gr August Uniforms August Uniforms August Uniforms August Uniforms	08/22/2023	19.22 19.21 19.21 19.22
Total for Check Number 28550:				76.86
28551	15 77203	Be There Pest Control LLC 3Q23 Pest Control	08/22/2023	108.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28551:	108.00
28552	29 4360	City of St Anthony August Police Services	08/22/2023	71,692.50
			Total for Check Number 28552:	71,692.50
28553	192 179461518	Comcast Holdings Corporation August Internet	08/22/2023	413.00
			Total for Check Number 28553:	413.00
28554	25 EMCOM-011014 EMCOM-011029 EMCOM-011045	County of Ramsey July Fleet Support July CAD Services July 911 Dispatch Services	08/22/2023	6.24 75.17 462.60
			Total for Check Number 28554:	544.01
28555	25 RISK-002253	County of Ramsey PR Batch 51700.08.2023 Life Insurance PR Batch 51700.08.2023 Long Term Disability PR Batch 51700.08.2023 Short Term Disability August Insurance Processing Fee	08/22/2023 PR Batch 51700.08.2023 Life PR Batch 51700.08.2023 Lon PR Batch 51700.08.2023 Sho	229.43 104.75 96.71 25.00
			Total for Check Number 28555:	455.89
28556	25 PRRRV-002102	County of Ramsey Annual Voting Equipment Costs	08/22/2023	1,178.00
			Total for Check Number 28556:	1,178.00
28557	134 00134	Katrina Joseph July Legal Services	08/22/2023	925.00
			Total for Check Number 28557:	925.00
28558	185 082023 082023 082023	Lauderdale Certified Auto Repair Inc July Fuel July Fuel July Fuel	08/22/2023	96.69 20.72 20.72
			Total for Check Number 28558:	138.13
28559	387 1409	Metro-INET August IT Services	08/22/2023	2,190.00
			Total for Check Number 28559:	2,190.00
28560	12 2023-137 2023-137 2023-137	NineNorth July Virtual Meeting Charge July Virtual Meeting Production July Webstreaming & Archiving	08/22/2023	103.75 360.00 255.41
			Total for Check Number 28560:	719.16
28561	11 2023-620	North Suburban Communications Commiss 2Q23 Contribution	08/22/2023	978.96
			Total for Check Number 28561:	978.96
28562	10	On Site Sanitation Inc	08/22/2023	


Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0001583859	08/05/2023 - 09/01/2023 Park Portable Restroom		218.00
	0001588061	08/09/2023 - 09/01/2023 Standard Construction		64.29
Total for Check Number 28562:				282.29
28563	37	Park Service Inc	08/22/2023	
	I031770	Truck Repairs		36.97
	I032100	Truck Repairs		654.10
Total for Check Number 28563:				691.07
28564	5	Premium Waters Inc	08/22/2023	
	619861-07-23	July Water Bottles		23.76
Total for Check Number 28564:				23.76
28565	305	SBRK Finance Holdings Inc	08/22/2023	
	INV-013581	2023 Annual Maintenance		1,131.29
	INV-013581	2023 Annual Maintenance		5,279.35
	INV-013581	2023 Annual Maintenance		1,131.29
Total for Check Number 28565:				7,541.93
28566	135	St Paul Pioneer Press	08/22/2023	
	0723572525	Publish Ordinances 23-01 and 23-02		56.84
Total for Check Number 28566:				56.84
28567	81	St Paul Regional Water Service	08/22/2023	
	082023	1891 Walnut St		120.14
	082023	1915 Walnut St		22.33
	082023	1885 Fulham St		59.98
Total for Check Number 28567:				202.45
28568	90	Verizon Wireless	08/22/2023	
	9940919951	July Cell Phone		90.04
	9940919951	July Cell Phone		45.02
	9940919951	July Cell Phone		45.03
Total for Check Number 28568:				180.09
28569	74	Xcel Energy	08/22/2023	
	839028629	2430 Larpenteur Avenue W		16.54
	839102167	Larpenteur Bridge Lights		33.23
	839178534	July Street Lighting		499.29
	839417825	Larpenteur Avenue		44.99
	839555409	1885 Fulham Street		35.17
	839555409	1917 Walnut Street		27.69
	839555409	1885 Fulham Street		27.69
	839555409	1917 Walnut Street		25.45
	839558385	1891 Walnut Street		238.74
	839558385	1891 Walnut Street		31.90
Total for Check Number 28569:				980.69
Total for 8/22/2023:				89,378.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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Report Total (26 checks):

100,265.88

**LAUDERDALE COUNCIL
ACTION FORM**

<p style="text-align: center;">Action Requested</p> <p>Consent <u> X </u></p> <p>Public Hearing <u> </u></p> <p>Discussion <u> </u></p> <p>Action <u> </u></p> <p>Resolution <u> </u></p> <p>Work Session <u> </u></p>	<p>Meeting Date <u>August 22, 2023</u></p> <p>ITEM NUMBER <u>July Financial Report</u></p> <p>STAFF INITIAL <u></u></p> <p>APPROVED BY ADMINISTRATOR</p>
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DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for July 2023. This includes the full first half tax settlement.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for July 2023.

General Ledger

Cash Balances



User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,989,654.84	485,755.92	155,926.77	-2,659,825.69
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	45,973.98	75.38	1,557.75	44,491.61
Cash	227-00000-000-10100	74,856.41	117.44	5,659.81	69,314.04
Cash	228-00000-000-10100	145,189.64	246.41	0.00	145,436.05
Cash	306-00000-000-10100	211,432.74	358.83	0.00	211,791.57
Cash	401-00000-000-10100	149,375.47	253.51	0.00	149,628.98
Cash	403-00000-000-10100	390,276.88	662.36	0.00	390,939.24
Cash	404-00000-000-10100	198,305.61	336.55	0.00	198,642.16
Cash	406-00000-000-10100	343,557.97	583.07	0.00	344,141.04
Cash	414-00000-000-10100	297,692.41	505.23	0.00	298,197.64
Cash	416-00000-000-10100	92,595.60	157.15	0.00	92,752.75
Cash	602-00000-000-10100	830,400.45	16,249.36	32,218.80	814,431.01
Cash	603-00000-000-10100	392,730.17	5,346.28	11,784.67	386,291.78
Current Assets		182,832.49	510,647.49	207,147.80	486,332.18
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
Petty Cash		300.00	0.00	0.00	300.00
Investments - Fair Value Adj	101-00000-000-10410	3,595,895.81	6,927.95	0.00	3,602,823.76
Investments		3,595,895.81	6,927.95	0.00	3,602,823.76
Grand Total		<u>3,779,028.30</u>	<u>517,575.44</u>	<u>207,147.80</u>	<u>4,089,455.94</u>

General Ledger Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
101	General Fund					
	Revenue					
	Taxes	1,010,172.00	226,676.05	509,288.96	500,883.04	50.42
	Licenses and Permits	41,150.00	3,661.70	48,837.52	-7,687.52	118.68
	Intergovernmental Revenues	477,461.00	238,730.50	238,730.50	238,730.50	50.00
	Charges for Services	12,550.00	1,225.70	17,025.61	-4,475.61	135.66
	Fines and Forfeits	25,000.00	1,945.50	12,536.82	12,463.18	50.15
	Miscellaneous Revenue	21,500.00	1,743.35	99,682.42	-78,182.42	463.64
	Other Financing Sources	55,000.00	0.00	55,000.00	0.00	100.00
		1,642,833.00	473,982.80	981,101.83	661,731.17	59.72
	Revenue					
	Expense					
	Personal Services	441,267.00	38,621.37	247,055.61	194,211.39	55.99
	Supplies	14,794.00	2,012.02	15,113.44	-319.44	102.16
	Other Services and Charges	1,181,772.00	96,595.99	676,119.96	505,652.04	57.21
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	5,000.00	0.00	0.00	5,000.00	0.00
		1,642,833.00	137,229.38	938,289.01	704,543.99	57.11
	Expense					
101	General Fund	0.00	336,753.42	42,812.82	-42,812.82	0.00

General Ledger

Revenue vs Expense

User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	Communications					
	Revenue					
	Taxes	18,000.00	0.00	3,572.17	14,427.83	19.85
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	200.00	75.38	277.85	-77.85	138.93
	Other Financing Sources	0.00	0.00	50,000.00	-50,000.00	0.00
			<u>75.38</u>	<u>53,850.02</u>	<u>-35,650.02</u>	<u>295.88</u>
	Revenue	18,200.00	75.38	53,850.02	-35,650.02	295.88
	Expense					
	Personal Services	10,171.00	867.59	6,118.56	4,052.44	60.16
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	12,500.00	690.16	6,434.19	6,065.81	51.47
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
			<u>1,557.75</u>	<u>12,552.75</u>	<u>10,118.25</u>	<u>55.37</u>
	Expense	22,671.00	1,557.75	12,552.75	10,118.25	55.37
226	Communications	-4,471.00	-1,482.37	41,297.27	-45,768.27	-923.67

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	Recycling Revenue					
	Intergovernmental Revenues	6,118.00	0.00	0.00	6,118.00	0.00
	Miscellaneous Revenue	<u>71,115.00</u>	<u>117.44</u>	<u>38,642.72</u>	<u>32,472.28</u>	<u>54.34</u>
	Revenue	77,233.00	117.44	38,642.72	38,590.28	50.03
	Expense					
	Personal Services	26,021.00	2,212.87	15,694.91	10,326.09	60.32
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	41,363.00	3,446.94	20,681.64	20,681.36	50.00
	Capital Outlay	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
	Expense	67,734.00	5,659.81	36,376.55	31,357.45	53.71
227	Recycling	9,499.00	-5,542.37	2,266.17	7,232.83	23.86

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	Fund					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,000.00	246.41	2,632.89	-1,632.89	263.29
	Revenue	1,000.00	246.41	2,632.89	-1,632.89	263.29
	Expense					
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	55,000.00	0.00	105,000.00	-50,000.00	190.91
	Expense	55,000.00	0.00	105,000.00	-50,000.00	190.91
228	Fund	-54,000.00	246.41	-102,367.11	48,367.11	189.57

