

City of Lauderdale, Florida

Budget Book  
Fiscal Year 2018

October 1, 2017- September 30, 2018



Presented to the City Commission  
On  
September 13, 2017

*City of Lauderhill, Florida*

*Fiscal Year 2018 Budget*

*October 1, 2017- September 30, 2018*

*Prepared By:*

*Charles “Chuck” Faranda, City Manager*

*Desorae Giles – Smith, Deputy City Manager*

*CITY OF LAUDERHILL FINANCE DEPARTMENT*

*Kennie Hobbs, Jr., Assistant City Manager/Finance Director*

*Sean Henderson, Deputy Finance Director/CRA Director*

*Yolan Todd, Administrative Operations Manager*

*City of Lauderdale, Florida*  
*Elected City Officials*



*Commissioner  
Hayward J. Benson, Jr.*



*Commissioner  
M. Margaret Bates*



*Mayor Richard J. Kaplan*



*Commissioner  
Howard Berger*



*Vice Mayor  
Kenneth R. Thurston*

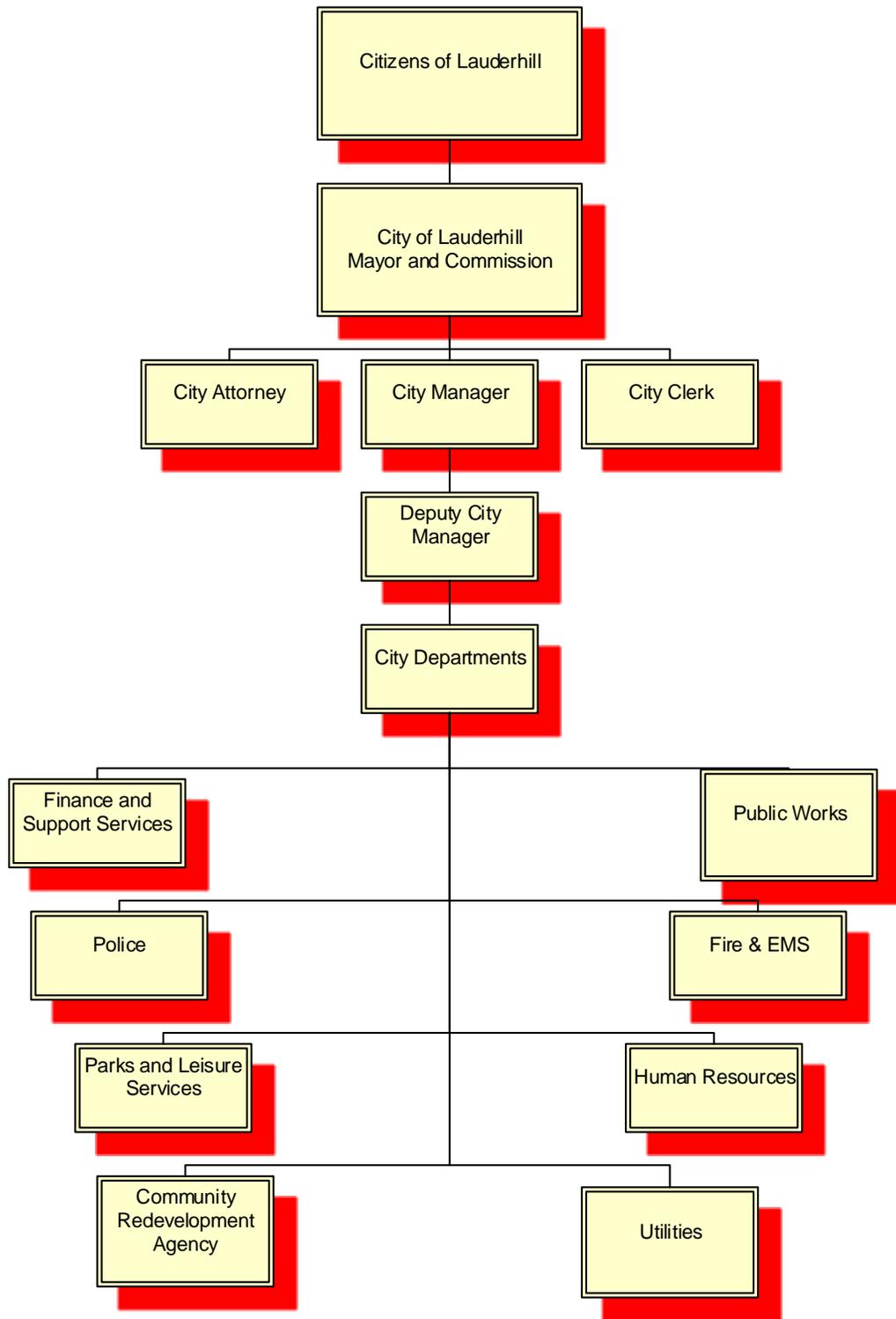
# City of Lauderdale, Florida

## Appointed City Officials



*City Manager  
Charles "Chuck" Faranda*

<i>Deputy City Manager</i>	<i>Desorae Giles - Smith</i>
<i>City Attorney</i>	<i>Earl Hall</i>
<i>City Clerk</i>	<i>Andrea Anderson</i>
<i>CRA Director</i>	<i>Sean Henderson</i>
<i>Public Works Director</i>	<i>Charles Cuyler</i>
<i>Assistant City Manager/Finance Director</i>	<i>Kennie Hobbs, Jr.</i>
<i>Fire Chief</i>	<i>Marc Celetti</i>
<i>Human Resources Director</i>	<i>Reylon Fennell</i>
<i>Parks &amp; Leisure Services Director</i>	<i>Irvin Kiffin</i>
<i>Police Chief</i>	<i>Constance Stanley</i>
<i>Utilities Director</i>	<i>Herbert Johnson</i>



# How to Read the Fiscal Year 2018 Budget Document

Welcome to the City of Lauderhill's Fiscal Year 2018 Annual Operating Budget. Once adopted by the City Commission, with the guidance of the Florida Statutes and the City's Charter, the Annual Budget becomes the operating plan for the City. The Budget document includes a detailed listing of programs and projects that will be provided during Fiscal Year 2018 and the resources available to fund the budget. To increase readability, the budget is divided into three sections, namely:

1. Budget Overview
2. Budget Summary
3. Budget Detail

The first section, which is the ***Budget Overview***, presents the budget in narrative form. Included in the Budget Overview is the City Manager's Message. The City Manager's Message is a letter to budget readers that explains the revenues, expenditures, and programs for the coming year in plain language. The budget overview also includes long-range planning information that outlines the City's short-term and long-term planning processes. There is also a brief history and description of Lauderhill for new residents and non-resident readers of the budget and other narrative information. Finally, there is an organizational chart showing the structure of the City government. By reading the Budget Overview readers will gain a fundamental understanding of why and where the City expends its resources.

The second section, which is the ***Budget Summary***, presents summary information about the City's revenues, expenditures, and equities in a series of tables, graphs and charts. Included in the summary section are charts that summarize the total operating budget by fund and expenditure categories. Also, included in the Budget Summary are charts summarizing General and Enterprise Fund expenditures by department and category and General and Enterprise Funds major revenues by source. Staffing and debt service summaries are also included. Finally, graphs, tables, and text are used to illustrate trend information, showing how this budget compares to prior years.

As a result of the city changing to performance and program budgeting, departmental summaries are included in the budget summary section of the budget. Departmental totals are included to demonstrate historical departmental totals. The departmental summary compares the FY 2018 departmental budget totals to prior year departmental totals. Accordingly, departmental totals reviewed in this manner will provide a historical view of individual departmental budgets.

The third section, which is titled ***Budget Detail***, presents detailed budget information, on a departmental level, for services that will be offered by the City during FY 2018. Each departmental budget includes an organization chart, department description and summary, performance measures, position summaries for each division, and line item budgets.

A ***Glossary*** of terms used in the budget document is located in the appendix. This glossary can be used as a reference to better understand each section, although it will be most useful in explaining the budget and accounting terms used in the Budget Summary and Budget Detail sections.

# Budget Overview

The Budget Overview features the City Manager's message, which highlights the most important elements of the budget in narrative form.

This section also includes the Budgetary Basis, the Budget Calendar and other supplemental and narrative information to assist readers in understanding the budget document.

**MAYOR**  
Richard J. Kaplan, Esq.

**VICE MAYOR**  
Ken Thurston

**COMMISSIONERS**  
M. Margaret Bates  
Hayward J. Benson, Jr., Ed.D.  
Howard Berger

# CITY OF LAUDERHILL



**ADMINISTRATION**  
Charles Faranda, CM  
Desorae Giles-Smith, DCM  
Kennie Hobbs, Jr., ACM

**CITY ATTORNEY**  
Earl Hall, Esq.

**CITY CLERK**  
Andrea Anderson

**CHARLES FARANDA**  
City Manager

July 1, 2017

To the Honorable Mayor, Members of the City Commission and the Residents of Lauderhill:

In accordance with Article VI, Section 6.06 (e) and Article IX, Section 9.01 of the Charter of the City of Lauderhill, I am pleased to submit a balanced City Manager's Proposed Budget for Fiscal Year 2018 that includes all revenues and expenditures for the period October 1, 2017 through September 30, 2018.

The Proposed Fiscal Year 2018 (FY 2018) Budget is shaped by our commitment to ensure that the City of Lauderhill is fiscally sound, while simultaneously providing initiatives for economic growth and prosperity that will allow the City to continually progress in its renaissance. Accordingly, this budget incorporates funds for overdue improvements to our community facilities, provides for staffing to increase the level of public safety, adds mechanisms to foster investment in our business community, supports the revitalization of our commercial corridors, and makes a significant investment in our residents through high quality community programs.

## **Budget Highlights and Financial Condition**

Overall, the City of Lauderhill continues to enjoy a positive economic forecast, and for the second year in a row, the proposed operating budget contains no increase to the property tax rate. It is noteworthy that Lauderhill's property tax assessed value is projected to increase 9.14% in Fiscal Year 2018, and this increase will provide the funding for contractual salary and benefit increases, facility upgrades, and public safety initiatives without increasing the tax rate. Additionally, the residents of Lauderhill have voted to approve the 2016 General Obligation Bond (GO Bond) to fund critical improvements to City facilities and infrastructure. They share in the City's pledge to transform outdated community facilities and worn infrastructure. As such, the new capital funding from the General Obligation Bond allows Lauderhill to fund critical new capital projects, including roads, parks, playgrounds, police body cameras, park lighting, and security cameras. Despite the emergence of the GO Bond, the demand for capital renovations far exceeds available funding. Nevertheless, the City has developed strategies to account for the funding gap in capital equipment and other projects which are not eligible for

General Obligation Bond funding. Specifically, the FY 2018 budget proposes the use of a combination of pay-as-you-go and loan/bond funding to complete the most urgent capital purchases and improvements.

## **Revenues and Fund Balances**

General Fund revenues are projected to increase by approximately four percent (4%). This is largely attributed to increases in property tax values. The City will increase its business tax rates pursuant to Florida Statue 205.0535(4), which allows for a five percent (5%) increase bi-annually. During FY 2017, staff implemented new procedures to identify residential rental properties. As a result, revenues related to Certificate of Use (COU) permits have seen a steady increase. Additionally, staff has diligently worked to identify and collect outstanding code and COU liens. The new procedures have resulted in increased collections of delinquent fees and an overall reduction in the City's outstanding account receivables.

With regards to State Revenue Sharing, Utility Taxes and Franchise Fees, this budget reflects a moderate increase that is in line with our projections over the past several years. The State of Florida continues to experience above average job and population growth, which is reflected in the economic activity and tax collections at all levels of government. Examples of our improved economy are evident throughout our City. Both residential and commercial real estate sales are up, as well as the commencement of new commercial and residential developments. Accordingly, building permit revenues are projected to increase 20 percent in the coming year.

The proposed budget includes a \$22 increase in the residential fire fee from \$438 to \$460. This increase will allow for the continued funding of the City's fire service at 100 percent. A partial list of improvements that are included in the fire fund is the purchase of land on 16<sup>th</sup> street for the construction of a new state of the art Fire Station, thermal imaging cameras and the replacement of a 78' ladder truck.

Our Water and Sewer and Stormwater Funds remain fiscally sound and for Fiscal Year 2018, the proposed budget include an incremental increase to water and sewer flow charges based on approved ordinance. Stormwater charges are scheduled to increase by fifteen percent. This minimal increase will help to ensure that we continue to meet our debt service coverage requirements.

## **Expenditures**

While there are no new divisions that are slated for FY 2018, this budget proposes an increase to staffing in the Facilities Maintenance and Code Enforcement Divisions, and the Police and Fire Departments. Additional funding is provided in both PALS and Public Works for contracted services, with funding allocated specifically for parks, building and street maintenance. As such, the designation of additional funds will allow the Facilities Division to hire specialized staff with

the expertise necessary to be proactive in identifying and repairing potential deficiencies before becoming hazards.

Other staffing increases include the addition of four (4) part-time code enforcement officers, six new police patrol officers, and additional uniform personnel in the Fire Department. Funding from the Fire Fee in Fund 190, will provide for new firefighting equipment and the construction of upcoming Fire Station 30.

In the Parks and Leisure Services Department, the County JARC grant continues to provide funding to offset the cost of operating community bus routes 6 and 7. New funding will provide for additional maintenance and programming staff at each park site. An increase in spending on parks will allow for the purchase of additional equipment and supplies so that staff can provide enhancements to fields, landscaping and park amenities.

The City's Community Redevelopment Agency (CRA) contribution is set by the relative tax bases of the Central and State Road 7 areas compared to their base year of 2005. For Fiscal Year 2018, the taxable value of the State Road 7 CRA will increase by 39%, which results in approximately \$175,000 in additional revenue. As a result, the Eastern CRA has proposed to transfer \$360,000 to the Lauderhill Performing Arts Center (PAC Fund) to cover operational costs such as staffing, maintenance and utilities. As for the Central Lauderhill CRA, the taxable base is still below the 2005 level, so the only revenue included in the budget is derived from rental income from the lone remaining commercial tenant at Renaissance Plaza. These funds are sufficient to maintain the plaza and make the required debt service payment.

Although new funding will not be available for the Neighborhood Stabilization Program Fund (NSP), any remaining funds available at the end of the current fiscal year will be re-appropriated after October 1st. The City is expected to receive approximately \$301,014 in additional funding for the State Housing Initiative Program (SHIP). These funds will provide opportunities for low and moderate income participants to receive down payment assistance so they may achieve the goal of home ownership. Additionally, the SHIP grant will allow residents to make critical repairs to their homes in the areas of health and safety and weatherization.

Community Development Block Grant funds of \$681,534 are budgeted in Fund 625 for several new and existing programs. The proposed budget includes funding for economic development to promote substantial investment in the City through the CRA commercial façade renovation program, funding for retail recruitment and a micro loan program for small businesses. Additionally, the City has committed to the betterment of our youth by providing funding for afterschool programs, which include arts and cultural activities, sports programming and educational tutoring in the areas of math and science.

### **Capital Improvement Projects**

The FY 2018 budget proposal includes guaranteed capital project funding of \$3,956,087 in the General Capital Projects Fund which is provided by issuing new revenue bonds. Projects in the

capital funds are in immediate need of replacement, and include police patrol vehicles, replacement of the AC units for the Police department and major renovations to City facilities.

While the scheduled projects are significant in nature, these capital items represent the minimum feasible capital outlay based on available General Fund revenues. As noted, the City is fully engaged in the management and execution of the projects funded through the General Obligation Bond and in seeking alternative funding sources to replace the anticipated funding that would have been provided by the Penny Sales Tax referendum.

In the Enterprise Funds, we have budgeted for ongoing projects such as water line rehabilitation, sewer lining, culvert cleaning and well replacement. Some examples of new projects include purchasing and installing automated meters for large buildings to improve billing accuracy, adding new vehicles and making improvements to Pump Station A.

## **Conclusion**

In summary, the proposed FY 2018 Budget continues to focus on the goals and priorities of the City Commission and the residents of Lauderhill, and includes funding for various improvements that will increase our community's safety, with new security measures and increased operational and maintenance programs for the City's parks and public facilities. Additionally, we are confident that the City's renaissance will continue to progress through the dedication of funding to economic and community revitalization programs that encourage both new private sector investment and steady growth for our existing businesses.

The staff has done an exceptional job across all departments in adopting new technologies to enable us to work more efficiently, and in employing cross-training initiatives to maximize any potential cost savings for the City. We continually focus on preserving and enhancing the quality services that make Lauderhill a great place to live, work and play. While we cannot fund everything we envision, our capable staff has worked to facilitate the addition of new parks and the renovation of aging ones. Our Public Works Department and Facilities Division are ensuring that all medians and public buildings are maintained to an excellent standard, and Code Enforcement continues to work aggressively to ensure that homeowners, landlords and businesses keep their properties at the standard our residents desire. City Hall staff continues to provide exceptional customer service to residents, contractors and business owners that visit the City's Business Center. Finally, our Police and Fire services are second to none in Broward County and provide residents with a level of safety and security that they deserve.

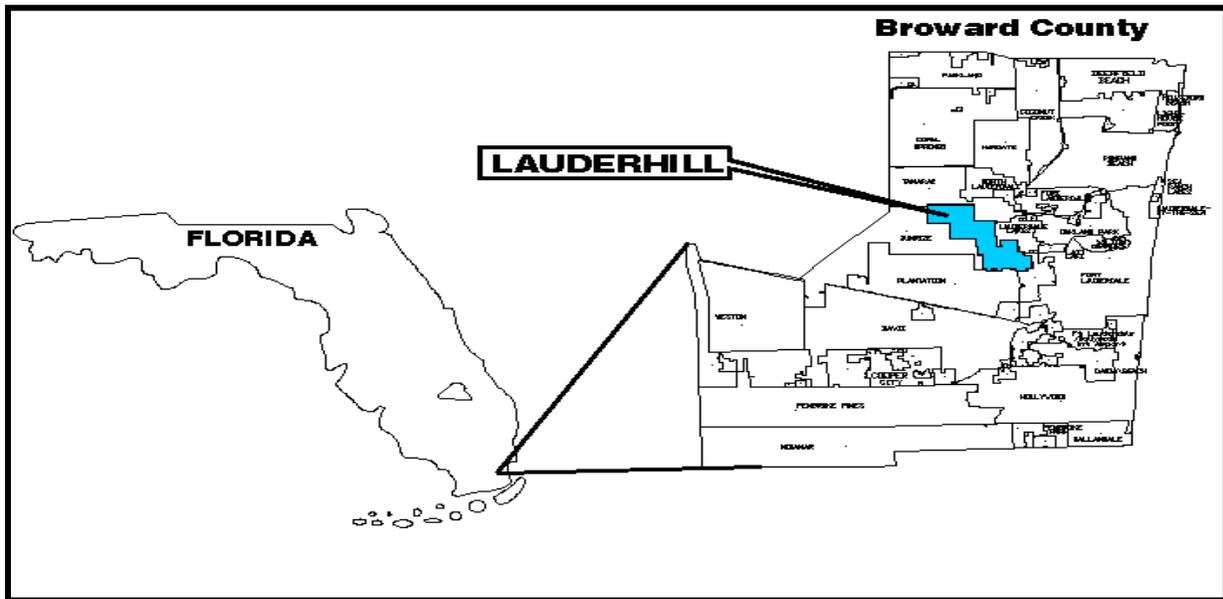
Department Directors and their staff have done an excellent job of providing the budget estimates and documentation necessary to support the development of this budget. Deputy City Manager Desorae Giles-Smith, Assistant City Manager/Finance Director Kennie Hobbs, Jr., Deputy Finance Director/CRA Director Sean Henderson, Operations Administrator Julie Saunders-Brown and Yolanda Todd Administrative Operations Manager assisted me in reviewing the departmental requests and formulating the final version of the proposed Fiscal Year 2018

Budget. I commend them and the Finance staff for compiling and producing the final version of the budget for your review and consideration.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'cwf2', is positioned above the typed name.

Charles "Chuck" Faranda  
City Manager



**Statistical Information:**

Date of Incorporation	June 20, 1959
Form of Government	City Manager-Mayor-Commission
Area	8.6 square miles
Number of Fire/EMS Stations	4
Number of Police/Sub-Stations	2
Number of Parks	22
Number of Libraries	2

**Demographic Information:**

<b>2010 Census Population</b>		
	<u>Total</u>	<u>% of Total</u>
Males	30,653	45.9%
Females	36,056	54.1%
	66,709	100%
<b>Age of Population</b>		
0-4 years	4,983	7.5%
5-19 years	15,136	22.7%
20-44 years	23,765	35.6%
45-64 years	12,802	19.2%
65+ years	10,023	15.0%
<b>Race</b>		
White	19,378	29.0%
Black	42,849	64.2%
Two or more races	2,379	3.6%
Other	2,103	3.2%

The City of Lauderhill was incorporated in 1959 and is governed by an elected mayor and four-member City Commission. The Mayor and Commissioners are elected city-wide and serve four-year terms. The City is administered under a commission-manager form of government whereby the Mayor and Commission hire a City Manager for administrative duties. The Commission is responsible for passing resolutions, which generally confirm or direct specific actions; and ordinances, which generally amend the City's permanent Code of Ordinances, for approving the annual budget and setting tax and assessment rates, for approving capital expenditures and all debt issued by the City, for appointing citizen boards that assist and advise the Commission, and other related legislative duties. The City Manager is responsible for enacting the policies and actions approved by the Commission, for overseeing the daily operations of the City, and for appointing Department Directors and approving their staffing selections.

The City provides a full range of municipal services, including police and fire protection, parks and recreational programs such as swimming, youth sports, and tennis, cultural events and art instruction, a senior citizen community center and sponsored trips, water distribution and sewer and storm water collection, street and bridge repair, maintenance and lighting, public record maintenance, building inspection, business licensing, zoning regulation, code enforcement and grant programs for housing purchase and repairs.

The annual budget is the cornerstone of the City's financial planning and control. The Commission holds public hearings in April of each year to gather resident input for new projects and initiatives for the upcoming budget. Given general direction from the Commission following these meetings, Department Directors submit proposed departmental budgets to the City Manager in May. The City Manager reviews each proposal with the Directors and assembles a proposed budget that is delivered to the Commission by July 1.

The Commission holds public workshops in July to discuss and amend the Manager's proposed budget. The final version of the proposed budget, including the proposed millage rate, is voted on in two public commission meetings in September. The budget goes into effect October 1 and covers the fiscal year, which ends the following September 30th. During the fiscal year, the City Manager may approve transfers of funds among line items within a department, with the exception of reductions in capital outlay line items, which requires Commission approval. The Commission must also approve transfers between departments or supplemental appropriations that increase expenditures and revenues.

### **Local Economy Conditions**

Lauderhill is a mature community of approximately 66,709 year-round residents. That number increases to approximately over 70,000 in the winter season, from December through March, as "snowbirds," primarily retirees from the northeastern United States and Canada, flock to their second homes in Lauderhill. Lauderhill's year-round residents include approximately 10,000 retirees, who are located throughout the City.

Working residents hold a range of jobs typical of those in the South Florida economy. These include positions in retail sales and other services, especially in the medical and tourism sectors, communications, municipal and county government, construction, and financial services. The broad base of Lauderhill's economy is representative of Western Broward County, which is less dependent on tourism than the beach areas to the east.

Lauderhill's property tax base is primarily residential. The City has an industrial park with many small firms operating in warehouses under 10,000 square feet but no large firms that comprise a significant portion of the tax base. Lauderhill's residential tax base is rather evenly divided between single-family homes and multi-family condominiums and apartments.

## FINANCIAL GUIDELINES

Financial policies serve as a guide for making short-term and long-term budgetary and fiscal decisions. The policies support the strategic direction of the City and contribute directly to the excellent fiscal reputation of the City. The City Commission, as part of the FY 2018 budget, confirms the following financial policies:

### **Budgetary Practices**

**Balanced Budget:** The City must adopt a balanced annual budget by September 30 of each fiscal year per Florida Statutes Sec. 166.241 (2). City Commission policy is that the budget will provide the resources necessary to enhance or maintain the level of services. A balanced budget is defined as one in which total projected revenues and other financing sources are equal to total anticipated disbursements, including established reserves.

The FY 2018 budget maintains all existing services and includes continued efforts to address neighborhood revitalization and community livability. Total revenues and other financing sources (such as bond proceeds and use of prior year reserves) are equal to total expenditures and other financing uses.

**City Charter Article I, Sec 1.04 defines the rights to Public Budget Process, Management Report and Fund Balance below.**

Rights to Public Budget Process - As provided in the Florida Statutes, the City Manager shall annually prepare a budget which illustrates the cost of each City program. Prior to the City Commissioner's first public hearing on a proposed budget, the City Manager shall publish a budget summary which sets forth the proposed cost of each individual program, all major proposed increases and decreases in funding and personnel for each City program, the reasons for any increase or decrease, the estimated millage cost of each program, and the amount of any contingency and carryover funds for each program.

Right to a Management Report on the Performance of City Government - As provided in the City of Lauderhill Charter and Code of Ordinances, the public is entitled to have access to a Management Report published by the City Manager, and made public on a quarterly basis, detailing the performance of the City government offices, divisions and departments. The Management Report shall include, but not be limited to, a report on the receipt and expenditure of City funds by each City Office, division and department, and a report of the expected and actual performance of the activities of each County office, division and department.

Fund Balance: The unreserved portion of the General Fund, fund balance, as of September 30 of each year, must be maintained at a level that equals, at a minimum,

approximately 10% of the adopted General Fund operating and debt service expenditures for the subsequent fiscal year. Should the 10% minimum be not attained, the City Manager will submit a plan to the City Commission to correct such measure by the third fiscal year following the occurrence. This requirement was established by Resolution 11R-06-99.

*Based on this policy, the minimum unassigned fund balance for FY 2017 and FY 2018 is anticipated to be at or above 10%.*

**The following guidelines are established by City Administration and past practice:**

**Mid-Year Review and Adjustments:** During each fiscal year, there is a mid-year review of the budget, budget adjustments which propose to use General Fund undesignated, unreserved fund balance should be minimized to address only critical issues. Nevertheless, funds in excess of the recommended 10 percent of undesignated, unreserved fund balance may be available for appropriation by the City Council to meet deferred or newly identified operational or capital requirements.

*The FY 2018 budget will continue to adhere to this policy.*

**Revenues**

**Diversification:** The City shall take proactive steps to maintain a diversified revenue stream to lessen its dependence on real estate taxes as the primary source of General Fund revenue and to shelter the City's finances from short-term fluctuations in any single revenue source.

*The FY 2018 budget maintains a mixed revenue base with combined business and consumer-related taxes and permits (e.g., consumer utility taxes, business license fees, franchise fees and rents and royalties) and receipts from charges for services constituting 7 percent of total General Fund recurring revenues. Total projected general property taxes for FY 2018 will provide 30 percent of total General Fund revenues and other financing sources.*

**Fees and Charges:** The City strives to set enterprise fund fees and charges at a level sufficient to recover all costs not subsidized by non-operating revenues and use of prior year reserves.

*The FY 2018 budget for the enterprise funds (Water and Sewer Fund, Stormwater Water Fund) are fully self-sufficient and require no operating transfers from the General Fund.*

**Expenditures**

**Operating Expenditures:** The City maintains budgetary control at the fund and department level. Monthly reports of comprehensive financial data will be generated; displaying such information as approved budget amounts, year-to-date expenditures and encumbrance totals, and remaining budget balance by line item. In addition, a summarized monthly report is prepared for the City Commission which compares actual to budgeted/projected revenues and expenditures for all funds of the City. The report

notes any significant variances from expected results and recommends actions to bring the budget into balance, if necessary.

*The FY 2018 budget continues to adhere to this policy.*

### **Debt Service:**

- The City strives to retain, at a minimum, an A+/A1 credit rating from at least two of the three major Municipal bond credit rating services (e.g., Moody's Investors Services; Standard & Poor's Credit Market Services; and Fitch Ratings, Inc.).

*As of July 2017 the City's current general obligation credit ratings are as follows: A1 from Moody's; and A+ from Standard & Poor's.*

- The City's historical debt management practice has been to keep the level of indebtedness within legal debt limitations established by resolution and keeping the cost to the taxpayer at a minimum. While the City has set no legal debt limit, specific policies have been established as part of the Debt Management Policies.

One such policy is that any capital project financed through the issuance of general obligation, revenue and/or special assessment bonds shall be issued for a period of not more than twenty years or for a period exceeding the expected useful life of the asset or project. The City is required to maintain debt service ratios at levels for compliance with coverage requirements in bond documents. There are several key debt ratios that investors and financial analysts use when reviewing a city's credit worthiness. As part of its overall policies, the City reviews such ratios used by the national credit rating agencies. Additionally, the financial management practices that are in place have allowed the City to build up the general fund reserves and commit to sound financial practices.

### **Capital Improvement Program:**

- To facilitate the financial planning and decision making process, the City will annually prepare a five-year projection of General Fund revenues and expenditures, Undesignated Fund Balance, and Capital Financing Potential.

*The Capital Improvement Program for FY 2017 through 2021 will adopted by the City Commission. The FY 2018 portion of the CIP is incorporated into the City's FY 2018 budget and is adopted as part of the FY 2018 annual budget. The remaining years of the CIP, FY 2019 through 2021 are scheduled for City Council public hearing and adoption throughout FY 2018 and reviewed annually.*

- The CIP project totals must conform closely to the constraints identified in the annual projection of revenues, expenditures, fund balance and available funds for capital projects.

*The CIP for FY 2018 through 2021 continues to adhere to this policy.*

- The City funds a portion of capital improvements with current revenues. These revenues do not include other financing sources such as proceeds from the sale of land and buildings, bond issues, capital leases or use of unreserved, undesignated fund balance.

*For FY 2018, the City will allocate \$3,956,087 to fund the FY 2018 General Fund CIP costs. The use of bond issue proceeds and local, state and federal capital grant sources will provide the resources necessary to finance the FY 2018 CIP. The City issued General Obligation bonds in FY 2016 to fund capital projects to supplement other ongoing projects.*

- Enterprise fund revenues are to be used to support construction costs or debt service for capital facilities for the respective operations whenever possible. General Fund transfers may be used to support the development of Enterprise Fund capital facilities.

*The CIP for FY 2017 through 2021 continues to adhere to this policy.*

- Additional operating expenditures or net cost savings, which result from the acquisition or construction of major public facilities, must be factored into the City’s total projected operating expenditures for subsequent fiscal years.

*A critical component in analyzing each individual capital project is its projected future operating and debt service costs or potential cost savings. These additional costs or savings are more fully described in the CIP document itself; in the City Manager’s FY 2018 Budget transmittal letter; and in the FY 2018 Capital Projects Funds budget.*

## **Debt Service**

### **Current and Future Debt Issues**

In 2005, the City issued \$35 million general obligation bond to provide for the acquisition and construction of major capital projects within a five-year period. General obligation bonds are direct obligations and pledge of full faith and credit of the government. On July 2, 2015 the City refund \$23,350,000 taking advantage of a lower interest rate. As of September 30, 2015, outstanding was:

	<u>Interest Rates</u>	<u>Maturity</u>	<u>Payment</u>	<u>Amount</u>
2005 General Obligation	2% - 5%	2030	\$1,085	\$23,350

The City also issues revenue bonds for both the governmental and business-type activities. The original amount of revenue bonds issued in prior years was \$81,435,000 and during the year, refunded bonds totaling \$11,210,000, to take advantage of lower interest rates. Revenue bonds outstanding as at September 30, 2015 totaled just over \$65.6 million.

### State revolving fund loan

The City has entered into State Revolving Loan Funding Agreement with the Florida Department of Environmental Protection to finance various projects for stormwater and water and sewer improvements. The loans were made available on a reimbursement basis at below market interest rates. The total funding from these agreements amounts to \$11,198,148 and approximately \$6,053,000 is outstanding in the Stormwater and Water and Sewer Funds as of September 30, 2015.

### Bank Loans

The City has an existing bank revolving loan line of credit. These funds were used to fund capital purchases through the city. As of September 30, 2015 the outstanding balance is \$17,513,000.

### Capital Leases

The City entered into lease purchase agreements with Old National Bank and SunTrust Bank as lessees for financing the acquisition of equipment. The agreements were initiated 2009, 2011 and 2014 and will expire in 2014, 2016 and 2020 respectively.

### Debt service requirements

Debt service requirements for revenue, general obligations and state revolving fund loans are listed below:

#### Governmental Activities

Year Ending	Revenue		General Obligation		Economic Development		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<u>30-Sep</u>								
2016	\$ 2,930	\$ 1,406	\$ 1,125	\$ 966	\$ 549	\$ 244	\$ 4,604	\$ 2,616
2017	2,945	1,314	1,160	933	567	226	4,672	2,473
2018	3,035	1,222	1,205	886	584	207	4,824	2,315
2019	3,131	1,131	1,260	831	603	189	4,994	2,151
2020	3,257	1,035	1,330	766	623	169	5,210	1,970
2021-2025	17,924	3,606	7,725	2,736	3,424	527	29,073	6,869
2026-2030	6,665	1,540	9,545	905	1,528	50	17,738	2,495
2031-2035	3,455	747	-	-	-	-	3,455	747
2036-2040	1,995	130	-	-	-	-	1,995	130
	<u>\$ 45,337</u>	<u>\$ 12,131</u>	<u>\$ 23,350</u>	<u>\$ 8,023</u>	<u>\$ 7,878</u>	<u>\$ 1,612</u>	<u>\$ 76,565</u>	<u>\$ 21,766</u>

#### Business-Type Activities

Year Ending	Water & Sewer		Stormwater		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
<u>30-Sep</u>						
2016	\$ 1,535	\$ 767	\$ 1,270	\$ 365	\$ 2,805	\$ 1,132
2017	1,596	704	1,246	372	2,842	1,076
2018	1,411	644	1,278	338	2,689	982
2019	1,476	589	1,310	304	2,786	893
2020	1,531	532	1,348	268	2,879	800
2021-2025	5,645	1,904	6,296	800	11,941	2,704
2026-2030	4,872	997	2,952	178	7,824	1,175
2031-2035	2,278	97	-	-	2,277	97
	<u>\$ 20,344</u>	<u>\$ 6,234</u>	<u>\$ 15,700</u>	<u>\$ 2,625</u>	<u>\$ 36,043</u>	<u>\$ 8,859</u>

## FISCAL YEAR 2018 BUDGET CALENDAR

Date	Time	Activity
April 21,2017	TBA	Distribute Budget Package to Department and/or Divisions
April 20, 2017	6:30 pm	Community Pre-Budget Workshop
May 25, 2017	6:00 pm	Deadline for FY 2018 Requested Budgets
June 12-July 15 2017	TBA	City Manager’s Review
June 1, 2017	TBA	Estimated Taxable Values released by Property Appraiser
July 01, 2017	TBA	Property Appraiser submits Certification of Values
July 01, 2017	TBA	Present City Manager’s Proposed Budget to the City Commission
July 11, 2017	09:00 am	City Commission Budget Workshop
Jul 16 – Aug 31,	TBA	Staff compiles Budget for Public hearing
July 28, 2017	TBA	Certification of Taxable Value
August 4, 2017	TBA	Deadline to advise Property Appraiser of Millage & Assessments
September 13,2017	5:01 pm	1 <sup>st</sup> Public Hearing and Vote to Approve Tentative Budget.
September 25,2017	5:01 pm	2 <sup>nd</sup> Public Hearing and Vote to Approve Final Budget
October 1, 2017		2018 Fiscal year begins, with adopted budget uploaded.
Oct – Dec 2017		GFOA Budget Submission

## **Budgetary Basis**

Lauderhill follows Section 218.33 of the State of Florida Statutes regarding uniform accounting practices and procedures. Budgetary basis refers to when revenues, expenditures or expenses and transfers are recognized in the accounts and reported in the financial statements.

### **Governmental Funds**

Governmental Funds are the funds through which most governmental functions are typically financed. Governmental Funds are accounted for following the modified accrual basis. Therefore, unless susceptible to accrual, (i.e., when they become measurable and available as net current assets), all revenues are recognized when received and expenditures are recorded when the related fund liabilities are incurred.

Revenues that are considered susceptible to accrual are property taxes, utility and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Intergovernmental revenues and interest income are recognized when earned. Expenditures that are susceptible to accrual are unused vacation and sick pay benefits and interest on long-term debt. Accrued vacation and sick pay benefits consist of amounts earned but unused that will be liquidated with expendable available financial resources. Interest on long-term debt is recorded when paid.

City of Lauderhill Governmental Funds are:

1. General Fund (*Fund 001*)
2. Fire Protection Fund (*Fund 190*)
3. Debt Service Fund (*Fund 270*)
4. Capital Project Fund (*Fund 305 General Capital Projects*)
5. GO Bond Project Fund (*Fund 307 GO Bond Projects*)
6. Special Revenue Funds (*Fund 110 - Federal Forfeiture; Fund 120 – Law Enforcement; Fund 160-Neighborhood Stabilization Program; Fund 195-Sales Tax Fund; 510-Grant Fund; Fund 625-Community Development Block Grant; Fund 627-State Housing Initiative and Fund 629 – HOME Grant*)
7. Safe Neighborhood Program Funds (*Fund 130 - Windermere/Tree Garden, Fund 140 - Habitat II, Fund 145 - Isles of Inverrary and Fund 155 - Manors of Inverrary*)

### **Proprietary Funds**

Proprietary Funds follow the accrual accounting basis. Proprietary Funds are used to account for assets, liabilities, equities, revenues, expenses, and transfers for governmental activities that are similar to those of the private sector. The primary focus of Proprietary Funds is to measure net income and capital maintenance. Therefore, under the accrual method, revenues are recognized in the accounting period in which they are earned while expenses are recognized in the accounting period in which the related liability is incurred. There is one Proprietary Fund that is accounted for in the City of Lauderhill's budget- Utility Enterprise Fund.

The City of Lauderhill has three Enterprise Funds, the Water and Sewer Utility Fund, the Stormwater Fund and the Performing Arts Center Fund. Two of the Enterprise Funds account for water and sewer distribution and collection of stormwater control activities of the City. The third oversees the construction and operation of the future Performing Arts Center.

City of Lauderhill Proprietary Funds are:

1. Water and Sewer Utility Fund (*Fund 401*)
2. Stormwater Control Fund (*Fund 450*)
3. Performing Arts Center Fund (*Fund 460*)

### **Fiduciary Funds**

Fiduciary Funds account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds.

Fiduciary Funds include expendable and non-expendable trust funds, pension funds, and agency funds. The City of Lauderhill has four fiduciary funds that account for various pension benefits. Based on the nature of these transactions, the City is not required to prepare a budget for its pension funds.

