

ORDINANCE NO. 170-04-120

AN ORDINANCE APPROVING THE SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURE AMENDMENTS FOR FISCAL YEAR 2017; APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$1,658,725.00 AND A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$6,662,185.00; REFLECTING TOTAL ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS IN THE AMOUNT OF \$8,320,910.00; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF LAUDERHILL, FLORIDA:

Section 1. The budget adjustment of intra-department transfers in the total amount of \$1,658,725.00, a copy of which is attached hereto and incorporated herein, is hereby approved.

Section 2. The supplemental appropriation of additional revenues and expenditures in the amount of \$6,662,185.00 to the Fiscal Year 2017 budget to transfer funds among various budgeted line items to project expenditures for the remainder of Fiscal Year 2017, a copy of which is attached hereto and incorporated by reference, is hereby approved.

Section 3. The total adjustments to various revenue and expenditure accounts in the total amount of \$8,320,910.00 for the six month budget review is hereby approved.

Section 4. All ordinances or parts of ordinances, all resolutions or parts of resolutions in conflict herein be and the same are hereby repealed as to the extent of such conflict.

Section 5. This Ordinance shall take effect immediately upon its passage.

DATED this 8 day of May, 2017.

PASSED on first reading this 24 day of April, 2017.

PASSED AND ADOPTED on second reading this 8 day of May, 2017.

  
\_\_\_\_\_  
PRESIDING OFFICER

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

MOTION  
SECOND

M. BATES  
H. BENSON  
H. BERGER  
K. THURSTON  
R. KAPLAN

FIRST READING

Thurston  
Benson

Excused  
Yes  
Yes  
Yes  
Yes

SECOND READING

Bates  
Benson

Yes  
Yes  
Yes  
Yes  
Yes



# City of Lauderhill, FL

Lauderhill City Hall -  
Commission Chambers  
Suites 141-142  
5581 W. Oakland Park  
Blvd.,  
Lauderhill, FL 33313

## File Details

**File Number: 12R-2255**

**File ID:** 12R-2255

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**Reference:**

**In Control:** Finance  
Department

**File Created:** 04/10/2017

**File Name:** FY 2017 Six Month Review

**Final Action:**

**Title: ORDINANCE NO. 170-04-120: AN ORDINANCE APPROVING THE SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURE AMENDMENTS FOR FISCAL YEAR 2017; APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$1,658,725.00 AND A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$6,662,185.00; REFLECTING TOTAL ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS IN THE AMOUNT OF \$8,320,910.00; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA**

**Notes:**

**Sponsors:** Faranda

**Enactment Date:**

**Attachments:** ORD-170-04-120-Budget 6-Months Adjustment & Appropriation 2017, Six Month Supplemental App-1.pdf, Six Month Budget Adjustment-2.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

\* **Drafter:** fharris@lauderdale-fl.gov

**Effective Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Commission	04/24/2017					
1	City Commission	05/08/2017					

### Text of Legislative File 12R-2255

**Request Action:**

An ordinance approving the six month budget adjustment of revenue and expenditure amendments for Fiscal Year 2017.

**Need:**

In conformance with the City Charter, Commission approval is required to amend the budget for the adjustment of revenues and expenditures and/or to make inter-departmental transfers.

**Summary Explanation/ Background:**

The Finance Department has performed the six month budget review of the City's Fiscal Year 2017 Operating and Capital Budgets. During the review of the various funds, departments and divisions a budget adjustment in the amount of \$1,658,725.00 and a supplemental appropriation in the amount of \$6,662,185.00 is required for a total six month adjustment of \$8,320,910.00.

The supplemental appropriation includes funding for increases in expenditures such as Facilities Maintenance, Workers Compensation, EMS Overtime, Chamber of Commerce, Library Lease and reserve contingency. The LAP NW 35th Ave Park construction in the Capital Improvement Fund, and PAC revenues and expenditures. The six month supplemental appropriation defunds the Half Cent Surcharge Fund in the amount of \$4.5 million. The Budget Adjustment includes the transfer of funds among various budgeted line items to project expenditures for the remainder of Fiscal Year 2017.

**Attachments:**

1. 6 Month Budget Adjustment
2. 6 Month Supplemental Appropriation

**Cost Summary/ Fiscal Impact:**

The six month budget amendment will result in a net cumulative increase of \$ \_\_\_\_\_ to the City's FY 2017 budget.