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	GO TIF Revenue Bonds 2018A					
	Revenue	300.00	0.00	0.00	300.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
	Revenue	300.00	0.00	0.00	300.00	0.00
	Expense					
	Other Services and Charges	475.00	0.00	0.00	475.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Expense	475.00	0.00	0.00	475.00	0.00
305	GO TIF Revenue Bonds 2018A	-175.00	0.00	0.00	-175.00	0.00

General Ledger Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	500.00	358.83	2,325.01	-1,825.01	465.00
	Other Financing Sources	<u>122,981.00</u>	<u>0.00</u>	<u>88,839.95</u>	<u>34,141.05</u>	<u>72.24</u>
	Revenue	123,481.00	358.83	91,164.96	32,316.04	73.83
	Expense					
	Other Services and Charges	475.00	0.00	1,000.00	-525.00	210.53
	Debt Service	<u>117,938.00</u>	<u>0.00</u>	<u>117,937.50</u>	<u>0.50</u>	<u>100.00</u>
	Expense	118,413.00	0.00	118,937.50	-524.50	100.44
306	2019A Improvement Bonds	5,068.00	358.83	-27,772.54	32,840.54	-548.00

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	General Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	1,500.00	253.51	2,007.39	-507.39	133.83
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	1,500.00	253.51	2,007.39	-507.39	133.83
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	85,000.00	0.00	0.00	85,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	85,000.00	0.00	0.00	85,000.00	0.00
401	General Capital Projects	-83,500.00	253.51	2,007.39	-85,507.39	-2.40

General Ledger Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	Street Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	4,000.00	662.36	26,331.14	-22,331.14	658.28
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	4,000.00	662.36	26,331.14	-22,331.14	658.28
	Expense					
	Capital Outlay	0.00	0.00	50,349.31	-50,349.31	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	50,349.31	-50,349.31	0.00
403	Street Capital Projects	4,000.00	662.36	-24,018.17	28,018.17	-600.45

General Ledger

Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	Park Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	4,000.00	336.55	2,701.07	1,298.93	67.53
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	4,000.00	336.55	2,701.07	1,298.93	67.53
	Expense					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	4,800.00	-4,800.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	4,800.00	-4,800.00	0.00
404	Park Capital Projects	4,000.00	336.55	-2,098.93	6,098.93	-52.47

General Ledger Revenue vs Expense



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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue	3,000.00	583.07	4,616.91	-1,616.91	153.90
	Miscellaneous Revenue					
	Revenue	3,000.00	583.07	4,616.91	-1,616.91	153.90
406	Park Dedication	3,000.00	583.07	4,616.91	-1,616.91	153.90

General Ledger Revenue vs Expense



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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	Development					
	Revenue					
	Miscellaneous Revenue	4,000.00	505.23	4,391.60	-391.60	109.79
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	4,000.00	505.23	4,391.60	-391.60	109.79
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>68,198.00</u>	<u>0.00</u>	<u>68,198.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	68,198.00	0.00	68,198.00	0.00	100.00
414	Development	-64,198.00	505.23	-63,806.40	-391.60	99.39

General Ledger Revenue vs Expense



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 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
415	Housing Redevelopment					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
415	Housing Redevelopment	0.00	0.00	0.00	0.00	0.00

General Ledger

Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
416	TIF District No. 1-2					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,000.00	157.15	1,245.04	1,754.96	41.50
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	3,000.00	157.15	1,245.04	1,754.96	41.50
	Expense					
	Other Services and Charges	550.00	0.00	73.75	476.25	13.41
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	550.00	0.00	73.75	476.25	13.41
416	TIF District No. 1-2	2,450.00	157.15	1,171.29	1,278.71	47.81

General Ledger Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	Sanitary Sewer					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	294,493.00	14,986.71	173,467.33	121,025.67	58.90
	Miscellaneous Revenue	8,000.00	1,379.86	12,472.32	-4,472.32	155.90
	Other Financing Sources	0.00	0.00	363.57	-363.57	0.00
	Revenue	302,493.00	16,366.57	186,303.22	116,189.78	61.59
	Expense					
	Personal Services	80,010.00	9,079.02	46,352.98	33,657.02	57.93
	Supplies	800.00	2,946.62	3,531.21	-2,731.21	441.40
	Other Services and Charges	177,093.00	20,310.37	143,154.19	33,938.81	80.84
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	257,903.00	32,336.01	193,038.38	64,864.62	74.85
602	Sanitary Sewer	44,590.00	-15,969.44	-6,735.16	51,325.16	-15.10

General Ledger

Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	Storm Water					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	114,805.00	4,712.49	65,879.98	48,925.02	57.38
	Miscellaneous Revenue	4,500.00	654.48	5,164.19	-664.19	114.76
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	119,305.00	5,366.97	71,044.17	48,260.83	59.55
	Expense					
	Personal Services	68,118.00	7,618.55	39,478.11	28,639.89	57.96
	Supplies	750.00	53.01	524.02	225.98	69.87
	Other Services and Charges	20,150.00	4,133.80	18,128.71	2,021.29	89.97
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	89,018.00	11,805.36	58,130.84	30,887.16	65.30
603	Storm Water	30,287.00	-6,438.39	12,913.33	17,373.67	42.64

General Ledger

Revenue vs Expense

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 Period 07 - 07
 Fiscal Year 2023



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
999	Fund					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
999	Fund	0.00	0.00	0.00	0.00	0.00

General Ledger

Revenue vs Expense



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 Period 07 - 07
 Fiscal Year 2023

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,304,345.00	499,012.27	1,466,032.96	838,312.04	0.6362
Expense Total		2,407,795.00	188,588.31	1,585,746.09	822,048.91	0.6586
Grand Total		-103,450.00	310,423.96	-119,713.13	16,263.13	1.1572

**LAUDERDALE COUNCIL
ACTION FORM**

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

Meeting Date	August 22, 2023
ITEM NUMBER	<u>2024 Budget and Levy</u>
STAFF INITIAL	<u>AB</u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Typically, we establish the general fund budget in August and the other funds in October as they have little overlap. This year the budget is a little more complex due to the spending down of the ARPA funds, the new public safety funds, and the overall budget increase drive by public safety increases. Staff prepared notes for the different budget segments that we will discuss with the Council during the meeting.

Included in the packet is a memo from St. Anthony's city manager regarding the policing cost increase. Also included are first run levy increase numbers for other Ramsey County communities.

Nothing can be finalized until the City receives the fiscal disparities revenue number and the taxable market values which is anticipated on August 24.

OPTIONS:

STAFF RECOMMENDATION:



MEMORANDUM

To: St. Anthony Village City Council
From: Charlie Yunker, City Manager and Shelly Rueckert, Finance Director
Date: August 1, 2023
Request: 2024 Police Contract Cost Drivers

Attached is the 2024 contract cost for police services. Inflationary pressures surrounding personnel and equipment has had an effect on the 2024 contract price. In addition, the Police Department has proposed additional items that further impact the cost, consisting of adding two additional full time positions to the department in order to maintain and enhance the capabilities of the department. Those are described below:

Administrative Lieutenant

The department performed an internal staffing analysis and confirmed that additional command staff was needed in order to fulfill the growing administrative demands of a police department. When the former Lieutenant retired earlier in 2023, an additional sergeant was added so all shifts had a Sergeant assigned, and the Lieutenant duties were distributed among Sergeants and other command staff. Adding back a Lieutenant position is needed to properly fulfill responsibilities such as:

- Body Worn Camera Program
- Squad Car Equipment
- Lexipol
- Community Engagement
- Records Management System Conversion
- Grant Management
- Transparency and Statistical Reporting
- Officer Wellness
- Fleet Management
- Training
- Reserve Program
- Officer Recruitment

VCET Investigative Officer

The department is experiencing an increased amount of the types of crimes that a sole, internal investigator does not have the ability to fully handle. As a result, the department is proposing to join the Ramsey County Violent Crime Enforcement Team (VCET), which will dedicate an officer and make the entire team available to the department for assistance.

VCET is an east metro multi-agency law enforcement task force comprised of deputies from the sheriff's office along with officers from the Saint Paul, Roseville, Mounds View, Maplewood, White Bear Lake, and New Brighton police departments and agents from the united stated drug enforcement administration (DEA) and the bureau of alcohol, tobacco, and firearms (ATF). Additional partners include the Ramsey County Attorney's Office and the Minnesota National Guard Counter-Drug Task Force.

Cadet Program

Attracting new and qualified police officer candidates is extremely competitive in the current climate. Many of the agencies in the metropolitan area are offering better incentives than the SAPD, to include higher pay, a hiring bonus, and more opportunities for growth in larger agencies.

Cadet position is geared toward the readying of the cadet for a police officer position with the department. Therefore, the cadet would be guided by the Field Training Program Sergeant, participate in ride-alongs, and complete tasks that would complement the training requirements of a police officer. In that way, the cadet would theoretically accomplish the police officer training phase more quickly upon being licensed as a police officer with the SAPD.

The cadet program will afford the SAPD to assist in planning for future vacancies, look for additional opportunities to hire diverse candidates, and have an extended look at potential police officer candidates prior to promotion to such position. Additionally, the addition of cadets into the department will supplement the loss experienced through the Police Reserve Program and allow the SAPD to better staff for community events and other needs.

Training Wages

Given the increased pace of officer retirements and resignations, wages were added to the patrol category to allow the City to hire new officers in anticipation of known retirements and resignations. This was done to control the overtime dollars incurred as much as possible, and minimize the staffing impact of operating with fewer officers while recruitment takes place, and the field training time, all until a new officer is able to truly fill a staffing gap left by a departing officer.

Utilization of Public Safety Aid fund will help offset some of these increases, but providing police services is expensive, and we understand that it is a significant impact to taxpayers. We value our long-standing partnership, and we would be happy to discuss any questions or concerns.