### **Blended Component Unit**

The City is financially accountable for all component units if it appoints a voting majority of the organization's board and it is able to impose its will on the organization or there is a potential for the organization to provide specific financial benefits, or impose specific financial burdens on the City. Blended component units, although legally separate entities, are, in substance, part of the government's operations.

City of Lauderhill Blended Component Units are:

1. Central Lauderhill Redevelopment Agency's (*Fund 623*)
2. East Community Redevelopment Agency's (*Fund 624*)

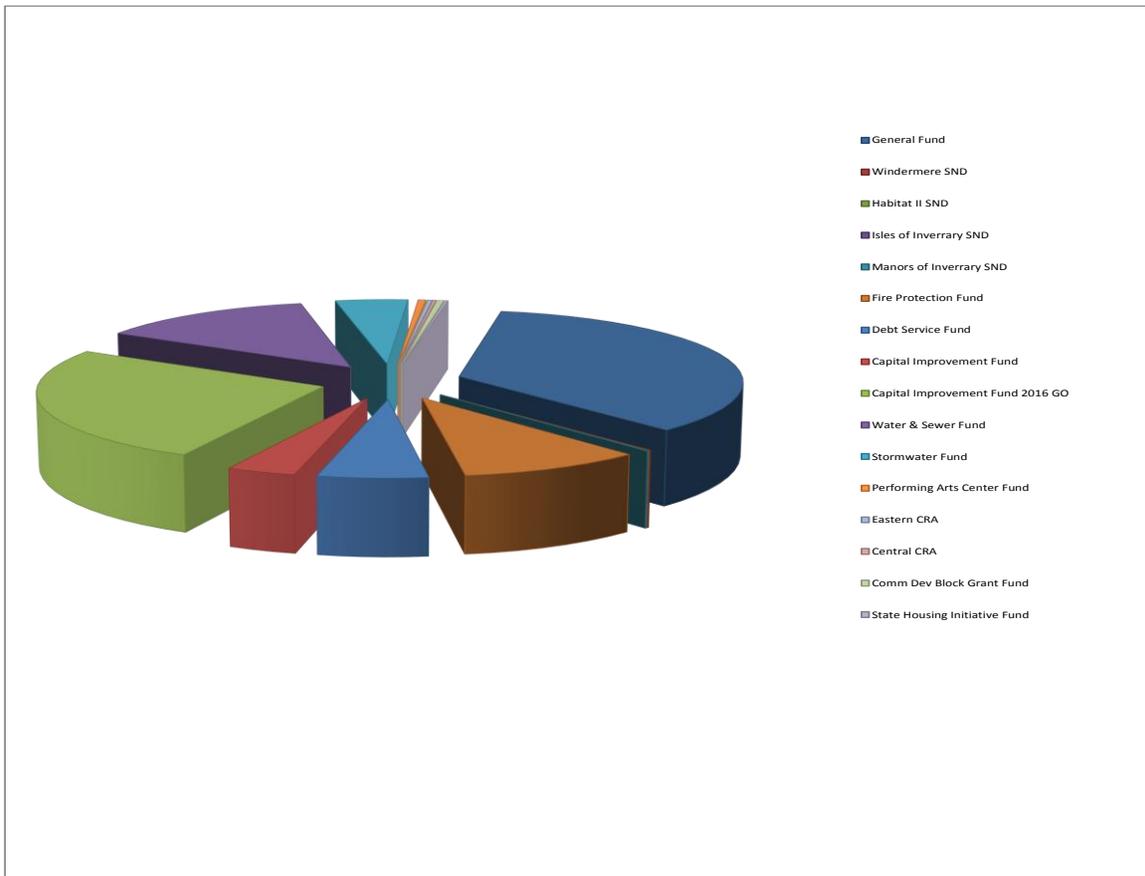
# **Budget Summary**

The Budget Summary includes expenditures and revenues organized into tables and graphs. In addition, the five-year capital improvement plan is included in the summary section.

Also, the summary section includes summary tables for staffing levels, debt service, and fund balances, in addition to trend information to explain how this budget relates to past and future budgets.

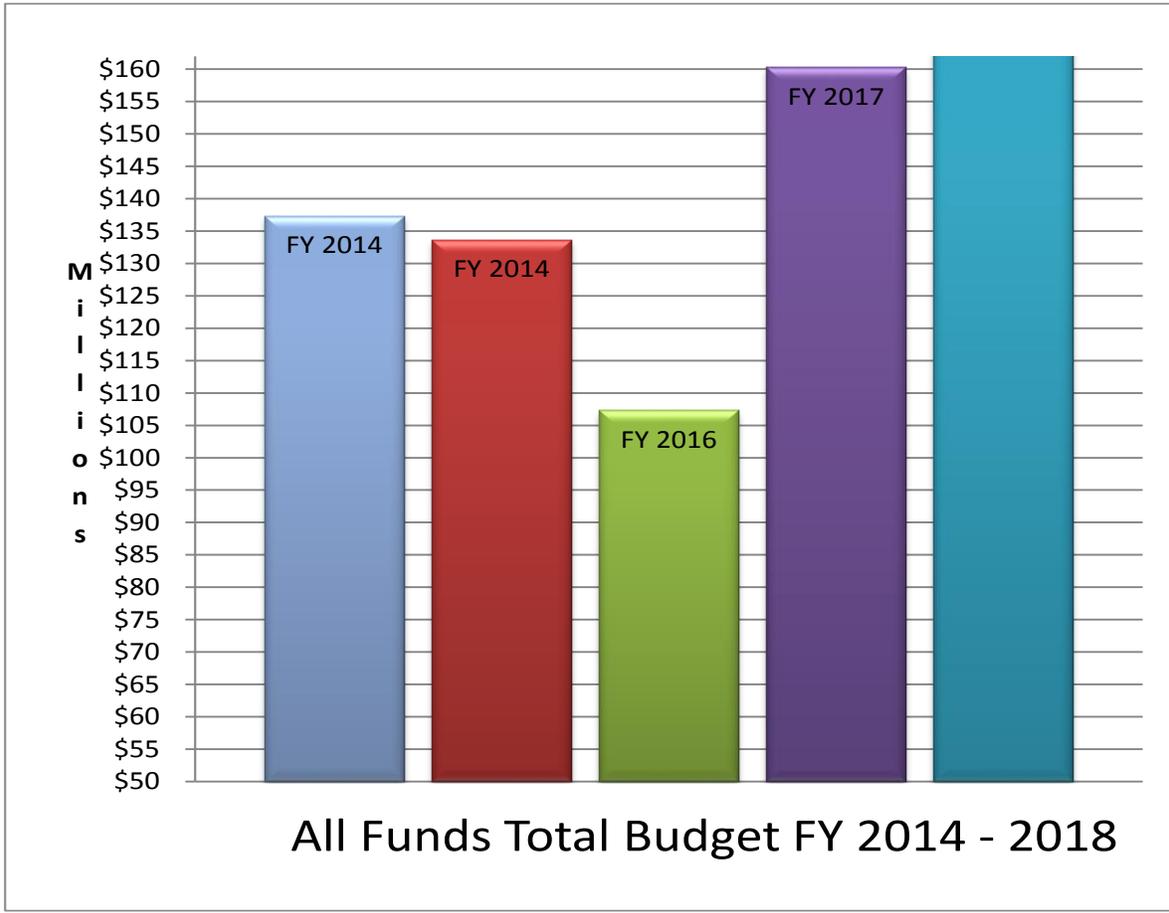
**ALL FUNDS - TOTAL BUDGET**  
 Fiscal Year 2018 ANNUAL BUDGET  
 Revenues and Expenses

<b>Fund Title</b>	<b>Number</b>	<b>Appropriation</b>	<b>% of Total Budget</b>
General Fund	001	58,483,503	35.2%
Windermere SND	130	162,539	0.1%
Habitat II SND	140	101,271	0.1%
Isles of Inverrary SND	145	80,774	0.0%
Manors of Inverrary SND	155	-	0.0%
Fire Protection Fund	190	16,133,250	9.7%
Debt Service Fund	270	9,644,945	5.8%
Capital Improvement Fund	305	6,060,931	3.6%
Capital Improvement Fund 2016 GO	307	43,463,301	26.1%
Water & Sewer Fund	401	22,191,606	13.4%
Stormwater Fund	450	7,359,154	4.4%
Performing Arts Center Fund	460	800,000	0.5%
Eastern CRA	623	472,272	0.3%
Central CRA	624	285,301	0.2%
Comm Dev Block Grant Fund	625	681,534	0.4%
State Housing Initiative Fund	627	301,014	0.2%
		<b>\$ 166,221,395</b>	



## TOTAL BUDGET TREND

Funds	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Budget FY 2018
General Fund	74,842,718	48,908,309	52,031,226	55,574,942	58,483,503
Windermere/Tree Ga	150,993	159,176	152,367	155,091	162,539
Habitat II SND Fund	91,878	58,173	95,599	99,549	101,271
Isles of Inverrary SNI	111,216	21,573	77,983	79,117	80,774
Manor's of Inverrary	82,436	103,977	298,324	1,042,105	-
Neighborhood Stabil	239,454	84,663	-	-	-
Fire Protection Fund	18,785,295	16,652,241	15,611,071	15,543,574	16,133,250
Sales Tax Fund	-	-	-	4,534,793	-
Debt Service Fund	7,463,030	9,379,015	7,570,607	7,606,190	9,644,945
Capital Improvement	12,469,268	34,500,305	2,522,708	45,837,325	49,524,232
Water and Sewer Fur	17,073,050	17,488,762	19,592,409	20,025,493	22,191,606
Stormwater Fund	4,532,290	4,390,667	6,629,610	6,946,262	7,359,154
Peforming Arts Cent	75,217	-	990,000	650,000	800,000
Grants Fund	83,603	89,406	120,998	452,766	-
Eastern CRA	154,175	293,880	447,876	622,915	472,272
Central CRA	272,056	253,277	77,011	80,678	285,301
Community Dev Bloc	668,194	918,307	706,608	688,402	681,534
State Housing Initiati	78,322	89,179	328,263	328,263	301,014
Home Grant Fund	126,035	285,004	-	-	-
<b>TOTAL BUDGET</b>	<b>\$ 137,299,232</b>	<b>\$ 133,675,914</b>	<b>\$ 107,252,660</b>	<b>\$ 160,267,465</b>	<b>\$ 166,221,395</b>



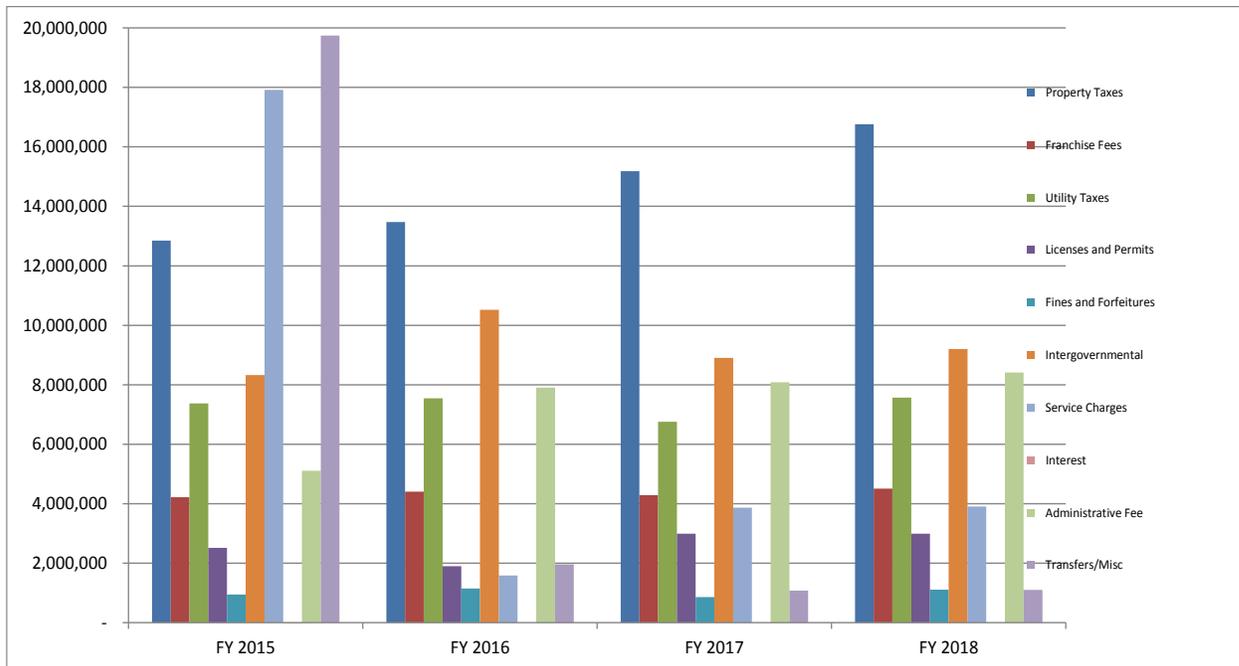
BUDGET SUMMARY  
 CITY OF LAUDERHILL - FISCAL YEAR 2017-2018  
 THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF LAUDERHILL IS  
 3.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEPENDENT DISTRICT FUNDS	FIRE PROTECTION FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	EAST & CENTRAL CRA FUNDS	TOTAL
<b>REVENUES:</b>									
TAXES (Millage per \$1,000)	\$ 18,009,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,009,036
Ad Valorem: 7.5898 mills	-	-	33,530	-	-	-	-	-	33,530
Dependent Districts:	-	-	21,522	-	-	-	-	-	21,522
Widdermere SND: 2 Mills	-	-	11,043	-	-	-	-	-	11,043
Habitat II SND: 2 Mills	-	-	-	-	-	-	-	-	-
Isles of Inventory SND: 2 Mills	-	-	-	-	-	4,800,154	-	-	4,800,154
Voted Debt: 1.9466 mills	-	-	-	-	-	-	-	-	-
Sales and Usage Taxes	1,293,535	-	-	-	-	-	-	-	1,293,535
Franchise Fees	4,456,027	-	-	-	-	-	-	-	4,456,027
Utility Taxes	7,689,175	-	-	-	-	-	-	-	7,689,175
Licenses and Permits	3,252,313	-	-	-	-	-	-	-	3,252,313
Intergovernmental	8,629,013	\$ 982,548	-	16,108,150	-	-	-	-	9,617,561
Service Charges	4,287,159	-	278,489	-	-	-	29,517,660	-	50,191,458
Fines/Rents	1,435,500	-	-	25,100	494,798	10,100,052	150,000	108,625	11,411,223
Non-Operating/Debt Proceeds	758,173	-	-	-	464,441	34,624,026	33,100	-	35,088,467
Fund Balance/Reserves	-	-	-	-	-	-	150,000	-	150,000
Retained Earnings	-	-	-	-	-	-	500,000	648,948	1,148,948
FUND TRANSFERS	8,673,572	-	-	-	8,685,706	-	-	-	17,359,278
<b>TOTAL</b>	\$ 58,483,503	\$ 982,548	\$ 344,584	\$ 16,133,250	\$ 9,644,945	\$ 49,524,232	\$ 30,350,760	\$ 757,573	\$ 166,221,395
<b>EXPENDITURES:</b>									
Commission	\$ 1,048,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048,209
City Clerk	771,260	-	-	-	-	-	-	-	771,260
Administration	9,509,740	-	-	-	-	-	1,602,877	-	11,112,616
Finance and Support	-	-	-	-	-	-	-	-	-
Services	3,413,786	982,548	79,316	-	-	-	1,600,087	163,236	6,238,973
Legal	800,000	-	-	-	-	-	-	-	800,000
Human Resources	926,526	-	-	-	-	-	-	-	926,526
Community Redevelopment	-	-	-	-	-	-	-	-	-
Public Works	4,709,663	-	-	-	-	-	-	-	4,709,663
Police	20,000,701	-	-	-	-	-	-	-	20,000,702
EMS & Fire	4,545,523	-	-	15,900,483	-	-	-	-	20,446,006
Parks and Leisure	-	-	-	-	-	-	-	-	-
Services	7,571,673	-	-	-	-	-	-	-	7,571,673
Debt Service	5,186,424	-	72,645	161,647	9,644,945	3,980,618	-	234,337	19,280,616
G O Bond Projects	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	192,623	-	-	45,543,614	-	-	45,807,357
Water Service	-	-	-	71,120	-	-	13,096,104	-	13,096,104
Sewer Service	-	-	-	-	-	-	6,692,538	-	6,692,538
Stormwater	-	-	-	-	-	-	7,359,154	-	7,359,154
East & Central CRA	-	-	-	-	-	-	-	360,000	360,000
Fund Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 58,483,505	\$ 982,548	\$ 344,584	\$ 16,133,250	\$ 9,644,945	\$ 49,524,232	\$ 30,350,760	\$ 757,573	\$ 166,221,397

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE  
 OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

### General Fund Revenue Allocation

Revenues/Sources	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Budget FY 2018	% of Budget
Property Taxes	12,849,028	13,468,609	15,185,379	16,759,820	18,009,036	30%
Franchise Fees	4,217,704	4,405,487	4,292,109	4,506,101	4,456,027	8%
Utility Taxes	7,371,465	7,546,565	6,760,011	7,565,459	8,982,710	14%
Licenses and Permits	2,517,981	1,898,451	2,989,454	2,995,155	3,252,313	5%
Fines and Forfeitures	946,222	1,148,551	864,000	1,110,000	1,090,000	2%
Intergovernmental	8,328,618	10,524,050	8,903,698	9,204,297	8,629,013	17%
Service Charges	17,912,531	1,586,470	3,864,309	3,907,659	4,287,159	7%
Interest	10,347	10,000	10,000	10,000	10,000	0%
Administrative Fee	5,108,603	7,903,572	8,084,334	8,410,044	8,347,862	15%
Transfers/Misc	19,746,330	1,959,257	1,077,932	1,106,407	1,419,383	2%
<b>Total Revenue</b>	<b>\$79,008,830</b>	<b>\$50,451,011</b>	<b>\$52,031,226</b>	<b>\$55,574,942</b>	<b>\$58,483,503</b>	



**DEBT SERVICE FUND - 270**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
361-090	Interest Earnings	2	29	30	-	-
361-300	Unrealized Gain	34,238	62,444	7,086	-	-
381-242	Trf from Fund 190	-	248,369	248,369	285,759	<b>115,353</b>
381-250	Trf from Fund 001	4,443,742	4,557,711	4,779,213	4,684,736	<b>4,282,753</b>
381-251	Trf from Fund 130	72,645	72,645	72,645	36,323	<b>72,645</b>
381-254	Trf from Fund 450	-	35,047	-	-	-
381-258	Trf from Fund 307	-	-	-	-	<b>1,889,275</b>
381-260	Trf from Fund 305	2,253,784	2,248,893	2,139,201	2,125,006	<b>2,091,344</b>
381-270	Trf from Fund 624	234,781	234,676	234,567	47,478	<b>234,337</b>
381-135	Appropriation of Fund Balance	-	-	-	-	<b>464,441</b>
384-155	LHA Debt Payment	458,939	458,805	458,666	457,819	<b>458,374</b>
384-157	SND Debt Payment	-	36,997	36,550	(37,054)	<b>36,424</b>
389-900	Other Financing Sources	-	1,425,000	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 7,498,131</b>	<b>\$ 9,380,616</b>	<b>\$ 7,976,327</b>	<b>\$ 7,600,067</b>	<b>\$ 9,644,945</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
CAPITAL IMPROVEMENT FUND - FUND 305**

<b>REVENUES Acct #</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-005	Current Debt Service (GO)	2,223,559	2,334,274	2,170,154	2,109,325	2,091,344
334-354	Liberman Park Grant	-	75,000	-	-	-
337-304	PEAF Computer Grant	500	-	-	-	-
337-311	HIDTA Taskforce	3,780	-	-	-	-
337-705	J Bradley Park Project	-	75,000	-	-	-
361-090	Interest Earnings	7,123	3,858	-	5,000	2,500
363-200	Int on Non-Ad Valorem	7,275	4,601	5,772	5,000	6,000
365-292	Auction Sales	25,404	4,109	8,519	5,000	5,000
381-250	Transfer from Fund 001	85,482	-	440,008	803,000	-
384-150	Debt Proceeds	2,235,658	-	-	42,910,000	3,956,087
389-900	Other Financing Sources	-	27,005,514	801,652	-	-
<b>TOTAL REVENUES</b>		<b>\$ 4,588,781</b>	<b>\$ 29,502,356</b>	<b>\$ 3,426,105</b>	<b>\$ 45,837,325</b>	<b>\$ 6,060,931</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
CAPITAL IMPROVEMENT FUND - FUND 307**

<b>REVENUES Acct #</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-005	Current Debt Service (GO)	-	-	-	-	1,889,275
361-090	Interest Earnings	-	-	-	-	250,000
363-200	Int on Non-Ad Valorem	-	-	-	-	-
381-135	Apropriation of Fund Balance	-	-	-	-	34,624,026
381-250	Transfer from Fund 001	-	-	-	-	-
384-150	Debt Proceeds	-	-	-	7,823,074	6,700,000
389-900	Other Financing Sources	-	-	-	36,676,926	-
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,500,000</b>	<b>\$ 43,463,301</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**WATER & SEWER FUND - 401**

<b>REVENUES</b>						
<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>CHARGES FOR SERVICES</b>						
334-312	Fluridation Grant	5,400	-	-	-	-
343-275	Water Sales	9,270,848	9,744,736	11,061,614	10,522,069	11,516,297
343-277	Service Charges	143,281	213,839	182,229	176,000	180,000
343-278	Water Sales Sprinkler	458,256	586,228	617,281	671,875	675,000
343-280	Engineering Permits	38,885	36,815	60,417	133,000	55,000
343-283	Remetering Fees	30,770	15,390	11,285	30,000	30,000
343-286	Delinquent Fees	120,805	125,354	184,408	120,000	125,000
343-288	Availability Charge	7,067,441	7,449,628	8,976,480	8,450,149	9,584,410
343-305	Pool Admin Fee	112	981	813	300	800
343310	Garbage & Recycle Bins	-	62	12	100	50
	<b>Total Service Charges</b>	<b>17,135,797</b>	<b>18,061,553</b>	<b>19,575,109</b>	<b>20,103,393</b>	<b>22,166,506</b>
<b>MISCELLANEOUS REVENUES</b>						
361-090	Interest Earnings	6,325	6,401	7,897	6,200	8,000
363-200	Int on Non-Ad Valorem	2,106	2,308	2,098	2,100	2,100
369-095	Misc Revenues	6,710	-	169	-	-
	<b>Total Miscellaneous</b>	<b>15,141</b>	<b>7,000</b>	<b>8,300</b>	<b>8,300</b>	<b>10,100</b>
<b>NON-RECURRING REVENUES</b>						
381-252	Connection Fees	9,267	20,338	27,548	17,000	15,000
389-135	Retain Earnings Appropriation	-	-	-	1,298,797	-
389-140	Over/Short	638	(172)	-	-	-
	<b>Total Non-Recurring</b>	<b>9,906</b>	<b>1,413,484</b>	<b>9,000</b>	<b>1,315,797</b>	<b>15,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 17,160,844</b>	<b>\$ 19,482,037</b>	<b>\$ 19,592,409</b>	<b>\$ 21,427,490</b>	<b>\$ 22,191,606</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

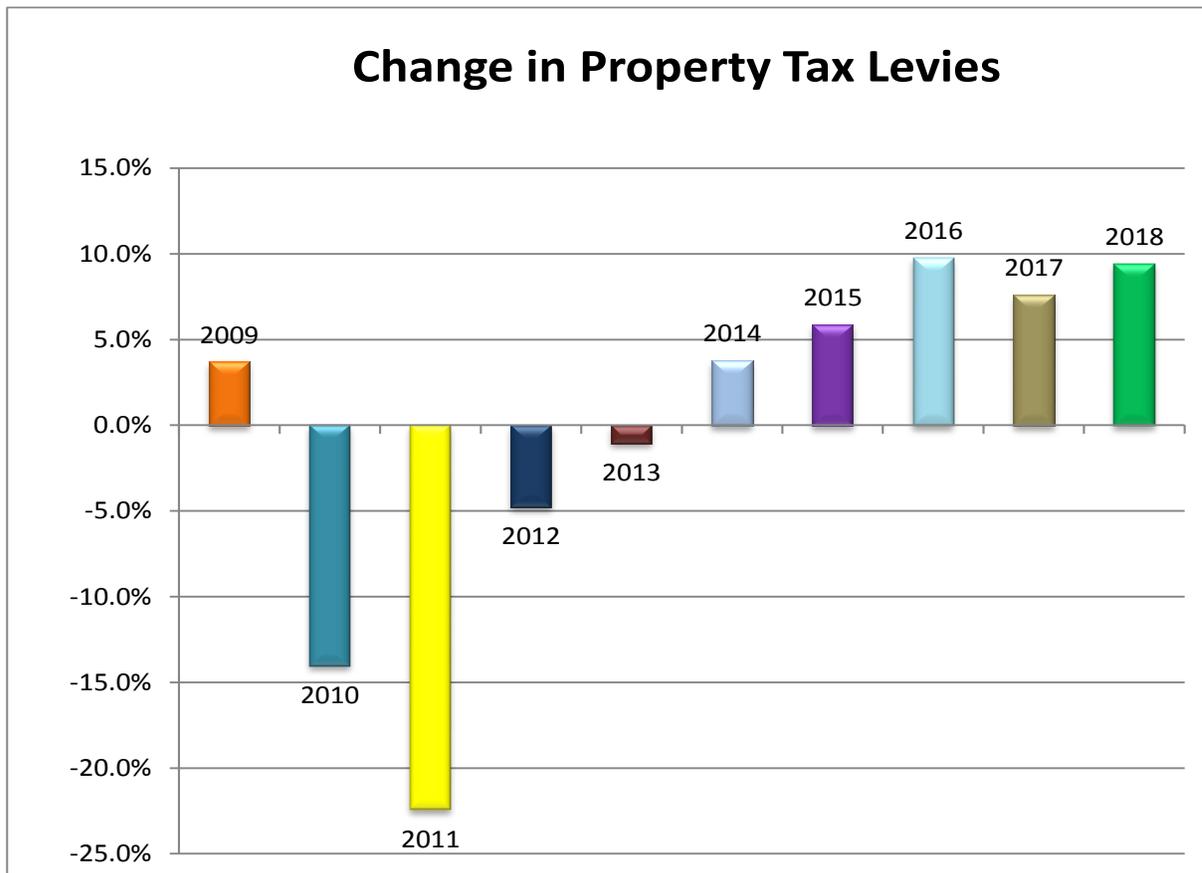
**PUBLIC WORKS - STORMWATER - FUND 450**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
331-390	Grant Revenue	-	-	-	-	-
343-282	Stormwater Fees	5,146,250	5,278,678	5,218,666	5,600,149	6,073,483
343-284	Stormwater Fees - Annexed	637,573	695,989	681,106	675,000	792,671
343-286	Delinquent Fees	38,511	33,291	47,933	35,000	45,000
343-913	Sidewalk Repairs	-	-	-	-	440,000
361-090	Interest Earnings	2,893	(21,652)	8,366	1,000	5,000
361-300	Unrealized Gain/Loss	16,886	9,173	-	-	-
363-200	Interest on Non-Ad Valorem	2,619	2,461	2,456	3,000	3,000
369-095	Misc Revenues	-	-	-	-	-
389-135	Appropriation of RE	-	-	-	632,113	-
	<b>Total Revenues</b>	<b>\$ 5,844,732</b>	<b>\$ 5,997,940</b>	<b>\$ 5,958,528</b>	<b>\$ 6,946,262</b>	<b>\$ 7,359,154</b>

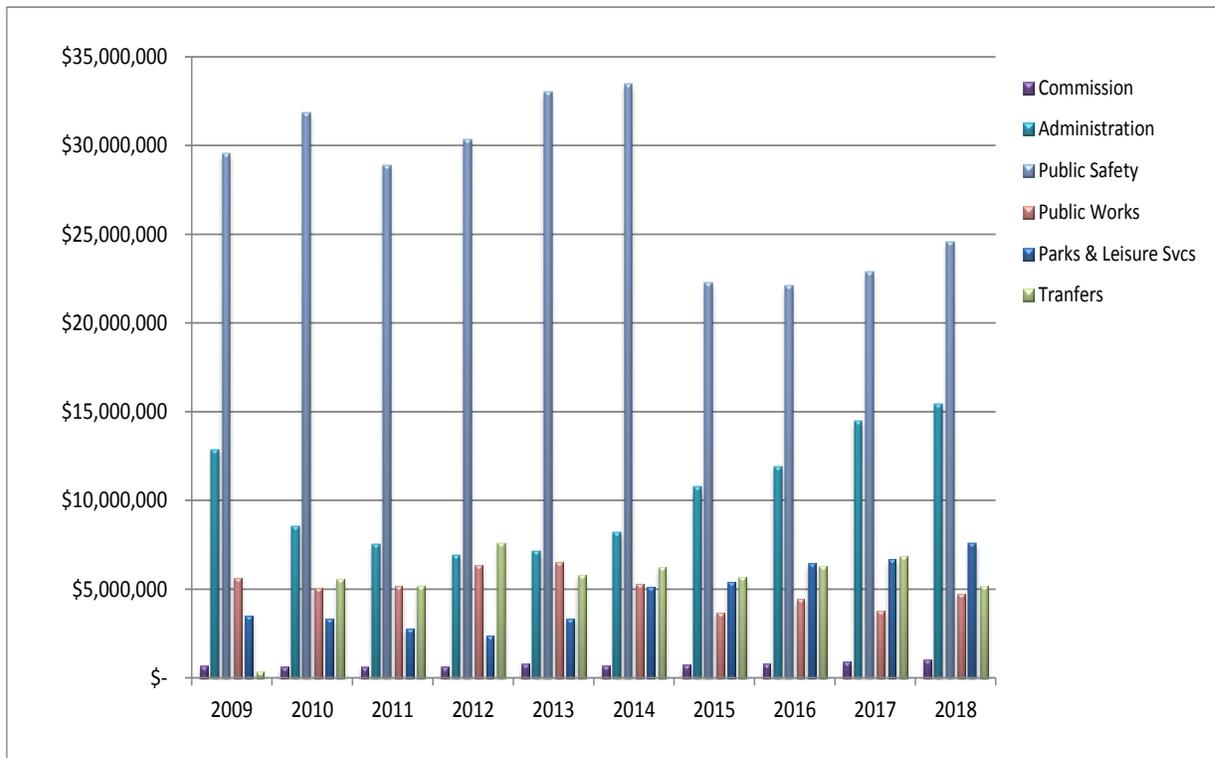
### CHANGE IN PROPERTY TAX LEVIES

Fiscal Year	Property Tax Base	Property Tax Rate	Gross Total Tax Levied	% Increase/Decrease in Property Tax Base
2009	2,763,968,964	5.0646	13,998,397	3.7%
2010	2,376,392,610	5.9574	14,157,121	-14.0%
2011	1,843,265,071	5.9574	10,981,067	-22.4%
2012	1,755,491,575	6.8198	11,972,101	-4.8%
2013	1,737,315,898	7.4198	12,890,536	-1.0%
2014	1,803,079,335	7.3698	13,490,859	3.8%
2015	1,909,199,402	7.3698	14,070,418	5.9%
2016	2,095,974,766	7.5898	15,908,029	9.8%
2017	2,255,100,183	7.5898	17,115,759	7.6%
2018	2,467,543,510	7.5898	18,728,162	9.4%



### General Fund Expenditure Allocation

Fiscal Year	Total Expenditures	Commission	Administration	Public Safety	Public Works	Parks and Leisure Svcs	Tranfers
2009	\$ 52,524,524	\$ 672,377	\$ 12,868,516	\$ 29,522,760	\$ 5,620,699	\$ 3,462,497	\$ 377,675
2010	\$ 54,996,534	\$ 617,185	\$ 8,523,025	\$ 31,851,980	\$ 5,086,473	\$ 3,331,351	\$ 5,586,520
2011	\$ 50,138,972	\$ 608,298	\$ 7,508,377	\$ 28,899,585	\$ 5,171,527	\$ 2,750,143	\$ 5,201,042
2012	\$ 54,254,229	\$ 630,484	\$ 6,944,624	\$ 30,346,778	\$ 6,341,128	\$ 2,397,580	\$ 7,593,635
2013	\$ 56,569,514	\$ 778,715	\$ 7,149,792	\$ 33,050,667	\$ 6,510,079	\$ 3,290,552	\$ 5,789,709
2014	\$ 59,017,594	\$ 710,504	\$ 8,182,050	\$ 33,459,625	\$ 5,298,226	\$ 5,120,181	\$ 6,247,008
2015	\$ 48,548,284	\$ 745,873	\$ 10,770,428	\$ 22,247,221	\$ 3,684,336	\$ 5,414,484	\$ 5,685,941
2016	\$ 52,031,226	\$ 805,302	\$ 11,897,276	\$ 22,096,872	\$ 4,446,490	\$ 6,460,681	\$ 6,324,606
2017	\$ 55,574,942	\$ 917,841	\$ 14,496,378	\$ 22,884,474	\$ 3,756,499	\$ 6,690,984	\$ 6,828,766
2018	\$ 58,483,503	\$ 1,048,207	\$ 15,421,311	\$ 24,546,225	\$ 4,709,663	\$ 7,571,673	\$ 5,186,424



### Summary of Changes in Governmental Fund Balances

<i>General Fund Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	<b>11,589,906</b>	<b>15,756,241</b>	<b>17,344,095</b>	<b>17,976,079</b>	<b>17,976,079</b>
Prior Period Adjustments	-	-			
Residual Equity Transfer	1,240	45,153	50,354	-	-
Revenues	79,007,811	50,451,011	52,715,830	55,899,742	58,483,503
Expenditures	74,842,716	48,908,309	52,134,200	55,899,742	58,483,503
<b>Ending Fund Balance</b>	<b>15,756,241</b>	<b>17,344,095</b>	<b>17,976,079</b>	<b>17,976,079</b>	<b>17,976,079</b>
<b>Fund Balance Summary:</b>					
Nonspendable	4,570,887	3,950,388	5,797,443	5,797,443	5,797,443
Restricted	358,694	281,471	186,703	186,703	186,703
Committed	-	-	-	-	-
Assigned	2,748,582	6,704,712	5,088,840	5,088,840	5,088,840
Unassigned	8,078,178	6,407,524	6,903,093	6,903,093	6,903,093
<b>Total Fund Balance</b>	<b>15,756,341</b>	<b>17,344,095</b>	<b>17,976,079</b>	<b>17,976,079</b>	<b>17,976,079</b>

### Summary of Changes in Governmental Fund Balances

<i>Neighborhood Stabilization Fund Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	(660,796)	(818,535)	-	7,542	7,542
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	818,535	-	-	-
Revenues	81,714	-	22,392	-	-
Expenditures	239,453	-	14,850	-	-
<b>Ending Fund Balance</b>	<u>(818,535)</u>	-	<u>7,542</u>	<u>7,542</u>	<u>7,542</u>
<b>Fund Balance Summary:</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	(818,535)	-	7,542	7,542	7,542
<b>Total Fund Balance</b>	<u>(818,535)</u>	-	<u>7,542</u>	<u>7,542</u>	<u>7,542</u>

### Summary of Changes in Governmental Fund Balances

<i>Fire Protection Fund Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	-	(5,389,239)	(6,737,807)	(8,581,288)	(8,581,288)
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	13,396,056	15,303,673	14,679,692	15,543,574	16,133,250
Expenditures	18,785,295	16,652,241	16,523,173	15,543,574	16,133,250
<b>Ending Fund Balance</b>	<u>(5,389,239)</u>	<u>(6,737,807)</u>	<u>(8,581,288)</u>	<u>(8,581,288)</u>	<u>(8,581,288)</u>
<b>Fund Balance Summary:</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	(5,389,239)	(6,737,807)	(8,581,288)	(8,581,288)	(8,581,288)
<b>Total Fund Balance</b>	<u>(5,389,239)</u>	<u>(6,737,807)</u>	<u>(8,581,288)</u>	<u>(8,581,288)</u>	<u>(8,581,288)</u>

### Summary of Changes in Governmental Fund Balances

<i>Debt Service Funds</i> <i>Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budget</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning</b>					
<b>Fund Balance</b>	1,060,083	1,095,184	1,096,785	1,599,117	1,599,117
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	7,498,131	9,380,616	7,976,328	7,606,190	9,644,945
Expenditures	7,463,030	9,379,015	7,473,996	7,606,190	9,644,945
<b>Ending</b>					
<b>Fund Balance</b>	<u>1,095,184</u>	<u>1,096,785</u>	<u>1,599,117</u>	<u>1,599,117</u>	<u>1,599,117</u>
<b>Fund Balance Summary:</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	1,095,184	1,096,785	1,599,117	1,599,117	1,599,117
Unassigned	-	-	-	-	-
<b>Total Fund Balance</b>	<u>1,095,184</u>	<u>1,096,785</u>	<u>1,599,117</u>	<u>1,599,117</u>	<u>1,599,117</u>

**Summary of Changes in Governmental Fund Balances**

<i>Capital Improvements Fund Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budget</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	<b>12,585,180</b>	<b>4,705,692</b>	<b>(292,256)</b>	<b>(813,461)</b>	<b>(813,461)</b>
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	4,588,780	29,502,357	3,426,106	45,837,325	49,524,232
Expenditures	12,468,268	34,500,305	3,947,311	45,837,325	49,524,232
<b>Ending Fund Balance</b>	<b>4,705,692</b>	<b>-292,256</b>	<b>-813,461</b>	<b>-813,461</b>	<b>-813,461</b>
<b>Fund Balance Summary:</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	12,585,180	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	(813,461)	(813,461)	(813,461)
<b>Total Fund Balance</b>	<b>12,585,180</b>	<b>0</b>	<b>(813,461)</b>	<b>-813,461</b>	<b>-813,461</b>

### Summary of Changes in Governmental Fund Balances

<i>Community Dev Block Grant Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	301,867	502,726	468,412	781,432	781,432
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	869,053	883,993	1,029,921	688,402	681,534
Expenditures	668,194	918,307	716,901	688,402	681,534
<b>Ending Fund Balance</b>	<u>502,726</u>	<u>468,412</u>	<u>781,432</u>	<u>781,432</u>	<u>781,432</u>
<b>Fund Balance Summary</b>					
Nonspendable	-	-	-		
Restricted	-	-	-		
Committed	-	-	-		
Assigned	502,726	468,412	781,432	781,432	781,432
Unassigned	-	-	-		
<b>Total Fund Balance</b>	<u>502,726</u>	<u>468,412</u>	<u>781,432</u>	<u>781,432</u>	<u>781,432</u>