**Estimated Time for Presentation:**

**Master Plan:**

**Goal 1: Clean, Green Sustainable Environment**

- Increase mass transit ridership
- Reduce City energy consumption
- Reduce water consumption

**Goal 2: Safe and Secure City of Lauderhill**

- Crime in lower 50% in Broward
- Residents feel safe in neighborhood
- Reduce emergency fatalities

**Goal 3: Open Spaces and Active Lifestyle for all ages**

- Increase participation in youth sports
- Add new park land and amenities
- Increase attendance at cultural programs and classes

**Goal 4: Growing Local Economy, Employment and Quality of Commercial Areas**

- Increase commercial tax base
- Increase employment in Lauderhill businesses
- Decrease noxious and blighted uses in commercial areas

**Goal 5: Quality Housing at all Price Ranges and Attractive Communities**

- Neighborhood signs and active HOAs
- Housing & streets improved, litter reduced
- Increase proportion of single family homes and owner occupied housing

**Goal 6: Efficient and Effective City Government, Customer Focused & Values Diversity**

- Improves City efficiency
- Increase use of Information Technology
- Increases residents perception of Lauderhill as an excellent place to live

**City of Lauderhill, Florida - Budget Adjustment**

Department: CityWide		Date: 20-Apr-17		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				<b>Supplemental Appropriation</b>	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
DISCOUNT CURRENT TAXES	001	311	003	(90,000)	
RECYCLING FRANCHISE FEE	001	313	019		15,000
BUS LIC REINSP FEES	001	316	100	7,000	
BUSINESS TAX PROCESSING	001	316	033	12,000	
BUSINESS DEVELOPMENT FEE	001	316	034	30,000	
LOCAL BUSINESS TAX	001	316	030	135,000	
BUSINESS TAX PENALTIES	001	316	040		35,000
ROOFING PERMITS	001	322	039	50	
MECHANICAL PERMITS	001	322	042	300	
GREASE TRAP INSPECTION	001	322	047	350	
MINIMUM HOUSING INSP	001	322	049	150,000	
PERMIT NSF FEE	001	329	110	300	
BUSINESS LIC NSF FEE	001	329	100	2,000	
COPS IN SCHOOLS	001	334	348	140,000	
DEA OVERTIME SHARE	001	337	310	8,000	
SUBORDINATION FEE	001	341	200	200	
FIRE PROTECTION FEES	001	342	141	800	
POLICE COST RECOVERY	001	342	190		5,000
FIRE INSP SPC EVENT OT	001	342	920		5,000
POLICE SPC EVENT OT	001	342	910		8,000
BOARD UP REVENUE	001	343	909	10,000	
SIDEWALK REPAIRS	001	343	913	25,000	
LOT CLEARING FEE	001	343	067	30,000	
ARTS, DANCE & DRAMA CLAS	001	346	064	500	
TRANSPORTATION FEES	001	346	474	5,000	
BASEBALL	001	347	605	3,000	
TRACK & FIELD	001	347	616	3,500	
BASKET BALL	001	347	604	3,500	
SOCCER PROGRAM FEES	001	347	080	4,000	
CITY ELECTIONS FEES	001	349	078	157	
TRAFFIC & COURT FINES	001	351	085		25,000
INTEREST EARNINGS	001	361	090	30,000	
GOLF RENTAL CLUBS	001	362	209	2,000	
INT ON NON-AD VALOREM	001	363	200	50	
PUBLIC ART PROGRAM	001	363	238	65,000	
WINDEREMERE DONATIONS	001	366	135	125	
FLOC REIMBURSEMENT	001	369	902	450	
S.A.K.E.	001	369	250	3,000	
LAUDERHILL SPICE TOUR	001	369	239	5,000	
MISC REFUNDS	001	369	905	20,000	
ABANDON PROPERTY	001	369	603	27,000	
CONTRACT SRVS - SAFE NEI	001	369	137		41,794
CRASH REPORT SHARE	001	380	200	3,000	
				636,282	134,794
			<b>Net Revenue</b>	<b>501,488</b>	