City	Prelim Levy	COLA	
Arden Hills	13.17%	3.00%	Not settled
Blaine			
Falcon Heights			
Gem Lake			
Lauderdale		3.00%	Settled
Little Canada	7.21%	3.00%	
Maplewood	7.00%	3.0% (1.5 & 1.5)	Settled
Mounds View	6.50%	3.00%	Settled
New Brighton	9-9.8%	3.00%	
North St. Paul	7.67%		
Roseville	8.99%		
Shoreview			
Spring Lake Park	3.50%	4.00%	Not settled
St. Anthony	5.80%	3.50%	
St. Paul	3.70%	2.5-3.5%	
Vadnais Heights	16.95%	3.00%	
White Bear Lake			
White Bear Township	7.77%	4.00%	Not settled

General Fund

General Government Departments overall increase is \$42,051

- About half is staffing costs and the other half is election administration costs

Public Safety Departments overall increase is \$133,460

- Most of the increase is for policing
- Attached is a memo from St. Anthony's city manager regarding the policing cost increases

Public Works Departments overall decrease is \$4,479

- Most of the decrease is staffing costs due to outsourcing on-call versus staffing on-call in-house

Parks and Rec Departments overall decrease is \$556

- Most of the decrease is staffing costs due to outsourcing on-call

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	\$ 800,107	\$ 880,500	\$ 1,067,767
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	\$ 3,685	\$ -	\$ -
101-00000-410-31400	FISCAL DISPARITIES	\$ 147,306	\$ 129,672	\$ 129,672
101-00000-410-31055	EXCESS TAX INCREMENT	\$ -	\$ -	\$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	\$ (130)	\$ -	\$ -
	TAXES	\$ 950,969	\$ 1,010,172	\$ 1,197,439
101-00000-410-32110	LIQUOR LICENSES	\$ 300	\$ 150	\$ 150
101-00000-410-32180	TOBACCO LICENSES	\$ 800	\$ 400	\$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	\$ 3,425	\$ 2,500	\$ 2,500
101-00000-410-32192	HVAC CONTRACTOR LICENSES (REPEALED)	\$ -	\$ -	\$ -
101-00000-410-32240	ANIMAL LICENSES	\$ 110	\$ 100	\$ 100
101-00000-420-32210	BUILDING PERMITS	\$ 84,532	\$ 25,000	\$ 36,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	\$ 25,865	\$ 5,000	\$ 8,000
101-00000-420-32270	RENTAL HOUSING LICENSES	\$ 8,135	\$ 8,000	\$ 8,200
101-00000-430-32261	EXCAVATING PERMITS	\$ -	\$ -	\$ -
	PERMITS & LICENSES	\$ 123,166	\$ 41,150	\$ 55,350
101-00000-410-33401	LOCAL GOVERNMENT AID	\$ 524,591	\$ 477,461	\$ 499,470
101-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
101-00000-410-33423	OTHER GRANTS & AIDS	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 524,591	\$ 477,461	\$ 499,470
101-00000-410-34101	CITY HALL RENT	\$ 4,140	\$ 3,000	\$ 4,000
101-00000-410-34103	ZONING & SUBDIVISION FEES	\$ 900	\$ 1,500	\$ 1,000
101-00000-410-34108	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -
101-00000-420-34104	PLAN REVIEW FEES	\$ 54,318	\$ 7,500	\$ 7,500
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	\$ -	\$ -	\$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	\$ -	\$ -	\$ -
101-00000-420-34206	MOWING & GARBAGE CLEANUP	\$ -	\$ -	\$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	\$ -	\$ -	\$ -
101-00000-450-34780	PARK SHELTER FEES	\$ 250	\$ 250	\$ 250
101-00000-450-34920	MERCHANDISE SALES	\$ 235	\$ 300	\$ 300
	CHARGES FOR SERVICES	\$ 59,843	\$ 12,550	\$ 13,050

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	\$ 23,644	\$ 25,000	\$ 25,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	\$ -	\$ -	\$ -
	FINES & FORFEITS	\$ 23,644	\$ 25,000	\$ 25,000
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 2,122	\$ 5,000	\$ 4,000
101-00000-410-36102	PENALTIES & INTEREST	\$ 302	\$ -	\$ -
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	\$ 56,959	\$ -	\$ -
101-00000-410-36210	INTEREST ON INVESTMENTS	\$ (7,939)	\$ 15,000	\$ 15,000
101-00000-410-36215	OTHER FEES (CREDIT CARD)	\$ -	\$ 500	\$ -
101-00000-420-36260	SURCHARGES COLLECTED	\$ 4,454	\$ 1,000	\$ 2,000
101-00000-410-36230	CONTRIBUTIONS & DONATIONS (NON COMM EV)	\$ -	\$ -	\$ -
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	\$ 365	\$ -	\$ -
	MISCELLANEOUS REVENUE	\$ 56,263	\$ 21,500	\$ 21,000
101-00000-410-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
101-00000-410-39200	TRANSFER IN	\$ -	\$ 55,000	\$ -
	OTHER SOURCES	\$ -	\$ 55,000	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 1,738,477	\$ 1,642,833	\$ 1,811,309
	REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -
	FUND BALANCE - January 1	\$ 765,671	\$ 765,671	\$ 765,671
	FUND BALANCE - December 31	<u>\$ 765,671</u>	<u>\$ 765,671</u>	<u>\$ 765,671</u>

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2024

Department Number	Title	2022 Actual	2023 Adopted	2024 Proposed
41110	LEGISLATIVE	\$ 25,448	\$ 24,753	\$ 25,593
41320	CITY ADMINISTRATION	\$ 265,410	\$ 270,357	\$ 288,980
41410	ELECTIONS	\$ 24,337	\$ 19,336	\$ 41,733
41610	LEGAL	\$ 21,253	\$ 24,000	\$ 23,200
41910	PLANNING	\$ 85,851	\$ 35,436	\$ 37,107
41940	GENERAL GOVERNMENT BUILDINGS	\$ 40,849	\$ 31,400	\$ 30,720
	GENERAL GOVERNMENT	\$ 463,149	\$ 405,282	\$ 447,333
42100	PUBLIC SAFETY	\$ 893,622	\$ 950,677	\$ 1,076,354
42400	BUILDING INSPECTIONS	\$ 139,732	\$ 43,896	\$ 51,679
	PUBLIC SAFETY	\$ 1,033,354	\$ 994,573	\$ 1,128,033
43121	PUBLIC WORKS	\$ 107,493	\$ 106,072	\$ 101,593
43160	STREET LIGHTING	\$ 7,850	\$ 6,200	\$ 6,200
	PUBLIC WORKS	\$ 115,343	\$ 112,272	\$ 107,793
45200	PARKS & RECREATION	\$ 118,311	\$ 123,706	\$ 123,150
46500	ECONOMIC DEVELOPMENT	\$ -	\$ 2,000	\$ -
49200	MISCELLANEOUS UNALLOCATED EXPENSES	\$ -	\$ 5,000	\$ 5,000
49300	OTHER FINANCING USES	\$ -	\$ -	\$ -
	OTHER	\$ 118,311	\$ 130,706	\$ 128,150
TOTAL EXPENDITURES		\$ 1,730,156	\$ 1,642,833	\$ 1,811,309

CITY OF LAUDERDALE
 LEGISLATIVE
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41110-410-41030	PART TIME EMPLOYEES	\$ 16,500	\$ 16,500	\$ 16,500
101-41110-410-41220	FICA	\$ 1,023	\$ 1,023	\$ 1,023
101-41110-410-41225	MEDICARE	\$ 240	\$ 239	\$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	\$ 44	\$ 41	\$ 41
	PERSONNEL	\$ 17,806	\$ 17,803	\$ 17,803
101-41110-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41110-410-42110	GENERAL SUPPLIES	\$ 106	\$ 50	\$ 50
101-41110-410-42115	MEETINGS	\$ 133	\$ 100	\$ 100
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ 239	\$ 150	\$ 150
101-41110-410-43140	TRAINING & EDUCATION	\$ 1,588	\$ 1,200	\$ 1,500
101-41110-410-43310	TRAVEL EXPENSE	\$ 1,294	\$ 1,000	\$ 1,200
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	\$ 390	\$ 400	\$ 350
101-41110-410-43610	INSURANCE & BONDS	\$ 45	\$ 100	\$ 50
101-41110-410-44330	DUES & SUBSCRIPTIONS	\$ 4,086	\$ 4,100	\$ 4,540
	OTHER SERVICES & CHARGES	\$ 7,403	\$ 6,800	\$ 7,640
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 25,448	\$ 24,753	\$ 25,593

NOTES:

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

CITY OF LAUDERDALE
CITY ADMINISTRATION
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	\$ 144,664	\$ 148,625	\$ 159,625
101-41320-410-41020	OVERTIME	\$ -	\$ -	\$ -
101-41320-410-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-41320-410-41210	PERA	\$ 10,822	\$ 11,147	\$ 11,972
101-41320-410-41220	FICA	\$ 9,093	\$ 9,215	\$ 9,897
101-41320-410-41225	MEDICARE	\$ 2,127	\$ 2,155	\$ 2,315
101-41320-410-41250	DEFERRED COMPENSATION	\$ 772	\$ 1,600	\$ 775
101-41320-410-41310	HEALTH INSURANCE	\$ 22,129	\$ 20,500	\$ 21,886
101-41320-410-41320	DENTAL INSURANCE	\$ 410	\$ 400	\$ 420
101-41320-410-41330	LIFE INSURANCE	\$ 1,067	\$ 850	\$ 1,050
101-41320-410-41340	DISABILITY INSURANCE	\$ 727	\$ 551	\$ 700
101-41320-410-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	\$ 1,220	\$ 1,189	\$ 1,277
	PERSONNEL	\$ 193,031	\$ 196,232	\$ 209,917
101-41320-410-42010	OFFICE SUPPLIES	\$ 644	\$ 450	\$ 600
101-41320-410-42020	COMPUTER SUPPLIES	\$ 130	\$ 100	\$ 100
101-41320-410-42030	PRINTED FORMS	\$ 4,844	\$ 4,000	\$ 5,000
101-41320-410-42110	GENERAL SUPPLIES	\$ 496	\$ 200	\$ 500
101-41320-410-42115	MEETINGS	\$ 28	\$ -	\$ -
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
	SUPPLIES	\$ 6,141	\$ 5,750	\$ 7,200
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	\$ 20,983	\$ 21,000	\$ 21,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES (IT)	\$ 23,145	\$ 26,275	\$ 29,563
101-41320-410-43140	TRAINING & EDUCATION	\$ 975	\$ 1,000	\$ 1,000
101-41320-410-43220	POSTAGE	\$ 3,239	\$ 2,500	\$ 3,000
101-41320-410-43250	OTHER COMMUNICATIONS (WEBSITE)	\$ 2,625	\$ 2,500	\$ 2,600
101-41320-410-43310	TRAVEL EXPENSE	\$ 1,187	\$ 1,000	\$ 1,000
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	\$ 378	\$ 700	\$ 500
101-41320-410-43610	INSURANCE & BONDS	\$ 1,371	\$ 1,200	\$ 1,300
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41320-410-44160	RENTS & LEASES	\$ 2,693	\$ 2,700	\$ 2,700
101-41320-410-44325	BANK FEES & CHARGES	\$ 2,161	\$ 2,000	\$ 2,000
101-41320-410-44330	DUES & SUBSCRIPTIONS	\$ 6,997	\$ 6,600	\$ 6,700
101-41320-410-44370	MISCELLANEOUS CHARGES	\$ 483	\$ 900	\$ 500
	OTHER SERVICES & CHARGES	\$ 66,238	\$ 68,375	\$ 71,863
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 265,410	\$ 270,357	\$ 288,980