**Summary of Changes in Governmental Fund Balances**

<i>State Housing Initiatives Programs Fund Balance Analysis</i>	<b>2013-2014 <u>Actual</u></b>	<b>2014-2015 <u>Actual</u></b>	<b>2015-2016 <u>Actual</u></b>	<b>2016-2017 <u>Budget</u></b>	<b>2017-2018 <u>Budget</u></b>
<b>Beginning Fund Balance</b>	<b>126,894</b>	<b>95,975</b>	<b>296,360</b>	<b>243,412</b>	<b>243,412</b>
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	47,403	289,564	347,794	249,360	301,014
Expenditures	78,322	89,179	400,742	249,360	301,014
<b>Ending Fund Balance</b>	<b><u>95,975</u></b>	<b><u>296,360</u></b>	<b><u>243,412</u></b>	<b><u>243,412</u></b>	<b><u>243,412</u></b>
<b>Fund Balance Summary</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	95,975	296,360	243,412	243,412	243,412
Unassigned	-	-	-	-	-
<b>Total Fund Balance</b>	<b><u>95,975</u></b>	<b><u>296,360</u></b>	<b><u>243,412</u></b>	<b><u>243,412</u></b>	<b><u>243,412</u></b>

**Summary of Changes in Governmental Fund Balances**

<i>HOME Funds</i> <i>Fund Balance Analysis</i>	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>
<b>Beginning Fund Balance</b>	46,599	-	(24,756)	(24,756)	(24,756)
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	79,436	260,248	310,049	197,315	-
Expenditures	126,035	285,004	310,049	197,315	-
<b>Ending Fund Balance</b>	<u>-</u>	<u>(24,756)</u>	<u>(24,756)</u>	<u>(24,756)</u>	<u>(24,756)</u>
 <b>Fund Balance Summary</b>					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	(24,756)	(24,756)	(24,756)	(24,756)
Unassigned	-	-	-	-	-
<b>Total Fund Balance</b>	<u>-</u>	<u>(24,756)</u>	<u>(24,756)</u>	<u>(24,756)</u>	<u>(24,756)</u>

**Year To Year - Divisional Comparison**

<b>Description</b>	<b>Final FY 2014</b>	<b>Final FY 2015</b>	<b>Final FY 2016</b>	<b>Budget FY 2017</b>	<b>Budget FY 2018</b>
<b>General Fund - 001</b>					
<b>Revenues</b>	\$ 79,007,811	\$ 50,451,011	\$ 52,715,830	\$ 56,377,376	\$ 58,483,503
<b>Expenditures</b>					
<b>Charter Officers</b>					
101	\$ 643,243	\$ 637,788	\$ 681,941	\$ 947,199	\$ 1,048,207
112	566,610	603,856	637,751	726,390	771,260
151	729,660	731,925	696,487	714,000	800,000
<b>Total</b>	\$ 1,939,513	\$ 1,973,569	\$ 2,016,179	\$ 2,387,589	\$ 2,619,467
<b>Administration</b>					
111	\$ 1,240,468	\$ 1,180,340	\$ 2,101,530	\$ 1,405,777	\$ 1,651,691
114	1,055,429	1,048,921	1,203,292	1,237,428	1,386,281
115	425,637	447,160	485,021	531,220	595,646
117	-	1,163	250,379	335,126	587,566
138	-	1,092,723	829,344	1,223,132	1,210,522
161	745,395	731,594	1,020,471	819,813	926,526
162	1,023,946	1,017,781	1,161,984	1,304,870	1,340,960
223	-	1,075,858	924,409	1,214,329	1,370,195
313	-	-	66,642	1,111,914	1,366,880
721	32,500	31,185	17,500	-	-
<b>Total</b>	\$ 4,523,375	\$ 6,626,726	\$ 8,060,573	\$ 9,183,611	\$ 10,436,265
<b>Finance &amp; Support Services</b>					
131	\$ 626,075	\$ 620,291	\$ 613,165	\$ 737,330	\$ 774,146
133	213,730	171,816	210,911	289,625	315,539
135	374,628	-	-	-	-
137	755,247	712,064	456,233	438,105	312,179
139	-	-	607,508	959,161	821,035
201	18,156,675	5,899,116	6,529,544	7,107,672	5,186,424
212	523,767	566,630	606,015	659,374	460,413
222	589,854	646,102	750,438	757,786	730,474
223	1,122,434	-	-	-	-
<b>Total</b>	\$ 22,362,410	\$ 8,616,020	\$ 9,773,813	\$ 10,949,053	\$ 8,600,210
<b>Public Works General Fund</b>					
138	\$ 1,312,443	\$ -	\$ -	\$ -	\$ -
312	2,357,723	2,396,092	2,486,730	2,141,871	2,031,841
315	644,828	626,279	833,072	899,628	1,917,822
317	1,107,806	991,871	673,232	760,000	760,000
<b>Total</b>	\$ 5,422,800	\$ 4,014,242	\$ 3,993,034	\$ 3,801,499	\$ 4,709,663
<b>Police</b>					
511	\$ 1,930,393	\$ 1,720,852	\$ 1,351,955	\$ 1,579,196	\$ 1,885,236
512	10,880,362	10,115,887	10,628,005	10,309,574	11,277,955
515	6,130,500	6,440,843	6,347,712	6,329,673	6,837,509
<b>Total</b>	\$ 18,941,255	\$ 18,277,582	\$ 18,327,672	\$ 18,218,443	\$ 20,000,701
<b>EMS/Rescue</b>					
611	\$ 12,332,318	\$ -	\$ -	\$ -	\$ -
613	446,246	-	-	-	-
614	3,586,319	4,574,144	4,478,492	4,651,690	4,545,523
<b>Total</b>	\$ 16,364,883	\$ 4,574,144	\$ 4,478,492	\$ 4,651,690	\$ 4,545,523

**Year To Year - Divisional Comparison**

Description	Final FY 2014	Final FY 2015	Final FY 2016	Budget FY 2017	Budget FY 2018
<b>PALS</b>					
711	\$ 381,460	\$ 423,388	\$ 544,808	\$ 642,237	\$ 800,441
712	347,175	267,142	371,039	660,432	601,993
713	463,943	474,824	737,312	366,191	433,042
714	1,806,497	1,957,524	2,248,008	2,498,545	2,419,933
715	181,006	144,322	68,453	334,250	351,141
716	326,936	349,404	317,906	453,903	599,952
717	234,552	211,705	212,471	219,008	230,209
718	1,037,288	1,044,601	907,623	1,212,950	1,214,965
719	509,625	537,277	507,502	797,976	919,996
<b>Total</b>	<b>\$ 5,288,482</b>	<b>\$ 5,410,186</b>	<b>\$ 5,915,123</b>	<b>\$ 7,185,491</b>	<b>\$ 7,571,673</b>
	<b>\$ 74,842,718</b>	<b>\$ 49,492,469</b>	<b>\$ 52,564,885</b>	<b>\$ 56,377,376</b>	<b>\$ 58,483,503</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 4,165,093</b>	<b>\$ 958,541</b>	<b>\$ 150,945</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Windermere/Tree Garden SND Fund - 130</b>					
<b>Revenues</b>	<b>\$ 145,605</b>	<b>\$ 145,280</b>	<b>\$ 150,500</b>	<b>\$ 152,367</b>	<b>\$ 162,539</b>
<b>Expenditures</b>					
130	\$ 204,540	\$ 150,993	\$ 159,176	\$ 152,367	\$ 162,539
<b>Projected Surplus (Deficit)</b>	<b>\$ (58,934)</b>	<b>\$ (5,713)</b>	<b>\$ (8,677)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Habitat II SND Fund - 140</b>					
<b>Revenues</b>	<b>\$ 90,686</b>	<b>\$ 91,749</b>	<b>\$ 94,530</b>	<b>\$ 95,599</b>	<b>\$ 101,271</b>
<b>Expenditures</b>					
140	49,005	91,878	58,173	95,599	101,271
<b>Projected Surplus (Deficit)</b>	<b>\$ 41,681</b>	<b>\$ (130)</b>	<b>\$ 36,357</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Isles of Inverrary SND Fund - 145</b>					
<b>Revenues</b>	<b>\$ 76,318</b>	<b>\$ 76,177</b>	<b>\$ 77,349</b>	<b>\$ 77,983</b>	<b>\$ 80,774</b>
<b>Expenditures</b>					
145	63,194	111,216	21,573	77,983	80,774
<b>Projected Surplus (Deficit)</b>	<b>\$ 13,125</b>	<b>\$ (35,039)</b>	<b>\$ 55,776</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Manors of Inverrary SND Fund - 155</b>					
<b>Revenues</b>	<b>\$ 27,174</b>	<b>\$ 370,216</b>	<b>\$ 360,305</b>	<b>\$ 298,324</b>	<b>\$ -</b>
<b>Expenditures</b>					
155	\$ 64,220	\$ 25,002	\$ 40,471	\$ 168,392	\$ -
159	95,012	57,434	63,506	129,932	-
	<b>159,233</b>	<b>82,436</b>	<b>103,977</b>	<b>298,324</b>	<b>-</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ (132,059)</b>	<b>\$ 287,780</b>	<b>\$ 256,328</b>	<b>\$ -</b>	<b>\$ -</b>

**Year To Year - Divisional Comparison**

Description	Final FY 2014	Final FY 2015	Final FY 2016	Budget FY 2017	Budget FY 2018
<b>Neighborhood Stabilization Fund - 160</b>					
Revenues	\$ 858,262	\$ 81,714	\$ 903,198	\$ -	\$ -
Expenditures					
163	\$ 553,901	\$ 159,915	\$ 31,680	\$ -	\$ -
165	294,267	79,539	52,983	-	-
	<b>848,168</b>	<b>239,454</b>	<b>84,663</b>	-	-
<b>Projected Surplus (Deficit)</b>	<b>\$ 10,094</b>	<b>\$ (157,741)</b>	<b>\$ 818,535</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Protection Fund - 190</b>					
Revenues	\$ -	\$ 13,396,056	\$ 15,303,673	\$ 15,611,071	\$ 16,133,250
Expenditures					
611	\$ -	\$ 18,785,295	\$ 14,090,503	\$ 14,505,780	\$ 15,201,146
613	-	-	547,776	583,378	583,597
615	-	-	272,464	343,900	348,507
351	-	-	1,741,499	178,013	-
<b>FUND Total</b>	<b>\$ -</b>	<b>\$ 18,785,295</b>	<b>\$ 16,652,241</b>	<b>\$ 15,611,071</b>	<b>\$ 16,133,250</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (5,389,239)</b>	<b>\$ (1,348,568)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Fund - 270</b>					
Revenues	\$ 5,072,535	\$ 7,498,131	\$ 9,380,616	\$ 7,570,607	\$ 9,644,945
Expenditures	6,153,003	7,463,030	9,379,015	7,570,607	9,644,945
<b>Projected Surplus (Deficit)</b>	<b>\$ (1,080,469)</b>	<b>\$ 35,101</b>	<b>\$ 1,601</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Fund</b>					
Revenues	\$ 13,809,859	\$ 4,588,781	\$ 29,502,357	\$ 2,522,708	\$ 49,524,232
Expenditures					
311	\$ 704,034	\$ 1,327,003	\$ 350,622.06	\$ 364,000.00	\$ 1,583,233
321	82,394	658,287	177,995	49,710	1,298,355
351	2,911,611	8,228,408	4,932,154	-	1,088,000
361	2,280,014	2,255,570	29,039,533	2,108,998	2,091,344
371	-	-	-	-	43,463,301
<b>CIP - Totals</b>	<b>\$ 5,978,052</b>	<b>\$ 12,469,268</b>	<b>\$ 34,500,305</b>	<b>\$ 2,522,708</b>	<b>\$ 49,524,232</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 7,831,807</b>	<b>\$ (7,880,487)</b>	<b>\$ (4,997,948)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water &amp; Sewer Fund (401)</b>					
Revenues	\$ 16,942,470	\$ 17,160,844	\$ 18,201,907	\$ 19,592,409	\$ 22,191,606
Expenditures					
911	\$ 1,453,482	\$ 1,710,819	\$ 1,306,958	\$ 623,108	\$ 802,877
917	1,585,846	1,425,571	1,050,733	3,720,792	4,421,997
921	3,494,003	4,444,390	3,709,252	4,152,219	4,680,173
931	9,916,101	9,492,270	10,657,971	10,224,915	3,993,934
933	-	-	-	-	6,692,538
935	-	-	763,846	871,375	1,600,087
<b>Utilities Total</b>	<b>\$ 16,449,431</b>	<b>\$ 17,073,050</b>	<b>\$ 17,488,762</b>	<b>\$ 19,592,409</b>	<b>\$ 22,191,606</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 493,039</b>	<b>\$ 87,794</b>	<b>\$ 713,145</b>	<b>\$ -</b>	<b>\$ -</b>

Year To Year - Divisional Comparison

Description	Final FY 2014	Final FY 2015	Final FY 2016	Budget FY 2017	Budget FY 2018
<b>Stormwater Fund - 450</b>					
Revenues	\$ 6,654,897	\$ 5,844,731	\$ 5,997,940	\$ 6,629,610	\$ 7,359,154
Expenditures					
925	\$ 4,512,739	\$ 4,336,631	\$ 4,065,375	\$ 5,703,007	\$ 6,167,191
927	84,820	195,659	325,292	926,603	1,191,963
<b>Stormwater Total</b>	<b>\$ 4,597,559</b>	<b>\$ 4,532,290</b>	<b>\$ 4,390,667</b>	<b>\$ 6,629,610</b>	<b>\$ 7,359,154</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 2,057,338</b>	<b>\$ 1,312,441</b>	<b>\$ 1,607,273</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Performing Arts Center Fund - 460</b>					
Revenues	\$ 2,045,798	\$ 13,268,520	\$ 1,601,105	\$ 990,000	\$ 800,000
Expenditures					
912	\$ -	\$ 75,217	\$ -	\$ 990,000	\$ 606,000
914	\$ -	\$ -	\$ -	\$ -	\$ 194,000
<b>Performing Art Center Total</b>	<b>\$ -</b>	<b>\$ 75,217</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 800,000</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 2,045,798</b>	<b>\$ 13,193,303</b>	<b>\$ 1,601,105</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Grant Fund - 510</b>					
Revenues	\$ 527,636	\$ 84,944	\$ 134,460	\$ 120,998	\$ -
Expenditures					
216	\$ 26,738	\$ 7,324	\$ 4,635	\$ 5,200	\$ -
511	250,753	76,279	84,772	115,798	-
<b>FUND Total</b>	<b>\$ 277,492</b>	<b>\$ 83,603</b>	<b>\$ 89,406</b>	<b>\$ 120,998</b>	<b>\$ -</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 250,144</b>	<b>\$ 1,341</b>	<b>\$ 45,054</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Eastern CRA - 623</b>					
Revenues	\$ 152,738	\$ 151,808	\$ 293,845	\$ 447,876	\$ 472,272
Expenditures	150,924	154,175	293,880	447,876	472,272
<b>Projected Surplus (Deficit)</b>	<b>\$ 1,814</b>	<b>\$ (2,368)</b>	<b>\$ (35)</b>	<b>\$ -</b>	<b>\$ -</b>

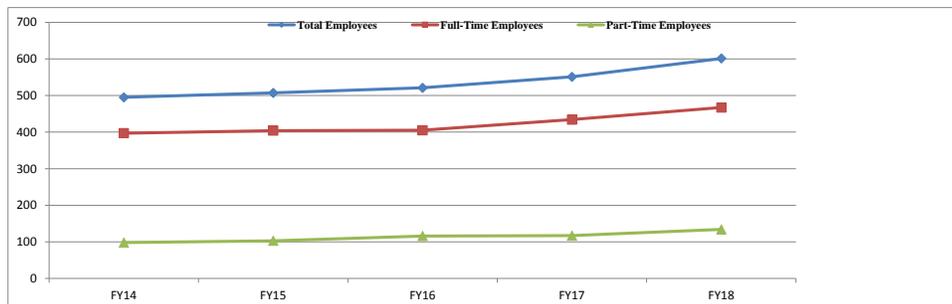
<b>Central CRA - 624</b>					
Revenues	\$ 534,578	\$ 91,219	\$ (439,595)	\$ 77,011	\$ 285,301
Expenditures	57,696	272,056	253,277	77,011	285,301
<b>Projected Surplus (Deficit)</b>	<b>\$ 476,882</b>	<b>\$ (180,837)</b>	<b>\$ (692,872)</b>	<b>\$ -</b>	<b>\$ -</b>

Year To Year - Divisional Comparison

Description	Final FY 2014	Final FY 2015	Final FY 2016	Budget FY 2017	Budget FY 2018
<b>Community Development</b>					
<b>Block Grant - 625</b>					
Revenues	\$ 412,385	\$ 869,052	\$ 883,993	\$ 706,608	\$ 681,534
Expenditures					
225	\$ 497,772	\$ 672,829	\$ 918,307	\$ 706,608	\$ 681,534
228	-	(4,635)	-	-	-
<b>FUND Total</b>	<b>\$ 497,772</b>	<b>\$ 668,194</b>	<b>\$ 918,307</b>	<b>\$ 706,608</b>	<b>\$ 681,534</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ (85,387)</b>	<b>\$ 200,858</b>	<b>\$ (34,314)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(SHIP) State Housing</b>					
<b>Initatives Programs - 627</b>					
Revenues	\$ 120,206	\$ 47,403	\$ 289,564	\$ 328,263	\$ 301,014
Expenditures	10,557	78,322	89,179	328,263	301,014
<b>Projected Surplus (Deficit)</b>	<b>\$ 109,649</b>	<b>\$ (30,919)</b>	<b>\$ 200,385</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOME Grant Programs - 629</b>					
Revenues	\$ 406,150	\$ 79,436	\$ 260,248	\$ -	\$ -
Expenditures	359,551	126,035	285,004	-	-
<b>Projected Surplus (Deficit)</b>	<b>\$ 46,599</b>	<b>\$ (46,599)</b>	<b>\$ (24,756)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget</b>	<b>\$ 110,698,896</b>	<b>\$ 111,948,983</b>	<b>\$ 137,332,490</b>	<b>\$ 111,598,810</b>	<b>\$ 166,221,395</b>

## City of Lauderhill Staffing Summary

Division Number	Division Name	Full-Time					Part-Time				
		FY14	FY15	FY16	FY17	FY18	FY14	FY15	FY16	FY17	FY18
101	Commission	0	0	0	0	0	10	10	10	10	10
111	City Manager	7	6	6	6	6	0	0	0	0	0
112	City Clerk	4	4	4	5	5	0	0	1	0	0
114	MIS	5	5	5	6	6	0	0	0	0	0
115	Special Events	2	2	3	3	3	0	0	0	0	0
117	Park Ranger	0	0	3	3	5	0	0	2	2	4
131	Accounting & A/P	5	5	5	5	5	0	0	0	1	1
133	Purchasing	3	2	2	3	3	0	0	0	0	0
135	Utility Billing	10	0	0	0	0	1	0	0	0	0
137	Management & Budget	7	8	4	5	3	0	1	0	0	0
138	Central Garage	2	4	4	4	4	1	1	1	1	1
139	Housing & Eco Development	0	0	4	4	3	0	0	0	0	0
161	Human Resources	4	5	6	6	7	1	0	0	0	0
212	Building	4	4	5	5	2	4	4	3	3	4
216	Grant Admin	0	0	0	0	0	0	0	0	0	0
222	Planning & Redevelopment	4	5	5	6	5	0	0	1	1	0
223	Code Enforcement	9	7	6	11	12	4	8	10	6	7
312	Building Maintenance	9	9	11	8	6	2	2	1	1	2
313	Facilities Maintenance - Admin	0	0	0	5	10	0	0	0	0	0
315	Streets & Roads	3	2	3	3	12	0	0	0	0	1
317	Grounds Maintenance	2	2	0	0	0	0	0	0	0	0
511	Police - Administration	11	10	9	10	12	0	0	0	0	0
512	Police - Operations	78	71	70	79	82	0	0	0	0	0
515	Police - Support Serv.	41	52	52	54	55	18	18	21	17	17
611	Firefighting	66	68	67	69	70	2	1	1	1	1
613	Fire Inspections	3	3	3	3	3	0	0	0	0	0
614	EMS Rescue	28	30	24	25	25	0	0	0	0	0
615	Fire Fleet Maintenance	0	1	1	1	1	0	0	0	0	0
711	PALS - Admin	2	3	3	4	5	1	0	0	2	3
712	PALS - Aquatics	2	2	4	4	3	13	14	14	15	20
713	PALS - Athletic Programs	2	2	5	1	2	3	6	4	4	4
714	PALS - Grounds Main.	23	21	18	21	26	12	11	14	7	6
715	PALS-Sports Park	1	1	1	1	1	3	2	2	7	6
716	PALS - Childrens Programs	1	1	2	0	0	12	12	12	8	22
717	PALS -Municipal Golf Course	0	0	0	0	0	1	1	1	1	1
718	PALS - Transportation	1	1	1	3	3	4	4	4	5	5
719	PALS - Community Services	5	5	6	5	8	2	2	3	8	6
911	Engineering & GIS	9	9	4	4	4	0	0	0	0	0
921	Water Production	2	2	2	4	4	0	0	0	0	0
925	Stormwater Projects	15	17	23	24	18	2	2	2	4	1
927	Stormwater Maintenance	4	4	3	3	9	0	0	0	3	0
931	Water Distribution	23	23	25	9	9	2	2	4	3	4
933	Sewer	0	0	0	15	16	0	0	0	1	1
935	Utilities & Customer Service	0	8	6	7	14	0	2	5	6	7
<b>TOTALS</b>		<b>397</b>	<b>404</b>	<b>405</b>	<b>434</b>	<b>467</b>	<b>98</b>	<b>103</b>	<b>116</b>	<b>117</b>	<b>134</b>



**CITY OF LAUDERHILL  
TAX RATES**

Description	Fiscal Year 2017	Fiscal Year 2018
<b>Ad Valorem tax rate - City</b>	7.5898	7.5898
Windermere/Tree Garden SND	2.0000	2.0000
Habitat II SND	2.0000	2.0000
Isles of Inverrary SND	2.0000	2.0000
Manors of Inverrary SND	0.0000	0.0000
<b>Voted Debt Service - City</b>	1.0282	1.9466
<b>Safe Neighborhood Districts Non Advalorem</b>		
Windermere/Tree Garden SND	\$500.00	\$500.00
Habitat II SND	\$250.00	\$250.00
Isles of Inverrary SND	\$500.00	\$500.00
Manors of Inverrary SND	\$500.00	\$0.00
<b>Franchise Fees</b>		
Electric	6%	6%
Garbage/Recycling ( 20% for Single Family)	18% -20%	18% -20%
Towing	10%	\$60,000
<b>Public Service tax rates</b>		
Electric	10%	10%
Telephone	-	-
Water	10%	10%
Fuel oil	-	-
Propane Gas	10%	10%
<b>Communications service tax</b>	5.22%	5.22%
<b>Stormwater Mgmt fees/Assessment</b>	\$14.02	\$16.12
<b>Fire/EMS Fee/Assessments</b>	\$438.00	\$460.00
<b>User fees (Single Family)</b>		
Per thousand Gals Water - 0 > 4	\$1.68	\$1.72
Per thousand Gals Water - 4 > 8	\$2.58	\$2.63
Per thousand Gals Water - 8 > 12	\$4.90	\$4.99
Per thousand Gals Water - 12 >	\$6.14	\$6.26
Per thousand Gals Sewer	\$3.60	\$3.67
Fixed Utility Rates (Monthly)	\$29.25	\$29.84
Solid waste/Recycling collections (SF) (Mthly)	\$15.93	\$16.25
Recycling (SF)	\$3.10	\$3.16
Recycling (Condo)	\$1.61	\$1.64

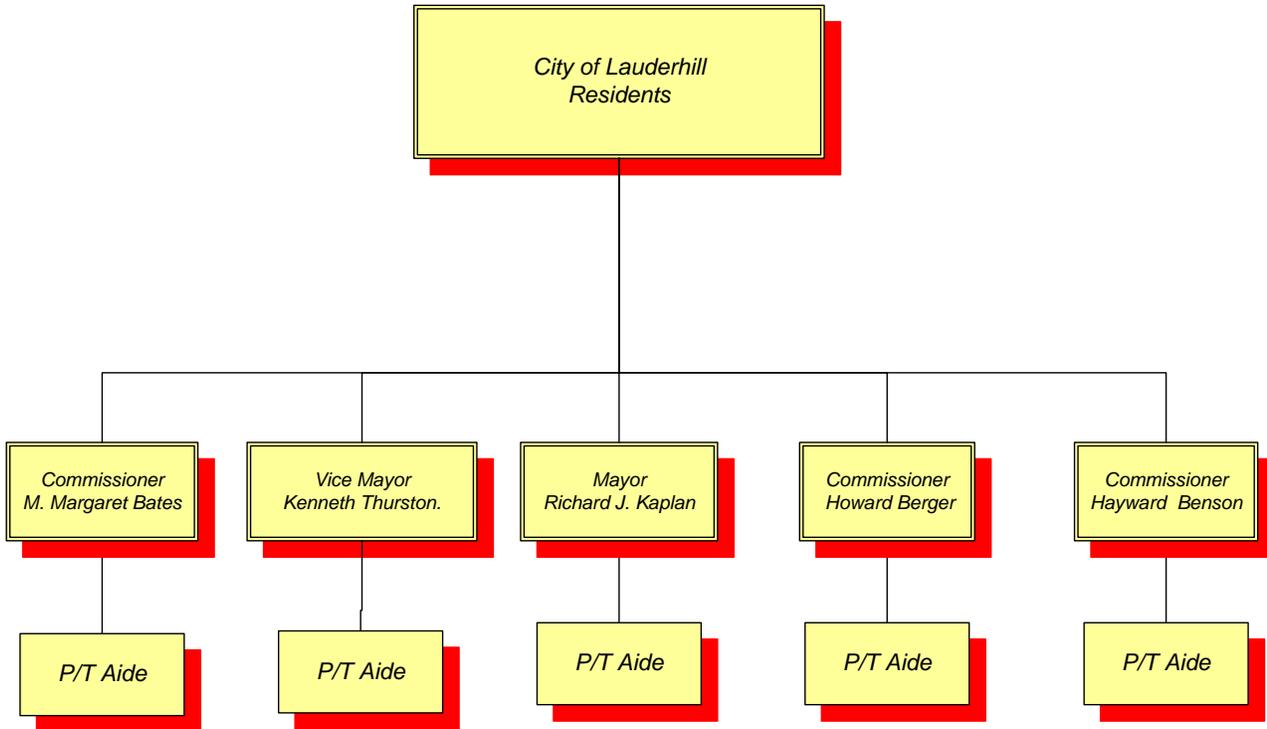
# Budget Detail

The Budget Detail section includes line item revenue and expenditure amounts for all divisions comprising the City's budget. In addition, the Detail section includes program budget information and backup information for selected line items. This information breaks down the composition of individual line items and programs for further analysis and discussion.

Budget information is grouped by department. The City Departments include City Commission, Administration, City Clerk, Finance and Support Services, City Attorney, Human Resources, Police, Fire-Rescue and Inspections, Parks and Leisure Services, Engineering and Environmental Services and Non-departmental budgets.

# Commission

**City of Lauderdale  
City Commission**



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**CITY COMMISSION -101**

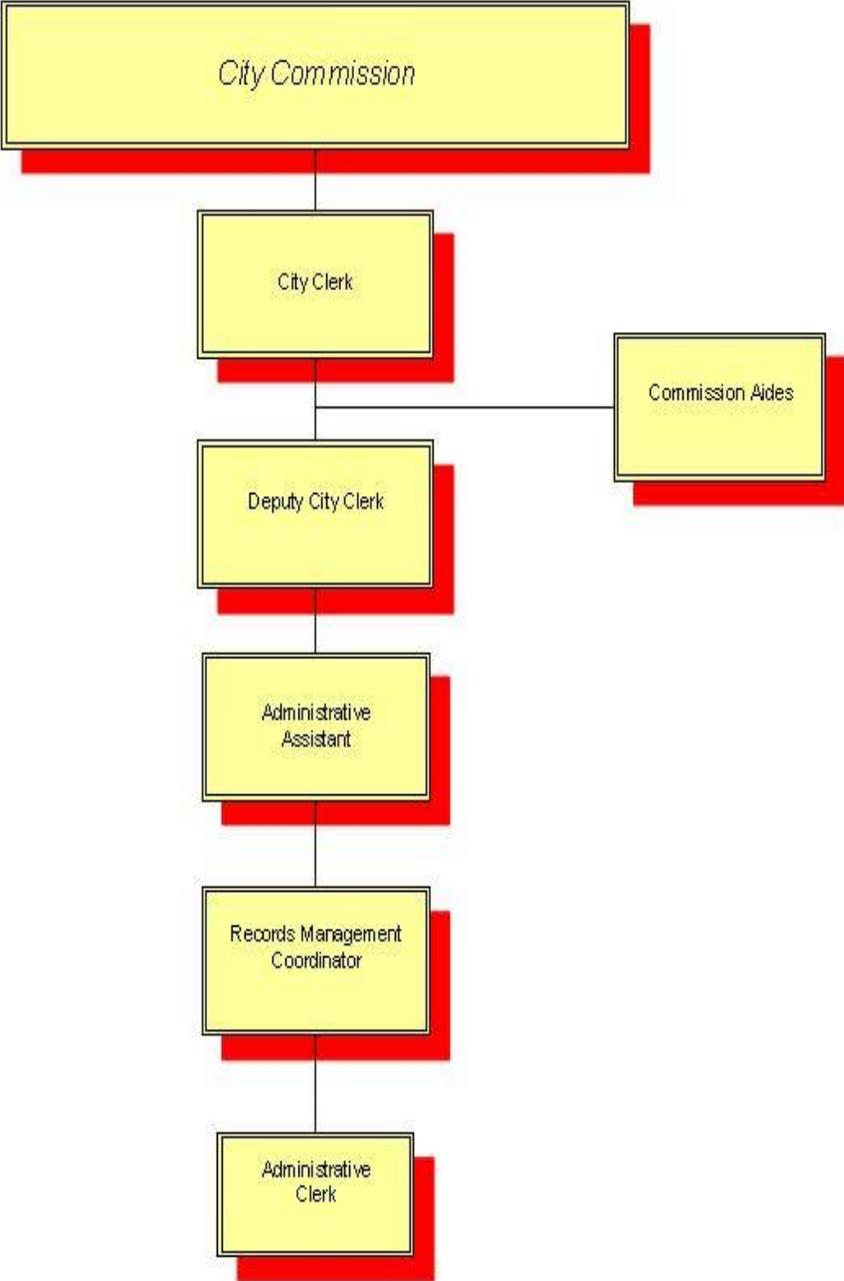
**Account Number 001-101-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1020	Part Time Wages	66,861	57,648	61,517	102,185	<b>102,183</b>
1022	Chartered Officers	156,704	163,359	181,032	189,609	<b>203,382</b>
1040	Premium Pay	63,179	61,200	61,200	60,600	<b>61,500</b>
	<b>Total Salaries</b>	<b>\$ 286,744</b>	<b>\$ 282,207</b>	<b>\$ 303,748</b>	<b>\$ 352,394</b>	<b>\$ 367,065</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	21,489	20,733	22,376	26,958	<b>28,080</b>
2210	Pension	39,395	43,382	41,530	53,953	<b>68,681</b>
2310	Group Insurance	56,501	59,585	57,300	58,300	<b>58,300</b>
2410	Workers Comp	1,529	-	250	250	<b>250</b>
	<b>Total Fringe Benefits</b>	<b>\$ 118,914</b>	<b>\$ 123,700</b>	<b>\$ 121,455</b>	<b>\$ 139,461</b>	<b>\$ 155,311</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	33,099	9,024	212	30,000	<b>30,000</b>
4010	Local Travel	260	103	7,000	1,000	<b>1,000</b>
4110	Telephone	4,285	5,614	8	7,000	<b>7,000</b>
4211	Postage - Kaplan	18	74	104	300	<b>300</b>
4212	Postage - Bates	26	94	1,800	300	<b>300</b>
4213	Postage - Berger	5,279	841	44	300	<b>300</b>
4214	Postage - Thurston	155	198	32	300	<b>300</b>
4215	Postage - Benson	23	21	817	300	<b>300</b>
4710	Printing	458	150	3,677	1,500	<b>1,500</b>
4810	Promotions	1,760	1,931	3,677	5,000	<b>5,000</b>
4820	Small City Events	-	-	39,498	65,000	<b>85,000</b>
4835	Lease Lauderhill Tour	562	-	-	-	-
4910	Conf/Education	-	-	-	-	-
4918	Board Expenses	3,392	1,875	2,475	8,000	<b>7,000</b>
4928	Concert Series	6,016	10,230	13,519	10,000	<b>10,000</b>
4930	Community Awareness	-	-	2,508	-	-
4934	Green Series	1,603	1,608	2,508	-	-
4940	Admin Expense (Kaplan)	3,489	6,093	3,754	4,700	<b>4,700</b>
4941	Admin Expense (Bates)	3,308	4,691	4,798	4,700	<b>4,700</b>
4942	Admin Expense (Berger)	4,545	8,989	9,173	4,700	<b>4,700</b>
4943	Admin Expense (Thurston)	5,800	5,037	4,388	4,700	<b>4,700</b>
4944	Admin Expense Benson)	3,599	4,599	4,700	4,700	<b>4,700</b>
4945	Travel - Kaplan	5,877	11,031	-	10,000	<b>10,000</b>
4946	Travel - Bates	8,464	8,903	10,263	10,000	<b>10,000</b>
4947	Travel - Berger	-	1,310	-	6,500	<b>6,500</b>
4948	Travel - Thurston	5,560	9,223	8,928	10,000	<b>12,000</b>
4949	Travel - Benson	11,091	8,679	6,987	11,000	<b>10,000</b>
5410	Subscriptions	18,998	18,666	22,239	24,214	<b>24,200</b>
	<b>Total Operating</b>	<b>\$ 127,667</b>	<b>\$ 118,984</b>	<b>\$ 153,107</b>	<b>\$ 224,215</b>	<b>\$ 244,201</b>
<b>NON-OPERATING</b>						
8110	Area Agency on Aging	18,772	18,772	18,772	18,772	<b>18,772</b>
8111	Women in Distress	5,000	5,000	-	5,000	<b>5,000</b>
8112	Police Impact Program	1,200	-	-	3,000	<b>3,000</b>
8113	YMCA/LCIC Teen City	25,000	25,000	25,000	25,000	<b>25,000</b>
8114	ACT Board	6,066	2,326	6,858	10,000	<b>11,500</b>
8115	Family Central	2,000	-	-	3,000	<b>3,000</b>
8117	Chamber of Commerce	27,500	35,000	35,000	83,000	<b>100,000</b>
8118	HomeOwners Ass.	180	-	-	2,000	<b>2,000</b>
8119	211 Broward	12,429	14,524	8,000	8,000	<b>8,000</b>
8120	Broward Health	-	-	-	4,000	<b>4,000</b>
8121	NW Federated Womens Club	5,000	5,000	-	5,000	<b>5,000</b>
8122	Visit Lauderhill Program	-	-	-	-	-
8123	Kiwanis Club of Central Broward	-	-	-	4,357	<b>2,000</b>
8124	Lauderhill Housing Authority	-	-	-	50,000	<b>84,359</b>
8126	Education Committee	6,750	7,275	10,000	10,000	<b>10,000</b>
	<b>Total Non-Operating</b>	<b>\$ 109,897</b>	<b>\$ 112,897</b>	<b>\$ 103,630</b>	<b>\$ 231,129</b>	<b>\$ 281,631</b>
	<b>TOTAL CITY COMMISSION</b>	<b>\$ 643,222</b>	<b>\$ 637,788</b>	<b>\$ 681,941</b>	<b>\$ 947,199</b>	<b>\$ 1,048,209</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

