

CITY OF LAUDERHILL - FISCAL YEAR 2020 BUDGET

WINDERMERE/TREE GARDEN SND - 130

REVENUES

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget
311-006	Interest on Ad Valorem Taxes	-	389	-	-	-
361-090	Interest Earnings	-	1,908	-	-	-
363-100	Winderemere Assessment	129,009	129,626	129,009	129,009	129,009
363-101	Winderemere Millage	22,758	29,961	33,500	38,229	43,329
363-200	Interest on Non-Ad Valorem	600	896	-	-	-
		\$ 152,367	\$ 162,780	\$ 162,509	\$ 167,238	\$ 172,338

Account Number 130-130

Object Code	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget
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OPERATING EXPENSES

3110	Professional Services	9,100	7,152	9,100	9,100	9,100
3150	Contract Services	15,237	84,601	15,237	17,234	17,234
4310	Electric	6,000	5,371	6,300		
4615	Grounds Maintenance	24,000	24,000	24,000	24,000	-
Total Operating		54,337	121,124	54,637	50,334	26,334

CAPITAL OUTLAY

6381	Fencing & Gate	25,385	-	35,257	14,699	-
6440	Capital Equipment					73,359
6382	Linear Park & Landscaping	-	-	-	-	-
Total Capital Outlay		\$ 25,385	\$ -	\$ 35,257	\$ 14,699	\$ 73,359

DEBT SERVICE

9126	Transfer to Fund 270	72,645	36,322	72,645	104,202	72,645
9910	Construction Contingency	-	-	-	-	-
Total Debt Service		\$ 72,645	\$ 36,322	\$ 72,645	\$ 104,202	\$ 72,645
TOTAL CAPITAL		\$ 98,030	\$ 36,322	\$ 72,645	\$ 104,202	\$ 72,645

TOTAL EXPENDITURES

	\$ 152,367	\$ 157,446	\$ 162,539	\$ 169,235	\$ 172,338
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Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0