NOTES

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

CITY OF LAUDERDALE
ELECTIONS
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	\$ 12,841	\$ 13,227	\$ 14,140
101-41410-410-41040	TEMPORARY EMPLOYEES	\$ 4,914	\$ -	\$ -
101-41410-410-41210	PERA	\$ 963	\$ 992	\$ 1,061
101-41410-410-41220	FICA	\$ 809	\$ 820	\$ 877
101-41410-410-41225	MEDICARE	\$ 189	\$ 192	\$ 205
101-41410-410-41250	DEFERRED COMPENSATION	\$ 110	\$ 175	\$ 120
101-41410-410-41310	HEALTH INSURANCE	\$ 2,069	\$ 2,000	\$ 2,093
101-41410-410-41320	DENTAL INSURANCE	\$ 48	\$ 50	\$ 50
101-41410-410-41330	LIFE INSURANCE	\$ 67	\$ 50	\$ 70
101-41410-410-41340	DISABILITY INSURANCE	\$ 67	\$ 38	\$ 70
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	\$ 109	\$ 98	\$ 113
	PERSONNEL	\$ 22,186	\$ 17,642	\$ 18,799
101-41410-410-42010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-41410-410-42110	GENERAL SUPPLIES	\$ 362	\$ -	\$ -
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	\$ 1,691	\$ 1,694	\$ 1,694
	SUPPLIES	\$ 2,053	\$ 1,694	\$ 1,694
101-41410-410-43510	LEGAL NOTICES PUBLISHING	\$ 98	\$ -	\$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (RC CONTRACT)	\$ -	\$ -	\$ 21,240
	OTHER SERVICES & CHARGES	\$ 98	\$ -	\$ 21,240
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 24,337	\$ 19,336	\$ 41,733

CITY OF LAUDERDALE
 LEGAL
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	\$ 11,078	\$ 12,000	\$ 12,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	\$ 10,175	\$ 12,000	\$ 11,200
	OTHER SERVICES & CHARGES	\$ 21,253	\$ 24,000	\$ 23,200
TOTAL EXPENDITURES		\$ 21,253	\$ 24,000	\$ 23,200

CITY OF LAUDERDALE
 PLANNING, ZONING & INSPECTIONS
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	\$ 17,318	\$ 17,836	\$ 19,175
101-41910-410-41210	PERA	\$ 1,299	\$ 1,338	\$ 1,438
100-41910-410-41220	FICA	\$ 1,093	\$ 1,106	\$ 1,189
101-41910-410-41225	MEDICARE	\$ 256	\$ 259	\$ 278
101-41910-410-41250	DEFERRED COMPENSATION	\$ 96	\$ 200	\$ 100
101-41910-410-41310	HEALTH INSURANCE	\$ 2,872	\$ 2,600	\$ 2,900
101-41910-410-41320	DENTAL INSURANCE	\$ 72	\$ 75	\$ 75
101-41910-410-41330	LIFE INSURANCE	\$ 141	\$ 125	\$ 75
101-41910-410-41340	DISABILITY INSURANCE	\$ 87	\$ 84	\$ 54
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	\$ 146	\$ 143	\$ 153
	PERSONNEL	\$ 23,380	\$ 23,766	\$ 25,437
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	\$ 5,184	\$ 8,000	\$ 8,000
101-41910-410-43091	ESCROW ACTIVITY	\$ 53,910	\$ -	\$ -
101-41910-410-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-41910-410-43220	POSTAGE	\$ -	\$ 450	\$ 450
101-41910-410-43610	INSURANCE & BONDS	\$ 3,158	\$ 3,000	\$ 3,000
101-41910-410-44330	DUES AND SUBSCRIPTIONS	\$ 219	\$ 220	\$ 220
	OTHER SERVICES & CHARGES	\$ 62,471	\$ 11,670	\$ 11,670
TOTAL EXPENDITURES		\$ 85,851	\$ 35,436	\$ 37,107

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-41940-410-42110	GENERAL SUPPLIES	\$ 1,236	\$ 1,000	\$ 120
101-41940-410-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS SUPPLIES	\$ -	\$ -	\$ -
		<u>\$ 1,236</u>	<u>\$ 1,000</u>	<u>\$ 120</u>
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,652	\$ 1,500	\$ 1,500
101-41940-410-43210	TELEPHONE & TELEGRAPH	\$ 1,925	\$ 1,800	\$ 1,900
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	\$ 5,066	\$ 5,500	\$ 5,200
101-41940-410-43610	INSURANCE & BONDS	\$ 8,009	\$ 8,000	\$ 8,000
101-41940-410-43810	ELECTRIC UTILITIES	\$ 3,231	\$ 2,500	\$ 3,200
101-41940-410-43820	WATER UTILITIES	\$ 233	\$ 400	\$ 300
101-41940-410-43830	GAS UTILITIES	\$ 4,195	\$ 2,700	\$ 4,000
101-41940-410-43840	REFUSE DISPOSAL	\$ 8,898	\$ 7,000	\$ 5,500
101-41940-410-43850	SEWER UTILITIES	\$ -	\$ -	\$ -
101-41940-410-44010	BUILDING MAINTENANCE	\$ 5,404	\$ 1,000	\$ 1,000
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
101-41940-410-44160	RENTS & LEASES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 39,613</u>	<u>\$ 30,400</u>	<u>\$ 30,600</u>
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 40,849</u></u>	<u><u>\$ 31,400</u></u>	<u><u>\$ 30,720</u></u>

CITY OF LAUDERDALE
 PUBLIC SAFETY
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-42100-420-43100	DISPATCH	\$ 8,989	\$ 6,454	\$ 6,716
101-42100-420-43110	POLICE CONTRACT	\$ 802,283	\$ 860,310	\$ 983,765
101-42100-420-44370	MISCELLANEOUS CHARGES (NYFS)	\$ 4,871	\$ 5,500	\$ 5,500
101-42220-420-43120	FIRE CONTRACT	\$ 77,478	\$ 78,413	\$ 80,373
101-42220-420-43125	FIRE CALLS & INSPECTIONS	\$ -	\$ -	\$ -
101-42200-420-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 893,622</u>	<u>\$ 950,677</u>	<u>\$ 1,076,354</u>
101-42220-420-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 893,622</u></u>	<u><u>\$ 950,677</u></u>	<u><u>\$ 1,076,354</u></u>

CITY OF LAUDERDALE
 BUILDING INSPECTIONS
 2024

Account Number	Account Description	2022	2023	2024
		Actual	Adopted	Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	\$ 10,408	\$ 10,723	\$ 11,363
101-42400-420-42010	OVERTIME	\$ -	\$ -	\$ -
101-42400-420-41210	PERA	\$ 781	\$ 804	\$ 852
101-42400-420-41220	FICA	\$ 655	\$ 665	\$ 705
101-42400-420-41225	MEDICARE	\$ 153	\$ 155	\$ 165
101-42400-420-41250	DEFERRED COMPENSATION	\$ 161	\$ 100	\$ 150
101-42400-420-41310	HEALTH INSURANCE	\$ 1,971	\$ 2,000	\$ 2,050
101-42400-420-41320	DENTAL INSURANCE	\$ 72	\$ 100	\$ 88
101-42400-420-41330	LIFE INSURANCE	\$ 16	\$ 100	\$ 40
101-42400-420-41340	DISABILITY INSURANCE	\$ 58	\$ 13	\$ 75
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	\$ 88	\$ 86	\$ 91
	PERSONNEL	\$ 14,364	\$ 14,746	\$ 15,579
101-42400-420-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-42400-420-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
101-42400-420-43090	EXPERT & PROFESSIONAL SERVICES	\$ 121,476	\$ 28,500	\$ 35,000
101-42400-420-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-42400-420-43220	POSTAGE	\$ 167	\$ -	\$ -
101-42400-420-43310	TRAVEL EXPENSES	\$ -	\$ -	\$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
101-42400-420-43610	INSURANCE & BONDS	\$ 98	\$ 150	\$ 100
101-42400-420-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
101-42400-420-44370	MISCELLANEOUS CHARGES	\$ 40	\$ -	\$ -
101-42400-420-44380	BUILDING PERMIT SURCHARGES	\$ 3,587	\$ 500	\$ 1,000
	OTHER SERVICES & CHARGES	\$ 125,368	\$ 29,150	\$ 36,100
TOTAL EXPENDITURES		\$ 139,732	\$ 43,896	\$ 51,679