# City Clerk

# City of Lauderdale City Clerk's Office



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**CITY CLERK - 112**

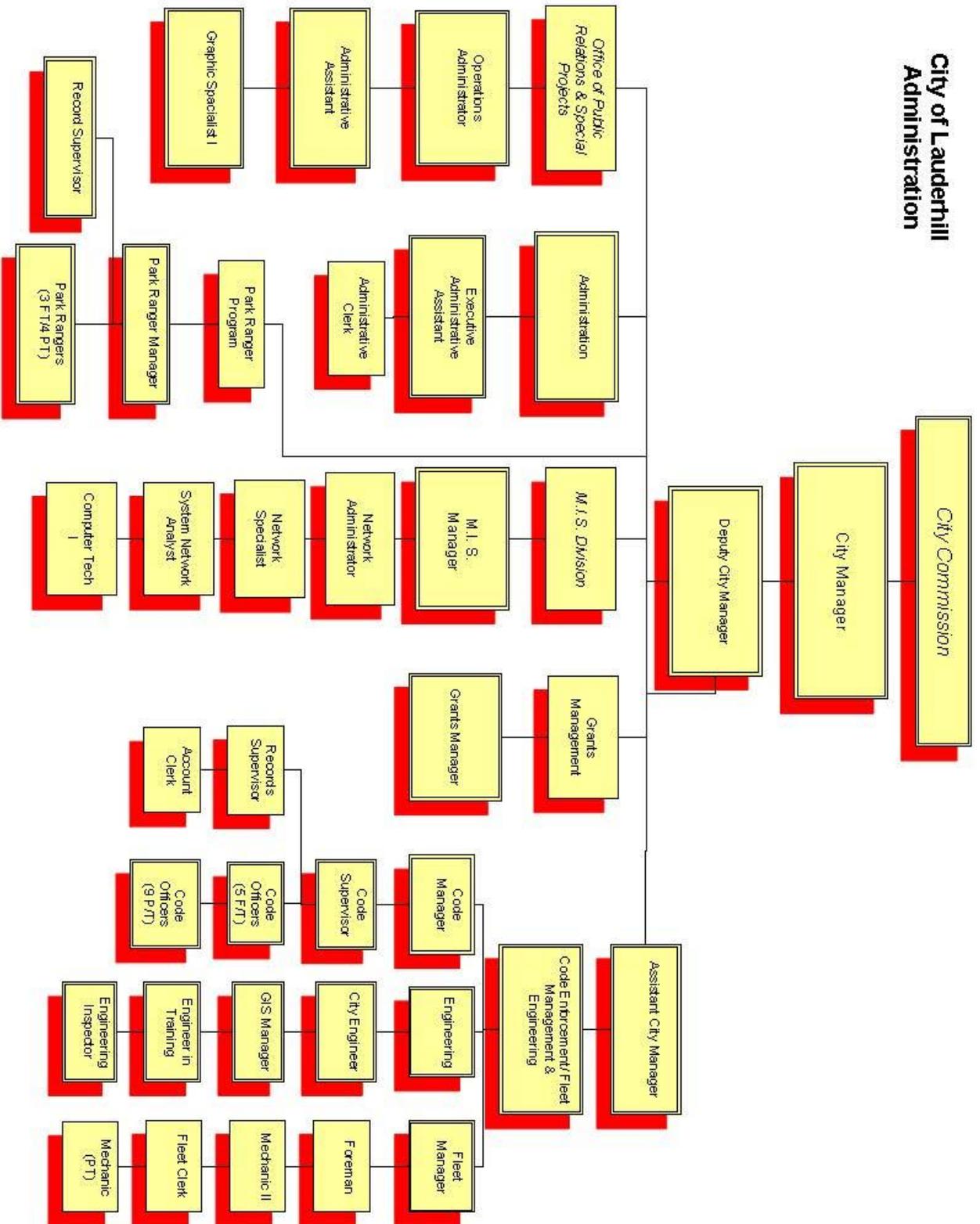
**Account Number 001-112-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	282,983	285,308	314,014	<b>327,008</b>	<b>351,010</b>
1020	Part Time Salaries	393	-	24,319	<b>27,803</b>	-
1030	Overtime	3,896	2,280	2,756	<b>2,700</b>	<b>1,600</b>
1040	Premium Pay	34,060	33,892	41,291	<b>27,700</b>	<b>37,947</b>
	<b>Total Salaries</b>	<b>\$ 321,332</b>	<b>\$ 321,480</b>	<b>\$ 382,380</b>	<b>\$ 385,211</b>	<b>\$ 390,557</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	21,734	22,944	25,747	<b>31,904</b>	<b>33,440</b>
2210	Pension	76,490	81,206	69,469	<b>76,361</b>	<b>115,834</b>
2310	Group Insurance	40,616	39,903	38,337	<b>52,415</b>	<b>54,980</b>
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 138,840</b>	<b>\$ 144,053</b>	<b>\$ 133,553</b>	<b>\$ 160,679</b>	<b>\$ 204,254</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	30,744	36,043	41,216	<b>48,500</b>	<b>51,200</b>
4010	Local Travel	76	-	-	<b>140</b>	<b>150</b>
4110	Telephone	3,295	2,906	3,576	<b>3,500</b>	<b>3,600</b>
4210	Postage	460	370	262	<b>800</b>	<b>800</b>
4430	Equipment Rental	6,708	7,392	7,992	<b>9,000</b>	<b>9,000</b>
4510	Insurance Allocation	-	-	-	-	-
4620	Equipment Maintenance	22,997	22,315	23,729	<b>27,800</b>	<b>34,850</b>
4710	Printing	150	-	89	<b>250</b>	<b>250</b>
4910	Conferences/Education	3,369	3,196	60	<b>5,000</b>	<b>8,500</b>
4911	Advertising	33,761	45,593	36,526	<b>55,000</b>	<b>55,000</b>
4914	Election Expense	443	12,090	1,014	<b>22,000</b>	<b>3,000</b>
5110	Office Supplies	3,552	5,183	6,107	<b>6,500</b>	<b>6,500</b>
5215	Uniforms	322	-	-	-	<b>1,200</b>
5410	Subscriptions	560	869	1,248	<b>2,010</b>	<b>2,100</b>
5510	Minor Tools/Equipment	-	2,366	-	-	<b>300</b>
	<b>Total Operating</b>	<b>\$ 106,437</b>	<b>\$ 138,323</b>	<b>\$ 121,819</b>	<b>\$ 180,500</b>	<b>\$ 176,450</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL CITY CLERK</b>		<b>\$ 566,609</b>	<b>\$ 603,856</b>	<b>\$ 637,751</b>	<b>\$ 726,390</b>	<b>\$ 771,260</b>

<b>Full Time Staff</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>

# Administration

**City of Lauderdale  
Administration**



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**ADMINISTRATION - CITY MANAGER -111**

**Account Number 001-111-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
1010	Full Time Salaries	699,234	664,881	842,513	840,837	887,081
1020	Part-Time Salaries	-	-	-	-	-
1040	Premium Pay	118,523	86,519	116,107	128,500	165,814
	<b>Total Salaries</b>	<b>\$ 817,757</b>	<b>\$ 751,400</b>	<b>\$ 958,620</b>	<b>\$ 969,337</b>	<b>\$ 1,052,895</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	44,435	45,573	48,112	54,079	60,593
2210	Pension	146,494	145,384	103,750	138,375	292,737
2310	Group Insurance	69,423	75,353	816,665	69,771	69,771
2410	Workers Compensation	1,312	9	385	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 261,665</b>	<b>\$ 266,319</b>	<b>\$ 968,912</b>	<b>\$ 262,225</b>	<b>\$ 423,101</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	66,287	60,187	55,189	100,000	100,000
4010	Local Travel	386	706	293	300	300
4110	Telephone	3,292	2,626	3,000	3,000	3,240
4210	Postage	1,941	1,865	3,003	6,000	3,000
4430	Equipment Rental	2,763	7,458	12,282	18,400	15,000
4620	Equipment Maintenance	-	417	110	900	900
4710	Printing	3,581	624	1,744	4,750	6,500
4810	Promotions	12,377	11,932	13,944	11,000	14,000
4910	Conferences/Education	3,913	10,919	9,677	13,500	16,500
4926	Public Art Program	57,586	52,676	54,863	-	-
5110	Office Supplies	5,350	5,139	5,031	5,000	5,000
5215	Uniforms	414	-	898	500	500
5410	Subscriptions	3,157	6,740	4,075	3,865	5,555
5510	Minor Tools & Equipment	-	1,331	9,891	7,000	5,200
8118	HomeOwners Ass.	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 161,046</b>	<b>\$ 162,622</b>	<b>\$ 173,998</b>	<b>\$ 174,215</b>	<b>\$ 175,695</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicle replacement	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,240,468</b>	<b>\$ 1,180,340</b>	<b>\$ 2,101,530</b>	<b>\$ 1,405,777</b>	<b>\$ 1,651,691</b>

<b>Full Time Staff</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Management Information Systems -114**

Account Number 001-114

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	345,049	291,173	370,186	365,693	<b>487,445</b>
1020	Part Time Salaries	4,737	-	-	-	-
1040	Premium Pay	38,943	40,866	22,529	20,075	<b>28,373</b>
	<b>Total Salaries</b>	<b>\$ 388,729</b>	<b>\$ 332,039</b>	<b>\$ 392,715</b>	<b>\$ 385,768</b>	<b>\$ 515,818</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	28,766	24,475	29,559	34,066	<b>37,957</b>
2210	Pension	135,429	124,662	118,888	142,512	<b>160,857</b>
2310	Group Insurance	43,811	52,040	46,986	54,549	<b>60,284</b>
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 208,006</b>	<b>\$ 201,177</b>	<b>\$ 195,433</b>	<b>\$ 231,127</b>	<b>\$ 259,098</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	7,832	13,202	17,841	24,680	<b>24,150</b>
3115	Pre-Employment Tests	-	-	-	-	<b>230</b>
4110	Telephone	152,682	92,810	86,528	97,200	<b>95,395</b>
4210	Postage	111	-	-	-	-
4510	Insurance Allocation	-	-	-	-	-
4620	Equipment Maintenance	294,864	406,944	475,836	394,393	<b>446,230</b>
4710	Printing	80	-	-	-	-
4910	Conferences & Educ	1,521	-	2,689	10,150	<b>13,350</b>
5245	Special Supplies	-	-	14,940	18,575	<b>13,460</b>
5410	Memberships/Subs	1,605	2,749	6,447	9,370	<b>12,150</b>
5510	Minor Tools & Equipment	-	-	10,864	66,165	<b>6,400</b>
	<b>Total Operating</b>	<b>458,694</b>	<b>515,705</b>	<b>615,145</b>	<b>620,533</b>	<b>611,365</b>
	<b>TOTAL MIS</b>	<b>\$ 1,055,429</b>	<b>\$ 1,048,921</b>	<b>\$ 1,203,292</b>	<b>\$ 1,237,428</b>	<b>\$ 1,386,281</b>

<b>Full Time Staff</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Office of Project & Program Development - 115**

**Account Number 001-115**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	150,382	153,117	185,814	187,978	210,221
1030	Overtime	-	-	-	1	2,000
1040	Premium Pay	25,170	30,059	38,163	20,100	24,540
	<b>Total Salaries</b>	<b>\$ 175,551</b>	<b>\$ 183,176</b>	<b>\$ 223,977</b>	<b>\$ 208,079</b>	<b>\$ 236,761</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	12,331	12,882	15,773	14,909	16,528
2210	Pension	30,666	34,050	24,306	35,058	69,373
2310	Group Insurance	24,372	29,713	25,030	42,534	42,534
2410	Workers Compensatic	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 67,369</b>	<b>\$ 76,645</b>	<b>\$ 65,109</b>	<b>\$ 92,501</b>	<b>\$ 128,435</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	1,972	3,091	2,606	12,900	12,500
3150	Contract Services	6,484	16,776	11,304	22,000	16,250
4010	Local Travel	-	-	42	500	400
4110	Telephone	2,062	1,811	1,950	1,950	1,950
4210	Postage	(51)	3,497	921	8,000	5,000
4430	Equipment Rental	396	-	-	-	-
4710	Printing	61,517	55,964	65,484	63,500	68,000
4810	Promotions	4,367	5,456	5,023	8,500	8,000
4820	Small City Events	1,196	900	1,059	-	-
4910	Conferences & Educ	-	-	-	2,090	2,000
4911	Advertising	1,583	1,986	3,005	3,000	2,500
4921	MLK	51,431	56,741	48,308	45,000	45,000
4927	jammin in the park	30,144	28,555	37,886	40,000	40,000
5110	Office Supplies	1,975	1,576	1,602	2,500	2,500
5215	Uniforms	-	-	-	150	300
5410	Memberships/Subs	1,207	795	775	800	800
5510	Tools & Equipment	7,336	3,415	4,869	5,750	4,250
5730	Other Rec Programs	11,096	6,776	11,100	14,000	21,000
5763	Hispanic Heritage	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 182,717</b>	<b>\$ 187,339</b>	<b>\$ 195,935</b>	<b>\$ 230,640</b>	<b>\$ 230,450</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicle replacement	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL Special Events</b>		<b>\$ 425,637</b>	<b>\$ 447,160</b>	<b>\$ 485,021</b>	<b>\$ 531,220</b>	<b>\$ 595,646</b>

<b>Full Time Staff</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Park Ranger Program - 117**

**Account Number 001-117**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	150,185	168,555	260,588
1020	Part Time Salaries	-	-	18,725	57,941	110,173
1030	Overtime	-	-	454	500	2,500
1040	Premium Pay	-	-	5,831	5,800	12,091
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,194</b>	<b>\$ 232,796</b>	<b>\$ 385,352</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	13,097	17,771	80,854
2210	Pension	-	-	24,241	32,058	52,943
2310	Group Insurance	-	-	23,385	36,201	43,667
2410	Workers Compensation	-	-	-	500	500
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,723</b>	<b>\$ 86,530</b>	<b>\$ 177,964</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	4,301	2,500	3,500
3115	Pre-Employment Tests	-	-	901	2,500	1,000
4110	Telephone	-	-	500	500	2,750
4210	Postage	-	-	-	200	200
4430	Equipment Rental	-	-	-	500	1,500
4620	Equipment Maintenance	-	-	1,140	1,200	1,200
4710	Printing	-	-	172	600	1,000
4910	Conferences & Educ	-	414	1,805	3,500	5,000
5110	Office Supplies	-	-	1,236	1,500	2,500
5215	Uniforms	-	749	4,247	2,500	5,000
5410	Memberships/Subs	-	-	-	100	100
5510	Tools & Equipment	-	-	160	200	500
	<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 1,163</b>	<b>\$ 14,461</b>	<b>\$ 15,800</b>	<b>\$ 24,250</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>Total Park Ranger</b>	<b>\$ -</b>	<b>\$ 1,163</b>	<b>\$ 250,379</b>	<b>\$ 335,126</b>	<b>\$ 587,566</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>5</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>4</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**FLEET MANAGEMENT -138**

<b>Account Number 001-138- Object</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	106,561	171,277	215,937	<b>223,380</b>	<b>237,164</b>
1020	Part Time Salaries	37,095	9,713	-	<b>20,572</b>	-
1030	Overtime	4,449	5,859	4,943	<b>4,500</b>	<b>4,500</b>
1040	Premium Pay	2,904	8,263	7,168	<b>6,600</b>	<b>9,480</b>
	<b>Total Salaries</b>	<b>\$ 151,009</b>	<b>\$ 195,112</b>	<b>\$ 228,049</b>	<b>\$ 255,052</b>	<b>\$ 251,145</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	11,399	14,697	17,150	<b>21,111</b>	<b>23,189</b>
2210	Pension	31,125	58,861	58,512	<b>40,042</b>	<b>59,353</b>
2310	Group Insurance	13,822	29,209	33,902	<b>42,477</b>	<b>36,585</b>
2410	Workers Compensation	2,593	9,358	31,517	<b>2,500</b>	<b>2,500</b>
	<b>Total Fringe Benefits</b>	<b>\$ 58,939</b>	<b>\$ 112,125</b>	<b>\$ 141,082</b>	<b>\$ 106,130</b>	<b>\$ 121,627</b>
<b>OPERATING EXPENSES</b>						
3115	Pre-Employment Testing	250	182	-	<b>500</b>	<b>500</b>
4010	Local Travel & Seminars	2	-	13	<b>500</b>	<b>500</b>
4110	Telephone	1,130	624	1,200	<b>1,200</b>	<b>1,200</b>
4210	Postage	10	-	-	<b>50</b>	<b>50</b>
4310	Electric	4,662	4,178	4,032	<b>4,600</b>	<b>4,600</b>
4620	Equipment Maintenance	132,085	70,074	79,121	<b>95,000</b>	<b>103,000</b>
4630	Contract Repairs	382,364	198,325	192,399	<b>248,500</b>	<b>234,000</b>
4919	Training	-	463	-	<b>3,000</b>	<b>1,000</b>
5110	Office Supplies	990	1,073	991	<b>1,000</b>	<b>1,000</b>
5210	Janitorial Supplies	-	-	-	<b>100</b>	<b>100</b>
5215	Uniforms	3,150	3,160	3,451	<b>3,300</b>	<b>3,300</b>
5235	Tires & Batteries	114,317	68,806	80,260	<b>97,000</b>	<b>89,000</b>
5240	Gas, Oil & Lube	318,549	246,181	(27,721)	<b>250,000</b>	<b>247,500</b>
5241	Diesel Fuel	139,927	189,315	120,501	<b>150,000</b>	<b>150,000</b>
5245	Special Supplies	4,407	2,566	3,271	<b>4,000</b>	<b>500</b>
5510	Tools & Equipment	655	539	2,695	<b>3,200</b>	<b>1,500</b>
	<b>Total Operating</b>	<b>\$ 1,102,498</b>	<b>\$ 785,486</b>	<b>\$ 460,214</b>	<b>\$ 861,950</b>	<b>\$ 837,750</b>
<b>TOTAL FLEET MGMT</b>		<b>\$ 1,312,446</b>	<b>\$ 1,092,723</b>	<b>\$ 829,344</b>	<b>\$ 1,223,132</b>	<b>\$ 1,210,522</b>

<b>Full Time Staff</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part Time Staff</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Code Enforcement - 223**

**Account Number 001-223**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	\$ 491,813	\$ 445,679	\$ 357,228	\$ 574,107	\$ 634,272
1020	Part Time Wages	152,301	165,668	184,637	157,201	181,340
1030	Overtime	8,855	4,776	14,865	7,000	7,000
1040	Premium Pay	35,619	45,345	24,973	19,122	34,001
	<b>Total Salaries</b>	<b>\$ 688,588</b>	<b>\$ 661,468</b>	<b>\$ 581,704</b>	<b>\$ 757,430</b>	<b>\$ 856,613</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	51,148	48,990	43,544	57,408	64,254
2210	Pension	187,619	165,136	107,543	171,424	190,278
2310	Group Insurance	100,902	99,483	88,975	108,829	120,433
2410	Workers Compensation	(6,144)	943	4,405	1,000	1,000
	<b>Total Fringe Benefits</b>	<b>\$ 333,525</b>	<b>\$ 314,553</b>	<b>\$ 244,466</b>	<b>\$ 338,661</b>	<b>\$ 375,965</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	1,185	948	1,075	3,000	3,000
3115	Pre-Employment Tests	500	847	1,012	500	1,000
3322	Board Legal Expenses	20,450	10,150	8,625	22,000	12,000
4010	Local Travel/Seminars	-	15	6	1,500	6,725
4110	Telephone	11,255	6,625	5,600	6,600	14,500
4210	Postage	35,781	51,928	52,594	52,000	54,000
4430	Equipment Rental	1,224	-	1,782	2,300	4,500
4510	Insurance Allocation	17,067	12,812	12,883	14,141	12,000
4620	Equipment Maintenance	1,986	1,225	1,677	2,000	9,000
4710	Printing Services	595	593	448	700	800
4910	Conferences/Education	5,517	4,330	4,461	4,847	4,031
5110	Office Supplies	3,053	6,252	4,015	4,000	8,000
5215	Uniforms	1,100	1,770	2,563	2,800	6,700
5245	Special Supplies	608	504	381	600	800
5410	Subscriptions	-	805	944	900	210
5510	Minor Tools and Equip	-	1,034	173	350	350
	<b>Total Operating</b>	<b>\$ 100,321</b>	<b>\$ 99,838</b>	<b>\$ 98,239</b>	<b>\$ 118,238</b>	<b>\$ 137,616</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>Total Code Enforcement</b>		<b>\$ 1,122,434</b>	<b>\$ 1,075,858</b>	<b>\$ 924,409</b>	<b>\$ 1,214,329</b>	<b>\$ 1,370,195</b>

<b>Full Time Staff</b>	<b>9</b>	<b>7</b>	<b>8</b>	<b>11</b>	<b>12</b>
<b>Part Time Staff</b>	<b>4</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>7</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Administration Building Maintenance - 313**

Account Number 001-313

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	33,156	361,475	518,903
1030	Overtime	-	-	145	500	5,000
1040	Premium Pay	-	-	150	3,600	13,529
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,451</b>	<b>\$ 365,575</b>	<b>\$ 537,432</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	2,515	27,929	40,638
2210	Pension	-	-	11,401	119,286	171,240
2310	Group Insurance	-	-	5,851	83,244	119,445
2410	Workers Compensation	-	-	-	500	500
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,767</b>	<b>\$ 230,959</b>	<b>\$ 331,823</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	-	20,000	10,000
3115	Pre-Employment Tests	-	-	847	3,000	1,000
4110	Telephone	-	-	-	1,500	625
4210	Postage	-	-	-	200	200
4430	Equipment Rental	-	-	-	5,000	20,000
4610	Building Maintenance	-	-	6,836	410,000	430,000
4620	Equipment Maintenance	-	-	-	50,000	5,000
4910	Conferences & Educ	-	-	-	2,000	15,000
5110	Office Supplies	-	-	4,772	500	3,000
5215	Uniforms	-	-	-	12,480	7,600
5245	Special Supplies	-	-	970	-	-
5410	Memberships/Subs	-	-	-	500	200
5510	Tools & Equipment	-	-	-	10,200	5,000
	<b>Total Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,425</b>	<b>\$ 515,380</b>	<b>\$ 497,625</b>
<b>Total Admin Building Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,642</b>	<b>\$ 1,111,914</b>	<b>\$ 1,366,880</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>10</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

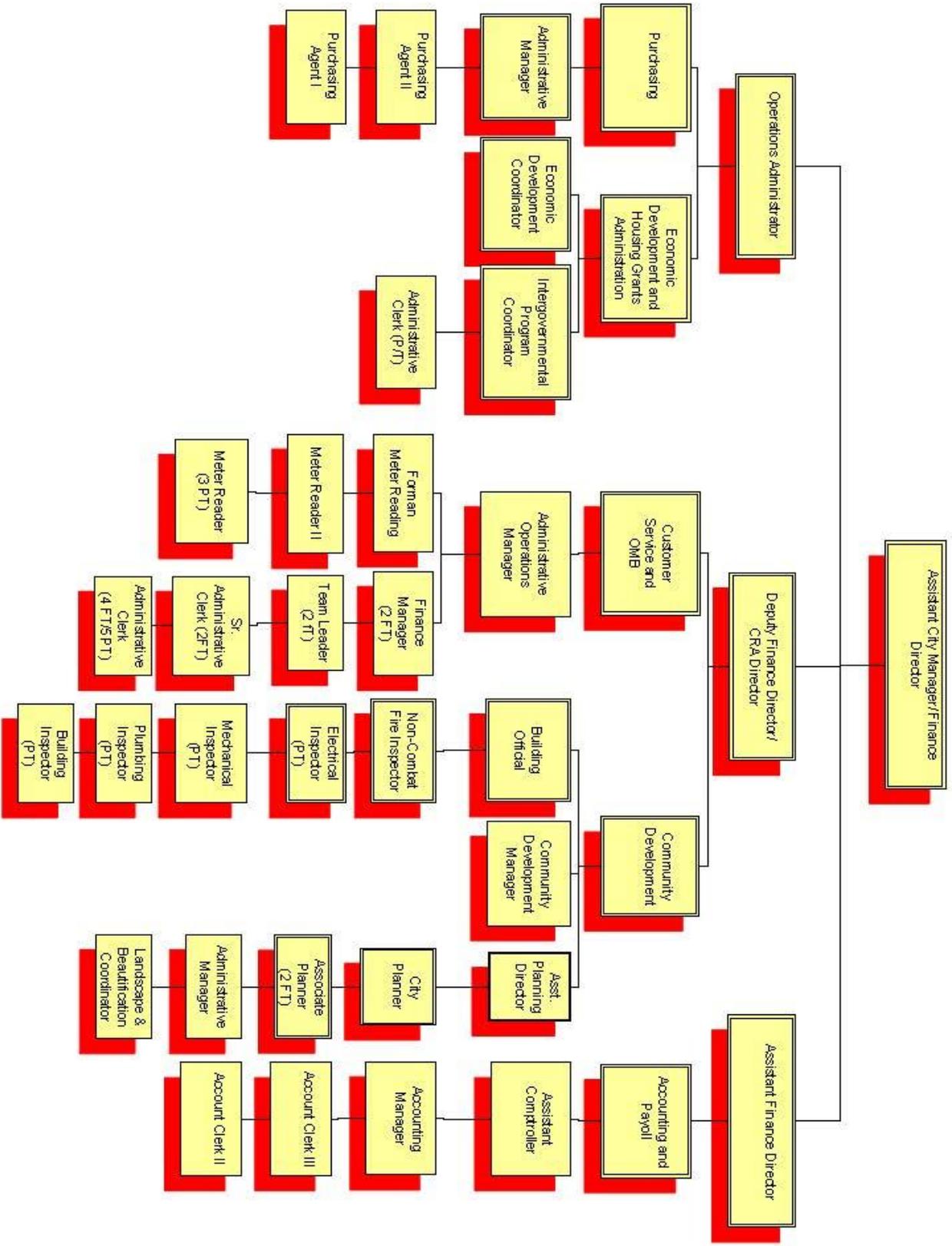
**City Attorney - 151**

**Account Number 001-151**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>OPERATING EXPENSES</b>						
3120	City Attorney Retainer	168,000	168,108	168,000	650,000	<b>650,000</b>
3121	City Attorney Hourly	443,478	484,174	418,125	-	-
3122	Contract Legal Services	118,182	79,643	110,363	150,000	<b>150,000</b>
	<b>Total Operating</b>	<b>\$ 729,660</b>	<b>\$ 731,925</b>	<b>\$ 696,487</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
	<b>TOTAL City Attorney</b>	<b>\$ 729,660</b>	<b>\$ 731,925</b>	<b>\$ 696,487</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Finance and Support Services



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**ACCOUNTING & ACCOUNTS PAYABLE- 131**

**Account Number 001-131-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	284,570	280,296	342,220	352,192	<b>389,359</b>
1020	Part Time Salaries	-	-	-	24,960	<b>25,360</b>
1030	Overtime	2,343	4,598	2,882	1,500	<b>1,000</b>
1040	Premium Pay	38,615	26,653	20,700	32,862	<b>35,431</b>
	<b>Total Salaries</b>	<b>\$ 325,528</b>	<b>\$ 311,547</b>	<b>\$ 365,802</b>	<b>\$ 411,514</b>	<b>\$ 451,150</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	22,688	24,390	25,695	30,343	<b>31,036</b>
2210	Pension	111,165	100,478	83,156	87,301	<b>80,832</b>
2310	Group Insurance	59,297	73,144	81,579	83,482	<b>83,482</b>
2410	Workers Compensation	-	-	-	-	<b>1,100</b>
	<b>Total Fringe Benefits</b>	<b>\$ 193,150</b>	<b>\$ 198,012</b>	<b>\$ 190,430</b>	<b>\$ 201,126</b>	<b>\$ 196,450</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	(3,378)	137	26,728	27,000	<b>27,000</b>
3115	Pre-Employment Tests	-	-	-	500	<b>250</b>
3210	Auditing	80,000	77,200	6,800	67,000	<b>65,000</b>
4010	Local Travel	-	30	-	150	<b>100</b>
4110	Telephone	8,688	7,091	8,800	8,900	<b>8,800</b>
4210	Postage	2,763	2,811	3,017	3,500	<b>3,650</b>
4430	Equipment Rental	-	827	1,071	500	<b>1,200</b>
4620	Equipment Maintenance	2,118	521	2,916	3,200	<b>3,250</b>
4710	Printing	1,260	3,001	2,883	3,200	<b>3,200</b>
4910	Conferences/Education	11,261	9,734	2,155	2,500	<b>6,500</b>
5110	Office Supplies	2,742	4,416	1,228	5,500	<b>5,400</b>
5215	Uniforms	200	628	410	700	<b>700</b>
5245	Special Supplies	146	-	-	200	<b>200</b>
5410	Subscriptions	967	1,388	681	1,640	<b>1,095</b>
5510	Minor Tools & Equipment	630	2,948	244	200	<b>200</b>
	<b>Total Operating</b>	<b>\$ 107,397</b>	<b>\$ 110,732</b>	<b>\$ 56,933</b>	<b>\$ 124,690</b>	<b>\$ 126,546</b>
	<b>TOTAL ACCOUNTING &amp; A/P</b>	<b>\$ 626,075</b>	<b>\$ 620,291</b>	<b>\$ 613,165</b>	<b>\$ 737,330</b>	<b>\$ 774,146</b>

<b>Full Time Staff</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Purchasing & Contracts Management - 133**

<b>Account Number 001-133- Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>							
1010	Full Time Salaries	167,942	125,504	90,902	123,572	161,601	175,654
1020	Part Time Salaries	-	635	-	-	-	-
1030	Overtime	384	-	3,450	1,952	800	800
1040	Premium Pay	3,288	6,358	7,516	4,144	5,238	10,796
	<b>Total Salaries</b>	<b>\$ 171,614</b>	<b>\$ 132,496</b>	<b>\$ 101,869</b>	<b>\$ 129,669</b>	<b>\$ 167,639</b>	<b>\$ 187,250</b>
<b>FRINGE BENEFITS</b>							
2110	FICA Taxes	12,732	9,804	7,303	10,026	16,809	18,194
2210	Pension	69,474	48,792	39,187	43,669	64,079	54,978
2310	Group Insurance	17,277	17,175	14,501	17,496	23,046	31,816
2410	Workers Compensation	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 99,482</b>	<b>\$ 75,771</b>	<b>\$ 60,991</b>	<b>\$ 71,192</b>	<b>\$ 103,934</b>	<b>\$ 104,988</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	68	-	-	39	3,000	3,000
3315	Pre-Employment Test	-	-	29	-	-	-
4010	Local Travel	-	-	-	-	200	200
4110	Telephone	550	12	-	500	500	1,470
4210	Postage	243	630	117	176	650	650
4510	Insurance Allocation	-	-	-	-	100	100
4710	Printing Services	60	200	60	-	200	200
4910	Conferences/Education	1,845	3,692	8,319	8,689	10,756	14,280
5110	Office Supplies	132	474	13	(7)	700	1,000
5215	Uniforms	135	200	-	-	300	450
5410	Memberships & Subcrip.	510	255	419	653	1,045	750
5510	Minor Tools & Equipment	-	-	-	-	600	1,200
	<b>Total Operating</b>	<b>\$ 3,543</b>	<b>\$ 5,462</b>	<b>\$ 8,957</b>	<b>\$ 10,051</b>	<b>\$ 18,051</b>	<b>\$ 23,300</b>
<b>TOTAL ASSET MGMT</b>		<b>\$ 274,639</b>	<b>\$ 213,730</b>	<b>\$ 171,816</b>	<b>\$ 210,911</b>	<b>\$ 289,625</b>	<b>\$ 315,539</b>

<b>Full Time Staff</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**OFFICE OF MANAGEMENT AND BUDGET - 137**

**Account Number 001-137-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	323,728	273,219	248,046	218,582	154,326
1020	Part Time Salaries	12,507	14,412	-	-	-
1030	Overtime	228	524	3,860	500	500
1040	Premium Pay	44,962	39,589	8,050	6,763	8,770
	<b>Total Salaries</b>	<b>\$ 381,425</b>	<b>\$ 327,744</b>	<b>\$ 259,956</b>	<b>\$ 225,845</b>	<b>\$ 163,596</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	20,514	25,114	18,574	17,238	12,323
2210	Pension	117,905	117,124	81,148	87,131	50,927
2310	Group Insurance	63,550	56,716	57,534	68,282	35,033
2410	Workers Compensation	-	-	-	100	100
	<b>Total Fringe Benefits</b>	<b>\$ 201,970</b>	<b>\$ 198,954</b>	<b>\$ 157,255</b>	<b>\$ 172,751</b>	<b>\$ 98,383</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	140,385	158,008	4,182	2,500	8,500
3115	Pre-Employment Tests	125	29	130	-	300
4010	Local Travel	483	30	-	500	500
4110	Telephone	4,203	3,863	4,000	4,000	4,000
4210	Postage	9,634	12,437	11,928	9,700	15,000
4430	Equipment Rental	2,076	2,629	3,199	2,100	2,500
4510	Insurance Allocation	-	26	-	-	-
4620	Equipment Maintenance	1,852	1,344	1,336	1,900	1,900
4710	Printing	5,829	1,279	5,694	5,000	5,000
4910	Conferences/Education	1,994	1,403	5,072	7,909	3,500
5110	Office Supplies	3,096	2,816	2,859	3,100	3,000
5215	Uniforms	200	-	369	100	1,000
5410	Subscriptions	1,611	656	177	1,500	1,500
5510	Minor Tools & Equipment	364	846	76	1,200	3,500
	<b>Total Operating</b>	<b>\$ 171,852</b>	<b>\$ 185,366</b>	<b>\$ 39,021</b>	<b>\$ 39,509</b>	<b>\$ 50,200</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL FINANCE &amp; BUDGET</b>		<b>\$ 755,247</b>	<b>\$ 712,064</b>	<b>\$ 456,233</b>	<b>\$ 438,105</b>	<b>\$ 312,179</b>

<b>Full Time Staff</b>	7	8	4	5	3
<b>Part Time Staff</b>	0	1	0	0	0

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**HOUSING & ECONOMIC DEVELOPMENT - 139**

**Account Number 001-139-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	184,093	288,709	165,057
1030	Overtime	-	-	-	500	-
1040	Premium Pay	-	-	12,124	14,883	19,684
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,217</b>	<b>\$ 304,092</b>	<b>\$ 184,741</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	14,228	22,149	12,043
2210	Pension	-	-	57,850	95,274	50,266
2310	Group Insurance	-	-	19,185	46,028	17,264
2410	Workers Compensation	-	-	-	100	-
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,262</b>	<b>\$ 163,551</b>	<b>\$ 79,573</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	269,887	400,000	400,000
3115	Pre Employment Testing	-	-	29	-	-
4010	Local Travel	-	-	10	850	700
4110	Telephone	-	-	2,000	2,000	2,600
4210	Postage	-	-	5,806	3,000	1,500
4430	Equipment Rental	-	-	769	1,200	-
4620	Equipment Maintenance	-	-	270	800	800
4710	Printing	-	-	-	2,000	2,000
4825	Economic Development	-	-	29,931	70,075	129,006
4910	Conferences/Education	-	-	7,175	7,043	14,800
5110	Office Supplies	-	-	3,028	3,000	2,000
5215	Uniforms	-	-	-	350	350
5410	Subscriptions	-	-	275	200	1,965
5510	Minor Tools & Equipment	-	-	850	1,000	1,000
	<b>Total Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,029</b>	<b>\$ 491,518</b>	<b>\$ 556,721</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL FINANCE &amp; BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,508</b>	<b>\$ 959,161</b>	<b>\$ 821,035</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**BUILDING - 212**

**Account Number 001-212**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	273,921	272,390	333,663	<b>336,910</b>	<b>204,207</b>
1020	Part Time Wages	77,183	96,323	45,530	<b>85,611</b>	<b>85,611</b>
1030	Overtime	2,974	1,802	1,022	<b>2,000</b>	<b>2,000</b>
1040	Premium Pay	10,466	10,246	3,207	<b>5,142</b>	<b>11,987</b>
	<b>Total Salaries</b>	<b>\$ 364,544</b>	<b>\$ 380,761</b>	<b>\$ 383,421</b>	<b>\$ 429,662</b>	<b>\$ 303,805</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	26,805	28,264	28,475	<b>32,715</b>	<b>22,782</b>
2210	Pension	78,084	83,956	86,859	<b>89,392</b>	<b>46,808</b>
2310	Group Insurance	46,442	51,505	59,136	<b>69,205</b>	<b>45,018</b>
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 151,331</b>	<b>\$ 163,725</b>	<b>\$ 174,470</b>	<b>\$ 191,312</b>	<b>\$ 114,608</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	2,080	15,488	37,027	<b>30,000</b>	<b>26,500</b>
3115	Pre-Employment Tests	125	219	336	<b>400</b>	<b>600</b>
3340	Unsafe Structure Board	-	-	-	-	-
4110	Telephone	2,209	2,047	2,400	<b>2,400</b>	<b>2,400</b>
4210	Postage	671	1,243	3,200	<b>600</b>	<b>3,000</b>
4620	Equipment Maintenance	-	-	632	-	<b>2,000</b>
4710	Printing	268	451	993	<b>500</b>	<b>2,000</b>
4910	Conferences & Educ	280	320	2,992	<b>1,600</b>	<b>3,000</b>
5110	Office Supplies	2,258	2,290	400	<b>2,500</b>	<b>1,500</b>
5215	Uniforms	-	-	-	-	<b>600</b>
5410	Memberships/Subs	-	86	145	<b>400</b>	<b>400</b>
	<b>Total Operating</b>	<b>\$ 7,891</b>	<b>\$ 22,144</b>	<b>\$ 48,124</b>	<b>\$ 38,400</b>	<b>\$ 42,000</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL BUILDING</b>	<b>\$ 523,766</b>	<b>\$ 566,630</b>	<b>\$ 606,015</b>	<b>\$ 659,374</b>	<b>\$ 460,413</b>

<b>Full Time Staff</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>2</b>
<b>Part Time Staff</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>4</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Planning & Redevelopment - 222**