### City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 20-Apr-17	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:			<b>Supplemental Appropriation</b>		
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
				<b>Decrease</b>	<b>Increase</b>
MAYORS CONCERT SERIES	001	101	4928		5,971
CHAMBER OF COMMERCE	001	101	8117		5,000
FULL-TIME SALARIES	001	114	1010		30,000
RESERVE CONTINGENCY	001	201	9920		263,000
PREMIUM PAY	001	222	1040		69,000
WORKERS COMP	001	312	2410		25,000
EQUIPMENT RENTAL	001	313	4430		10,000
BUILDING MAINTENANCE	001	313	4610		20,000
EMS OVERTIME	001	614	1030		73,517
				<b>Total</b>	<b>501,488</b>
				<b>Increase</b>	<b>Decrease</b>
INTEREST EARNINGS	110	361	090	200	
FED FORFEITURE REVENUES	110	369	602	50,000	
APPROPRIATION OF FUND BA	110	381	135		50,200
				<b>50,200</b>	<b>50,200</b>
				<b>Increase</b>	<b>Decrease</b>
INTEREST EARNINGS	120	361	090	100	
L.E.T.F REVENUE	120	369	702	40,000	
APPROPRIATION OF FUND BA	120	381	135		40,100
				<b>40,100</b>	<b>40,100</b>
				<b>Increase</b>	<b>Decrease</b>
BUSINESS TAX PENALTIES	190	316	040	9,000	
FIRE INSPECTIONS	190	342	183	30,000	
APPROPRIATION OF FUND BA	190	381	135		39,000
				<b>39,000</b>	<b>39,000</b>
				<b>Increase</b>	<b>Decrease</b>
INFRA-STRUCTURE SALES TAX	195	335	056		4,534,793
				<b>Decrease</b>	<b>Increase</b>
ROADWAY IMPROVEMENTS	195	241		200,000	
PRIVACY WALLS	195	241		160,000	
ILEAN LIEBERMAN BOTANICA	195	241		80,000	
RESIDENTIAL PAINT PROGRA	195	241		10,000	
ARBOR DAY PROGRAM	195	241		5,270	
COMMERCIAL FACADE PROGRA	195	241		80,000	
REPAIRS & REHAB	195	241		250,000	
SIDEWALKS	195	241		80,000	
DEES STREETS & ROADS	195	311		25,000	
POLICE OPERATIONS	195	311		190,000	
FIREFIGHTING	195	311		480,000	

### City of Lauderhill, Florida - Budget Adjustment


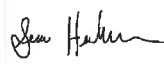

Department: CityWide	Date: 20-Apr-17	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:			<b>Supplemental Appropriation</b>		
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
PALS TRANSPORTATION	195	311		330,000	
COMM & ECO PROJECTS	195	351		200,000	
SPEED HUMPS	195	351		100,000	
ROUND-A-BOUNTS	195	351		150,000	
GATEWAY PROGRAMS	195	351		250,000	
ROADWAY IMPROVEMENTS	195	351		250,000	
POOL IMPROVEMENTS	195	351		75,000	
PALS CAPITAL EQUIPMENT	195	351		60,000	
SOFTWARE UPGRADES	195	351		700,000	
PARKING IMPROVEMENTS	195	351		500,000	
BOND DEBT SERVICE	195	351		359,523	
				<b>4,534,793</b>	
				<b>Increase</b>	<b>Decrease</b>
TRANSFER FROM FUND 130	270	381	251		36,322
				<b>Decrease</b>	<b>Increase</b>
DEBT RESERVE/CONTINGENCY	270	271	9920	36,322	
				<b>Increase</b>	<b>Decrease</b>
TRANSFER FROM FUND 001	305	381	250	3,000	
TRANSFER FROM FUND 001	305	381	250	577,102	
				<b>580,102</b>	
				<b>Decrease</b>	<b>Increase</b>
MIS	305	321	6114		3,000
LAP 35TH AVE PARK	305	351	6438		577,102
					<b>580,102</b>
				<b>Increase</b>	<b>Decrease</b>
ENGINEERING PERMITS	401	343	280	95,000	
POOL ADMIN FEE	401	343	305	200	
GARBAGE & RECYCLE BINS	401	343	310	100	
CONNECTION FEES	401	341	252	8,000	
APPRO RETAINED EARNINGS	401	389	135		103,300
				<b>103,300</b>	<b>103,300</b>
				<b>Increase</b>	<b>Decrease</b>
STORMWATER FEES ANNEX	450	343	284	19,851	
INTEREST EARNINGS	450	361	090	2,000	
APPRO RETAINED EARNINGS	450	381	135		21,851
				<b>21,851</b>	<b>21,851</b>
				<b>Increase</b>	<b>Decrease</b>
SPC EVENT PERMIT FEES	460	329	200	1,500	