CITY OF LAUDERDALE
PUBLIC WORKS
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	\$ 38,725	\$ 42,056	\$ 39,207
101-43121-430-41020	OVERTIME	\$ 272	\$ -	\$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
101-43121-430-41210	PERA	\$ 2,866	\$ 3,154	\$ 2,941
101-43121-430-41220	FICA	\$ 2,829	\$ 2,607	\$ 2,431
101-43131-430-41225	MEDICARE	\$ 662	\$ 710	\$ 610
101-43121-430-41250	DEFERRED COMPENSATION	\$ 7,092	\$ 6,400	\$ 6,600
101-43121-430-41310	HEALTH INSURANCE	\$ 525	\$ 500	\$ 500
101-43121-430-41320	DENTAL INSURANCE	\$ -	\$ 100	\$ -
101-43121-430-41330	LIFE INSURANCE	\$ 195	\$ 450	\$ 150
101-43121-430-41340	DISABILITY INSURANCE	\$ 199	\$ 160	\$ 150
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	\$ 1,810	\$ 1,935	\$ 1,804
	PERSONNEL	\$ 55,176	\$ 58,072	\$ 54,393
101-43121-430-42110	GENERAL SUPPLIES	\$ 840	\$ 500	\$ 500
101-43121-430-42120	MOTOR FUELS	\$ 3,741	\$ 3,200	\$ 3,700
101-43121-430-42130	LUBRICANTS & ADDITIVES	\$ -	\$ -	\$ -
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-43121-430-42170	SAFETY EQUIPMENT	\$ 221	\$ -	\$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	\$ 1,275	\$ 1,000	\$ 1,000
101-43121-430-42220	TIRES	\$ 1,387	\$ -	\$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	\$ -	\$ -	\$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ 500	\$ -
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
	SUPPLIES	\$ 7,464	\$ 5,200	\$ 5,200
101-43121-430-43030	ENGINEERING	\$ 5,734	\$ 2,000	\$ 2,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	\$ 10,960	\$ 28,200	\$ 28,500
101-43121-430-43095	TREE TRIMMING AND REMOVAL	\$ 22,945	\$ 10,000	\$ 10,000
101-43121-430-43140	TRAINING & EDUCATION	\$ 270	\$ -	\$ -
101-43121-430-43210	TELEPHONE & TELEGRAPH	\$ 81	\$ -	\$ -
101-43121-430-43250	OTHER COMMUNICATION	\$ -	\$ 1,000	\$ -
101-43121-430-43310	TRAVEL EXPENSE	\$ 9	\$ -	\$ -
101-43121-430-43610	INSURANCE & BONDS	\$ 486	\$ 600	\$ 500
101-43121-430-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ 4,201	\$ 1,000	\$ 1,000
101-43121-430-44160	RENTS & LEASES	\$ -	\$ -	\$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
101-43121-430-44390	TAXES & LICENSES	\$ 169	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 44,853	\$ 42,800	\$ 42,000
101-43121-430-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 107,493	\$ 106,072	\$ 101,593

CITY OF LAUDERDALE
 STREET LIGHTING
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	\$ 7,850	\$ 6,200	\$ 6,200
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 7,850	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES		<u>\$ 7,850</u>	<u>\$ 6,200</u>	<u>\$ 6,200</u>

CITY OF LAUDERDALE
PARKS & RECREATION
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	\$ 68,822	\$ 79,291	\$ 77,437
101-45200-450-41020	OVERTIME	\$ 326	\$ -	\$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	\$ 5,279	\$ 6,000	\$ 5,500
101-45200-450-41210	PERA	\$ 5,102	\$ 5,497	\$ 5,358
101-45200-450-41220	FICA	\$ 5,121	\$ 4,916	\$ 4,801
101-45200-450-41225	MEDICARE	\$ 1,198	\$ 1,150	\$ 1,200
101-45200-450-41250	DEFERRED COMPENSATION	\$ 8,742	\$ 8,000	\$ 9,000
101-45200-450-41310	HEALTH INSURANCE	\$ 4,767	\$ 4,500	\$ 4,568
101-45200-450-41320	DENTAL INSURANCE	\$ 145	\$ 400	\$ 150
101-45200-450-41330	LIFE INSURANCE	\$ 356	\$ 500	\$ 350
101-45200-450-41340	DISABILITY INSURANCE	\$ 356	\$ 478	\$ 350
101-45200-450-41420	UNEMPLOYMENT	\$ -	\$ -	\$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	\$ 2,174	\$ 2,274	\$ 2,161
	PERSONNEL	\$ 102,386	\$ 113,006	\$ 110,875
101-45200-450-42030	PRINTED FORMS	\$ -	\$ -	\$ -
101-45200-450-42110	GENERAL SUPPLIES	\$ 3,321	\$ 500	\$ 1,000
101-45200-450-42115	MEETINGS	\$ -	\$ -	\$ -
101-45200-450-42120	MOTOR FUELS	\$ -	\$ -	\$ -
101-45200-450-42160	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	\$ -
101-45200-450-42210	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -
101-45200-450-42220	TIRES	\$ -	\$ -	\$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	\$ -	\$ -	\$ -
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ 500	\$ 500
101-45200-450-42990	MERCHANDISE FOR RESALE	\$ 1,760	\$ -	\$ -
	SUPPLIES	\$ 5,081	\$ 1,000	\$ 1,500
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	\$ 2,127	\$ 2,000	\$ 2,000
101-45200-450-43130	COMMUNITY EVENTS	\$ 3,471	\$ 3,000	\$ 3,500
101-45200-450-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	\$ -	\$ -	\$ -
101-45200-450-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101-45200-450-43610	INSURANCE & BONDS	\$ 175	\$ 300	\$ 175
101-45200-450-43810	ELECTRIC UTILITIES	\$ 855	\$ 1,000	\$ 900
101-45200-450-43820	WATER UTILITIES	\$ 258	\$ 600	\$ 600
101-45200-450-43830	GAS UTILITIES	\$ 757	\$ 600	\$ 600
101-45200-450-43840	REFUSE DISPOSAL	\$ -	\$ -	\$ -
101-45200-450-44010	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
101-45200-450-44160	RENTS & LEASES (PORTABLE RESTROOM)	\$ 1,443	\$ 1,200	\$ 1,500
101-45200-450-44382	RECREATION PROGRAMS	\$ 1,757	\$ 1,000	\$ 1,500
	OTHER SERVICES & CHARGES	\$ 10,843	\$ 9,700	\$ 10,775
101-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 118,311	\$ 123,706	\$ 123,150

CITY OF LAUDERDALE
 ECONOMIC DEVELOPMENT
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-46500-462-43090	CONSULTING FEES	\$ -	\$ 2,000	\$ -
101-46500-462-44370	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 2,000	\$ -
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>

CITY OF LAUDERDALE
 MISCELLANEOUS UNALLOCATED EXPENDITURES
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-49200-410-48100	CONTINGENCY	\$ -	\$ 5,000	\$ 5,000
	OTHER SERVICES & CHARGES	\$ -	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

CITY OF LAUDERDALE
OTHER FINANCING USES
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
101-49300-410-47200	TRANSFER OUT TRANSFERS	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Special Revenue 226-228

Fund 226 Communications

- Declining subscribers
- \$50,000 transfer in 2023 to support fund
- Supported by those dollars for 4-5 years

Fund 227 Recycling

- Contract ends 6/2024
- 2023 pricing through 6/2024
- 2024 Rate TBD (yellow highlighted numbers)

Fund 228 ARPA

- Propose 3Q2023 Transfer to close account
- Current fund balance \$145,436



CITY OF LAUDERDALE
SPECIAL REVENUE FUNDS
2024

Fund	Fund Title	2022 Actual	2023 Adopted	2024 Proposed
226	COMMUNICATIONS	\$ 15,998	\$ 18,200	\$ 15,400
227	RECYCLING	\$ 66,848	\$ 77,233	\$ 77,733
228	AMERICAN RESCUE PLAN ACT	\$ 0	\$ 1,000	\$ -
	TOTAL REVENUES	\$ 82,846	\$ 95,433	\$ 93,133
226	COMMUNICATIONS	\$ 22,738	\$ 22,671	\$ 23,767
227	RECYCLING	\$ 70,189	\$ -	\$ 69,605
228	AMERICAN RESCUE PLAN ACT	\$ 27,697	\$ 55,000	\$ -
	TOTAL EXPENDITURES	\$ 120,624	\$ 77,671	\$ 93,372

CITY OF LAUDERDALE
COMMUNICATIONS
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
226-00000-410-31810	FRANCHISE TAX	\$ 15,998	\$ 18,000	\$ 15,000
226-00000-410-36210	INTEREST ON INVESTMENTS	\$ 1	\$ 200	\$ 400
	TOTAL REVENUES	<u>\$ 15,998</u>	<u>\$ 18,200</u>	<u>\$ 15,400</u>
226-49840-410-41010	FULL TIME EMPLOYEES	\$ 7,275	\$ 7,493	\$ 7,991
226-49840-410-41210	PERA	\$ 546	\$ 562	\$ 599
226-49840-410-41220	FICA	\$ 459	\$ 465	\$ 495
226-49840-410-41225	MEDICARE	\$ 107	\$ 109	\$ 116
226-49840-410-41250	DEFERRED COMPENSATION	\$ 85	\$ 110	\$ 90
226-49840-410-41310	HEALTH INSURANCE	\$ 1,363	\$ 1,267	\$ 1,397
226-49840-410-41320	DENTAL INSURANCE	\$ 48	\$ 50	\$ 50
226-49840-410-41330	LIFE INSURANCE	\$ 33	\$ 30	\$ 30
226-49840-410-41340	DISABILITY INSURANCE	\$ 39	\$ 35	\$ 35
226-49840-410-41510	WORKERS COMPENSATION INSURANCE	\$ 62	\$ 50	\$ 64
	PERSONNEL	<u>\$ 10,016</u>	<u>\$ 10,171</u>	<u>\$ 10,867</u>
226-49840-410-42020	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
	SUPPLIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
226-49840-410-43130	SPECIAL PROGRAMS	\$ 8,442	\$ 8,000	\$ 8,600
226-49840-410-44160	RENTS & LEASES (CABLE COMM FEE)	\$ 4,280	\$ 4,500	\$ 4,300
226-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 12,722</u>	<u>\$ 12,500</u>	<u>\$ 12,900</u>
226-49840-410-45700	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 22,738</u>	<u>\$ 22,671</u>	<u>\$ 23,767</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (6,740)	\$ (4,471)	\$ (8,367)