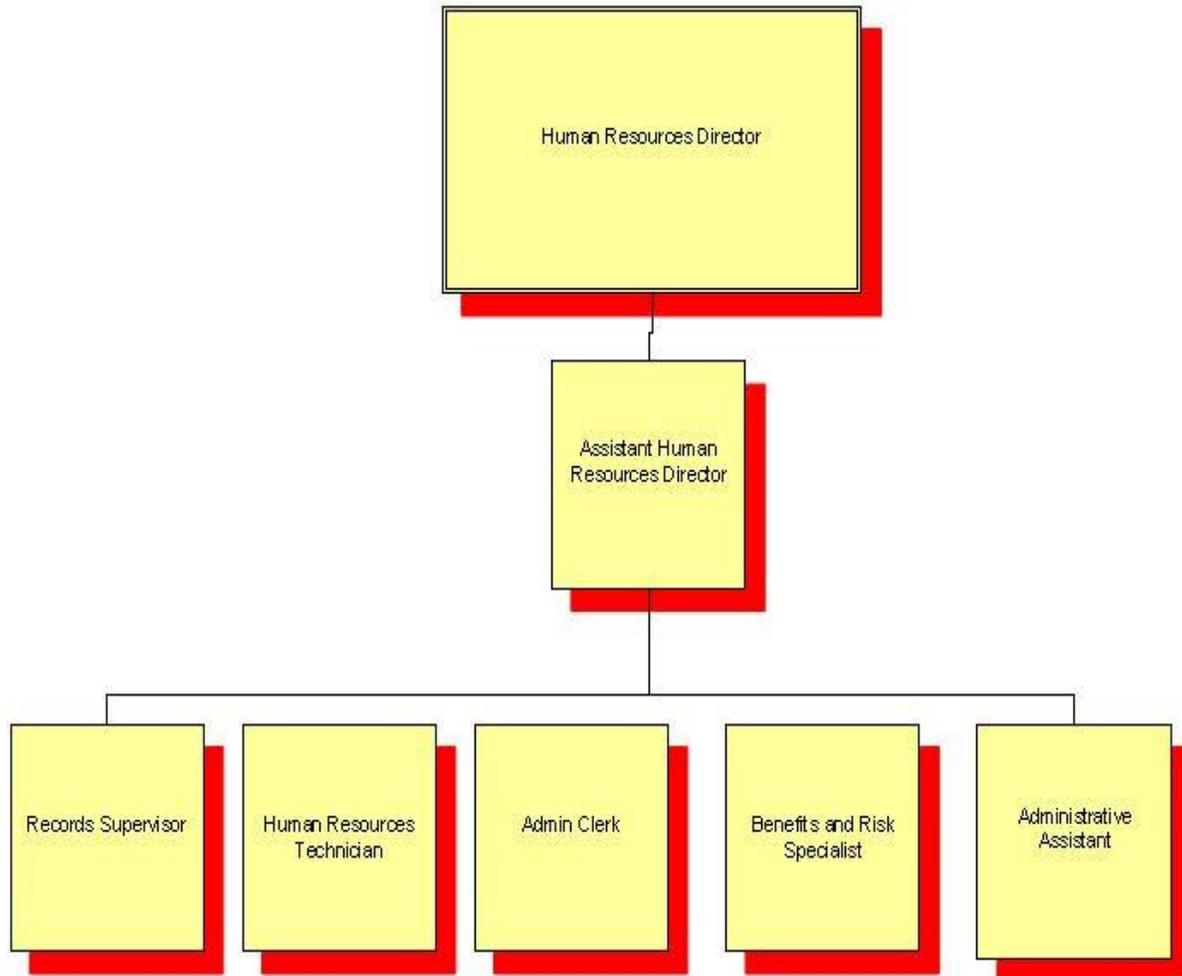
**Account Number 001-222**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	403,382	410,066	473,548	<b>400,722</b>	<b>373,282</b>
1020	Part Time Wages	-	-	25,458	<b>27,605</b>	-
1030	Overtime	31	(538)	-	-	-
1040	Premium Pay	41,705	56,294	18,822	<b>75,859</b>	<b>26,727</b>
	<b>Total Salaries</b>	<b>\$ 445,118</b>	<b>\$ 465,822</b>	<b>\$ 517,827</b>	<b>\$ 504,186</b>	<b>\$ 400,009</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	28,529	32,082	36,329	<b>36,243</b>	<b>30,046</b>
2210	Pension	52,362	68,893	120,785	<b>130,390</b>	<b>119,985</b>
2310	Group Insurance	46,872	68,064	61,494	<b>65,875</b>	<b>76,440</b>
2410	Workers Compensation			244		
	<b>Total Fringe Benefits</b>	<b>\$ 127,763</b>	<b>\$ 169,039</b>	<b>\$ 218,852</b>	<b>\$ 232,508</b>	<b>\$ 226,471</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	2,806	2,139	3,996	<b>5,000</b>	<b>85,000</b>
3115	Pre-Employment Tests	210	-	86	-	<b>150</b>
3330	Planning and Zoning Bd	1,075	950	1,075	<b>1,500</b>	<b>2,100</b>
4010	Local Travel	17	16	-	-	-
4110	Telephone	2,727	3,158	3,800	<b>3,800</b>	<b>3,800</b>
4210	Postage	552	584	371	-	-
4430	Equipment Rental	110	478	1,261	<b>500</b>	<b>1,500</b>
4510	Ins Allocation			10		
4620	Equipment Maintenance	1,610	454	300	<b>500</b>	<b>500</b>
4710	Printing	105	-	405	<b>500</b>	<b>500</b>
4910	Conferences & Educ	160	-	367	<b>4,100</b>	<b>4,100</b>
5110	Office Supplies	1,651	1,531	1,184	<b>2,000</b>	<b>2,500</b>
5210	Uniforms					<b>600</b>
5410	Memberships/Subs	5,950	1,931	905	<b>3,191</b>	<b>3,243</b>
	<b>Total Operating</b>	<b>\$ 16,973</b>	<b>\$ 11,241</b>	<b>\$ 13,759</b>	<b>\$ 21,092</b>	<b>\$ 103,994</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL PLANNING</b>	<b>\$ 589,854</b>	<b>\$ 646,102</b>	<b>\$ 750,438</b>	<b>\$ 757,786</b>	<b>\$ 730,474</b>

<b>Full Time Staff</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

# Human Resources

# City of Lauderdale Human Resources



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Human Resources - 161**

**Account Number 001-161**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	299,982	324,566	383,244	396,690	<b>438,128</b>
1020	Part Time Wages	13,173	-	14,008	-	-
1030	Overtime	278	(303)	1,021	500	<b>1,000</b>
1040	Premium Pay	84,704	63,929	32,524	23,542	<b>44,434</b>
	<b>Total Salaries</b>	<b>\$ 398,137</b>	<b>\$ 388,192</b>	<b>\$ 430,796</b>	<b>\$ 420,732</b>	<b>\$ 483,562</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	24,631	24,465	28,044	29,303	<b>36,813</b>
2210	Pension	110,242	94,334	87,329	96,550	<b>107,963</b>
2310	Group Insurance	42,086	55,714	59,337	66,693	<b>69,997</b>
2510	Unemployment Comp	20,001	5,575	1,375	12,000	<b>12,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 196,960</b>	<b>\$ 180,087</b>	<b>\$ 176,085</b>	<b>\$ 204,546</b>	<b>\$ 226,773</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	10,745	8,181	17,332	19,000	<b>23,500</b>
3115	Pre-Employment Tests	-	-	-	400	<b>5,400</b>
4010	Local Travel	91	25	(25)	150	<b>500</b>
4110	Telephone	138	1,096	1,248	1,250	<b>1,750</b>
4210	Postage	372	796	1,036	500	<b>1,000</b>
4430	Equipment Rental	2,054	1,648	2,676	2,000	<b>2,500</b>
4510	Insurance Allocation	114,868	125,413	358,476	120,000	<b>120,000</b>
4620	Equipment Maintenance	903	762	917	2,000	<b>2,500</b>
4710	Printing	363	160	1,070	400	<b>500</b>
4810	Promotions	663	2,562	3,685	5,000	<b>5,000</b>
4815	Fitness Challenge	57	-	-	-	-
4910	Conferences & Educ	4,282	4,008	3,419	7,300	<b>11,740</b>
4911	Advertising	8,225	13,156	16,325	25,000	<b>25,000</b>
4919	Employee Training	4,500	3,534	1,990	7,500	<b>10,000</b>
5110	Office Supplies	2,400	1,988	3,096	3,000	<b>4,000</b>
5410	Memberships/Subs	414	(14)	993	1,035	<b>2,000</b>
5510	Minor Tools & Equipment	225	-	1,352	-	<b>800</b>
	<b>Total Operating</b>	<b>\$ 150,300</b>	<b>\$ 163,315</b>	<b>\$ 413,591</b>	<b>\$ 194,536</b>	<b>\$ 216,190</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL Human Resources</b>		<b>\$ 745,397</b>	<b>\$ 731,594</b>	<b>\$ 1,020,471</b>	<b>\$ 819,813</b>	<b>\$ 926,526</b>

<b>Full Time Staff</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Part Time Staff</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Risk Management - 162**

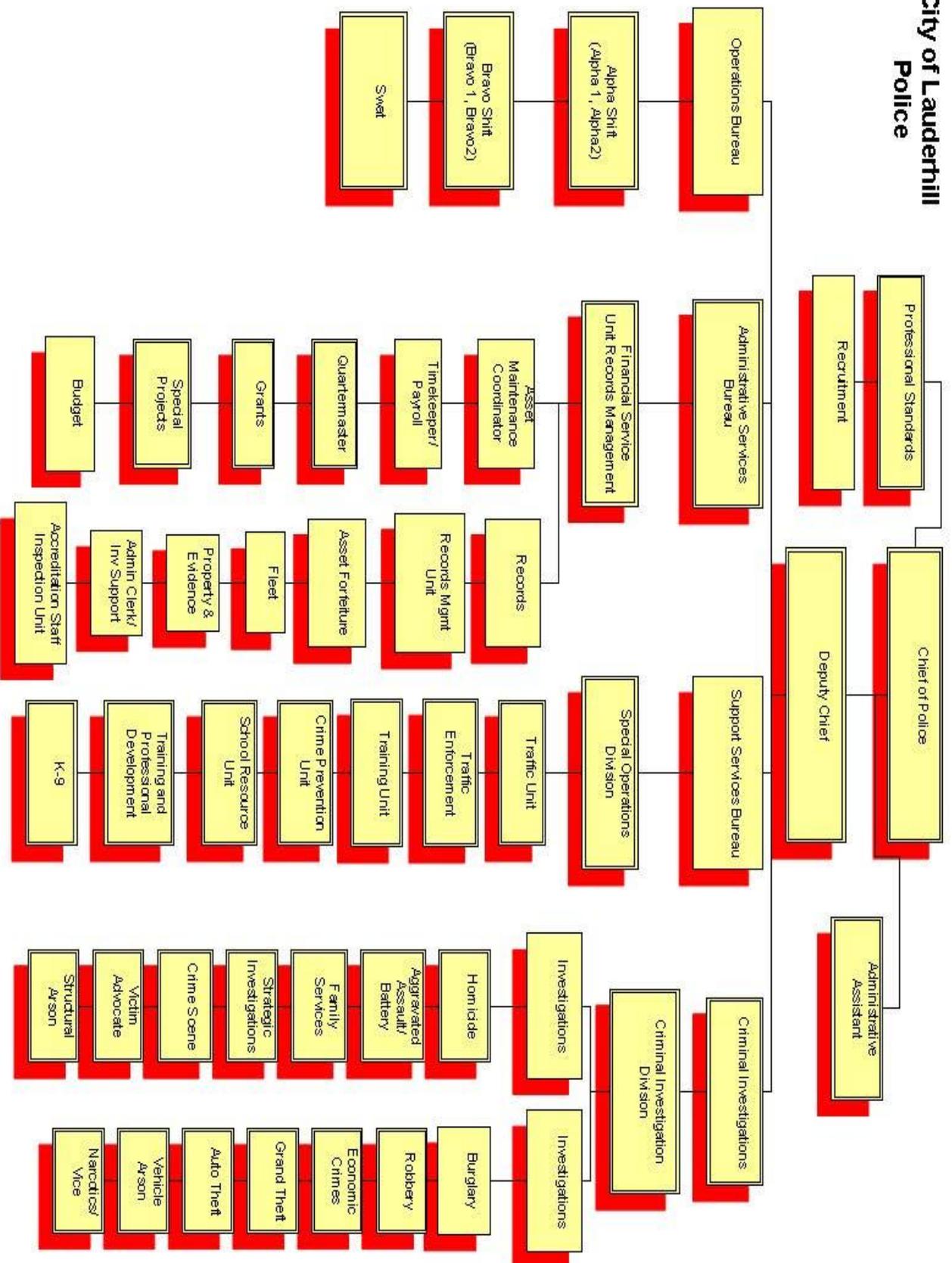
**Account Number 001-162**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>OPERATING EXPENSES</b>						
4513	Sports Accident Policy	13,301	11,120	10,774	17,988	<b>19,787</b>
4521	Excess Coverage Liability	151,273	141,784	202,503	240,262	<b>247,470</b>
4522	Excess Coverage Property	590,600	614,993	691,633	645,742	<b>664,298</b>
4523	Excess Cov Works- Comp	268,772	249,885	257,074	262,379	<b>269,927</b>
	<b>Total Operating</b>	<b>\$ 1,023,946</b>	<b>\$ 1,017,781</b>	<b>\$ 1,161,984</b>	<b>\$ 1,166,371</b>	<b>\$ 1,201,482</b>
<b>NON OPERATING EXPENSES</b>						
7350	Reserve for Insurance	-	-	-	138,499	<b>139,478</b>
	<b>TOTAL Risk Management</b>	<b>\$ 1,023,946</b>	<b>\$ 1,017,781</b>	<b>\$ 1,161,984</b>	<b>\$ 1,304,870</b>	<b>\$ 1,340,960</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Police

# City of Lauderhill Police



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**POLICE ADMINISTRATION - 511**

**Account Number 001-511-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	1,176,751	1,097,218	795,992	947,647	<b>1,097,093</b>
1030	Overtime	1,879	4,591	22,683	1,000	<b>25,000</b>
1040	Premium Pay	114,962	49,231	22,836	34,568	<b>37,848</b>
1060	Longevity Pay	5,928	7,904	7,904	3,570	<b>9,154</b>
	<b>Total Salaries</b>	<b>\$ 1,299,520</b>	<b>\$ 1,158,944</b>	<b>\$ 849,416</b>	<b>\$ 986,785</b>	<b>\$ 1,169,094</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	89,578	80,999	56,272	68,187	<b>79,584</b>
2210	Pension	255,063	203,541	169,092	185,822	<b>234,396</b>
2310	Group Insurance	128,723	141,949	113,804	120,176	<b>113,883</b>
2410	Workers Compensation	411	-	-	1,000	<b>1,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 473,775</b>	<b>\$ 426,489</b>	<b>\$ 339,168</b>	<b>\$ 375,185</b>	<b>\$ 428,863</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	45,822	38,910	40,071	77,400	<b>86,900</b>
4110	Telephone	466	-	-	2,000	<b>2,000</b>
4210	Postage	3,122	3,935	3,966	-	-
4430	Equipment Rental	50,248	48,405	73,751	73,500	<b>33,500</b>
4510	Insurance Allocation	13,454	-	-	-	<b>103,353</b>
4620	Equipment Maintenance	3,795	6,155	7,153	12,200	<b>8,700</b>
4710	Printing	841	3,304	1,094	1,500	<b>1,500</b>
4910	Conf. & Educ (Tuition)	(3,018)	-	-	-	-
4913	Educational Materials	1,485	-	1,953	3,000	<b>3,000</b>
4919	Training	8,602	10,662	15,294	15,000	<b>15,000</b>
5110	Office Supplies	12,788	3,992	3,000	4,000	<b>4,000</b>
5245	Special Supplies	7,163	7,512	5,351	10,750	<b>11,000</b>
5410	Memberships/Subs	2,100	2,127	1,866	2,376	<b>2,826</b>
5510	Tools & Equipment	232	302	60	500	<b>500</b>
5828	Windermere Police Prog	-	115	(190)	-	-
5830	Safe Neighborhoods	10,000	10,000	10,000	15,000	<b>15,000</b>
	<b>Total Operating</b>	<b>\$ 157,100</b>	<b>\$ 135,419</b>	<b>\$ 163,370</b>	<b>\$ 217,226</b>	<b>\$ 287,279</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL POLICE ADMIN</b>	<b>\$ 1,930,395</b>	<b>\$ 1,720,852</b>	<b>\$ 1,351,955</b>	<b>\$ 1,579,196</b>	<b>\$ 1,885,236</b>

<b>Full Time Staff</b>	<b>11</b>	<b>10</b>	<b>9</b>	<b>10</b>	<b>13</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**POLICE OPERATIONS - 512**

**Account Number 001-512**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	5,568,267	5,307,927	5,380,508	5,474,533	<b>5,884,922</b>
1030	Overtime	502,695	460,784	1,034,921	250,000	<b>550,000</b>
1040	Premium Pay	83,266	177,492	107,520	322,075	<b>390,884</b>
1050	Special Details	94,158	88,935	96,182	50,000	<b>50,001</b>
1060	Longevity Pay	67,892	68,470	77,269	50,929	<b>63,122</b>
	<b>Total Salaries</b>	<b>\$ 6,316,278</b>	<b>\$ 6,103,609</b>	<b>\$ 6,696,400</b>	<b>\$ 6,147,537</b>	<b>\$ 6,938,928</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	463,497	448,671	489,363	445,018	<b>481,502</b>
2210	Pension	1,538,392	1,534,524	1,503,828	1,569,052	<b>1,628,810</b>
2310	Group Insurance	761,800	739,058	731,575	806,008	<b>755,670</b>
2410	Workers Comp	287,045	198,323	172,099	125,000	<b>125,000</b>
	<b>Total Fringe</b>	<b>\$ 3,050,734</b>	<b>\$ 2,920,576</b>	<b>\$ 2,896,866</b>	<b>\$ 2,945,078</b>	<b>\$ 2,990,982</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	278,978	262,951	276,162	309,500	<b>317,500</b>
3115	Pre-Employ Tests	17,009	6,576	36,354	32,000	<b>47,000</b>
4010	Local Travel	-	-	-	-	-
4110	Telephone	115,917	138,373	117,725	120,000	<b>127,500</b>
4310	Electric	72,039	73,411	65,337	60,596	<b>65,000</b>
4320	Water & Sewer	9,740	12,124	16,085	5,000	<b>15,000</b>
4430	Equipment Rental	1,476	11,486	23,580	29,640	<b>29,640</b>
4510	Insurance Allocation	657,139	236,199	156,361	211,086	<b>175,000</b>
4620	Equipment Maint	119,250	111,650	106,208	143,060	<b>202,053</b>
4710	Printing	4,698	5,315	5,530	5,700	<b>5,700</b>
4910	Conf. & Educ (Tuition)	20,258	26,899	19,869	65,264	<b>72,286</b>
4919	Training	31,372	32,898	46,858	44,120	<b>85,650</b>
5110	Office Supplies	14,460	24,409	21,918	16,000	<b>18,000</b>
5210	Janitorial Supplies	10	-	-	-	-
5215	Uniforms	91,081	90,183	78,490	101,228	<b>112,100</b>
5245	Special Supplies	72,265	57,512	63,879	72,340	<b>74,091</b>
5410	Subscriptions	1,465	1,716	382	1,425	<b>1,525</b>
5670	Empowerment Camp	4,126	-	-	-	-
5828	Windermere Programs	2,066	-	-	-	-
	<b>Total Operating</b>	<b>\$ 1,513,348</b>	<b>\$ 1,091,702</b>	<b>\$ 1,034,739</b>	<b>\$ 1,216,959</b>	<b>\$ 1,348,045</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital</b>	<b>\$ -</b>				
	<b>TOTAL POLICE</b>	<b>\$ 10,880,360</b>	<b>\$ 10,115,887</b>	<b>\$ 10,628,005</b>	<b>\$ 10,309,574</b>	<b>\$ 11,277,955</b>

<b>Full Time Staff</b>	<b>78</b>	<b>71</b>	<b>80</b>	<b>79</b>	<b>83</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**POLICE SUPPORT SERVICES - 515**

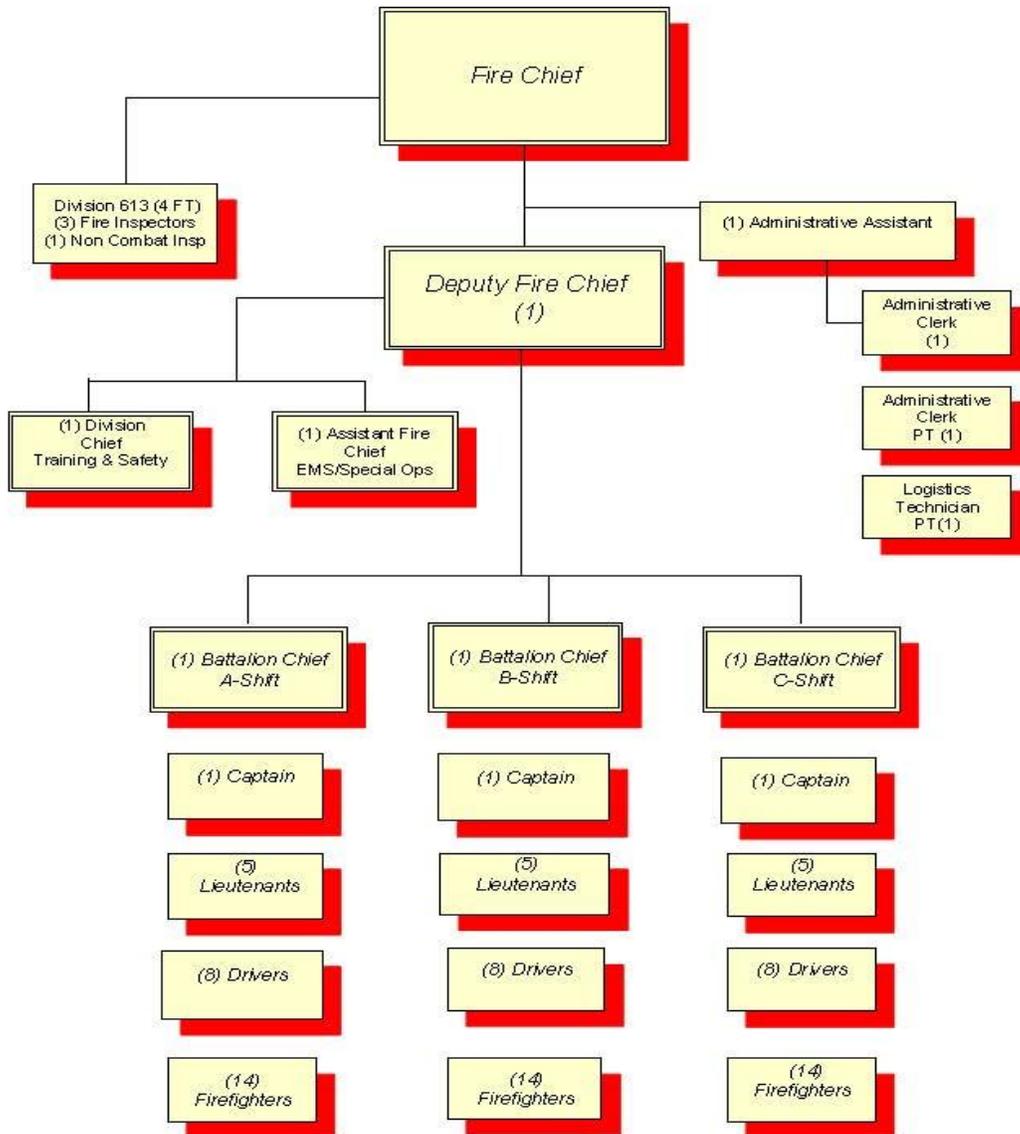
**Account Number 001-515**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	3,389,947	3,704,971	3,179,863	3,569,437	<b>3,809,791</b>
1020	Part Time Wages	317,522	411,352	354,623	398,238	<b>357,917</b>
1030	Overtime	532,035	225,000	824,852	225,000	<b>550,000</b>
1040	Premium Pay	56,485	267,513	114,471	189,606	<b>272,854</b>
1050	Special Details	26,656	20,000	24,805	20,000	<b>25,000</b>
1060	Longevity	51,323	29,838	60,346	45,751	<b>71,417</b>
	<b>Total Salaries</b>	<b>\$ 4,373,968</b>	<b>\$ 4,658,674</b>	<b>\$ 4,558,960</b>	<b>\$ 4,448,032</b>	<b>\$ 5,086,978</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	317,128	343,212	327,421	326,811	<b>346,694</b>
2210	Pension	953,589	862,331	998,835	926,052	<b>858,234</b>
2310	Group Insurance	446,721	518,569	423,144	535,084	<b>433,718</b>
2410	Workers Compensation	-	-	-	-	<b>-</b>
	<b>Total Fringe Benefits</b>	<b>\$ 1,717,438</b>	<b>\$ 1,724,112</b>	<b>\$ 1,749,400</b>	<b>\$ 1,787,947</b>	<b>\$ 1,638,646</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	10,412	15,600	7,768	37,700	<b>39,900</b>
4210	Postage	216	-	-	500	<b>500</b>
4430	Equipment Rental	9,896	12,356	5,095	14,080	<b>18,000</b>
4620	Equipment Maintenance	4,910	6,600	640	9,800	<b>9,800</b>
4710	Printing	1,296	1,900	1,900	1,900	<b>1,900</b>
4910	Conf. & Educ (Tuition)	(832)	-	-	-	<b>-</b>
4913	Educational Materials	1,294	1,400	-	1,400	<b>1,400</b>
4919	Training	1,481	2,500	5,657	6,000	<b>11,600</b>
5110	Office Supplies	5,395	6,000	5,954	7,000	<b>7,000</b>
5245	Special Supplies	4,986	7,500	12,038	13,500	<b>19,925</b>
5410	Memberships/Subs	40	4,200	300	1,815	<b>1,860</b>
	<b>Total Operating</b>	<b>\$ 39,094</b>	<b>\$ 58,057</b>	<b>\$ 39,353</b>	<b>\$ 93,694</b>	<b>\$ 111,885</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	<b>-</b>
	<b>TOTAL Police Support Services</b>	<b>\$ 6,130,500</b>	<b>\$ 6,440,843</b>	<b>\$ 6,347,712</b>	<b>\$ 6,329,673</b>	<b>\$ 6,837,509</b>

<b>Full Time Staff</b>	<b>41</b>	<b>52</b>	<b>45</b>	<b>54</b>	<b>55</b>
<b>Part Time Staff</b>	<b>18</b>	<b>18</b>	<b>21</b>	<b>17</b>	<b>23</b>

# EMS/RESCUE

## City of Lauderdale Fire Department



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**FIRE RESCUE/EMS - 614**

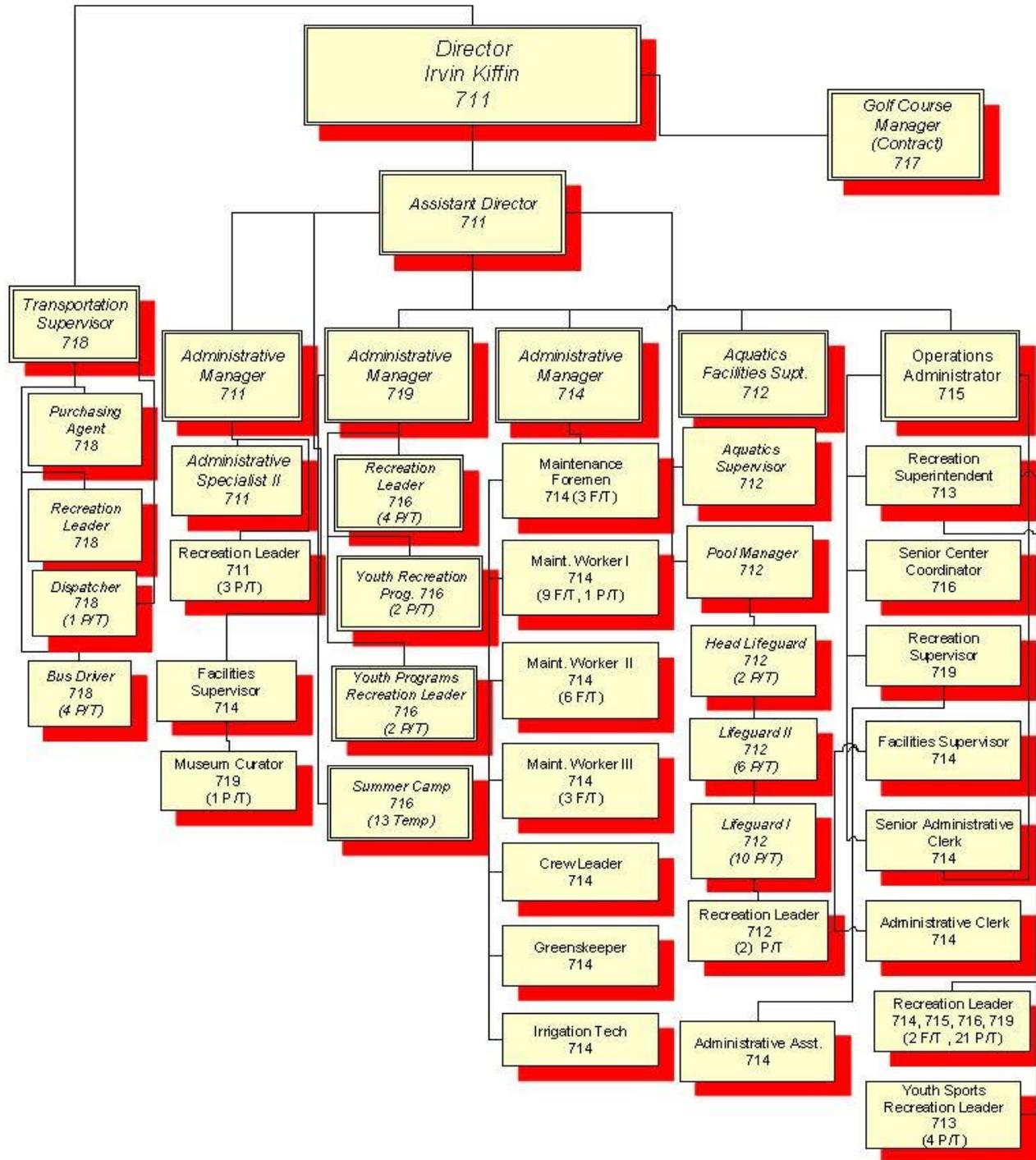
**Account Number 001-614**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	1,828,048	2,372,942	2,216,231	2,273,946	2,227,711
1030	Overtime	104,887	123,700	286,188	183,040	235,101
1040	Premium Pay	31,960	31,777	85,275	161,606	156,997
1060	Longevity Pay	10,810	5,863	13,731	14,997	23,413
	<b>Total Salaries</b>	<b>\$ 1,975,705</b>	<b>\$ 2,534,282</b>	<b>\$ 2,601,425</b>	<b>\$ 2,633,589</b>	<b>\$ 2,643,222</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	141,847	183,789	187,429	187,469	184,221
2210	Pension	965,978	1,266,849	1,085,139	1,138,937	1,024,360
2310	Group Insurance	233,499	308,268	296,848	314,856	297,084
2410	Workers Compensation	1,142	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 1,342,466</b>	<b>\$ 1,758,906</b>	<b>\$ 1,569,416</b>	<b>\$ 1,641,262</b>	<b>\$ 1,505,665</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	35,503	41,623	70,693	96,650	96,670
3115	Pre-Employment Tests	3,270	29	420	3,210	5,550
4010	Local Travel	600	940	1,190	1,400	2,000
4110	Telephone	27,807	27,925	26,092	-	-
4210	Postage	491	288	339	852	852
4310	Electric	22,669	28,962	31,661	18,600	18,600
4320	Water & Sewer	11,831	-	-	1,800	11,100
4330	Propane Gas	1,756	3,321	2,000	6,000	6,000
4430	Equipment Rental	-	-	360	360	360
4510	Insurance Allocation	-	-	-	10,000	-
4610	Building Maintenance	224	22	5,431	13,668	27,870
4620	Equipment Maintenance	22,466	22,854	19,626	43,189	36,001
4910	Conferences & Educ	2,574	2,031	2,285	10,175	15,198
5110	Office Supplies	5,616	8,258	2,732	8,680	8,680
5210	Janitorial Supplies	2,135	3,515	2,715	5,400	5,400
5215	Uniforms	21,604	29,751	26,084	34,578	39,479
5245	Special Supplies	92,435	105,323	105,369	106,000	106,000
5410	Memberships/Subs	278	-	219	525	525
5510	Tools & Equipment	16,890	6,114	2,155	15,752	16,352
	<b>Total Operating</b>	<b>\$ 268,149</b>	<b>\$ 280,956</b>	<b>\$ 299,371</b>	<b>\$ 376,839</b>	<b>\$ 396,637</b>
<b>TOTAL FIRE RESCUE/EMS</b>		<b>\$ 3,586,320</b>	<b>\$ 4,574,144</b>	<b>\$ 4,478,492</b>	<b>\$ 4,651,690</b>	<b>\$ 4,545,523</b>

<b>Full Time Staff</b>	<b>28</b>	<b>30</b>	<b>24</b>	<b>25</b>	<b>30</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Park and Leisure Services

## City of Lauderdale Parks & Leisure Services



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**PARKS & LEISURE SERVICES - ADMINISTRATION - 711**

**Account Number 001-711**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	243,319	276,516	371,564	407,288	<b>485,124</b>
1020	Part Time Wages	3,582	-	-	46,164	<b>70,463</b>
1030	Overtime	51	36	37	-	-
1040	Premium Pay	23,062	17,545	8,407	17,365	<b>33,304</b>
	<b>Total Salaries</b>	<b>\$ 270,014</b>	<b>\$ 294,097</b>	<b>\$ 380,009</b>	<b>\$ 470,817</b>	<b>\$ 588,890</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	17,070	18,972	24,614	31,690	<b>39,861</b>
2210	Pension	52,565	66,247	82,686	78,144	<b>102,704</b>
2310	Group Insurance	27,088	28,582	41,864	37,458	<b>42,961</b>
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 96,723</b>	<b>\$ 113,801</b>	<b>\$ 149,165</b>	<b>\$ 147,292</b>	<b>\$ 185,526</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	1,578	1,906	482	3,500	<b>5,000</b>
3115	Pre-Employment Tests	-	-	-	-	-
4010	Local Travel	-	-	-	-	-
4110	Telephone	4,441	3,301	4,440	3,360	<b>4,730</b>
4210	Postage	78	199	281	300	<b>300</b>
4430	Equipment Rental	2,200	1,620	675	1,680	<b>1,800</b>
4510	Insurance Allocation	-	-	-	-	-
4610	Building Maintenance	960	423	1,216	1,800	<b>2,110</b>
4620	Equipment Maintenance	1,309	1,410	1,118	4,000	<b>1,890</b>
4710	Printing	445	220	1,030	1,210	<b>1,615</b>
4910	Conferences & Educ	1,433	1,093	472	1,700	<b>1,825</b>
5110	Office Supplies	1,117	2,331	2,291	2,350	<b>2,625</b>
5215	Uniforms	-	100	399	500	<b>600</b>
5245	Special Supplies	251	1,474	2,363	1,820	<b>1,690</b>
5410	Memberships/Subs	464	782	669	1,410	<b>1,340</b>
5510	Tools & Equipment	447	631	199	500	<b>500</b>
	<b>Total Operating</b>	<b>\$ 14,723</b>	<b>\$ 15,490</b>	<b>\$ 15,635</b>	<b>\$ 24,128</b>	<b>\$ 26,025</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
		<b>\$ -</b>				
	<b>TOTAL REC ADMIN</b>	<b>\$ 381,460</b>	<b>\$ 423,388</b>	<b>\$ 544,808</b>	<b>\$ 642,237</b>	<b>\$ 800,441</b>

<b>Full Time Staff</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Part Time Staff</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**AQUATICS - 712**

**Account Number 001-712**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	96,438	26,316	115,516	182,657	<b>135,391</b>
1020	Part Time Wages	109,400	129,836	109,575	174,136	<b>235,352</b>
1030	Overtime	19	542	2,395	200	<b>200</b>
1040	Premium Pay	7,237	200	600	600	<b>2,368</b>
	<b>Total Salaries</b>	<b>\$ 213,094</b>	<b>\$ 156,894</b>	<b>\$ 228,086</b>	<b>\$ 357,593</b>	<b>\$ 373,311</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	16,202	11,920	16,963	27,341	<b>28,500</b>
2210	Pension	29,297	6,287	16,483	60,278	<b>44,679</b>
2310	Group Insurance	18,781	3,865	18,447	47,395	<b>22,113</b>
2410	Workers Compensation	-	24	10	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 64,280</b>	<b>\$ 22,096</b>	<b>\$ 51,903</b>	<b>\$ 135,014</b>	<b>\$ 95,292</b>
<b>OPERATING EXPENSES</b>						
3115	Pre-Employment Tests	1,623	1,599	2,002	1,800	<b>3,000</b>
3150	Contract Services	-	23,381	1,900	-	-
4010	Local Travel	-	-	-	250	<b>450</b>
4110	Telephone	3,000	2,500	4,981	4,980	<b>5,330</b>
4210	Postage	-	50	-	70	<b>150</b>
4430	Equipment Rental	631	-	-	-	-
4510	Insurance Allocation	-	-	-	-	-
4620	Equipment Maintenance	10,782	9,927	23,034	36,950	<b>27,300</b>
4710	Printing	-	-	35	1,000	<b>1,200</b>
4910	Conferences & Educ	830	1,540	3,353	4,250	<b>4,940</b>
4919	Training	965	145	1,773	2,500	<b>2,850</b>
5110	Office Supplies	953	748	799	1,175	<b>1,500</b>
5210	Janitorial Supplies	1,383	716	1,000	2,000	<b>2,300</b>
5215	Uniforms	471	954	1,038	1,825	<b>1,950</b>
5220	Chemicals	45,985	41,650	46,388	56,800	<b>48,500</b>
5245	Special Supplies	1,613	2,603	2,647	16,325	<b>16,475</b>
5410	Memberships/Subs	95	25	500	3,275	<b>4,545</b>
5510	Tools & Equipment	1,118	2,016	1,391	1,525	<b>1,000</b>
5708	Aquatic Programs	352	298	210	32,800	<b>11,800</b>
5735	Trophies	-	-	-	300	<b>100</b>
	<b>Total Operating</b>	<b>\$ 69,801</b>	<b>\$ 88,152</b>	<b>\$ 91,050</b>	<b>\$ 167,825</b>	<b>\$ 133,390</b>
<b>CAPITAL OUTLAY</b>						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PALS AQUATICS</b>	<b>\$ 347,175</b>	<b>\$ 267,142</b>	<b>\$ 371,039</b>	<b>\$ 660,432</b>	<b>\$ 601,993</b>

<b>Full Time Staff</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Part Time Staff</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>20</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**ATHLETIC PROGRAMS - 713**

**Account Number 001-713-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	145,895	137,357	307,148	60,772	<b>98,601</b>
1020	Part Time Wages	59,490	83,619	108,868	90,856	<b>91,104</b>
1030	Overtime	22	7	812	200	<b>200</b>
1040	Premium Pay	9,159	7,230	3,570	-	<b>1,229</b>
	<b>Total Salaries</b>	<b>\$ 214,566</b>	<b>\$ 228,213</b>	<b>\$ 420,398</b>	<b>\$ 151,828</b>	<b>\$ 191,134</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	15,350	16,587	31,206	11,601	<b>6,970</b>
2210	Pension	55,553	56,482	93,821	13,012	<b>30,421</b>
2310	Group Insurance	32,108	37,028	47,050	11,706	<b>19,077</b>
2410	Workers Compensation	-	-	2,926	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 103,011</b>	<b>\$ 110,097</b>	<b>\$ 175,003</b>	<b>\$ 36,319</b>	<b>\$ 56,468</b>
<b>OPERATING EXPENSES</b>						
3115	Pre-Employment Tests	-	-	-	-	-
4110	Telephone	1,033	1,000	1,821	1,020	<b>1,320</b>
4210	Postage	337	76	446	500	<b>500</b>
4620	Equipment Maintenance	4,892	6,275	11,492	10,700	<b>14,500</b>
4710	Printing	470	570	500	1,500	<b>1,500</b>
4910	Conferences & Educ	-	-	663	1,200	<b>1,300</b>
4960	Cricket league expenses	550	8,380	8,000	10,000	<b>10,000</b>
4965	Night Cricket	4,510	-	-	-	-
5110	Office Supplies	297	300	264	400	<b>500</b>
5215	Uniforms	-	200	200	300	<b>350</b>
5245	Special Supplies	492	151	464	400	<b>500</b>
5410	Membership/Subs	280	749	300	3,525	<b>4,470</b>
5510	Tools & Equipment	1,138	242	-	500	<b>500</b>
5709	Youth Activities	4,257	7,945	647	-	-
5710	S.A.K.E	14,107	16,721	13,993	14,000	<b>16,000</b>
5712	Chess Program	414	974	374	-	-
5715	Domino Program	-	1,100	-	-	-
5731	Youth Programs	113,590	91,831	102,746	134,000	<b>134,000</b>
	<b>Total Operating</b>	<b>\$ 146,367</b>	<b>\$ 136,514</b>	<b>\$ 141,910</b>	<b>\$ 178,044</b>	<b>\$ 185,440</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL ATHLETIC PROGRAMS</b>		<b>\$ 463,944</b>	<b>\$ 474,824</b>	<b>\$ 737,312</b>	<b>\$ 366,191</b>	<b>\$ 433,042</b>