**City of Lauderhill, Florida - Budget Adjustment**

Department: CityWide		Date: 20-Apr-17		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				<b>Supplemental Appropriation</b>	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
POLICE SPECIAL DETAIL	460	342	078	15,000	
SPC EVENT PARKING	460	344	500	51,209	
BOX OFFICE CHARGES	460	347	346	7,000	
CONCESSION SALES	460	347	360	17,000	
NET PAC REVENUES	460	347	625		114,402
EQUIPMENT REVENUE	460	347	920	7,000	
PERSONNEL REVENUE	460	347	930	65,000	
INTEREST EARNINGS	460	361	090	1,000	
FACILITIES RENTAL FEES	460	362	622	75,000	
SPONSORSHIPS	460	366	500	750	
				240,459	114,402
				<b>126,057</b>	
				<b>Decrease</b>	<b>Increase</b>
PART-TIME SALARIES	460	912	1020		60,000
LEGAL CONTRACT SERVICES	460	912	3112		1,057
ELECTRIC	460	912	4310		35,000
CONTRACT SERVICES	460	913	3150		30,000

### City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 20-Apr-17	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:			<b>Supplemental Appropriation</b>		
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
					<b>126,057</b>
				<b>Increase</b>	<b>Decrease</b>
LAP 35TH AVE PARK	510	334	492	577,102	
				<b>Decrease</b>	<b>Increase</b>
TRANSFER TO FUND 305	510	216	9128		577,102
				<b>Increase</b>	<b>Decrease</b>
INTEREST EARNINGS	625	361	090	50	
INT WINDERMERE LOAN	625	361	200	21,000	
INT WINDERMERE LOAN II	625	361	210	7,200	
APPROPRIATION OF FUND BALANCE	625	381	135		28,250
				<b>28,250</b>	<b>28,250</b>
				<b>Increase</b>	<b>Decrease</b>
RECAPTURE REVENUE	627	331	385	3,500	
INTEREST EARNINGS	627	361	090	120	
APPROPRIATION OF FUND BALANCE	627	381	135		3,620
				<b>3,620</b>	<b>3,620</b>
				<b>Increase</b>	<b>Decrease</b>
HOME HOUSING GRANT	629	332	315	20,000	
APPROPRIATION OF FUND BALANCE	629	381	135		20,000
				<b>20,000</b>	<b>20,000</b>
			<b>TOTAL</b>	6,662,185	6,662,185
<b>REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)</b>					
<b>6 Month Budget Review</b>					
Approval Requested:  Department Head			Approved:		
Date: 4/24/2017					
Approved as to availability of Funds  Sean Henderson 2017.04.24 12:05:46 -04'00'			City Manager		
Finance Director			Date:		
Approved by City Commission		Audited By:  Floyd Harris 2017.04.20 17:37:15 -04'00'	Input By:		Control #

## City of Lauderhill, Florida - Budget Adjustment

Department: <b>CityWide</b>		Date: <b>20-Apr-17</b>		Type of Adjustment: Intra- Department Transfer <b>Inter -Department Transfer</b> Supplemental Appropriation	
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
EQUIPMENT MAINTENANCE	001	114	4620	3,000	
TRANSFER TO FUND 305	001	201	9128		3,000
TRANSFER TO FUND 270	130	130	9126	36,322	
CONTRACT SERVICES	130	130	3150		36,322
FIRE STATION 110	190	351	6207	403,000	
FIRE STATION 30	190	351	6205		15,000
PART-TIME SALARIES	190	611	1020		30,000
OVER-TIME	190	611	1030		305,300
PREMIUM PAY	190	611	1040	80,000	
FICA TAXES	190	611	2110	2,300	
PENSION	190	611	2210	80,000	
GROUP INSURANCE	190	611	2310	15,000	
WORKERS COMP	190	611	2410		25,000
ELECTRIC	190	611	4310	5,000	
INS ALLOCATION	190	611	4510		150,000
FACILITIES REPAIR	190	611	4625		35,000
OVER-TIME	190	613	1030		15,000
PREMIUM PAY	190	613	1040		10,000
ADMINISTRATION	305	311	6111	30,000	
PARK RANGERS	305	311	6117		52,386
BUILDING	305	311	6212	4,000	
POLICE OPERATIONS	305	311	6512	41,653	
ADMINISTRATION	305	321	6111		6,000
MIS	305	321	6114		3,000
PURCHASING & CONTRACTS	305	321	6133	22,000	
FLEET MANAGEMENT	305	321	6138		6,500
FACILITIES MAINTENANCE	305	321	6312		2,958
PALS MAINTENANCE	305	321	6711	25,000	
PALS SPORTS PARK	305	321	6715	25,000	
MALL LIBRARY A/C	305	351	6231		1,809
NEW CITY HALL FURNITURE	305	351	6338		55,000
LAUDERHILL MARKETPLACE	305	351	6386		20,000
PREMIUM PAY	401	911	1040	100	