CITY OF LAUDERDALE
 RECYCLING
 2024

Account Number	Account Description	2022 Actual	2022 Adopted	2023 Proposed
227-00000-430-33620	COUNTY GRANTS	\$ 6,118	\$ 6,118	\$ 6,118
227-00000-430-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 61,078	\$ 70,315	\$ 70,315
227-00000-430-36102	PENALTIES & INTEREST	\$ 166	\$ -	\$ -
227-00000-430-36210	INTEREST ON INVESTMENTS	\$ (514)	\$ 800	\$ 1,300
	TOTAL REVENUES	\$ 66,848	\$ 77,233	\$ 77,733
227-43245-430-41010	FULL TIME EMPLOYEES	\$ 18,691	\$ 19,250	\$ 20,601
227-43245-430-41210	PERA	\$ 1,402	\$ 1,444	\$ 1,545
227-43245-430-41220	FICA	\$ 1,180	\$ 1,193	\$ 1,277
227-43245-430-41225	MEDICARE	\$ 276	\$ 279	\$ 299
227-43245-430-41250	DEFERRED COMPENSATION	\$ 178	\$ 275	\$ 180
227-43245-430-41310	HEALTH INSURANCE	\$ 3,480	\$ 3,095	\$ 3,480
227-43245-430-41320	DENTAL INSURANCE	\$ 121	\$ 125	\$ 120
227-43245-430-41330	LIFE INSURANCE	\$ 117	\$ 125	\$ 125
227-43245-430-41340	DISABILITY INSURANCE	\$ 98	\$ 100	\$ 100
227-43245-430-41510	WORKERS COMPENSATION INSURANCE	\$ 158	\$ 135	\$ 165
	PERSONNEL	\$ 25,699	\$ 26,021	\$ 27,892
227-43245-430-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-42115	MEETING EXPENSES	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -
227-43245-430-43130	RECYCLING CONTRACTOR	\$ 44,156	\$ 41,363	\$ 41,363
227-43245-430-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
227-43245-430-44330	DUES & SUBSCRIPTIONS	\$ 334	\$ 350	\$ 350
	OTHER SERVICES & CHARGES	\$ 44,489	\$ 41,713	\$ 41,713
	TOTAL EXPENDITURES	\$ 70,189	\$ 67,734	\$ 69,605
	REVENUES OVER/UNDER EXPENDITURES	\$ (3,341)	\$ 9,499	\$ 8,128

CITY OF LAUDERDALE
 AMERICAN RESCUE PLAN ACT
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
228-00000-410-33423	CORONAVIRUS RELIEF FUND	\$ 27,697	\$ -	\$ -
228-00000-410-36210	INTEREST ON INVESTMENTS	\$ 0	\$ 1,000	\$ -
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ -</u>
228-49840-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
228-00000-462-47200	TRANSFER OUT	\$ -	\$ 55,000	\$ -
	OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>
228-00000-410-45000	CAPITAL OUTLAY	\$ 27,697	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ 27,697</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 27,697</u>	<u>\$ 55,000</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (27,697)	\$ (54,000)	\$ -

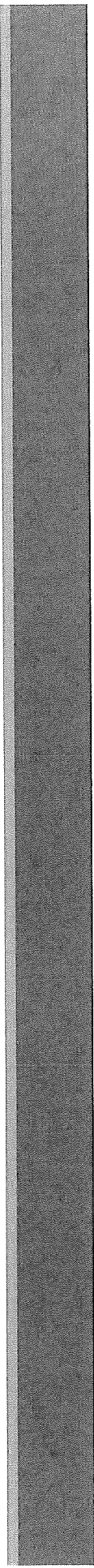
Debt Service

Fund 305 1795 Eustis GO Bonds

- Retired fund in 2023

Fund 306 Eustis / Roselawn 2019 GO Bonds

- Special assessments collected through 2029
- Final payment February 2030
- Can pay off early starting February 2026
- 2024 \$68,253 debt levy paid by Fund 414 transfer



CITY OF LAUDERDALE
 DEBT SERVICE FUNDS
 2024

Fund	Fund Title	2022 Actual	2023 Adopted	2024 Proposed
305	GO TIF REVENUE BONDS 2018A	\$ 1,358,510	\$ 300	\$ -
306	GO IMPROVEMENT BONDS 2019A	\$ 147,287	\$ 123,481	\$ 123,275
	TOTAL REVENUES	\$ 1,505,796	\$ 123,781	\$ 123,275
305	GO TIF REVENUE BONDS 2018A	\$ 1,369,208	\$ 475	\$ -
306	GO IMPROVEMENT BONDS 2019A	\$ 124,795	\$ 118,413	\$ 117,313
	TOTAL EXPENDITURES	\$ 1,494,003	\$ 118,888	\$ 117,313

CITY OF LAUDERDALE
DEBT SERVICE - 1795 EUSTIS STREET/ GO TIF REVENUE BONDS 2018A/2021A
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
305-00000-462-36210	INTEREST ON INVESTMENTS	\$ (60)	\$ 300	\$ -
305-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
305-47000-462-39300	BONDS PROCEEDS	\$ 1,358,570	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 1,358,510</u>	<u>\$ 300</u>	<u>\$ -</u>
305-47000-462-43090	PROFESSIONAL SERVICES	\$ 375	\$ 475	\$ -
305-47000-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
305-47000-462-47110	BOND PRINCIPAL	\$ 1,365,000	\$ -	\$ -
305-47000-462-47210	BOND INTEREST	\$ 3,833	\$ -	\$ -
	OTHER FINANCING	\$ 1,369,208	\$ 475	\$ -
	TOTAL EXPENDITURES	<u>\$ 1,369,208</u>	<u>\$ 475</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (10,699)	\$ (175)	\$ -

CITY OF LAUDERDALE
DEBT SERVICE - GO IMPROVEMENT BONDS 2019A
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
306-00000-430-36210	INTEREST ON INVESTMENTS	\$ (1,710)	\$ 500	\$ 2,000
306-00000-450-36101	SPECIAL ASSESSMENT - COUNTY	\$ 71,152	\$ 42,451	\$ 42,452
306-00000-450-36102	PENALTIES AND INTEREST	\$ 9,701	\$ 12,332	\$ 10,570
306-00000-450-36103	DELINQUENT SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
306-00000-462-39200	TRANSFER IN	\$ 68,143	\$ 68,198	\$ 68,253
306-47000-462-39300	BONDS PROCEEDS	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 147,287	\$ 123,481	\$ 123,275
306-47000-462-43090	PROFESSIONAL SERVICES	\$ 5,075	\$ 475	\$ 1,000
306-47000-462-44370	MISCELLANEOUS CHARGES	\$ 220	\$ -	\$ -
306-47000-462-47110	BOND PRINCIPAL	\$ 100,000	\$ 100,000	\$ 100,000
306-47000-462-47210	BOND INTEREST	\$ 19,500	\$ 17,938	\$ 16,313
	OTHER FINANCING	\$ 124,795	\$ 118,413	\$ 117,313
	TOTAL EXPENDITURES	\$ 124,795	\$ 118,413	\$ 117,313
	REVENUES OVER/UNDER EXPENDITURES	\$ 22,492	\$ 5,069	\$ 5,963

Capital Improvements

Fund 401 General Capital

- Hope to finalize truck and mower purchase in 2024 if not 2023

Fund 403 Streets

- No capital plans – funds city engineer time on Eustis Street turnback

Funds 404 and 406 Parks & Park Dedication

- No capital improvement plans

Fund 414 Development

- Fund 414 funded by conduit debt projects
- Current Fund 414 balance - \$298,198
- Remaining debt levy transfers (2024-2029) \$400,509
- Will receive \$75,000 by AGRA for Minneapolis conduit debt project in 2023

Fund 416 TIF

- Unbudgeted. Ramsey County tracks TIF revenue.
- 

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT FUNDS
 2024

Fund	Fund Title	2022 Actual	2023 Adopted	2024 Proposed
401	GENERAL CAPITAL	\$ (1,079)	\$ 1,500	\$ 3,500
403	STREET CAPITAL	\$ 5,010	\$ 4,000	\$ 9,000
404	PARK CAPITAL	\$ (1,467)	\$ 3,000	\$ 5,000
406	PARK DEDICATION	\$ 339,524	\$ 3,000	\$ 8,000
414	DEVELOPMENT	\$ 135,057	\$ 4,000	\$ 8,000
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
416	TIF DISTRICT NO. 1-2	\$ 263,902	\$ 3,000	\$ 2,000
	TOTAL REVENUES	\$ 740,948	\$ 18,500	\$ 35,500
401	GENERAL CAPITAL	\$ -	\$ 85,000	\$ 91,000
402	STREET CAPITAL	\$ 5,033	\$ -	\$ 5,000
404	PARK CAPITAL	\$ 14,644	\$ -	\$ -
406	PARK DEDICATION	\$ -	\$ -	\$ -
414	DEVELOPMENT	\$ 68,143	\$ 68,198	\$ 68,253
415	HOUSING REDEVELOPMENT	\$ -	\$ -	\$ -
416	TIF DISTRICT NO 1-2	\$ 1,360,463	\$ 550	\$ -
	TOTAL EXPENDITURES	\$ 1,448,283	\$ 153,748	\$ 164,253

CITY OF LAUDERDALE
GENERAL CAPITAL
2023

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
401-00000-410-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
401-00000-410-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
401-00000-410-36210	INTEREST ON INVESTMENTS	\$ (1,079)	\$ 1,500	\$ 3,500
401-00000-410-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ (1,079)</u>	<u>\$ 1,500</u>	<u>\$ 3,500</u>
401-41940-410-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
401-41940-410-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
401-41940-410-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
401-41940-410-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
401-41940-410-45500	VEHICLES	\$ -	\$ 85,000	\$ 91,000
	CAPITAL OUTLAY	\$ -	\$ 85,000	\$ 91,000
401-41940-410-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 85,000</u>	<u>\$ 91,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (1,079)	\$ (83,500)	\$ (87,500)