<b>Full Time Staff</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>1</b>	<b>2</b>
<b>Part Time Staff</b>	<b>3</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**PARK MAINTENANCE - 714**

Account Number 001-714-

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	909,059	895,249	1,059,537	1,259,952	<b>1,212,702</b>
1020	Part-time Salaries	131,831	200,769	214,368	159,640	<b>142,779</b>
1030	Overtime	13,132	67,897	62,162	20,000	<b>25,000</b>
1040	Premium Pay	13,807	16,133	15,706	6,213	<b>20,768</b>
	<b>Total Salaries</b>	<b>\$ 1,067,829</b>	<b>\$ 1,180,048</b>	<b>\$ 1,351,774</b>	<b>\$ 1,445,806</b>	<b>\$ 1,401,249</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	79,552	88,600	100,766	111,890	<b>106,983</b>
2210	Pension	310,489	318,371	347,416	415,786	<b>400,192</b>
2310	Group Insurance	197,247	211,941	228,266	301,813	<b>209,060</b>
2410	Workers Compensation	6,816	2,632	-	5,000	<b>5,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 594,104</b>	<b>\$ 621,544</b>	<b>\$ 676,448</b>	<b>\$ 834,489</b>	<b>\$ 721,235</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	5,000	3,900	5,018	4,850	<b>28,000</b>
3150	Contract Services	-	-	33,018	-	-
4110	Telephone	1,344	1,120	1,400	1,400	<b>1,400</b>
4430	Equipment Rental	2,842	2,249	2,380	10,340	<b>9,940</b>
4510	Insurance Allocation	4,331	13,845	-	-	-
4610	Building Maintenance	4,753	9,058	10,567	9,660	<b>10,160</b>
4615	Grounds Maintenance	92,288	75,134	103,715	112,000	<b>112,500</b>
4620	Equipment Maintenance	10,220	8,877	20,261	17,650	<b>27,250</b>
5110	Office Supplies	1,475	1,537	1,205	1,500	<b>1,500</b>
5210	Janitorial Supplies	15,200	27,295	29,861	30,000	<b>35,000</b>
5215	Uniforms	6,667	6,940	5,886	9,500	<b>12,500</b>
5220	Chemicals	-	-	-	18,000	<b>50,000</b>
5510	Tools & Equipment	441	5,977	6,474	\$3,350	<b>9,200</b>
	<b>Total Operating</b>	<b>\$ 144,561</b>	<b>\$ 155,932</b>	<b>\$ 219,786</b>	<b>\$ 218,250</b>	<b>\$ 297,450</b>
<b>CAPITAL OUTLAY</b>						
6312	Park Improvements	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL WESTSIDE FFACILITIES</b>		<b>\$ 1,806,494</b>	<b>\$ 1,957,524</b>	<b>\$ 2,248,008</b>	<b>\$ 2,498,545</b>	<b>\$ 2,419,933</b>

<b>Full Time Staff</b>	<b>23</b>	<b>21</b>	<b>18</b>	<b>21</b>	<b>26</b>
<b>Part Time Staff</b>	<b>12</b>	<b>11</b>	<b>14</b>	<b>7</b>	<b>6</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**SPORTS PARK - 715**

Account Number 001-715-

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	64,649	59,872	21,182	89,121	<b>103,994</b>
1020	Part Time Wages	42,633	28,063	19,331	156,341	<b>138,240</b>
1030	Overtime	-	-	-	-	-
1040	Premium Pay	2,304	4,285	50	600	<b>3,288</b>
	<b>Total Salaries</b>	<b>\$ 109,586</b>	<b>\$ 92,220</b>	<b>\$ 40,563</b>	<b>\$ 246,062</b>	<b>\$ 245,523</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	7,769	7,058	3,026	18,824	<b>18,576</b>
2210	Pension	23,078	25,385	3,276	29,410	<b>34,318</b>
2310	Group Insurance	7,107	7,003	3,502	8,049	<b>8,049</b>
2410	Workers Compensation	14,577	-	-	300	<b>300</b>
	<b>Total Fringe Benefits</b>	<b>\$ 52,531</b>	<b>\$ 39,446</b>	<b>\$ 9,803</b>	<b>\$ 56,583</b>	<b>\$ 61,243</b>
<b>OPERATING EXPENSES</b>						
4110	Telephone	1,837	1,900	2,699	2,280	<b>2,700</b>
4430	Equipment Rental	1,613	1,613	1,295	2,220	<b>3,000</b>
4510	Insurance Allocation	5,113	-	-	-	-
4610	Building Maintenance	312	849	1,467	3,680	<b>1,330</b>
4615	Grounds Maintenance	6,608	5,767	9,703	15,900	<b>24,900</b>
4620	Equipment Maintenance	1,920	550	500	2,500	<b>4,620</b>
5110	Office Supplies	500	599	734	1,130	<b>1,150</b>
5215	Uniforms	15	-	-	-	-
5245	Special Supplies	496	596	1,067	2,900	<b>5,300</b>
5410	Membership/Subs	-	315	306	345	<b>375</b>
5510	Tools & Equipment	475	467	316	650	<b>1,000</b>
5735	Trophies	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 18,889</b>	<b>\$ 12,656</b>	<b>\$ 18,087</b>	<b>\$ 31,605</b>	<b>\$ 44,375</b>
<b>CAPITAL OUTLAY</b>						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL SPORTS PARK</b>	<b>\$ 181,006</b>	<b>\$ 144,322</b>	<b>\$ 68,453</b>	<b>\$ 334,250</b>	<b>\$ 351,141</b>

<b>Full Time Staff</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part Time Staff</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>6</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**CHILDRENS PROGRAMS - 716**

**Account Number 001-716-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	76,621	89,072	57,342	-	-
1020	Part Time Wages	190,853	152,277	143,341	187,224	<b>253,905</b>
1030	Overtime	1,360	1,592	1,210	-	-
1040	Premium Pay	800	2,290	2,258	-	-
	<b>Total Salaries</b>	<b>\$ 269,634</b>	<b>\$ 245,231</b>	<b>\$ 204,151</b>	<b>\$ 187,224</b>	<b>\$ 253,905</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	18,709	20,410	16,967	14,323	<b>19,425</b>
2210	Pension	19,251	29,345	21,023	-	-
2310	Group Insurance	177	7,492	12,586	-	-
2410	Workers Compensation	-	-	10	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 38,137</b>	<b>\$ 57,247</b>	<b>\$ 50,586</b>	<b>\$ 14,323</b>	<b>\$ 19,425</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	3,951	4,128	4,861	10,865	<b>17,395</b>
3115	Pre-Employment Tests	-	-	-	-	-
4110	Telephone	360	1,235	1,250	420	<b>375</b>
4510	Insurance Allocation	-	-	9	-	-
4620	Equipment Maintenance	394	493	495	1,500	<b>1,500</b>
4710	Printing	-	35	100	1,000	<b>2,000</b>
5110	Office Supplies	489	100	248	950	<b>2,000</b>
5215	Uniforms	-	200	300	400	<b>450</b>
5245	Special Supplies	1,177	746	1,315	8,100	<b>20,500</b>
5510	Tools & Equipment	370	48	13,624	3,675	<b>4,650</b>
5730	Other Rec Programs	2,865	2,412	13,526	27,950	<b>71,350</b>
5732	Summer Programs	9,558	37,529	27,442	197,496	<b>206,400</b>
5735	Trophies	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 19,164</b>	<b>\$ 46,926</b>	<b>\$ 63,170</b>	<b>\$ 252,356</b>	<b>\$ 326,622</b>
6440	Equipment	-	-	-	-	-
	<b>TOTAL CHILDRENS PROGS</b>	<b>\$ 326,935</b>	<b>\$ 349,404</b>	<b>\$ 317,906</b>	<b>\$ 453,903</b>	<b>\$ 599,952</b>

<b>Full Time Staff</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>8</b>	<b>22</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**GOLF COURSE - 717**

**Account Number 001-717-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1020	Part Time Wages	24,000	24,000	24,000	25,200	<b>25,200</b>
	<b>Total Salaries</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 25,200</b>	<b>\$ 25,202</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	1,836	1,836	1,836	3,764	<b>1,928</b>
2410	Worker Compensation	-	-	-	50	<b>50</b>
	<b>Total Fringe Benefits</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>	<b>\$ 5,650</b>	<b>\$ 1,978</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	175	2,175	<b>5,150</b>
3150	Contracted Services	162,219	162,219	162,219	162,219	<b>170,000</b>
4110	Telephone	1,140	1,000	1,020	1,020	<b>1,620</b>
4310	Electric	10,997	11,277	11,213	10,000	<b>12,000</b>
4510	Insurance Allocation	20,000	-	-	-	-
4620	Equipment Maint.	1,047	2,110	1,673	6,440	<b>5,270</b>
4710	Printing	200	86	70	300	<b>300</b>
4850	Golf - Food & Drinks	3,062	2,638	4,444	2,800	<b>4,000</b>
4911	Advertising	-	-	70	350	<b>350</b>
5245	Special Supplies	5,894	4,657	4,796	4,500	<b>5,950</b>
5410	Memberships/Subsc	157	100	-	190	<b>225</b>
5720	Greens Beautification	4,000	1,782	955	-	-
	<b>Total Operating</b>	<b>\$ 208,716</b>	<b>\$ 185,869</b>	<b>\$ 186,635</b>	<b>\$ 189,994</b>	<b>\$ 204,865</b>
<b>CAPITAL OUTLAY</b>						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL Golf Course</b>	<b>\$ 234,552</b>	<b>\$ 211,705</b>	<b>\$ 212,471</b>	<b>\$ 219,008</b>	<b>\$ 230,209</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**TRANSPORTATION - 718**

**Account Number 001-718**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	64,885	60,017	66,351	186,746	<b>189,606</b>
1020	Part Time Wages	52,673	52,968	70,171	107,309	<b>113,407</b>
1030	Overtime	14,804	15,321	20,572	10,000	<b>10,000</b>
1040	Premium Pay	1,650	600	1,997	3,700	<b>9,446</b>
	<b>Total Salaries</b>	<b>\$ 134,012</b>	<b>\$ 128,906</b>	<b>\$ 159,091</b>	<b>\$ 307,755</b>	<b>\$ 322,459</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	9,459	9,471	11,734	25,366	<b>28,058</b>
2210	Pension	21,410	21,698	22,624	61,626	<b>62,570</b>
2310	Group Insurance	19,298	19,595	19,172	48,808	<b>26,330</b>
2410	Workers Compensation	<b>1,225</b>	526	-	1,000	<b>1,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 51,392</b>	<b>\$ 51,290</b>	<b>\$ 53,530</b>	<b>\$ 136,800</b>	<b>\$ 117,958</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	-	-	-
3115	Pre-Employment Tests	755	587	1,737	675	<b>1,425</b>
3150	Contract Services	845,823	858,471	687,217	754,295	<b>754,295</b>
4110	Telephone	3,330	2,330	2,039	3,760	<b>3,750</b>
4210	Postage	-	-	-	-	<b>50</b>
4510	Insurance Allocation	-	-	-	-	-
4620	Equipment Maintenance	1,879	2,671	1,388	4,985	<b>6,525</b>
4710	Printing	-	-	100	500	<b>500</b>
5110	Office Supplies	90	-	904	600	<b>800</b>
5215	Uniforms	-	100	198	450	<b>550</b>
5245	Special Supplies	6	246	1,250	2,130	<b>2,600</b>
5410	Memberships/Subs	-	-	170	150	<b>200</b>
5510	Tools & Equipment	-	-	-	850	<b>3,850</b>
	<b>Total Operating</b>	<b>\$ 851,883</b>	<b>\$ 864,405</b>	<b>\$ 695,002</b>	<b>\$ 768,395</b>	<b>\$ 774,548</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL COMMUNITY SVCS</b>	<b>\$ 1,037,287</b>	<b>\$ 1,044,601</b>	<b>\$ 907,623</b>	<b>\$ 1,212,950</b>	<b>\$ 1,214,965</b>

<b>Full Time Staff</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>3</b>
<b>Part Time Staff</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**COMMUNITY SERVICES - 719**

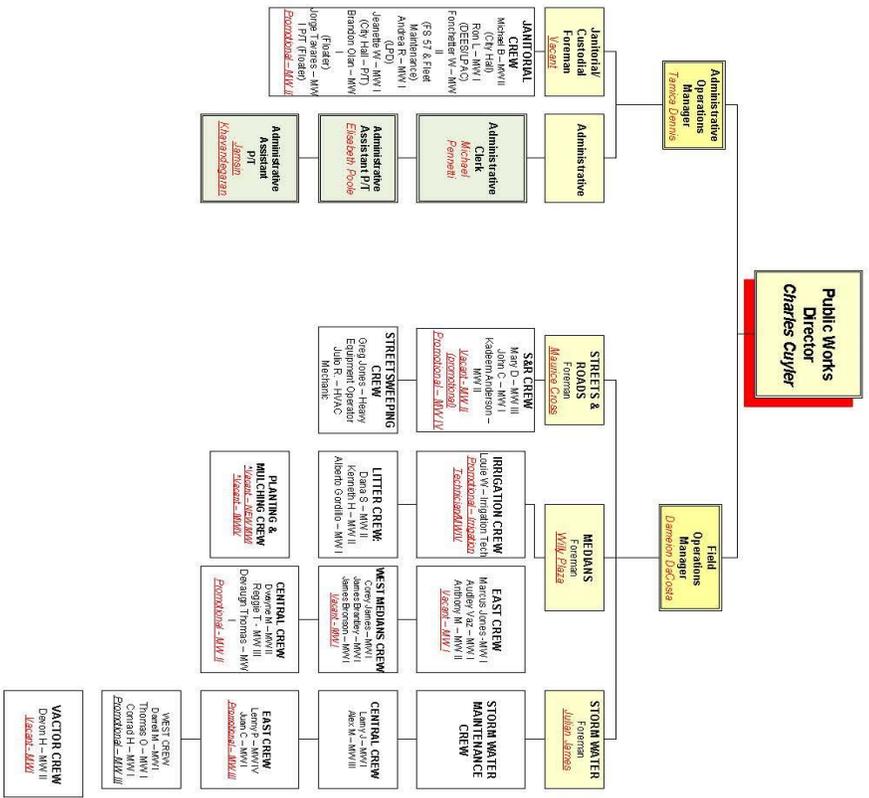
**Account Number 001-719**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	255,074	264,911	256,766	292,903	<b>393,184</b>
1020	Part Time Wages	24,851	46,255	50,414	188,711	<b>141,574</b>
1030	Overtime	153	1,181	355	300	<b>300</b>
1040	Premium Pay	9,140	3,524	1,834	2,272	<b>11,947</b>
	<b>Total Salaries</b>	<b>\$ 289,218</b>	<b>\$ 315,871</b>	<b>\$ 309,369</b>	<b>\$ 484,186</b>	<b>\$ 547,004</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	21,288	23,690	23,335	44,233	<b>51,342</b>
2210	Pension	79,915	88,342	86,367	81,683	<b>129,752</b>
2310	Group Insurance	53,601	50,479	35,351	68,169	<b>64,171</b>
2410	Workers Compensation	2,255	-	-	4,000	<b>4,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 157,059</b>	<b>\$ 162,511</b>	<b>\$ 145,053</b>	<b>\$ 198,085</b>	<b>\$ 249,265</b>
<b>OPERATING EXPENSES</b>						
3115	Pre Employment Testing	595	-	-	-	-
3150	Contract Services	13,769	15,914	13,910	38,650	<b>29,350</b>
3412	Lease St. George	16,033	17,829	17,009	18,431	<b>18,431</b>
4110	Telephone	4,277	2,426	3,999	4,600	<b>3,750</b>
4210	Postage	127	68	200	2,100	<b>2,100</b>
4430	Equipment Rental	4,935	2,603	2,538	4,620	<b>5,040</b>
4510	Insurance Allocation	413	-	-	500	<b>501</b>
4610	Building Maintenance	6,077	5,083	1,785	15,370	<b>16,470</b>
4620	Equipment Maintenance	8,578	5,123	4,506	13,700	<b>12,300</b>
4710	Printing	440	1,790	406	1,350	<b>1,600</b>
5110	Office Supplies	2,500	2,512	2,638	3,500	<b>6,975</b>
5215	Uniforms	-	500	500	600	<b>700</b>
5245	Special Supplies	5,444	4,875	5,308	11,400	<b>25,600</b>
5410	Memberships/Subs	160	172	282	885	<b>910</b>
5510	Tools & Equipment	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 63,348</b>	<b>\$ 58,895</b>	<b>\$ 53,080</b>	<b>\$ 115,706</b>	<b>\$ 123,727</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL COMMUNITY SVCS</b>	<b>\$ 509,625</b>	<b>\$ 537,277</b>	<b>\$ 507,502</b>	<b>\$ 797,976</b>	<b>\$ 919,996</b>

<b>Full Time Staff</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>8</b>
<b>Part Time Staff</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>8</b>	<b>7</b>

# Public Works

City of Lauderdale  
Public Works Department  
Organization Chart



**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**BUILDING MAINTENANCE - 312**

**Account Number 001-312**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	331,201	356,183	336,866	346,278	<b>264,363</b>
1020	Part Time Wages	44,140	49,165	40,219	25,753	<b>53,308</b>
1030	Overtime	4,360	6,058	11,027	3,000	<b>3,000</b>
1040	Premium Pay	4,419	5,738	1,748	-	<b>5,000</b>
	<b>Total Salaries</b>	<b>\$ 384,121</b>	<b>\$ 417,144</b>	<b>\$ 389,860</b>	<b>\$ 375,031</b>	<b>\$ 325,671</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	28,289	30,678	28,841	37,202	<b>31,359</b>
2210	Pension	129,581	143,453	119,498	114,271	<b>87,240</b>
2310	Group Insurance	87,186	106,747	100,534	88,267	<b>43,896</b>
2410	Workers Comp	44,124	70,886	91,162	30,000	<b>30,000</b>
	<b>Total Fringe Benefits</b>	<b>\$ 289,180</b>	<b>\$ 351,764</b>	<b>\$ 340,035</b>	<b>\$ 269,740</b>	<b>\$ 192,495</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	12,519	7,565	105,133	66,000	<b>27,000</b>
3115	Pre-Employment Tests	-	191	-	1,000	<b>750</b>
4110	Telephone	-	-	-	1,500	<b>625</b>
4310	Electric	74,737	88,899	76,789	95,000	<b>95,000</b>
4320	Water & Sewer	82,892	48,455	142,754	15,000	<b>115,000</b>
4510	Insurance Allocation	281	1,544	-	-	<b>-</b>
4610	Building Maintenance	287,607	270,920	220,839	20,000	<b>25,000</b>
4620	Equipment Maint	71,229	46,584	32,059	52,000	<b>15,000</b>
4640	Rent - City Hall	1,121,297	1,121,792	1,111,349	1,130,800	<b>1,130,800</b>
4820	Small City Events	-	-	13,974	20,000	<b>25,000</b>
4919	Training	-	-	-	1,000	<b>1,500</b>
5110	Office Supplies	-	-	3,222	-	<b>8,500</b>
5210	Janitorial Supplies	27,208	33,574	36,306	75,000	<b>41,000</b>
5215	Uniforms	4,886	4,415	8,994	8,000	<b>8,500</b>
5245	Special Supplies	1,765	3,219	4,564	10,000	<b>10,000</b>
5510	Tools & Equipment	-	26	851	1,800	<b>10,000</b>
	<b>Total Operating</b>	<b>\$ 1,684,422</b>	<b>\$ 1,627,184</b>	<b>\$ 1,756,834</b>	<b>\$ 1,497,100</b>	<b>\$ 1,513,675</b>
<b>CAPITAL OUTLAY</b>						
6210	Buildings	-	-	-	-	<b>-</b>
6440	Equipment	-	-	-	-	<b>-</b>
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL MAINTENANCE</b>		<b>\$ 2,357,723</b>	<b>\$ 2,396,092</b>	<b>\$ 2,486,730</b>	<b>\$ 2,141,871</b>	<b>\$ 2,031,841</b>

<b>Full Time Staff</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>8</b>	<b>6</b>
<b>Part Time Staff</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**STREETS & ROADS - 315**

**Account Number 001-315**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	50,229	7,069	15,952	144,144	749,067
1020	Part Time Wages	-	-	-	-	24,000
1030	Overtime	38	353	17,040	500	500
1040	Premium Pay	2,703	-	-	-	34,822
	<b>Total Salaries</b>	<b>\$ 52,970</b>	<b>\$ 7,422</b>	<b>\$ 32,992</b>	<b>\$ 144,644</b>	<b>\$ 808,389</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	3,748	574	13,014	14,667	72,559
2210	Pension	15,096	3,422	38,547	47,567	208,422
2310	Group Insurance	14,017	1,515	30,104	28,150	120,824
2410	Workers Comp	-	1,311	17,068	1,000	1,000
	<b>Total Fringe Benefits</b>	<b>\$ 32,861</b>	<b>\$ 6,822</b>	<b>\$ 98,733</b>	<b>\$ 91,384</b>	<b>\$ 402,805</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	28,531	19,732	99,052	160,000	110,000
3115	Pre-Employment Tests	-	-	-	1,000	750
4310	Electric	489,032	496,762	488,654	470,000	500,000
4430	Equipment Rental	-	-	-	1,300	2,500
4510	Insurance Allocation	8,839	63,074	53,409	-	-
4620	Equipment Maint	603	5,872	3,865	6,400	30,000
5215	Uniforms	1,617	115	2,136	2,000	4,500
5245	Special Supplies	30,376	26,480	50,731	20,000	70,000
5510	Tools & Equipment	-	-	-	2,900	-
	<b>Total Operating</b>	<b>\$ 558,998</b>	<b>\$ 612,035</b>	<b>\$ 697,847</b>	<b>\$ 663,600</b>	<b>\$ 717,750</b>
<b>CAPITAL OUTLAY</b>						
6210	Buildings	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL MAINTENANCE</b>	<b>\$ 644,829</b>	<b>\$ 626,279</b>	<b>\$ 829,572</b>	<b>\$ 899,628</b>	<b>\$ 1,928,944</b>

<b>Full Time Staff</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>8</b>	<b>12</b>
<b>Part Time Staff</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**GROUNDS MAINTENANCE - 317**

**Account Number 001-317**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	114,800	82,340	(46)	-	-
1030	Overtime	7	315	-	-	-
1040	Premium Pay	2,283	-	-	-	-
	<b>Total Salaries</b>	<b>\$ 117,090</b>	<b>\$ 82,655</b>	<b>\$ (46)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	8,467	5,645	-	-	-
2210	Pension	40,240	29,190	-	-	-
2310	Group Insurance	43,175	26,999	-	-	-
2410	Workers Compensation	901	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 92,783</b>	<b>\$ 61,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	35,000	33,352	25,875	105,000	105,000
4310	Electric	305,466	300,663	273,110	280,000	280,000
4320	Water and Sewer	440,972	437,193	344,532	275,000	275,000
4615	Grounds Maintenance	87,617	45,499	7,540	50,000	50,000
4620	Equipment Maintenance	10,490	17,896	5,469	30,000	30,000
5215	Uniforms	135	-	-	500	500
5220	Chemicals	-	434	-	1,500	1,500
5245	Special Supplies	-	173	2,917	3,000	3,000
5510	Tools & Equipment	18,251	12,172	13,836	15,000	15,000
	<b>Total Operating</b>	<b>\$ 897,932</b>	<b>\$ 847,382</b>	<b>\$ 673,278</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
<b>TOTAL STREETS &amp; ROADS</b>		<b>\$ 1,107,806</b>	<b>\$ 991,871</b>	<b>\$ 673,232</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>

<b>Full Time Staff</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Public Works – StormWater

Division	Budget Year 2014 Actual	Budget Year 2015 Actual	Budget Year 2016 Actual	Budget Year 2017 Proposed	Budget Year 2018 Proposed
925	4,336,631	4,065,375	5,703,007	5,899,316	6,167,191
927	195,659	325,292	926,603	1,046,946	1,191,963
Total Exp 450	<b>4,532,290</b>	<b>4,390,667</b>	<b>6,629,610</b>	<b>6,946,262</b>	<b>7,359,154</b>
Revenues	<b>5,844,731</b>	<b>5,914,000</b>	<b>6,629,610</b>	<b>6,946,262</b>	<b>7,359,154</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**PUBLIC WORKS - STORMWATER - FUND 450**

**REVENUES**

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
331-390	Grant Revenue	-	-	-	-	-
343-282	Stormwater Fees	5,146,250	5,278,678	5,218,666	5,600,149	6,073,483
343-284	Stormwater Fees - Annexed	637,573	695,989	681,106	675,000	792,671
343-286	Delinquent Fees	38,511	33,291	47,933	35,000	45,000
343-913	Sidewalk Repairs	-	-	-	-	440,000
361-090	Interest Earnings	2,893	(21,652)	8,366	1,000	5,000
361-300	Unrealized Gain/Loss	16,886	9,173	-	-	-
363-200	Interest on Non-Ad Valorem	2,619	2,461	2,456	3,000	3,000
369-095	Misc Revenues	-	-	-	-	-
389-135	Appropriation of RE	-	-	-	632,113	-
	<b>Total Revenues</b>	<b>\$ 5,844,732</b>	<b>\$ 5,997,940</b>	<b>\$ 5,958,528</b>	<b>\$ 6,946,262</b>	<b>\$ 7,359,154</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**PUBLIC WORKS - STORMWATER PROJECTS- 925**

**Account Number 450-925**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	314,525	600,311	183,706	1,244,323	795,062
1020	Part Time Salaries	3,793	6,138	113,396	105,711	24,000
1030	Overtime	1,881	2,868	5,990	10,000	10,000
1040	Premium Pay	9,558	12,920	7,578	24,228	5,632
	<b>Total Salaries</b>	<b>\$ 329,757</b>	<b>\$ 622,237</b>	<b>\$ 310,670</b>	<b>\$ 1,384,263</b>	<b>\$ 834,695</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	34,723	46,122	22,699	114,534	62,970
2210	Pension	137,578	196,672	78,128	351,833	262,725
2310	Group Insurance	141,470	175,721	64,982	272,659	205,565
2410	Workers Compensation	54,884	82,142	15,853	25,000	25,000
	<b>Total Fringe Benefits</b>	<b>\$ 368,655</b>	<b>\$ 500,657</b>	<b>\$ 181,662</b>	<b>\$ 764,026</b>	<b>\$ 556,260</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	59,216	68,372	334,368	95,000	85,000
3115	Pre-Employment Tests	-	-	1,530	350	2,500
3150	Contract Services	158,584	171,352	-	469,000	680,000
4110	Telephone	-	-	3,996	6,000	5,300
4210	Postage	-	-	1,827	-	-
4310	Electric	48,013	46,068	44,475	53,918	60,000
4320	Water & Sewer	13,506	21,379	32,200	6,000	53,000
4330	Propane Gas	-	-	-	2,000	5,000
4430	Equipment Rental	-	1,809	827	4,000	4,000
4510	Insurance Allocation	6,094	41,336	83,565	-	35,450
4615	Grounds Maintenance	83,148	52,464	135,876	83,000	145,000
4620	Equipment Maintenance	8,411	10,173	17,547	20,000	35,000
4910	Conferences & Educ.	4,265	2,385	4,091	13,500	50,000
4912	Administrative Expense	875,500	875,500	973,906	973,906	973,906
4920	Depreciation	1,476,730	560,559	839,144	-	-
5215	Uniforms	6,021	5,074	7,997	15,000	20,000
5220	Chemicals	61,259	75,210	138,380	130,000	132,000
5240	Gas, Oil & Lube	123,959	200,059	162,476	225,000	225,000
5245	Special Supplies	28,632	60,437	32,364	44,000	30,000
5510	Tools & Equipment	4,553	11,676	15,671	29,000	29,900
	<b>Total Operating</b>	<b>\$ 2,957,891</b>	<b>\$ 2,203,853</b>	<b>\$ 2,830,241</b>	<b>\$ 2,169,675</b>	<b>\$ 2,571,057</b>
<b>CAPITAL OUTLAY</b>						
6225	Meditation Park Pond	-	-	-	-	-
6318	Drainage Improvements	3,435	-	-	-	-
6319	Canal Improvements	-	-	-	-	-
6344	Tree Trimming	8,749	-	-	-	-
6354	Speed Humps	-	-	-	40,000	60,000
6417	Pump Station A	-	-	-	-	-
6440	Capital Equipment	-	-	-	-	115,000
6445	Culvert Improvements	-	-	-	-	-
6525	Roadway Improvements	-	-	-	900,000	800,000
7222	Interest Payments	2,894	-	-	-	-
7223	Interest Payment - 2004	184,678	96,503	-	184,678	-
7224	Bond Debt Service	-	-	-	-	685,000
7225	Interest on State Loans	190,784	155,541	76,607	175,386	113,862
7227	Interest 2009 Bonds	228,288	207,285	-	228,288	-
7241	2014 Bond Interest	-	74,364	70,576	-	64,529
7243	2015-A Bond Interest	-	50,215	85,063	-	79,558
7247	2015-B Bond Interest	-	-	90,370	-	74,816
7316	Bond Issuance Expense	60,000	119,673	1,222	50,000	-
7317	Paying Agent Cost	1,500	-	690	3,000	1,500
9126	Transfer to Fund 270	-	35,047	-	-	-
9910	Construction Contingency	-	-	-	-	210,915
	<b>Total Capital Outlay</b>	<b>\$ 680,328</b>	<b>\$ 738,628</b>	<b>\$ 324,529</b>	<b>\$ 1,581,352</b>	<b>\$ 2,205,179</b>
	<b>TOTAL STORMWATER</b>	<b>\$ 4,336,631</b>	<b>\$ 4,065,375</b>	<b>\$ 3,647,101</b>	<b>\$ 5,899,316</b>	<b>\$ 6,167,191</b>

<b>Full Time Staff</b>	<b>15</b>	<b>17</b>	<b>23</b>	<b>24</b>	<b>18</b>
<b>Part Time Staff</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**PUBLIC WORKS - STORMWATER MAINTENANCE - 927**

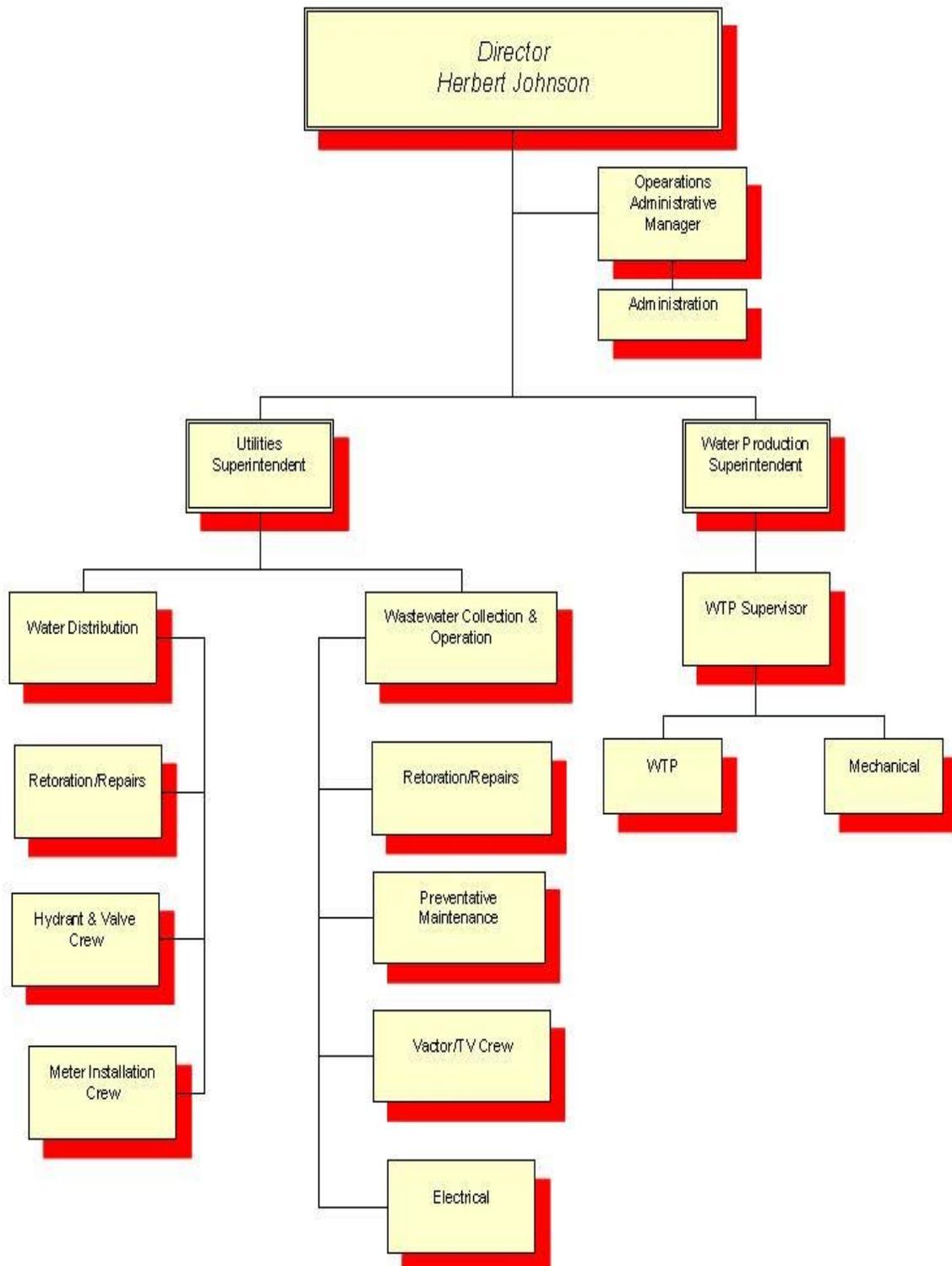
**Account Number 450-927**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	103,365	135,749	72,804	<b>142,358</b>	<b>394,450</b>
1030	Overtime	940	732	4,687	<b>4,400</b>	<b>4,400</b>
1040	Premium Pay	426	1,651	1,466	<b>600</b>	<b>1,917</b>
	<b>Total Salaries</b>	<b>\$ 104,731</b>	<b>\$ 138,132</b>	<b>\$ 78,956</b>	<b>\$ 147,358</b>	<b>\$ 400,767</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	7,621	10,207	5,586	<b>14,530</b>	<b>40,133</b>
2210	Pension	38,521	49,847	25,179	<b>46,978</b>	<b>130,169</b>
2310	Group Insurance	20,135	29,856	35,275	<b>34,780</b>	<b>65,844</b>
2410	Workers Compensation	325	1,194	-	<b>800</b>	<b>800</b>
	<b>Total Fringe Benefits</b>	<b>\$ 66,602</b>	<b>\$ 91,104</b>	<b>\$ 66,040</b>	<b>\$ 97,088</b>	<b>\$ 236,946</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	10,000	24,220	37,207	<b>230,000</b>	<b>140,000</b>
3115	Pre-Employment Tests	-	-	-	<b>500</b>	<b>750</b>
4430	Equipment Rental	-	5,812	-	<b>10,000</b>	<b>13,000</b>
4510	Insurance Allocation	-	-	-	<b>1,500</b>	-
4620	Equipment Maintenance	7,855	18,300	39,356	<b>65,000</b>	<b>60,000</b>
4910	Conferences & Education	-	-	1,587	<b>14,000</b>	<b>14,000</b>
4920	Depreciation Expense	-	-	1,139	-	-
5215	Uniforms	300	100	28,128	<b>2,000</b>	<b>15,000</b>
5245	Special Supplies	5,880	-	28,128	<b>40,000</b>	<b>30,000</b>
5510	Tools & Equipment	1,500	-	182	<b>2,500</b>	<b>1,500</b>
	<b>Total Operating</b>	<b>\$ 25,535</b>	<b>\$ 48,432</b>	<b>\$ 135,726</b>	<b>\$ 365,500</b>	<b>\$ 274,250</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	<b>150,000</b>	47,624	1,682	<b>125,000</b>	<b>150,000</b>
6440	Capital Equipment	-	-	484	<b>312,000</b>	<b>130,000</b>
	<b>Total Capital Outlay</b>	<b>\$ 150,000</b>	<b>\$ 47,624</b>	<b>\$ 2,166</b>	<b>\$ 437,000</b>	<b>\$ 280,000</b>
	<b>TOTAL STORMWATER</b>	<b>\$ 346,868</b>	<b>\$ 325,292</b>	<b>\$ 282,889</b>	<b>\$ 1,046,946</b>	<b>\$ 1,191,963</b>

<b>Full Time Staff</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>9</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Utilities

# City of Lauderdale Utilities Department



Division	Budget Year 2014 Actual	Budget Year 2015 Actual	Budget Year 2016 Budget	Budget Year 2017 Proposed	Budget Year 2018 Proposed
911	1,710,819	1,306,958	623,108	723,156	802,877
917	1,425,571	1,050,733	3,720,792	3,071,073	4,421,997
921	4,444,390	3,709,252	4,152,219	4,371,187	4,680,173
931	9,492,270	10,657,971	10,224,915	3,982,504	3,993,934
933	-	-	-	6,696,755	6,692,538
935	-	763,846	871,375	982,277	1,600,087
<b>Fund 401 Total Exp</b>	<b>17,073,050</b>	<b>17,488,762</b>	<b>19,592,409</b>	<b>19,826,952</b>	<b>22,191,606</b>
<b>Revenues</b>	<b>17,160,844</b>	<b>18,201,907</b>	<b>19,592,409</b>	<b>21,427,490</b>	<b>22,191,606</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**WATER & SEWER FUND - 401**