## City of Lauderhill, Florida - Budget Adjustment

Department: <b>CityWide</b>	Date: <b>20-Apr-17</b>	Type of Adjustment: Intra- Department Transfer <b>Inter -Department Transfer</b> Supplemental Appropriation			
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
OVER-TIME	401	911	1030		100
BANK CHARGES	401	917	3130		100,000
LIFTSTATION # 2	401	917	6332	92,100	
NW 21ST ST ROADWAY	401	917	6388	26,050	
VEHICLES	401	917	6420	5,000	
CAPITAL EQUIPMENT	401	917	6440		5,000
INTERCONNECT - 44TH ST	401	917	6454	50,000	
CONSTRUCTION CONTINGENCY	401	917	9910		26,050
FULL-TIME SALARIES	401	921	1020	50,000	
CONTRACT SERVICES	401	921	3150		130,000
ELECTRIC	401	921	4310	9,000	
FACILITIES REPAIR	401	921	4625		9,000
FULL-TIME SALARIES	401	931	1010	80,000	
PREMIUM PAY	401	931	1040		66,000
WORKERS COMP	401	931	2410		20,000
INS ALLOCATION	401	931	4510		2,500
FULL-TIME SALARIES	401	933	1010	96,400	
OVER-TIME	401	933	1030		20,000
FULL-TIME SALARIES	401	935	1010	30,000	
PART-TIME SALARIES	401	935	1020		25,000
PREMIUM PAY	401	935	1040		20,000
PROFESSIONAL SERVICES	401	935	3110		5,000
CONF & EDUCATION	401	935	4910		10,000
OFFICE SUPPLIES	401	935	5110		1,500
MINOR TOOLS & EQUIPMENT	401	935	5510	1,500	
FULL-TIME SALARIES	450	925	1010	65,000	
WORKERS COMP	450	925	2410		22,000
INS ALLOCATION	450	925	4510		30,000
FACILITIES REPAIR	450	925	4625		13,000
CULVERT IMPROVEMENTS	450	925	6445		337,300
ROADWAY IMPROVEMENTS	450	925	6525	337,300	
FULL-TIME SALARIES	460	912	1010	15,000	
OVER-TIME	460	912	1030		3,000
EQUIPMENT RENTAL	460	912	4430		5,000
BUILDING MAINTENANCE	460	912	4610		15,000

## City of Lauderhill, Florida - Budget Adjustment


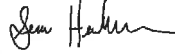

Department: <b>CityWide</b>	Date: <b>20-Apr-17</b>	Type of Adjustment: Intra- Department Transfer <b>Inter -Department Transfer</b> Supplemental Appropriation
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The Budget adjustment Requested will Require the Following Revisions:

Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
FACILITIES REPAIR	460	912	4625		20,000
PROMOTIONS	460	912	4910	20,000	
ADVERTISING	460	912	4911	9,000	
CONCESSION SUPPLIES	460	912	5225		800
SPECIAL SUPPLIES	460	913	5245		200
			<b>TOTAL</b>	1,658,725	1,658,725

**REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)**

### 6 Month Budget Review

Approval Requested:  Department Head Date: 4/24/2017	Approved:     City Manager
Approved as to availability of Funds  Sean Henderson 2017.04.24 12:05:30 -04'00' Finance Director Date:	Approved by City Commission
Audited By:  Floyd Harris 2017.04.20 17:37:46 -04'00'	Input By: _____ Control # _____