CITY OF LAUDERDALE
STREET CAPITAL
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
403-00000-430-33422	OTHER STATE GRANTS & AIDS	\$ 75	\$ -	\$ -
403-00000-430-36101	SPECIAL ASSESSMENT - COUNTY	\$ 5,827	\$ -	\$ -
403-00000-430-36102	PENALTIES & INTEREST	\$ 2,176	\$ -	\$ -
403-00000-430-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
403-00000-430-36210	INTEREST ON INVESTMENTS	\$ (3,068)	\$ 4,000	\$ 9,000
403-00000-430-39200	TRANSFER IN	\$ -	\$ -	\$ -
403-47000-430-39300	BOND PROCEEDS	\$ -	\$ -	\$ -
403-47000-430-39320	BOND PREMIUM	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 5,010</u>	<u>\$ 4,000</u>	<u>\$ 9,000</u>
403-43121-430-43030	ENGINEERING	\$ 5,033	\$ -	\$ 5,000
403-43121-430-45300	IMPROVEMENTS OTHER THAN BUILDINGS CAPITAL OUTLAY	\$ -	\$ -	\$ -
		\$ 5,033	\$ -	\$ 5,000
403-43121-430-47200	TRANSFER OUT	\$ -	\$ -	\$ -
403-47000-430-47600	ISSUANCE COSTS	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 5,033</u>	<u>\$ -</u>	<u>\$ 5,000</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (22)	\$ 4,000	\$ 4,000

CITY OF LAUDERDALE
PARK CAPITAL
2024

Account Number	Account Description	2022 Actual	2022 Adopted	2024 Proposed
404-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
404-00000-450-36210	INTEREST ON INVESTMENTS	\$ (1,467)	\$ 3,000	\$ 5,000
404-00000-450-36230	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -
404-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
404-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ (1,467)</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>
404-45200-450-42410	MINOR EQUIPMENT & TOOLS	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
404-45200-450-43030	ENGINEERING FEES	\$ -	\$ -	\$ -
404-45200-450-45100	LAND	\$ -	\$ -	\$ -
404-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
404-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 14,644	\$ -	\$ -
404-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ 14,644	\$ -	\$ -
404-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 14,644</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (16,111)	\$ 3,000	\$ 5,000

CITY OF LAUDERDALE
 PARK DEDICATION
 2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
406-00000-450-36200	OTHER MISCELLANEOUS REVENUE	\$ 342,000	\$ -	\$ -
406-00000-450-36210	INTEREST ON INVESTMENTS	\$ (2,476)	\$ 3,000	\$ 8,000
406-00000-450-36250	PARKLAND FEES	\$ -	\$ -	\$ -
406-0000-450-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 339,524</u>	<u>\$ 3,000</u>	<u>\$ 8,000</u>
406-45200-450-43030	ENGINEERING FEES	\$ -	\$ -	\$ -
406-45200-450-45100	LAND	\$ -	\$ -	\$ -
406-45200-450-45200	BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -
406-45200-450-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
406-45200-450-45400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
406-45200-450-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 339,524	\$ 3,000	\$ 8,000

CITY OF LAUDERDALE
DEVELOPMENT
2024

Account Number	Account Description	2022 Actual	2022 Adopted	2024 Proposed
414-00000-462-36200	OTHER MISCELLANEOUS REVENUE	\$ 137,700	\$ -	\$ -
414-00000-462-36210	INVESTMENT INTEREST	\$ (2,643)	\$ 4,000	\$ 8,000
414-00000-462-36230	DONATIONS	\$ -	\$ -	\$ -
414-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 135,057</u>	<u>\$ 4,000</u>	<u>\$ 8,000</u>
414-46500-462-44370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
414-46500-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
414-46500-462-47200	TRANSFER OUT	\$ 68,143	\$ 68,198	\$ 68,253
	OTHER FINANCING	\$ 68,143	\$ 68,198	\$ 68,253
	TOTAL EXPENDITURES	<u>\$ 68,143</u>	<u>\$ 68,198</u>	<u>\$ 68,253</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ 66,914	\$ (64,198)	\$ (60,253)

CITY OF LAUDERDALE
HOUSING DEVELOPMENT
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Adopted
415-00000-461-36200	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
415-00000-461-36210	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
415-00000-461-39200	TRANSFER IN	\$ -	\$ -	\$ -
415-00000-461-39310	GAIN ON SALE	\$ -	\$ -	\$ -
	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 NO. 1-2
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
416-00000-462-31050	TAX INCREMENT	\$ -	\$ -	\$ -
416-00000-462-36210	INTEREST ON INVESTMENTS	\$ (608)	\$ 3,000	\$ 2,000
416-00000-462-39200	TRANSFER IN	\$ -	\$ -	\$ -
416-00000-462-39310	GAIN ON SALE	\$ 264,510	\$ -	\$ -
	TOTAL REVENUES	\$ 263,902	\$ 3,000	\$ 2,000
416-46500-462-44370	MISCELLANEOUS CHARGES	\$ 1,894	\$ 550	\$ 1,300
416-465000-462-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
416-46500-462-47200	TRANSFER OUT	\$ 1,358,570	\$ -	\$ -
416-47111-462-39300	BOND PROCEEDS	\$ -	\$ -	\$ -
416-47000-462-47600	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ 1,360,463	\$ 550	\$ 1,300
	TOTAL EXPENDITURES	\$ 1,360,463	\$ 550	\$ 1,300
	REVENUES OVER/UNDER EXPENDITURES	\$ (1,096,561)	\$ 2,450	\$ 700

Enterprise

Fund 602 Sanitary Sewer

- Half of the City will have sewer jetting in 2024
- Staff have not completed rate analysis

Fund 603 Storm Sewer

- Staff have not completed rate analysis



CITY OF LAUDERDALE
 ENTERPRISE FUNDS
 2024

Fund	Fund Title	2022 Actual	2023 Adopted	2024 Proposed
602	SANITARY SEWER	\$ 320,330	\$ 302,493	\$ 314,493
603	STORM WATER	\$ 113,610	\$ 119,305	\$ 123,805
	TOTAL REVENUES	\$ 433,940	\$ 421,798	\$ 438,298
602	SANITARY SEWER	\$ 324,631	\$ 257,903	\$ 287,245
603	STORM WATER	\$ 121,841	\$ 89,018	\$ 92,969
	TOTAL EXPENDITURES	\$ 446,472	\$ 346,921	\$ 380,214

CITY OF LAUDERDALE
SANITARY SEWER
2024

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
602-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
602-00000-000-33439	PERA Pension Other Revenue	\$ 248	\$ -	\$ -
602-00000-000-36210	INTEREST ON INVESTMENTS	\$ (6,007)	\$ 8,000	\$ 20,000
602-00000-460-36101	SPECIAL ASSESSMENTS - COUNTY	\$ 6,005	\$ -	\$ -
602-00000-460-36102	PENALTIES & INTEREST - COUNTY	\$ 1,397	\$ -	\$ -
602-00000-000-37210	SEWER CHARGES	\$ 302,378	\$ 294,493	\$ 294,493
602-00000-000-37290	SEWER ACCESS CHARGES	\$ 16,310	\$ -	\$ -
602-00000-000-39101	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
602-00000-000-39110	GAIN ON DISPOSAL	\$ -	\$ -	\$ -
	TOTAL REVENUES	<u>\$ 320,330</u>	<u>\$ 302,493</u>	<u>\$ 314,493</u>
602-49410-000-41290	PENSION EXPENSE	\$ 1,136	\$ -	\$ -
	PENSION	<u>\$ 1,136</u>	<u>\$ -</u>	<u>\$ -</u>
602-49450-000-41010	FULL TIME EMPLOYEES	\$ 51,137	\$ 57,788	\$ 56,125
602-49450-000-41020	OVERTIME	\$ 272	\$ -	\$ -
602-49450-000-41190	OTHER PAY	\$ -	\$ -	\$ -
602-49450-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
602-49450-000-41210	PERA	\$ 4,012	\$ 4,334	\$ 4,209
602-49450-000-41220	FICA	\$ 3,792	\$ 3,583	\$ 3,480
602-49450-000-41225	MEDICARE	\$ 887	\$ 838	\$ 814
602-49450-000-41250	DEFERRED COMPENSATION	\$ 7,152	\$ 6,500	\$ 7,163
602-49450-000-41310	HEALTH INSURANCE	\$ 2,692	\$ 2,500	\$ 2,650
602-49450-000-41320	DENTAL INSURANCE	\$ 24	\$ 150	\$ 25
602-49450-000-41330	LIFE INSURANCE	\$ 314	\$ 600	\$ 300
602-49450-000-41340	DISABILITY INSURANCE	\$ 275	\$ 273	\$ 275
602-49450-000-41510	WORKERS COMPENSATION INSURANCE	\$ 3,233	\$ 3,444	\$ 3,444
	PERSONNEL	<u>\$ 73,789</u>	<u>\$ 80,010</u>	<u>\$ 78,485</u>
602-49450-000-42110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
602-49450-000-42120	MOTOR FUELS	\$ 802	\$ 800	\$ 850
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	<u>\$ 802</u>	<u>\$ 800</u>	<u>\$ 850</u>
602-49450-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 4,496	\$ 3,600	\$ 4,700
602-49450-000-43030	ENGINEERING	\$ 21,425	\$ 2,000	\$ 8,000
602-49450-000-43090	EXPERT & PROFESSIONAL SERVICES (PS)	\$ 249	\$ 500	\$ 7,500
602-49450-000-43140	TRAINING & EDUCATION	\$ 715	\$ 800	\$ 800
602-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 645	\$ 450	\$ 700
602-49450-000-43310	TRAVEL EXPENSE	\$ -	\$ 100	\$ 100
602-49450-000-43430	ADVERTISING - OTHER	\$ -	\$ -	\$ -
602-49450-000-43610	INSURANCE & BONDS	\$ 3,794	\$ 4,200	\$ 3,800
602-49450-000-43820	WATER UTILITIES	\$ 66	\$ 150	\$ 150
602-49450-000-43850	SEWER - MET COUNCIL	\$ 139,376	\$ 153,893	\$ 169,760
602-49450-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ 1,000	\$ -