**REVENUES**

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>CHARGES FOR SERVICES</b>						
334-312	Fluridation Grant	5,400	-	-	-	-
343-275	Water Sales	9,270,848	9,744,736	11,061,614	<b>10,522,069</b>	<b>11,516,297</b>
343-277	Service Charges	143,281	213,839	182,229	<b>176,000</b>	<b>180,000</b>
343-278	Water Sales Sprinkler	458,256	586,228	617,281	<b>671,875</b>	<b>675,000</b>
343-280	Engineering Permits	38,885	36,815	60,417	<b>133,000</b>	<b>55,000</b>
343-283	Remetering Fees	30,770	15,390	11,285	<b>30,000</b>	<b>30,000</b>
343-286	Delinquent Fees	120,805	125,354	184,408	<b>120,000</b>	<b>125,000</b>
343-288	Availability Charge	7,067,441	7,449,628	8,976,480	<b>8,450,149</b>	<b>9,584,410</b>
343-305	Pool Admin Fee	112	981	813	<b>300</b>	<b>800</b>
343310	Garbage & Recycle Bins	-	62	12	<b>100</b>	<b>50</b>
	<b>Total Service Charges</b>	<b>17,135,797</b>	<b>18,061,553</b>	<b>19,575,109</b>	<b>20,103,393</b>	<b>22,166,506</b>
<b>MISCELLANEOUS REVENUES</b>						
361-090	Interest Earnings	6,325	6,401	7,897	<b>6,200</b>	<b>8,000</b>
363-200	Int on Non-Ad Valorem	2,106	2,308	2,098	<b>2,100</b>	<b>2,100</b>
369-095	Misc Revenues	6,710	-	169	-	-
	<b>Total Miscellaneous</b>	<b>15,141</b>	<b>7,000</b>	<b>8,300</b>	<b>8,300</b>	<b>10,100</b>
<b>NON-RECURRING REVENUES</b>						
381-252	Connection Fees	9,267	20,338	27,548	<b>17,000</b>	<b>15,000</b>
389-135	Retain Earnings Appropriation	-	-	-	<b>1,298,797</b>	-
389-140	Over/Short	638	(172)	-	-	-
	<b>Total Non-Recurring</b>	<b>9,906</b>	<b>1,413,484</b>	<b>9,000</b>	<b>1,315,797</b>	<b>15,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 17,160,844</b>	<b>\$ 19,482,037</b>	<b>\$ 19,592,409</b>	<b>\$ 21,427,490</b>	<b>\$ 22,191,606</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Finance Dept. - Engineering - Division - 911**

**Account Number 401-911**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	826,824	651,970	285,727	<b>385,907</b>	<b>364,690</b>
1020	Part Time Wages	52,592	-	-	-	-
1030	Overtime	7,673	168	-	-	-
1040	Premium Pay	113,832	77,030	16,075	<b>13,700</b>	<b>19,653</b>
	<b>Total Salaries</b>	<b>\$ 1,000,920</b>	<b>\$ 729,168</b>	<b>\$ 301,802</b>	<b>\$ 399,607</b>	<b>\$ 384,343</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	82,224	55,025	231,662	<b>34,946</b>	<b>35,371</b>
2210	Pension	316,132	226,954	61,301	<b>100,217</b>	<b>120,348</b>
2310	Group Insurance	176,350	122,448	56,248	<b>45,891</b>	<b>45,891</b>
2410	Workers Compensation	1,774	-	1,907	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 576,479</b>	<b>\$ 404,427</b>	<b>\$ 351,119</b>	<b>\$ 181,054</b>	<b>\$ 201,610</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	67,345	75,227	-	<b>70,000</b>	<b>110,000</b>
3115	Pre-Employment Tests	-	-	-	-	-
3150	Contract Services	-	-	-	-	-
4010	Local Travel	146	-	30	<b>200</b>	<b>500</b>
4110	Telephone	12,092	8,722	4,000	<b>3,000</b>	<b>3,750</b>
4210	Postage	11,303	12,724	8,787	<b>5,000</b>	<b>8,300</b>
4430	Equipment Rental	7,777	6,934	1,609	<b>1,000</b>	<b>1,000</b>
4620	Equipment Maintenance	10,397	7,200	49,440	<b>51,595</b>	<b>58,104</b>
4710	Printing	8,119	8,119	4,143	<b>3,000</b>	<b>3,000</b>
4910	Conferences & Educ	7,494	7,285	1,463	<b>1,500</b>	<b>4,300</b>
5110	Office Supplies	7,129	11,253	1,934	<b>2,500</b>	<b>5,000</b>
5215	Uniforms	410	147	-	<b>500</b>	<b>750</b>
5410	Memberships/Subs	1,206	2,784	349	<b>1,500</b>	<b>1,500</b>
	<b>Total Operating</b>	<b>\$ 133,420</b>	<b>\$ 140,395</b>	<b>\$ 71,755</b>	<b>\$ 139,795</b>	<b>\$ 196,204</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	32,968	<b>5,068</b>	<b>2,700</b>	<b>20,720</b>
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 32,968</b>	<b>\$ 5,068</b>	<b>\$ 2,700</b>	<b>\$ 20,720</b>
	<b>TOTAL DEES ADMIN</b>	<b>\$ 1,710,819</b>	<b>\$ 1,306,958</b>	<b>\$ 729,743</b>	<b>\$ 723,156</b>	<b>\$ 802,877</b>

<b>Full Time Staff</b>	<b>9</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENSES**

**UTILITIES - Water & Wastewater Capital Projects - 917**

Account Number 401-917-

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>CAPITAL OUTLAY</b>						
3130	Bank Charges	240,827	217,303	266,654	402,181	276,372
6220	Building Water Plant	-	-	-	10,000	-
6305	Water Disinfection System	-	-	-	70,000	-
6306	Water Master Plan	-	-	3,525	30,118	60,000
6307	Conservation Plan	19,501	21,574	15,204	25,000	30,000
6308	Sewer Master Plan	-	-	-	30,000	-
6322	Wells (Electrical)	-	-	-	20,000	-
6323	Station 57 Generator	-	-	-	-	-
6332	Lift Station #2 Renovations	-	-	-	1,074,087	-
6339	Well #9	-	-	-	50,000	110,000
6340	Floridian Well	-	-	-	-	-
6341	Deep Injection Well	-	-	-	-	-
6342	Leak Detection Program	-	-	-	-	50,000
6345	New City Hall Civil Site	-	-	-	2,247	-
6358	Filter's Media Replacement (2 Cell)	-	-	-	1,599,082	-
6359	Control and Computer System Upgrade	-	-	-	-	-
6361	WTP/Compound Asphalt and Security Up	-	-	-	-	-
6362	Repaint Watertanks	51,550	-	-	-	-
6366	Recovery & Emergency Pond Upgrade	-	-	-	-	-
6372	Valve Replacement Program	-	-	-	-	150,000
6377	NW 47th Roadway Improvements	-	-	-	27,739	100,000
6388	NW 21st Street Roadway Improvements	-	-	-	55,610	740,000
6420	Vehicles	521	-	-	70,000	75,000
6423	Treatment Units East & West	-	16,625	3,517	-	-
6436	Automated Meter Reading	-	-	-	250,000	250,000
6440	Capital Equipment	-	-	-	5,000	35,000
6452	Interconnect - 47 Avenue	-	-	-	-	-
6454	Interconnect - 44th/ Sunrise	-	-	-	200,000	250,000
6471	16" Pipe - 44th St. University/Pine Island	-	-	-	-	-
6475	VFD Clear Well Pumps	10,100	-	-	-	-
6576	Utility Field Office Renovations	-	-	-	15,581	-
	<b>Total Capital Outlay</b>	<b>\$ 322,499</b>	<b>\$ 255,502</b>	<b>\$ 288,899</b>	<b>\$ 3,936,646</b>	<b>\$ 2,126,373</b>
<b>DEBT SERVICE</b>						
7200	Interest - 2006 Bonds	212,381	212,381	212,381	1	-
7207	Interest - 2016 A Bonds	-	-	-	151,794	297,150
7209	Interest - 2016 B Bonds	-	-	-	35,813	65,806
7211	Interest - 2005 Bonds - B	51,375	35,625	18,769	-	-
7216	Interest - 2005 Bonds - A	190,163	184,163	177,963	-	-
7218	Bond Principal	-	-	-	295,000	1,490,000
7232	Interest - 2012 Bonds	134,805	126,825	118,560	114,357	105,806
7240	2007 W&S Interest	253,063	228,663	203,263	-	-
7246	SRF Loans Interest	11,789	7,575	7,186	7,753	7,753
7316	Bond Issuance Expense	247,997	-	265,425	80,000	50,000
7317	Paying Agent Costs	1,500	-	-	5,000	5,000
9910	Construction Contingency	-	-	-	161,707	274,109
	<b>Total Debt Service</b>	<b>\$ 1,103,073</b>	<b>\$ 795,231</b>	<b>\$ 1,003,546</b>	<b>\$ 851,425</b>	<b>\$ 2,295,624</b>
	<b>TOTAL CAPITAL</b>	<b>\$ 1,425,571</b>	<b>\$ 1,050,733</b>	<b>\$ 1,292,445</b>	<b>\$ 4,788,071</b>	<b>\$ 4,421,997</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Utilities - Water Production - 921**

**Account Number 401- 921**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	59,404	59,739	69,865	182,997	192,165
1030	Overtime	-	-	1,533	9,000	3,000
1040	Premium Pay	4,898	3,678	14,149	1,200	1,202
	<b>Total Salaries</b>	<b>64,302</b>	<b>63,417</b>	<b>85,547</b>	<b>193,197</b>	<b>196,367</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	4,921	4,855	6,323	17,225	20,333
2210	Pension	24,921	25,892	22,643	60,389	63,415
2310	Group Insurance	6,987	7,088	12,352	40,808	30,728
2410	Workers Compensation	-	-	607	645	707
	<b>Total Fringe Benefits</b>	<b>36,829</b>	<b>37,835</b>	<b>41,925</b>	<b>119,067</b>	<b>115,183</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	34,423	9,743	39,645	50,000	60,000
3115	Pre-Employment Tests	-	-	153	900	1,800
3150	Contract Services	582,991	765,540	617,907	700,000	890,000
3180	Sludge Removal	3,150	17,175	-	20,000	20,000
4110	Telephone	5,000	-	-	5,000	5,000
4210	Postage	-	-	2,975	6,000	10,000
4310	Electric	242,052	236,193	241,343	295,600	-
4315	RRB Recycling Grant	714,201	2,064	-	-	-
4318	Recycling Bins	7,225	-	-	-	-
4320	Water & Sewer	221	-	-	-	-
4430	Equipment Rental	150	-	-	10,000	10,000
4510	Insurance Allocation	-	-	-	-	-
4610	Building Maintenance	-	-	-	10,000	10,000
4620	Equipment Maintenance	8,732	6,563	41,138	45,000	80,000
4710	Printing	-	-	3,348	10,500	10,500
4910	Conferences/Education	-	-	-	3,000	3,000
4912	Administrative Expense	2,048,863	2,048,863	2,148,321	2,148,323	2,148,323
5110	Office Supplies	-	-	278	4,000	4,000
5210	Janitorial Supplies	-	-	89	2,000	2,000
5215	Uniforms	-	366	982	3,600	4,000
5220	Chemicals	498,670	463,078	427,016	475,000	500,000
5222	Lab Supplies	25,914	42,459	16,498	35,000	35,000
5240	Oil Gas & Lube	156,317	4,968	195,649	200,000	200,000
5245	Special Supplies	20,350	10,988	6,000	15,000	15,000
5510	Minor Tools & Equipment	-	-	-	20,000	-
	<b>Total Operating</b>	<b>\$ 4,348,259</b>	<b>\$ 3,608,000</b>	<b>\$ 3,741,341</b>	<b>\$ 4,058,923</b>	<b>\$ 4,008,623</b>
<b>CAPITAL OUTLAY</b>						
6210	Buildings	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	360,000
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>
<b>TOTAL WATER PRODUCTION</b>		<b>\$ 4,449,390</b>	<b>\$ 3,709,252</b>	<b>\$ 3,868,812</b>	<b>\$ 4,371,187</b>	<b>\$ 4,680,173</b>

<b>Full Time Staff</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>4</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Utilities - Water Distribution - 931**

**Account Number 401-931**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	850,592	914,839	1,888,362	518,455	524,960
1020	Part Time Wages	13,856	15,517	37,984	82,070	119,894
1030	Overtime	94,898	70,081	94,214	65,000	50,000
1040	Premium Pay	102,335	134,501	168,821	12,500	29,631
	<b>Total Salaries</b>	<b>\$ 1,061,681</b>	<b>\$ 1,134,938</b>	<b>\$ 2,189,381</b>	<b>\$ 678,025</b>	<b>\$ 724,485</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	86,355	82,058	158,039	44,540	48,256
2210	Pension	332,425	339,332	551,834	136,289	120,272
2310	Group Insurance	304,934	276,604	452,025	118,783	87,568
2410	Workers Compensation	89,540	23,723	111,819	10,000	15,000
	<b>Total Fringe Benefits</b>	<b>\$ 813,254</b>	<b>\$ 721,717</b>	<b>\$ 1,273,717</b>	<b>\$ 309,612</b>	<b>\$ 271,096</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	50,657	51,269	53,500	85,000	85,000
3115	Pre-Employment Tests	-	-	714	1,400	1,400
3180	Sludge Removal	6,274	5,645	7,156	10,000	10,000
3300	County Sewer Treatment	3,861,761	4,069,416	4,343,054	-	-
4110	Telephone	4,488	3,330	5,151	4,500	4,500
4210	Postage	-	-	350	5,000	5,000
4310	Electric	141,915	141,421	121,166	179,844	179,330
4430	Equipment Rental	-	-	766	19,000	19,000
4510	Insurance Allocation	2,610	22,349	4,467	-	-
4610	Building Maintenance	26	-	-	-	-
4620	Equipment Maintenance	65,724	54,409	86,889	80,000	100,000
4910	Conferences and Education	143	1,470	437	4,000	4,000
4912	Administrative Expense	1,989,188	1,989,188	2,148,324	2,148,323	2,148,323
4919	Training	2,300	-	-	5,000	5,000
4920	Depreciation	1,481,118	-	2,258,522	-	-
5110	Office Supplies	-	-	4,658	6,000	5,000
5215	Uniforms	6,669	7,387	9,986	10,000	10,000
5220	Chemicals	1,861	628	2,135	6,000	6,000
5245	Special Supplies	1,031	5,850	5,838	14,000	29,000
5410	Memberships	-	-	1,715	1,800	1,800
5510	Tools & Equipment	1,570	1,969	3,784	5,000	10,000
	<b>Total Operating</b>	<b>\$ 7,617,335</b>	<b>\$ 6,354,331</b>	<b>\$ 9,058,612</b>	<b>\$ 2,584,867</b>	<b>\$ 2,623,353</b>
<b>CAPITAL OUTLAY</b>						
6310	Water Lines & Meters	226,688	183,438	-	300,000	300,000
6320	Sewer Lines	246,971	151,527	-	-	-
6420	Vehicles	-	-	-	50,000	75,000
6440	Equipment	-	-	-	60,000	-
	<b>Total Capital Outlay</b>	<b>\$ 473,659</b>	<b>\$ 334,965</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 375,000</b>
<b>TOTAL WATER &amp; WASTEWATER</b>		<b>\$ 9,965,929</b>	<b>\$ 8,545,951</b>	<b>\$ 12,521,710</b>	<b>\$ 3,982,504</b>	<b>\$ 3,993,934</b>

<b>Full Time Staff</b>	<b>23</b>	<b>23</b>	<b>25</b>	<b>9</b>	<b>9</b>
<b>Part Time Staff</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>4</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Utilities - Wastewater Transmission - 933**

**Account Number 401-933**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	-	806,584	855,180
1020	Part Time Wages	-	-	-	33,711	35,587
1030	Overtime	-	-	-	20,000	35,000
1040	Premium Pay	-	-	-	10,800	7,800
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 871,095</b>	<b>\$ 933,567</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	-	65,109	69,697
2210	Pension	-	-	-	266,173	282,211
2310	Group Insurance	-	-	-	189,955	177,140
2410	Workers Compensation	-	-	-	10,000	11,000
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,237</b>	<b>\$ 540,048</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	-	33,000	40,000
3115	Pre-Employment Tests	-	-	-	900	900
3180	Sludge Removal	-	-	-	10,000	10,000
3300	County Sewer Treatment	-	-	-	4,587,723	4,587,723
4110	Telephone	-	-	-	2,300	2,300
4210	Postage	-	-	-	2,500	2,500
4430	Equipment Rental	-	-	-	11,500	11,500
4620	Equipment Maintenance	-	-	-	97,000	104,000
4910	Conferences and Education	-	-	-	2,000	2,000
4919	Training	-	-	-	2,500	2,500
5110	Office Supplies	-	-	-	3,000	3,000
5215	Uniforms	-	-	-	3,000	3,000
5220	Chemicals	-	-	-	6,000	10,000
5245	Special Supplies	-	-	-	10,000	29,500
5410	Memberships	-	-	-	1,000	1,000
5510	Tools & Equipment	-	-	-	7,000	9,000
	<b>Total Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,779,423</b>	<b>\$ 4,818,923</b>
<b>CAPITAL OUTLAY</b>						
6320	Sewer Lines	-	-	-	300,000	350,000
6420	Vehicles	-	-	-	155,000	50,000
6440	Equipment	-	-	-	60,000	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,000</b>	<b>\$ 400,000</b>
	<b>TOTAL WATER &amp; WASTEWATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,696,755</b>	<b>\$ 6,692,538</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**  
**Utilities - Billing/Customer Service - 935**

**Account Number 401-935**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	145,382	304,625	321,727	412,926	741,410
1020	Part Time Salaries	3,922	89,439	116,685	166,990	184,278
1030	Overtime	2,463	12,476	9,044	1,500	1,500
1040	Premium Pay	13,878	27,202	15,557	15,065	38,547
	<b>Total Salaries</b>	<b>\$ 165,645</b>	<b>\$ 433,741</b>	<b>\$ 463,012</b>	<b>\$ 596,481</b>	<b>\$ 965,735</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	12,004	32,392	32,361	43,332	70,154
2210	Pension	54,843	126,953	105,434	135,368	244,604
2310	Group Insurance	30,886	77,438	69,136	67,970	120,600
2410	Workers Compensation	363	-	-	1,000	1,000
	<b>Total Fringe Benefits</b>	<b>\$ 98,096</b>	<b>\$ 236,783</b>	<b>\$ 206,931</b>	<b>\$ 247,670</b>	<b>\$ 436,358</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	34,179	23,470	22,201	41,500	42,000
3115	Pre-Employment Tests	45	1,099	1,139	800	1,000
4010	Local Travel	-	38	-	500	1,500
4110	Telephone	5,325	4,167	6,776	7,000	8,000
4210	Postage	58,000	43,955	42,611	60,000	65,000
4430	Equipment Rental	1,728	2,464	4,516	2,500	3,500
4510	Insurance Allocation	-	-	-	200	-
4620	Equipment Maintenance	204	713	683	1,350	3,288
4710	Printing	1,595	3,429	2,495	2,500	3,000
4910	Conferences/Education	2,244	399	3,432	10,735	33,800
5110	Office Supplies	3,886	6,299	4,651	2,500	7,000
5215	Uniforms	2,865	2,079	1,072	3,000	6,000
5410	Memberships & Subscriptions	760	3,622	396	995	1,350
5510	Minor Tools & Equipment	55	1,588	3,985	4,547	4,500
	<b>Total Operating</b>	<b>\$ 110,887</b>	<b>\$ 93,322</b>	<b>\$ 93,957</b>	<b>\$ 138,127</b>	<b>\$ 179,938</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment	18,057	18,057	18,057	-	18,057
	<b>Total Capital Outlay</b>	<b>\$ 18,057</b>	<b>\$ 18,057</b>	<b>\$ 18,057</b>	<b>\$ -</b>	<b>\$ 18,057</b>
	<b>Total Utility Customer Service</b>	<b>\$ 392,685</b>	<b>\$ 781,903</b>	<b>\$ 781,956</b>	<b>\$ 982,277</b>	<b>\$ 1,600,087</b>

<b>Full Time Staff</b>	<b>10</b>	<b>8</b>	<b>6</b>	<b>7</b>	<b>14</b>
<b>Part Time Staff</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>7</b>

# **Windermere Safe Neighborhood District**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENSES**

**Widermere/Tree Garden SND - 130**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-006	Interest on Ad Valorem Taxes	48	97	-	100	-
361-090	Interest Earnings	276	613	-	200	-
363-100	Winderemere Assessment	125,990	128,508	129,009	129,009	129,009
363-101	Winderemere Millage	18,317	20,311	22,758	25,182	33,530
363-200	Interest on Non-Ad Valorem	649	972	600	600	-
		<b>\$ 145,280</b>	<b>\$ 150,500</b>	<b>\$ 152,367</b>	<b>\$ 155,091</b>	<b>\$ 162,539</b>

**Account Number 130-130**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Budget</b>
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**OPERATING EXPENSES**

3110	Professional Services	19,265	5,635	9,100	9,100	9,100
3150	Contract Services	29,233	74,303	15,237	15,237	15,237
4310	Electric	5,850	6,593	6,000	6,300	6,300
4615	Grounds Maintenance	24,000	-	24,000	24,000	24,000
<b>Total Operating</b>		<b>78,349</b>	<b>86,531</b>	<b>54,337</b>	<b>54,637</b>	<b>54,637</b>

**CAPITAL OUTLAY**

6381	Fencing & Gate	-	-	25,385	27,809	35,257
6382	Linear Park & Landscaping	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,385</b>	<b>\$ 27,809</b>	<b>\$ 35,257</b>

**DEBT SERVICE**

9126	Transfer to Fund 270	72,645	72,645	72,645	72,645	72,645
9910	Construction Contingency	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ 72,645</b>	<b>\$ 72,645</b>	<b>\$ 72,645</b>	<b>\$ 72,645</b>	<b>\$ 72,645</b>
<b>TOTAL CAPITAL</b>		<b>\$ 72,645</b>	<b>\$ 72,645</b>	<b>\$ 98,030</b>	<b>\$ 100,454</b>	<b>\$ 72,645</b>

**TOTAL EXPENDITURES**

<b>\$ 150,993</b>	<b>\$ 159,176</b>	<b>\$ 152,367</b>	<b>\$ 155,091</b>	<b>\$ 162,539</b>
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<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Habitat II Safe Neighborhood District**

**CITY OF LAUDERHILL - FISCAL YEAR 2017 BUDGET - EXPENSES**

**Habitat II - 140**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-006	Interest on Ad Valorem Taxes	94	127	-	-	-
363-110	Habitat II Assessment	76,667	79,567	78,570	79,749	<b>79,749</b>
363-120	Habitat II Millage	14,431	14,215	16,528	19,199	<b>21,522</b>
363-200	Interest on Non-Ad Valorem	556	622	500	600	-
		<b>\$ 91,749</b>	<b>\$ 94,530</b>	<b>\$ 95,599</b>	<b>\$ 99,549</b>	<b>\$ 101,271</b>

**Account Number 140-140**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Budget</b>
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**OPERATING EXPENSES**

3110	Professional Services	7,051	6,487	6,322	6,578	<b>6,578</b>
3150	Contract Services	15,100	50,668	9,560	9,955	-
	<b>Total Operating</b>	<b>22,151</b>	<b>57,155</b>	<b>15,882</b>	<b>16,533</b>	<b>6,578</b>

**CAPITAL OUTLAY**

6380	Surveillance System	570	-	-	-	-
6385	Habitat II Renovations	69,158	1,018	73,717	79,016	<b>90,693</b>
	<b>Total Capital Outlay</b>	<b>\$ 69,727</b>	<b>\$ 1,018</b>	<b>\$ 73,717</b>	<b>\$ 79,016</b>	<b>\$ 90,693</b>

**DEBT SERVICE**

9910	Construction Contingency	-	-	6,000	4,000	<b>4,000</b>
	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**TOTAL EXPENDITURES**

		<b>\$ 91,878</b>	<b>\$ 58,173</b>	<b>\$ 95,599</b>	<b>\$ 99,549</b>	<b>\$ 101,271</b>
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<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Isles of Inverrary  
Safe Neighborhood  
District**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENSES**

**Isles of Inverrary - 145**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-006	Interest on Ad Valorem Taxes	17	27	58	-	-
363-130	Isles Assessment	69,405	69,428	69,567	69,731	<b>69,731</b>
363-140	Isles Millage	6,577	7,664	8,783	9,562	<b>11,043</b>
363-200	Interest on Non-Ad Valorem	179	231	397	200	-
		<b>\$ 76,178</b>	<b>\$ 77,349</b>	<b>\$ 78,804</b>	<b>\$ 79,493</b>	<b>\$ 80,774</b>

**Account Number 145-145**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
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**OPERATING EXPENSES**

3110	Professional Services	7,395	9,489	2,237	10,024	<b>10,024</b>
3150	Contract Services	9,353	12,083	7,798	7,949	<b>8,077</b>
<b>Total Operating</b>		<b>16,748</b>	<b>21,573</b>	<b>10,035</b>	<b>17,973</b>	<b>18,101</b>

**CAPITAL OUTLAY**

6383	Condo Upgrades	94,468	-	42,984	61,520	<b>62,673</b>
<b>Total Capital Outlay</b>		<b>\$ 94,468</b>	<b>\$ -</b>	<b>\$ 42,984</b>	<b>\$ 61,520</b>	<b>\$ 62,673</b>

**TOTAL EXPENDITURES**

<b>\$ 111,216</b>	<b>\$ 21,573</b>	<b>\$ 53,019</b>	<b>\$ 79,493</b>	<b>\$ 80,774</b>
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<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Manors of Inverrary  
Safe Neighborhood  
District**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENSES**

**Manors of Inverrary SND - 155 Condo I Association**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
363-151	Manors of Inverrary Assessment - 1	153,402	116,478	169,541	-	-
363-200	Interest on Non-Ad Valorem	615	529	1,029	-	-
369-905	Refund	-	-	-	19,244	-
385-135	Appropriation of Fund Balance	-	-	-	93,540	-
<b>Total</b>		<b>\$ 154,018</b>	<b>\$ 117,007</b>	<b>\$ 170,570</b>	<b>\$ 112,784</b>	<b>\$ -</b>

**Account Number 155-155**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
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**OPERATING EXPENSES**

3110	Professional Services	6,972	12,805	2,738	14,000	-
3150	Contract Services	11,780	9,622	9,622	19,244	-
<b>Total Operating</b>		<b>18,752</b>	<b>22,428</b>	<b>12,360</b>	<b>33,244</b>	<b>-</b>

**CAPITAL OUTLAY**

6383	Condo Upgrades	6,250	18,043	192,335	79,540	-
<b>Total Capital Outlay</b>		<b>\$ 6,250</b>	<b>\$ 18,043</b>	<b>\$ 192,335</b>	<b>\$ 79,540</b>	<b>\$ -</b>

**TOTAL EXPENDITURES**

<b>\$ 25,002</b>	<b>\$ 40,471</b>	<b>\$ 204,695</b>	<b>\$ 112,784</b>	<b>\$ -</b>
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<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENSES**

**Manors of Inverrary SND - 159 Common Areas**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
311-006	Interest on Ad Valorem Taxes	167	-	-	-	-
363-150	Manors of Inverrary Assessment	212,088	241,808	130,187	433,105	-
363-160	Manors of Inverrary Millage	29,985	-	-	-	-
363-200	Interest on Non-Ad Valorem	1,094	1,430	808	-	-
369-905	Refund	-	-	-	46,196	-
385-135	Appropriation of Fund Balance	-	-	-	459,592	-
		<b>\$ 243,334</b>	<b>\$ 243,238</b>	<b>\$ 130,995</b>	<b>\$ 938,893</b>	<b>\$ -</b>

**Account Number 155-159**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	11,120	7,706	4,551	8,876	-
3150	Contract Services	24,208	25,986	20,210	43,311	-
<b>Total Operating</b>		<b>35,328</b>	<b>33,692</b>	<b>24,761</b>	<b>52,187</b>	<b>-</b>

**CAPITAL OUTLAY**

6384	Manors Renovations	22,106	29,814	-	886,706	-
<b>Total Capital Outlay</b>		<b>\$ 22,106</b>	<b>\$ 29,814</b>	<b>\$ -</b>	<b>\$ 886,706</b>	<b>\$ -</b>

**DEBT SERVICE**

9910	Construction Contingency	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>				

<b>TOTAL EXPENDITURES</b>		<b>\$ 57,434</b>	<b>\$ 63,506</b>	<b>\$ 24,761</b>	<b>\$ 938,893</b>	<b>\$ -</b>
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<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Fire Protection Fund**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**Fire Protection Fund 190**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>CHARGES FOR SERVICES</b>						
316-040	Business Tax Penalties	-	-	3,193	-	10,000
342-110	Fire Fee Assessment	-	13,547,091	14,433,851	14,900,000	15,703,150
342-141	Fire Protection	-	40,253	42,458	45,000	45,000
342-183	Fire Inspections	-	267,451	186,780	350,000	350,000
342-500	Fire Annual Re-inspection	-	-	(2,775)	-	-
	<b>Total Service Charges</b>	-	<b>13,854,795</b>	<b>14,663,507</b>	<b>15,295,000</b>	<b>16,108,150</b>
<b>MISCELLANEOUS REVENUES</b>						
361-090	Interest Earnings	-	80	-	100	100
363-200	Int on Non-Ad Valorem	-	45,969	16,186	47,918	25,000
	<b>Total Miscellaneous</b>	-	<b>46,049</b>	<b>16,186</b>	<b>48,018</b>	<b>25,100</b>
<b>NON-RECURRING REVENUES</b>						
381-135	Fund Balance Appropriation	-	-	-	-	-
381-250	Transfer from Fund 001	13,396,056	-	-	200,556	-
381-305	Transfer from Fund 305	-	-	-	-	-
384-150	Debt Proceeds	-	1,402,829	-	-	-
	<b>Total Non-Recurring</b>	<b>13,396,056</b>	<b>1,402,829</b>	<b>-</b>	<b>200,556</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 13,396,056</b>	<b>\$ 15,303,673</b>	<b>\$ 14,679,692</b>	<b>\$ 15,543,574</b>	<b>\$ 16,133,250</b>

<b>Division</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Budget</b>	<b>Fiscal Year 2018 Proposed Budget</b>
611	18,785,295	14,090,503	15,048,292	14,519,970	15,201,146
613	-	547,776	566,451	576,520	583,597
615	-	272,464	302,931	333,584	348,507
351	-	1,741,499	605,499	113,500	
<b>Fund 190 Total Exp</b>	<b>18,785,295</b>	<b>16,652,241</b>	<b>16,523,173</b>	<b>15,543,574</b>	<b>16,133,250</b>
<b>Revenues</b>	<b>15,303,673</b>	<b>15,303,673</b>	<b>14,679,692</b>	<b>15,543,574</b>	<b>16,133,250</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**FIREFIGHTING - 611**

**Account Number 190-611**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	6,701,226	5,976,648	6,111,361	6,196,533	6,154,140
1020	Part Time Salaries	23,857	24,669	41,758	26,943	26,857
1030	Overtime	418,993	294,068	663,220	350,000	402,247
1040	Premium Pay	160,648	134,937	300,359	510,327	515,081
1060	Longevity Pay	89,116	93,799	107,922	106,657	107,138
	<b>Total Salaries</b>	<b>\$ 7,393,840</b>	<b>\$ 6,524,121</b>	<b>\$ 7,224,619</b>	<b>\$ 7,190,460</b>	<b>\$ 7,205,463</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	524,955	468,670	518,984	515,630	516,394
2210	Pension	3,178,397	2,694,891	2,690,276	2,907,408	2,773,773
2310	Group Insurance	821,934	764,043	741,309	806,126	776,674
2410	Workers Compensation	133,649	144,360	187,285	50,000	150,000
	<b>Total Fringe Benefits</b>	<b>\$ 4,658,935</b>	<b>\$ 4,071,964</b>	<b>\$ 4,137,854</b>	<b>\$ 4,279,164</b>	<b>\$ 4,216,841</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	23,820	36,064	43,267	98,650	83,830
3112	Legal Contract Services	35	12,346	4,024	-	-
3115	Pre-employment Test	-	3,754	6,169	5,950	12,950
3150	Contract Services	-	151,423	167,882	-	-
4010	Local Travel	581	624	708	3,335	1,000
4110	Telephone	4	5,130	5,058	5,000	39,500
4210	Postage	248	190	57	650	650
4310	Electric	16,366	22,718	27,618	41,560	43,400
4320	Water & Sewer	3,000	16,899	28,379	4,200	25,900
4330	Propane Gas	7,705	13,108	10,253	14,000	16,000
4430	Equipment Rental	635	617	2,074	2,700	2,700
4510	Insurance Allocation	34,553	68,576	93,489	35,000	25,000
4610	Building Maintenance	12,447	11,645	12,090	35,391	53,529
4620	Equipment Maintenance	41,419	39,049	33,380	56,396	57,009
4625	Facility Repairs	-	-	-	-	20,000
4710	Printing	-	200	267	500	500
4910	Conferences & Educ	23,322	28,010	23,372	26,873	41,110
4912	Administrative Expense	-	2,654,512	2,813,783	2,813,783	2,813,783
5110	Office Supplies	2,505	3,702	4,865	3,720	3,720
5210	Janitorial Supplies	8,532	10,027	12,000	12,600	12,600
5215	Uniforms	68,874	63,252	75,998	85,231	90,521
5220	Chemicals	666	224	-	3,800	4,500
5245	Special Supplies	20,192	27,857	24,443	25,000	25,000
5410	Memberships/Subs	1,131	1,512	1,775	3,062	3,237
5510	Tools & Equipment	13,509	23,288	20,583	51,929	59,818
	<b>Total Operating</b>	<b>\$ 279,543</b>	<b>\$ 3,194,727</b>	<b>\$ 3,411,533</b>	<b>\$ 3,329,330</b>	<b>\$ 3,436,257</b>
<b>CAPITAL OUTLAY</b>						
6210	Buildings	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	51,322	25,917	36,090	47,620
9126	Transfer to Fund 270	-	248,369	248,369	200,556	161,647
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 299,691</b>	<b>\$ 274,286</b>	<b>\$ 236,646</b>	<b>\$ 209,267</b>
<b>OTHER USES</b>						
9900	Other uses	\$ -	\$ -	\$ -	\$ -	\$ 133,318
	<b>TOTAL FIRE ADMIN</b>	<b>\$ 12,332,318</b>	<b>\$ 14,090,503</b>	<b>\$ 15,048,292</b>	<b>\$ 15,035,600</b>	<b>\$ 15,201,146</b>

<b>Full Time Staff</b>	<b>66</b>	<b>68</b>	<b>67</b>	<b>69</b>	<b>70</b>
<b>Part Time Staff</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**FIRE PREVENTION - 613**

**Account Number 190-613**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	205,758	285,598	286,871	293,938	<b>293,112</b>
1030	Overtime	12,370	25,281	33,213	15,000	<b>15,000</b>
1040	Premium Pay	59,995	8,638	19,799	10,152	<b>15,299</b>
1060	Longevity Pay	1,143	3,671	5,561	5,879	<b>7,810</b>
	<b>Total Salaries</b>	<b>\$ 279,265</b>	<b>\$ 323,188</b>	<b>\$ 345,444</b>	<b>\$ 324,968</b>	<b>\$ 331,221</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	19,053	23,250	25,113	26,213	<b>24,741</b>
2210	Pension	105,536	149,943	142,713	161,666	<b>161,212</b>
2310	Group Insurance	33,608	35,975	36,987	37,723	<b>37,723</b>
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ 158,197</b>	<b>\$ 209,168</b>	<b>\$ 204,813</b>	<b>\$ 225,602</b>	<b>\$ 223,676</b>
<b>OPERATING EXPENSES</b>						
4010	Local Travel	-	-	-	250	<b>250</b>
4110	Telephone	50	2,000	2,400	2,400	<b>4,300</b>
4210	Postage	250	3	17	250	<b>250</b>
4510	Insurance Allocation	-	-	-	150	-
4620	Equipment Maintenance	531	-	-	8,000	<b>8,000</b>
4710	Printing	995	500	823	1,000	<b>1,000</b>
4910	Conferences & Educ	490	5,119	1,538	3,700	<b>3,700</b>
4913	Educational Materials	1,383	1,815	1,185	3,000	<b>5,000</b>
5110	Office Supplies	750	547	-	500	<b>500</b>
5215	Uniforms	-	727	-	600	<b>600</b>
5410	Memberships/Subs	3,036	3,710	3,480	3,540	<b>3,540</b>
5510	Tools & Equipment	1,298	999	6,751	2,560	<b>1,560</b>
	<b>Total Operating</b>	<b>\$ 8,783</b>	<b>\$ 15,420</b>	<b>\$ 16,194</b>	<b>\$ 25,950</b>	<b>\$ 28,700</b>
<b>CAPITAL OUTLAY</b>						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>				
	<b>TOTAL Fire Prevention</b>	<b>\$ 446,246</b>	<b>\$ 547,776</b>	<b>\$ 566,451</b>	<b>\$ 576,520</b>	<b>\$ 583,597</b>

<b>Full Time Staff</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**FIRE FLEET MAINTENANCE - 615**

**Account Number 190-615**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries		71,911	76,590	75,134	81,223
1040	Premium Pay		-	550	600	2,178
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ 71,911</b>	<b>\$ 77,140</b>	<b>\$ 75,735</b>	<b>\$ 83,401</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes		5,176	5,585	5,961	6,611
2210	Pension		7,191	7,387	7,513	8,122
2310	Group Insurance		11,744	11,345	12,388	12,388
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ 24,111</b>	<b>\$ 24,317</b>	<b>\$ 25,863</b>	<b>\$ 27,123</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services		606	5,749	11,784	11,782
4620	Equipment Maintenance		90,413	95,749	113,000	119,000
4910	Conferences & Educ		297	-	1,500	1,500
5215	Uniforms		2,353	1,315	500	500
5245	Special Supplies		42,834	72,680	72,500	72,500
5510	Tools & Equipment		5,709	2,294	9,200	9,200
	<b>Total Operating</b>		<b>\$ 142,212</b>	<b>\$ 177,788</b>	<b>\$ 208,486</b>	<b>\$ 214,482</b>
<b>CAPITAL OUTLAY</b>						
6440	Equipment		34,230	23,686	23,500	23,500
	<b>Total Capital Outlay</b>		<b>\$ 34,230</b>	<b>\$ 23,686</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>
<b>TOTAL</b>	<b>Fire Fleet Maintenance</b>		<b>\$ 272,464</b>	<b>\$ 302,931</b>	<b>\$ 333,584</b>	<b>\$ 348,507</b>

<b>Full Time Staff</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDRERHILL CAPITAL BUDGET - FIRE CAPITAL FY 2018**

REVENUES	FY 18	FY 19	FY 20	FY 21	FY 22	TOTAL
A FIRE FEE		2,645,000	2,599,000	710,000	495,000	6,449,000
B EMS FEE						
<b>TOTAL REVENUES</b>	0	2,645,000	2,599,000	710,000	495,000	6,449,000