602-49450-000-44060	LAUNDRY SERVICES	\$ 1,011	\$ 700	\$ 1,200
602-49450-000-44160	RENTS & LEASES	\$ -	\$ -	\$ -
602-49450-000-44200	DEPRECIATION	\$ 59,332	\$ -	\$ -
602-49450-000-44330	DUES & SUBSCRIPTIONS (GIS)	\$ 2,676	\$ 1,000	\$ 1,500
602-49450-000-44370	MISCELLANEOUS CHARGES	\$ 15,119	\$ 8,000	\$ 9,000
602-49450-000-44390	TAXES & LICENSES	\$ -	\$ 700	\$ 700
602-49450-000-44450	CLAIMS & DAMAGES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	<u>\$ 248,904</u>	<u>\$ 177,093</u>	<u>\$ 207,910</u>
602-49450-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 0	\$ -	\$ -
602-49450-000-45500	VEHICLES	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>
602-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u><u>\$ 324,631</u></u>	<u><u>\$ 257,903</u></u>	<u><u>\$ 287,245</u></u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (4,301)	\$ 44,590	\$ 27,248

CITY OF LAUDERDALE
 STORM WATER
 2023

Account Number	Account Description	2022 Actual	2023 Adopted	2024 Proposed
603-00000-000-33422	OTHER STATE GRANTS & AIDS	\$ -	\$ -	\$ -
603-00000-000-33439	PERA PENSION OTHER REVENUE	\$ 210	\$ -	\$ -
603-00000-000-36210	INTEREST ON INVESTMENTS	\$ (2,730)	\$ 4,500	\$ 9,000
603-00000-000-37170	STORM WATER CHARGES	\$ 116,130	\$ 114,805	\$ 114,805
603-00000-000-39200	TRANSFER IN	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 113,610	\$ 119,305	\$ 123,805
603-49410-000-41290	PENSION EXPENSE	\$ 1,208	\$ -	\$ -
	PENSION	\$ 1,208	\$ -	\$ -
603-49500-000-41010	FULL TIME EMPLOYEES	\$ 43,935	\$ 49,377	\$ 48,283
603-49500-000-41020	OVERTIME	\$ 218	\$ -	\$ -
603-49500-000-41190	OTHER PAY	\$ -	\$ -	\$ -
603-49500-000-41195	COMP ABSENCES/OPEB	\$ -	\$ -	\$ -
603-49500-000-41210	PERA	\$ 3,438	\$ 3,703	\$ 3,621
603-49500-000-41220	FICA	\$ 3,226	\$ 3,061	\$ 2,994
603-49500-000-41225	MEDICARE	\$ 754	\$ 716	\$ 700
603-49500-000-41250	DEFERRED COMPENSATION	\$ 5,733	\$ 5,300	\$ 5,800
603-49500-000-41310	HEALTH INSURANCE	\$ 2,587	\$ 2,346	\$ 2,511
603-49500-000-41320	DENTAL INSURANCE	\$ 24	\$ 125	\$ 25
603-49500-000-41330	LIFE INSURANCE	\$ 275	\$ 500	\$ 250
603-49500-000-41340	DISABILITY INSURANCE	\$ 235	\$ 210	\$ 225
603-49500-000-41510	WORKERS COMPENSATION INSURANCE	\$ 2,613	\$ 2,780	\$ 2,610
	PERSONNEL	\$ 63,037	\$ 68,118	\$ 67,019
603-49500-000-42110	GENERAL SUPPLIES	\$ 89	\$ -	\$ -
603-49500-000-42120	MOTOR FUELS	\$ 802	\$ 750	\$ 850
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	\$ 890	\$ 750	\$ 850
603-49500-000-43010	AUDITING & ACCOUNTING SERVICES	\$ 4,496	\$ 3,500	\$ 4,700
603-49500-000-43030	ENGINEERING	\$ 720	\$ 2,000	\$ 2,000
603-49500-000-43090	EXPERT & PROFESSIONAL SERVICES	\$ 15,549	\$ 9,000	\$ 12,000
603-49500-000-43140	TRAINING & EDUCATION	\$ -	\$ -	\$ -
603-49450-000-43210	TELEPHONE & TELEGRAPH	\$ 645	\$ 450	\$ 700
603-49500-000-43310	TRAVEL EXPENSE	\$ -	\$ -	\$ -
603-49500-000-43510	LEGAL NOTICES PUBLISHING	\$ -	\$ -	\$ -
603-49500-000-43610	INSURANCE & BONDS	\$ 926	\$ 1,000	\$ 1,000
603-49500-000-44040	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
603-49500-000-44060	LAUNDRY SERVICES	\$ 1,012	\$ 700	\$ 1,200
603-49500-000-44200	DEPRECIATION	\$ -	\$ -	\$ -
603-49500-000-44330	DUES & SUBSCRIPTIONS	\$ 1,997	\$ 2,000	\$ 2,000
603-49500-000-44370	MISCELLANEOUS CHARGES	\$ 1,461	\$ 1,500	\$ 1,500

603-49500-000-44390	TAXES & LICENSES	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 26,806	\$ 20,150	\$ 25,100
603-49500-000-45300	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 29,900	\$ -	\$ -
	CAPITAL OUTLAY	\$ 29,900	\$ -	\$ -
603-49450-000-47200	TRANSFER OUT	\$ -	\$ -	\$ -
	OTHER FINANCING	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	<u>\$ 121,841</u>	<u>\$ 89,018</u>	<u>\$ 92,969</u>
	REVENUES OVER/UNDER EXPENDITURES	\$ (8,231)	\$ 30,287	\$ 30,836



CITY OF LAUDERDALE
CAPITAL IMPROVEMENT PLAN
2024-2033

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUNDING SOURCE SUMMARY



FUND	TITLE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
226	Communications	\$ -										\$ -
401	General Capital	\$ 91,000	\$ 60,000	\$ 50,000					\$15,000			\$ 216,000
403	Street Improvement			\$2,225,000								\$ 2,225,000
404	Park Improvement											\$ -
414	Development/Debt Service	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937					\$ 400,509
602	Sanitary Sewer	\$ 15,000	\$ 15,000	\$ 120,000	\$ 16,000	\$ 16,000		17000	\$17,000		\$18,000	\$ 234,000
603	Storm Water			\$ 208,000								\$ 208,000
GRAND TOTAL		<u>\$ 174,253</u>	<u>\$ 143,178</u>	<u>\$ 2,671,102</u>	<u>\$ 82,714</u>	<u>\$ 81,325</u>	<u>\$ 63,937</u>	<u>\$ 17,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 3,283,509</u>

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



YEAR	PROJECT	FUND						
		226	401	403	404	414	602	603
2024	Jet and Televiser Sanitary Sewer - East Side						\$15,000	
	Replace 2012 Ford F350 Truck and Plow		\$50,000					
	Replace John Deere Front End Mower		\$41,000					
2025	Public Works Garage - Roof Replacement		\$15,000					
	Jet and Televiser Sanitary Sewer - West Side		\$45,000					
	Replace 2010 John Deere 3520 Tractor							
2026	Replace 2016 Ford F350 Truck and Plow		\$50,000					\$208,000
	Mill and Overlay City Streets			\$2,225,000				
2027	Jet and Televiser Sanitary Sewer - East Side						\$16,000	
2028	Jet and Televiser Sanitary Sewer - West Side						\$16,000	
2029								
2030	Jet and Televiser Sanitary Sewer - East Side						\$17,000	
2031	Jet and Televiser Sanitary Sewer - West Side						\$17,000	
	Replace 2021 Toro Lawn Mower		\$15,000					
2032								
2033	Jet and Televiser Sanitary Sewer - East Side						\$18,000	
	TOTALS	\$ -	\$ 216,000	\$ 2,225,000	\$ -	\$ -	\$ 234,000	\$ 208,000

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



PROJECT	YEAR												
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
Replace 2012 Ford F350 Truck and Plow 10 year schedule	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace John Deere Front End Mower 10 year schedule	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace John Deere 3520 Tractor 10 year schedule	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Public Works Garage Roof 25 year schedule	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2016 Ford F350 Truck and Plow 10 year schedule	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Toro Lawn Mower 10 year schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTALS	\$ 91,000	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 414 - Development



PROJECT	YEAR											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
GO2019A Debt Service Transfer	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 68,253	\$ 68,178	\$ 68,102	\$ 66,714	\$ 65,325	\$ 63,937	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF LAUDERDALE
 CAPITAL IMPROVEMENT PLAN
 FUND 602 - SANITARY SEWER



PROJECT	YEAR										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Mill and Overlay City Streets	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Cleaning and Televising	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 18,000	
TOTALS	\$ 15,000	\$ 15,000	\$ 120,000	\$ 16,000	\$ 16,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 18,000	

CITY OF LAUDERDALE
 TECHNOLOGY REPLACEMENT PLAN
 2024-2033



Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Funding Source(s)
City Administrator Desktop	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
Assistant City Administrator	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Deputy City Clerk	0	0	0	1,000	0	0	0	1,000	0	0	Fund 101 - Operating
Public Works II	1,000	0	0	0	1,000	0	0	0	1,000	0	Fund 101 - Operating
Public Works I	0	0	0	1,000	0	0	0	1,000	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	0	0	1,000	0	0	0	1,000	0	0	0	Fund 101 - Operating
City Hall Copier	Lease	0	0	0	Lease	0	0	0	Lease	0	Fund 101 - Operating
TOTAL	2,000	0	1,000	4,000	2,000	0	1,000	4,000	2,000	0	

NOTES

Computers are replaced on 4-year schedule.

Copier is leased on 4-year schedule.