**APPROPRIATIONS**

**Public Safety - Fire**

	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
1 Firefighting Vehicle Replacements - 78' Fire Ladder Truck		270,000	270,000	270,000		810,000
2 Firefighting Vehicle Replacements - Fire Engine Pumper Apparatus					420,000	420,000
3 Fire Rescue Vehicle Replacements - Staff Vehicles	-		-			-
4 Fire Rescue Vehicle Replacements - Ambulance	-	265,000	265,000	265,000		795,000
5 Fire Rescue Vehicle Replacements - Command Vehicle	-		-	-	75,000	75,000
6 Fire Rescue Vehicle - Medium Duty Utility	-	-	25,000	-	-	25,000
7 Mechanical CPR Devices	-		119,000			119,000
8 Fire Station Alerting	-	60,000	120,000	-		180,000
9 Fire Station 73	-	250,000				250,000
10 Fire Station 57	-			125,000	-	125,000
11 Capital Equipment - Firefighting	-	50,000	50,000	50,000	-	150,000
12 Fire Station 30 - New Building	-	1,750,000	1,750,000		-	3,500,000
<b>Subtotal Public Safety - Fire</b>	-	<u>2,645,000</u>	<u>2,599,000</u>	<u>710,000</u>	<u>495,000</u>	<u>6,449,000</u>

# Debt Service

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**DEBT SERVICE - 201**

**Account Number 001-201-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>DEBT SERVICE</b>						
9123	Transfer to Fund 110	149,585	-	-	-	-
9126	Transfer to Fund 270	2,692,041	4,557,711	4,779,213	4,717,665	<b>4,282,753</b>
9128	Transfer to Fund 305	1,559	-	440,008	971,976	-
9129	Transfer to Fund 623	151,452	295,795	447,776	622,915	<b>471,642</b>
9130	Transfer to Fund 624	456,227	-	150,000	-	<b>176,676</b>
9131	Transfer to Fund 460	-	-	640,232	140,000	<b>140,000</b>
9132	Transfer to Fund 510	175,061	-	-	-	-
9134	Transfer to Fund 190	-	-	-	220,556	-
9137	Transfer to Fund 160	-	903,194	-	-	-
9141	Transfer to Fund 625	443,443	133,796	72,314	-	-
9145	Transfer to Fund 629	-	8,621	-	-	-
9200	Advance to Related Org.	-	-	-	-	<b>115,353</b>
9920	Reserve/Contingency	-	-	-	434,560	-
9921	Reserve for Capital Outlay	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 4,069,368</b>	<b>\$ 5,899,116</b>	<b>\$ 6,529,544</b>	<b>\$ 7,107,672</b>	<b>\$ 5,186,424</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$ 4,069,368</b>	<b>\$ 5,899,116</b>	<b>\$ 6,529,544</b>	<b>\$ 7,107,672</b>	<b>\$ 5,186,424</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**DEBT SERVICE FUND - 270**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
361-090	Interest Earnings	2	29	30	-	-
361-300	Unrealized Gain	34,238	62,444	7,086	-	-
381-242	Trf from Fund 190	-	248,369	248,369	285,759	115,353
381-250	Trf from Fund 001	4,443,742	4,557,711	4,779,213	4,684,736	4,282,753
381-251	Trf from Fund 130	72,645	72,645	72,645	36,323	72,645
381-254	Trf from Fund 450	-	35,047	-	-	-
381-258	Trf from Fund 307	-	-	-	-	1,889,275
381-260	Trf from Fund 305	2,253,784	2,248,893	2,139,201	2,125,006	2,091,344
381-270	Trf from Fund 624	234,781	234,676	234,567	47,478	234,337
381-135	Appropriation of Fund Balance	-	-	-	-	464,441
384-155	LHA Debt Payment	458,939	458,805	458,666	457,819	458,374
384-157	SND Debt Payment	-	36,997	36,550	(37,054)	36,424
389-900	Other Financing Sources	-	1,425,000	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 7,498,131</b>	<b>\$ 9,380,616</b>	<b>\$ 7,976,327</b>	<b>\$ 7,600,067</b>	<b>\$ 9,644,945</b>

**EXPENDITURES**

**Account Number 270-271-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>DEBT SERVICE</b>						
7110	Principal Payments (Rev)	1,215,000	1,570,000	1,350,000	1,315,000	1,350,000
7115	Principal Payments 2005 GO	1,125,000	2,595,000	1,125,000	1,160,000	1,205,000
7117	Principal Payments 2017 GO	-	-	-	-	535,000
7120	Principal Payments BOA LOC	515,788	532,135	549,041	566,505	584,544
7122	Principal Water Utility Tax	563,500	581,500	600,500	620,000	640,000
7123	Principal - Electric Utility Tax	305,000	335,000	420,000	430,000	445,000
7130	Principal - Leasing 2 Ambulance	43,834	-	-	-	-
7131	Principal - Leasing 2 Fire Truck	55,799	57,342	58,928	-	-
7132	Principal - Suntrust Ambulance	43,245	44,685	46,173	-	-
7133	Principal - Suntrust Fire Truck	77,321	79,896	82,557	-	-
7135	Principal - Com Service Tax	525,000	545,000	560,000	580,000	600,000
7138	Principal - 2014 Fire Truck	-	-	-	60,558	62,233
7140	Principal - 2014 Supp Vehicle	-	43,722	42,141	43,953	45,842
7210	Interest Payments (Rev)	550,732	519,506	398,755	356,118	316,544
7219	Interest Payments 2005 GO	1,121,924	1,078,893	965,373	933,644	886,344
7226	Interest Payments LOC BOA	277,368	260,732	243,547	227,101	207,459
7233	Interest - Electric Utility Tax	404,815	467,811	474,609	462,714	448,891
7234	Interest - Com Service Tax	327,172	310,041	292,336	274,057	255,137
7235	Interest - Leasing 2 Ambulance	2,098	-	-	-	-
7236	Interest - Suntrust Ambulance	4,466	3,026	1,538	-	-
7237	Interest - Suntrust Fire Truck	7,984	5,410	2,749	-	-
7238	Interest -Water Utility Tax	279,242	260,750	241,661	221,950	201,601
7242	Interest - 2014 Fire Truck	11,741	10,198	8,612	6,983	5,308
7244	Interest - 2014 Supp Vehicle	-	4,090	5,671	3,860	1,971
7248	Interest Payments - 2017 GO	-	-	-	-	1,354,275
7315	Paying Agent Costs	6,000	-	-	-	-
7316	Bond Issuance Expense	-	10,055	4,805	4,700	5,000
7360	Pmt Refunded Bond Escrow	-	64,225	-	-	-
9920	Reserve/Contingency	-	-	-	332,924	494,798
<b>Total Debt Service</b>		<b>\$ 7,463,030</b>	<b>\$ 9,379,014</b>	<b>\$ 7,473,996</b>	<b>\$ 7,600,067</b>	<b>\$ 9,644,945</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Improvement Fund**  
**(CIP)**

Division	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018
	Actual	Actual	Actual	Budget	Proposed
301 - Improvements	-	-			
311 - Vehicles	1,327,003	350,622	301,945	490,948	1,583,232
321 - Equipment	657,287	177,995	73,150	505,355	1,298,355
351 - Capital Outlay	8,228,408	4,932,154	1,334,857	1,610,221	1,088,000
361 - GO Bonds 2005	2,255,570	29,039,533	2,139,201	2,109,325	2,091,344
371 - GO Bonds 2016	-	-	98,158	-	
<b>Fund 305 Total Exp</b>	<b>12,468,268</b>	<b>34,500,305</b>	<b>3,947,311</b>	<b>4,715,849</b>	<b>6,060,930</b>
<b>Revenues</b>	<b>4,588,781</b>	<b>29,502,357</b>	<b>3,426,105</b>	<b>4,537,325</b>	<b>6,060,931</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
CAPITAL IMPROVEMENT FUND - FUND 305**

REVENUES		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Acct #	Description	Actual	Actual	Actual	Budget	Budget
311-005	Current Debt Service (GO)	2,223,559	2,334,274	2,170,154	2,109,325	2,091,344
334-354	Liberman Park Grant	-	75,000	-	-	-
337-304	PEAF Computer Grant	500	-	-	-	-
337-311	HIDTA Taskforce	3,780	-	-	-	-
337-705	J Bradley Park Project	-	75,000	-	-	-
361-090	Interest Earnings	7,123	3,858	-	5,000	2,500
363-200	Int on Non-Ad Valorem	7,275	4,601	5,772	5,000	6,000
365-292	Auction Sales	25,404	4,109	8,519	5,000	5,000
381-250	Transfer from Fund 001	85,482	-	440,008	803,000	-
384-150	Debt Proceeds	2,235,658	-	-	42,910,000	3,956,087
389-900	Other Financing Sources	-	27,005,514	801,652	-	-
<b>TOTAL REVENUES</b>		<b>\$ 4,588,781</b>	<b>\$ 29,502,356</b>	<b>\$ 3,426,105</b>	<b>\$ 45,837,325</b>	<b>\$ 6,060,931</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Capital Budget - Division 311 - Vehicles**

**Account Number 305-311**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Vehicles</b>						
6111	Administration	-	16,659	-	50,000	<b>27,000</b>
6112	City Clerk	-	-	-	-	-
6114	MIS	-	-	19,239	-	-
6115	Special Events	-	-	-	-	-
6117	Park Ranger	-	28,904	-	69,384	-
6131	Finance Accounting	-	-	-	-	-
6133	Purchasing	-	-	-	-	-
6135	Finance Utilities	-	-	-	-	-
6137	Management & Budget	-	-	-	-	-
6138	Central Garage	-	-	-	-	-
6139	Housing & Eco Development	-	-	19,066	-	-
6161	Human Resources	-	-	-	-	-
6212	Building	-	-	-	21,000	-
6222	Planning & Zoning	-	-	-	-	-
6223	Code Enforcement	55,765	54,855	34,927	-	<b>65,540</b>
6312	Dees Maintenance	-	-	-	-	-
6313	Admin Building Maintenance	-	-	-	-	<b>90,000</b>
6315	Streets & Roads	-	-	-	50,000	<b>199,000</b>
6317	Dees Parks Maintenance	-	-	-	-	-
6511	Police Administration	-	-	-	-	-
6512	Police Operations	614,805	250,205	228,713	242,111	<b>912,792</b>
6514	Police Comm Service	-	-	-	-	-
6515	Police Support	-	-	-	-	-
6611	Firefighting	73,577	-	-	-	-
6613	Fire Prevention	-	-	-	-	-
6614	Fire Rescue	490,361	-	-	-	-
6711	Pals Admin	-	-	-	48,453	<b>68,900</b>
6712	Aquatics	-	-	-	-	-
6713	Athletics	-	-	-	-	-
6714	Parks	-	-	-	-	-
6716	Children	-	-	-	-	-
6717	Golf	-	-	-	10,000	-
6718	Transportation	-	-	-	-	<b>\$ 220,000</b>
6719	Community	-	-	-	-	-
6711	PALS Administration	92,496	-	-	-	-
<b>Total Vehicles</b>		<b>\$ 1,327,003</b>	<b>\$ 350,622</b>	<b>\$ 301,945</b>	<b>\$ 490,948</b>	<b>\$ 1,583,232</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Capital Budget - Division 321 - Equipment**

**Account Number 305-321**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Equipment</b>						
6101	City Commission	-	-	11,712	1,921	-
6111	Administration	-	-	-	9,500	20,000
6112	City Clerk	-	-	16,880	-	16,100
6114	MIS	550,470	177,995	31,969	28,000	200,000
6115	Special Events	-	-	-	-	17,500
6117	Park Ranger	-	-	-	-	33,505
6131	Finance Accounting	-	-	-	4,000	-
6133	Purchasing	-	-	-	3,000	35,000
6135	Finance Utilities	-	-	-	-	-
6137	Office of Mgmt & Budget	-	-	-	-	-
6138	Fleet Maintenance	10,541	-	-	6,500	-
6139	Housing and Economic De	-	-	2,216	-	-
6161	Human Resources	-	-	-	16,476	-
6212	Building	-	-	3,887	-	-
6222	Planning & Zoning	-	-	6,486	-	-
6223	Code Enforcement	10,126	-	-	-	-
6312	Facilities Maintenance	-	-	-	2,958	-
6313	Admin-Facilities Main	-	-	-	-	65,000
6315	Dees Streets & Roads	-	-	-	-	20,000
6317	Dees Parks Maintenance	-	-	-	-	-
6511	Police Administration	4,192	-	-	433,000	-
6512	Police Operations	11,947	-	-	-	157,400
6514	Police Comm Service	-	-	-	-	-
6515	Police Support	-	-	-	-	40,000
6611	Firefighting	64,880	-	-	-	-
6613	Fire Prevention	-	-	-	-	-
6614	EMS/Rescue	5,132	-	3,210	-	-
6711	Pals Admin	-	-	-	-	53,600
6712	Aquatics	-	-	-	-	-
6713	Athletics	-	-	-	-	-
6714	Parks	-	-	-	-	-
6715	Sports Park	-	-	-	-	630,000
6716	Children	-	-	-	-	1,750
6717	Golf	-	-	-	-	-
6718	Transportation	-	-	-	-	8,500
6719	Community	-	-	-	-	-
<b>Total Equipment</b>		<b>\$ 657,287</b>	<b>\$ 177,995</b>	<b>\$ 76,360</b>	<b>\$ 505,355</b>	<b>\$ 1,298,355</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2017 BUDGET - EXPENDITURES**

**Capital Outlay - Division 351**

<b>Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Expenditures</b>						
<b>Account Number 305-351</b>						
6144	Police Dept. Generator	-	-	-	-	-
6145	Golf Course Bldg upgrade	-	-	-	-	10,000
6150	Police HVAC	9,950	-	19,989	-	300,000
6153	West Kenlark Track	-	-	-	-	-
6155	Land Acqui Oakland Pk & 56 Ave	-	-	-	-	-
6157	Brissett Property	32,428	34,495	8,642	9,121	-
6205	Fire Station 30	-	-	-	-	-
6207	Fire Station 110	296,859	3,016,098	424,092	85,409	-
6210	Buildings	-	-	-	-	-
6211	Public Safety Building	-	-	-	-	-
6213	Fire Station 57	4,400	-	-	50,000	-
6214	Fire Station 73	-	-	-	-	-
6215	West Kenlark (Temp) Fire Station	-	-	-	-	-
6217	St. George Park	-	-	-	-	350,000
6218	Broward Estates Park & Bldg	-	-	-	-	-
6219	St George Turf and Playground	-	-	-	-	-
6221	Vets Park Restroom Renovations	-	-	9,889	-	-
6232	1st City Hall Restoration (47 ave)	25,541	-	-	-	-
6231	Mall Library A/C	-	-	-	1,809	-
6235	New City Hall	-	-	-	-	-
6237	Old City Hall Redevelopment	-	-	-	-	-
6251	Bus Benches	-	-	-	-	-
6319	Vets Park Roof (Hurricane Wilma)	-	-	-	-	-
6323	Oakland Park Interchange	240	-	-	-	-
6324	Oakland Park Bus Shelters & Signal	2,639	-	-	-	-
6326	WestWind Park Improvements	-	-	-	-	-
6329	Veterans Park Windows	-	-	-	-	-
6334	Veterans Park Improvements	-	-	-	-	-
6338	New City Hall Furniture	1,599	-	4,502	95,000	63,000
6346	Wolk Park Improvements (1)	-	-	-	-	-
6347	Roundabouts	-	-	-	-	-
6348	City Hall Park Improvements	-	-	-	-	-
6350	19th Street Greenway	6,704	-	-	-	-
6351	SR7 Bus Shelters	340	-	-	-	-
6352	Speed Humps	-	-	-	750,000	-
6353	Park Windscreens	-	-	-	-	-
6357	Server Upgrade	-	-	-	-	-
6365	Sunrise Blvd. Grant	-	-	-	-	-
6375	44th St. Landscape Impv.	-	-	-	-	-
6379	Sports Park Fence	-	-	-	-	-
6386	Marketplace	-	-	-	20,000	-
6424	Fleet Gas Pump	1,772	-	-	-	-
6425	Fleet Garage	-	-	-	-	250,000
6427	Outside Park Furniture	-	-	-	-	-
6443	Upgrade of Unix Server	-	-	-	-	-
6433	Police Dept Roof Replacement	2,218	14,592	-	-	-
6437	31 Ave Linear Park	135,165	5,964	-	-	-
6438	LAP 35 Ave Park	13,797	34,713	-	577,102	-
6464	County Transportation Projects	-	-	-	-	-
6522	Arts & Cultural Regional Park	-	-	-	-	-
6525	Roadway Improvements	-	-	-	-	-
6526	Privacy Walls	-	-	-	-	-
6520	Gateway Programs	3,900	-	-	-	-
6534	Senior Center Renovation	-	-	-	-	-
6536	Jackie Gleason Basketball Court	-	91,522	-	-	-
6538	Locker Rooms Sports Park	-	-	-	-	-
6540	Jackie Gleason	-	-	-	-	20,000
6542	Lieberman Botanical Park	72,064	63,747	-	-	-
6546	Broward Est Comm Ctr & Park	-	-	-	-	-
6547	Broward Estates Improvements	-	-	-	-	-
6549	West Kenlark Improvements	-	-	-	-	-
6551	John Mullen Green Park	-	-	-	-	-
6556	Ruth Rothkopf Park Improvements	-	-	-	-	-
6558	Pool Improvements	7,150	-	-	-	-
6559	John Mullin Canopy	10,000	-	-	-	-
6560	Pool Heaters	-	-	-	-	-
6562	PALS Equipment	53,129	228	-	15,000	-
6563	Fitness Trail Equipment	42,219	(1,250)	-	-	-
6565	Restroom Renovation	-	-	-	-	-
6568	Facility Furniture	7,358	20,112	-	-	-
6570	Sports Lighting	26,960	42,052	-	6,780	-
6572	Weight Room Equipment	-	-	-	-	-
6574	Turf & Playground Equipment	-	81,707	-	-	-
6576	Public Works Building Reno	-	-	-	-	95,000
6580	Tree Preservation Projects	-	84,329	-	-	-
6814	Website Software	5,493	-	-	-	-
6882	Economic Development PAC	-	-	-	-	-
7316	Bond Issuance Expense	55,029	198,979	295	-	-
8314	Property Acquisition	-	-	867,448	-	-
9124	Transfer to Fund 001	-	-	-	-	-
9125	Transfer to Fund 130	-	-	-	-	-
9126	Transfer to Fund 270	-	-	-	-	-
9132	Transfer to Fund 190	-	-	-	-	-
9133	Transfer to Fund 460	-	-	-	-	-
		7,411,456	1,244,868	-	-	-
	<b>Total Other Capital Projects</b>	<b>8,228,408</b>	<b>4,932,154</b>	<b>1,334,857</b>	<b>1,610,221</b>	<b>1,088,000</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2017 BUDGET - EXPENDITURES**

**GO Bond - Division 361**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Account Number 305-361</b>						
<b>G O Bond</b>						
6520	Gateway Programs	501	-	-	-	-
6540	J Mullen Community Ctr & Pool	1,284	-	-	-	-
7300	Other Financing Uses	-	26,790,640			
9126	Transfer to Fund 270	2,253,784	2,248,893	2,139,201	2,109,325	2,091,344
<b>Total G O Bond</b>		<b>\$ 2,255,570</b>	<b>\$ 29,039,533</b>	<b>\$ 2,139,201</b>	<b>\$ 2,109,325</b>	<b>\$ 2,091,344</b>

# **Go Bond 2016**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
CAPITAL IMPROVEMENT FUND - FUND 307**

<b>REVENUES</b>		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Acct #</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
311-005	Current Debt Service (GO)	-	-	-	-	1,889,275
361-090	Interest Earnings	-	-	-	-	250,000
363-200	Int on Non-Ad Valorem	-	-	-	-	-
381-135	Apropriation of Fund Balance	-	-	-	-	34,624,026
381-250	Transfer from Fund 001	-	-	-	-	-
384-150	Debt Proceeds	-	-	-	7,823,074	6,700,000
389-900	Other Financing Sources	-	-	-	36,676,926	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,500,000</b>	<b>\$ 43,463,301</b>

CITY OF LAUDERHILL - FISCAL YEAR 2017 BUDGET - EXPENDITURES

GO Bond - Fund307

Object Code	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fund 307</b>						
<b>G O Bond</b>						
322-3110	Professional Service				113,400	93,790
332-0631	Fencing and Gate				3,760	-
322-6920	Truf Installation & Reno				1,002,682	985,360
322-6921	Pais Scoreboard				27,732	27,732
322-6922	Walking & Jogging				226,962	226,962
322-6923	Playground				45,464	45,464
323-3110	Professional Services				49,215	49,215
323-6924	Amphitheater				166,669	166,669
323-6925	Pavillions				83,188	83,188
323-6926	Outdoor Furnishing				100,928	100,928
324-3110	Professional Service				55,700	41,933
324-6354	Park Windscreen				-	-
324-6565	Restroom Reno				529,326	526,126
324-6916	Tennis Court				114,974	117,974
325-3110	Professional Service				77,000	77,000
325-6565	Restroom Reno				229,230	229,230
325-6922	Walking & Jogging				219,230	219,230
325-6926	Outdoor Furnishing				45,980	36,480
325-6927	Fields & Dugouts				54,640	54,640
325-6928	Basket Ball Court				173,920	173,920
326-3110	Professional Services				52,400	35,772
326-6212	Building				541,424	541,424
326-6929	Awning				46,176	31,881
327-3110	Professional Services				62,200	56,450
327-6212	Building Reno				1,204,250	1,204,250
327-6381	Fencing and Gate				150,000	150,000
327-6929	Awning				50,000	50,000
327-6930	Rehab Parks Pool				333,550	333,550
328-3110	Professional Services				221,970	214,913
328-6565	Restroom Reno				269,427	269,427
328-6920	Truf Installation & Reno				536,034	536,034
328-6922	Walking & Jogging				158,015	158,015
328-6923	Playground				54,009	54,009
328-6930	Rehab Parks Pool				18,301	18,301
328-6931	Basket Ball Court				442,244	442,244
329-3110	Professional Services				61,710	9,459
329-6212	Building Reno				1,009,950	1,007,880
329-6923	Playground				10,000	10,000
329-6925	Pavillions				75,000	75,000
329-6926	Outdoor Furnishing				-	-
329-6932	Parking Improvement				300,000	300,000
329-6939	Bleachers				143,340	143,340
330-3110	Professional Services				29,379	29,379
330-6933	Bridge				299,734	297,284
330-6934	Landscaping Improvement				36,768	36,768
330-6935	Fountain Sign Pumps				9,119	9,119
331-6926	Outdoor Furnishing				165,000	137,120
331-6935	Fountain Sign Pumps				10,000	10,000
332-6934	Landscaping Improvement				50,000	50,000
332-6936	Sidewalk				40,000	40,000
332-6937	Trees				10,000	10,000
333-6923	Playground				65,000	24,130
333-6929	Awning				10,000	10,000
333-6938	Canopies&Shelter				50,000	50,000
334-6923	Playground				60,000	60,000
334-6929	Awning				30,000	-
334-6935	Fountain Sign Pumps				10,000	10,000
335-3110	Professional Services				64,580	64,580
335-6212	Building Reno				916,642	900,409
335-6353	Park Windscreen				18,778	18,778
336-3110	Professional Services				82,450	74,361
336-6212	Building Reno				1,883,259	1,879,459
336-6381	Fencing and Gate				96,702	96,702
336-6927	Fields & Dugouts				115,877	115,877
336-6939	Bleachers				96,702	96,702
337-3110	Professional Service				26,000	26,000
337-6378	Installation and Con				-	-
337-6523	Purchase				2,574,000	2,574,000
337-9910	Construction Contingency				-	-
338-3110	Professional Service				175,000	175,000
338-6378	Installation and Con				2,650,000	2,590,415
338-6523	Purchase				-	-
338-9910	Construction Contingency				175,000	175,000
339-3110	Professional Service				400,000	393,280
339-6378	Installation and Con				3,200,000	3,108,665
339-6523	Purchase				-	-
339-7316	Bond Issuance Expense				1,590,000	-
339-9910	Construction Contingency				400,000	-
340-3110	Professional Services				50,000	50,000
340-6378	Installation and Con				500,000	500,000
340-6522	Land Purchase				1,850,000	1,550,000
340-9910	Construction Contingency				400,000	400,000
341-3110	Professional Services				151,626	151,626
341-6212	Building Reno				1,542,923	1,542,923
341-6940	Body Camera				55,451	55,451
342-3110	Professional Services				400,000	188,796
342-6378	Installation and Con				2,200,000	1,780,425
342-6523	Purchase				-	-
342-9910	Construction Contingency				400,000	400,000
343-3110	Professional Services				200,000	172,643
343-6378	Installation and Con				4,000,000	4,000,000
343-6523	Purchase				-	-
343-9910	Construction Contingency				800,000	800,000
344-3110	Professional Services				70,000	67,800
344-6378	Installation and Con				830,000	830,000
344-6523	Purchase				-	-
344-9910	Construction Contingency				100,000	100,000
345-3110	Professional Services				55,000	45,598
345-6378	Installation and Con				530,000	530,000
345-6523	Purchase				5,000	5,000
345-9910	Construction Contingency				160,000	160,000
346-3110	Professional Services				100,000	91,005
346-6378	Installation and Con				800,000	800,000
346-6523	Purchase				-	-
346-9910	Construction Contingency				100,000	100,000
347-3110	Professional Services				100,000	99,250
347-6378	Installation and Con				800,000	800,000
347-6523	Purchase				-	-
347-9910	Construction Contingency				100,000	100,000
348-3110	Professional Services				40,000	40,000
348-6378	Installation and Con				320,000	320,000
348-6523	Purchase				-	-
348-9910	Construction Contingency				40,000	40,000
349-3110	Professional Services				100,000	100,000
349-6378	Installation and Con				800,000	776,440
349-6523	Purchase				-	-
349-9910	Construction Contingency				100,000	100,000
352-3110	Professional Service				250,000	172,059
352-6378	Installation and Con				2,000,000	2,000,000
352-6523	Purchase				-	-
352-9910	Construction Contingency				250,000	250,000
353-3110	Professional Service				30,000	26,869
353-6378	Installation and Con				150,000	150,000
353-6523	Purchase				-	-
353-9910	Construction Contingency				20,000	20,000
371-3110	Professional Service				-	298,000
371-7300	Other fFinance uses				-	-
371-7316	Bond Issuance Expense				-	-
371-9126	Transfer to Fund 270				-	1,889,275
<b>Total G O Bond</b>		\$	\$	\$	\$ 44,500,000	\$ 43,463,301

**Performing Arts Center Fund**  
**(PAC)**

Division	Budget Year 2014 Actual	Budget Year 2015 Actual	Budget Year 2016 Budget	Budget Year 2017 Budget	Budget Year 2018 Proposed
912	8,224,982	2,706,252	990,000	650,000	606,000
913	414,470	-	-	-	194,000
<b>Total Exp</b>	<b>8,639,452</b>	<b>2,706,252</b>	<b>990,000</b>	<b>650,000</b>	<b>800,000</b>
<b>Revenues</b>	<b>13,268,519</b>	<b>1,601,105</b>	<b>990,000</b>	<b>650,000</b>	<b>800,000</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**Performing Arts Centre - FUND 460**

**REVENUES**

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
334-730	State Cultural Grant	-	2,636	-	-	-
337-323	Broward County - Library Grant	1,658,510	78,756	-	-	-
337-701	Broward County - PAC Grant	4,014,398	-	-	-	-
337-702	LAP 11 PI Promenade Grant	-	50,810	-	-	-
342-078	Police Special Detail					
347-346	Box Office Charges					
347-351	Ticket Sales					
347-625	Net PAC Revenues	-	-	25,000	<b>150,000</b>	<b>150,000</b>
347-360	Concession Sales					
347-920	Equipment Rev					
347-930	Personnel Rev					
361-090	Interest Earnings	184,155	224,035			
362-622	Facility Rental Fees					
362-650	Rental Income Transfer					
369-300	Insurance Recovery	-	-	100,000	-	-
381-250	Transfer from Fund 001	-	-	594,632	<b>140,000</b>	<b>140,000</b>
381-260	Transfer fr Fund 305	7,411,456	1,244,868	-	-	-
381-269	Transfer from Fund 623	-	-	270,368	<b>360,000</b>	<b>360,000</b>
	Retained Earning	-	-	-	-	<b>150,000</b>
	<b>Total Revenues</b>	<b>\$ 13,268,519</b>	<b>\$ 1,601,105</b>	<b>\$ 990,000</b>	<b>\$ 650,000</b>	<b>\$ 800,000</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Performing Arts Center - 912**

**Account Number 460-912**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	4,784	216,288	228,625
1020	Part Time Salaries	-	-	-	-	30,000
1030	Overtime	-	-	-	-	5,000
1040	Premium Pay	-	-	-	600	3,266
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,784</b>	<b>\$ 216,888</b>	<b>\$ 266,891</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	366	16,592	17,628
2210	Pension	-	-	-	71,375	75,447
2310	Group Insurance	-	-	-	44,304	-
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366</b>	<b>\$ 132,271</b>	<b>\$ 93,075</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	9,761	25,000	3,000
3112	Legal Contract Services	-	180,294	100,804	-	-
3115	Pre Employment Testing	-	-	-	-	1,000
3150	Contract Services	281	239,400	604,982	150,000	2,400
4010	Local Travel	-	-	-	-	500
4110	Telephone	-	-	-	-	16,000
4210	Postage	42	-	-	841	1,500
4310	Electric	-	-	45,582	20,000	72,000
4430	Equipment Rental	-	-	-	-	2,500
4610	Building Maintenance	-	-	1,887	-	34,834
4615	Ground Maintenance	-	-	2,400	-	19,800
4620	Equipment Maintenance	-	-	-	-	1,000
4625	Facilities Repair	-	-	-	-	13,000
4710	Printing	-	-	-	5,000	-
4810	Promotions	-	-	136,019	100,000	-
4910	Con/Education	-	-	-	-	9,000
4911	Advertising	-	-	-	-	-
4920	Depreciation Expense	-	-	15,700	-	-
5110	Office Supplies	-	-	-	-	5,000
5210	Janitorial Supplies	-	-	-	-	15,000
5225	Concession Supplies	-	-	-	-	3,000
5245	Special Supplies	-	-	-	-	14,000
	<b>Total Operating</b>	<b>323</b>	<b>419,694</b>	<b>917,136</b>	<b>300,841</b>	<b>213,534</b>
<b>CAPITAL EXPENSES</b>						
6230	PAC Building	8,149,442	2,286,558	-	-	-
6370	PAC FF&E	-	-	127,664	-	-
6440	Capital Equipment	-	-	-	-	32,500
9124	Transfer Fund 001	75,217	-	-	-	-
	<b>Total Capital</b>	<b>8,224,659</b>	<b>2,286,558</b>	<b>127,664</b>	<b>-</b>	<b>32,500</b>
<b>TOTAL CULTURE CENTER</b>		<b>\$ 8,224,982</b>	<b>\$ 2,706,252</b>	<b>\$ 1,049,950</b>	<b>\$ 650,000</b>	<b>\$ 606,000</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Performing Arts Center - 913**

**Account Number 460-912**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	4,784	216,288	-
1020	Part Time Salaries	-	-	-	-	30,000
1030	Overtime	-	-	-	-	-
1040	Premium Pay	-	-	-	600	-
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,784</b>	<b>\$ 216,888</b>	<b>\$ 30,000</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	366	16,592	-
2210	Pension	-	-	-	71,375	-
2310	Group Insurance	-	-	-	44,304	-
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366</b>	<b>\$ 132,271</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	9,761	25,000	-
3112	Legal Contract Services	-	180,294	100,804	-	-
3115	Pre Employment Testing	-	-	-	-	-
3150	Contract Services	281	239,400	604,982	150,000	122,000
4010	Local Travel	-	-	-	-	-
4110	Telephone	-	-	-	-	-
4210	Postage	42	-	-	841	-
4310	Electric	-	-	45,582	20,000	-
4430	Equipment Rental	-	-	-	-	-
4610	Building Maintenance	-	-	1,887	-	-
4615	Ground Maintenance	-	-	2,400	-	-
4620	Equipment Maintenance	-	-	-	-	-
4625	Facilities Repair	-	-	-	-	-
4710	Printing	-	-	-	5,000	5,000
4810	Promotions	-	-	136,019	100,000	32,000
4910	Con/Education	-	-	-	-	-
4911	Advertising	-	-	-	-	5,000
4920	Depreciation Expense	-	-	15,700	-	-
5110	Office Supplies	-	-	-	-	-
5210	Janitorial Supplies	-	-	-	-	-
5225	Concession Supplies	-	-	-	-	-
5245	Special Supplies	-	-	-	-	-
	<b>Total Operating</b>	<b>323</b>	<b>419,694</b>	<b>917,136</b>	<b>300,841</b>	<b>164,000</b>
<b>CAPITAL EXPENSES</b>						
6230	PAC Building	8,149,442	2,286,558	-	-	-
6370	PAC FF&E	-	-	127,664	-	-
6440	Capital Equipment	-	-	-	-	-
9124	Transfer Fund 001	75,217	-	-	-	-
	<b>Total Capital</b>	<b>8,224,659</b>	<b>2,286,558</b>	<b>127,664</b>	<b>-</b>	<b>-</b>
<b>TOTAL CULTURE CENTER</b>		<b>\$ 8,224,982</b>	<b>\$ 2,706,252</b>	<b>\$ 1,049,950</b>	<b>\$ 650,000</b>	<b>\$ 194,000</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>

# **Community Redevelopment Agency**

## **(CRA)**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
EASTERN CRA - FUND 623**

<b>REVENUES</b>		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Acct #</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
361-090	Interest Earnings	206	240	341	-	-
361-300	Unrealized Gain	-	-	-	-	-
362-645	International Trade Incubator	150	(2,190)	-	-	-
381-260	Transfer from Fund 001	151,452	295,795	447,776	<b>622,915</b>	<b>472,272</b>
<b>TOTAL REVENUES</b>		<b>\$ 151,808</b>	<b>\$ 293,845</b>	<b>\$ 448,117</b>	<b>\$ 622,915</b>	<b>\$ 472,272</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET  
CENTRAL CRA - FUND 624**

<b>REVENUES</b>		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Acct #</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
361-090	Interest Earnings	281	222	16	-	-
361-400	Loss on Property Sale	-	(485,700)	-	-	-
362-640	Rental Income - Mission Lake	80,938	45,883	68,249	<b>80,678</b>	<b>108,625</b>
381-260	Transfer from Fund 001	10,000	-	150,000	-	<b>176,676</b>
<b>TOTAL REVENUES</b>		<b>\$ 91,219</b>	<b>\$ (439,595)</b>	<b>\$ 218,264</b>	<b>\$ 80,678</b>	<b>\$ 285,301</b>

<b>Division</b>	<b>Budget Year 2013 (Actual)</b>	<b>Budget Year 2014 (Actual)</b>	<b>Budget Year 2015 (Actual)</b>	<b>Budget Year 2016 (Actual)</b>	<b>Budget Year 2017 (Proposed)</b>	<b>Budget Year 2018 (Proposed)</b>
Eastern CRA 113	150,924	154,176	293,880	443,671	\$ 622,915	\$ 472,272
Central CRA 116	57,696	272,056	253,277	409,620	80,678	285,301
	<b>208,621</b>	<b>426,232</b>	<b>547,157</b>	<b>853,291</b>	<b>703,593</b>	<b>757,573</b>
Revenues- 623	152,738	151,808	293,845	448,117	\$ 622,915	\$ 472,272
Revenues -624	534,578	91,219	(439,585)	218,264	\$ 80,678	\$ 285,301
	<b>687,316</b>	<b>243,027</b>	<b>(145,740)</b>	<b>666,381</b>	<b>703,593</b>	<b>757,573</b>

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Eastern Community Redevelopment Agency - 623**

**Account Number 623-113-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	-	-	65,183
1040	Premium Pay	-	-	-	-	1,230
	<b>Total Salaries</b>	\$ -	\$ -	\$ -	\$ -	\$ 66,413
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	-	-	5,032
2210	Pension	-	-	-	-	21,510
2310	Group Insurance	-	-	-	-	7,117
2410	Workers Compensation	-	-	-	-	500
	<b>Total Fringe Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ 34,159
<b>OPERATING EXPENSES</b>						
3110	Professional Services	5,000	-	-	-	-
3150	Contract Services	128,019	267,858	167,858	253,065	-
4010	Local Travel	62	15	4	100	100
4210	Postage	-	-	1	50	100
4310	Electric	-	-	-	-	-
4710	Printing	70	-	-	300	500
4810	Promotions	1,642	1,696	2,200	2,400	2,500
4910	Conferences & Education	-	-	-	-	6,000
4911	Advertising	162	-	-	-	-
5410	Memberships/Subs	2,734	8,524	3,240	7,000	2,500
	<b>Total Operating</b>	\$ 137,689	\$ 278,093	\$ 173,303	\$ 262,915	\$ 11,700
<b>CAPITAL OUTLAY</b>						
6440	Equipment	-	-	-	-	-
	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>						
7315	Interest Expense	16,487	15,787	-	-	-
9131	Trf to PAC Fund	-	-	270,368	360,000	360,000
	<b>Total Debt Service</b>	\$ 16,487	\$ 15,787	\$ 270,368	\$ 360,000	\$ 360,000
	<b>TOTAL EASTERN CRA</b>	\$ 154,176	\$ 293,880	\$ 443,671	\$ 622,915	\$ 472,272

<b>Full Time Staff</b>	0	0	0	0	1
<b>Part Time Staff</b>	0	0	0	0	0

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**Central Community Redevelopment Agency - 624**

**Account Number 624-116-**

<b>Object Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	-	-	-	-	-
1040	Premium Pay	-	-	-	-	-
	<b>Total Salaries</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	-	-	-	-	-
2210	Pension	-	-	-	-	-
2310	Group Insurance	-	-	-	-	-
2410	Workers Compensation	-	-	-	-	-
	<b>Total Fringe Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	-	-	7,500
4010	Local Travel	-	-	-	-	-
4110	Telephone	-	-	-	-	-
4210	Postage	-	-	-	-	100
4310	Electric	13,219	12,913	8,244	10,000	9,000
4320	Water and Sewer	8,316	3,883	7,377	6,000	5,000
4510	Insurance Allocation	-	-	-	-	-
4610	Building Maintenance	625	120	1,000	1,000	1,000
4911	Advertising	162	-	-	-	-
4950	Renaissance Plaza	14,953	1,685	8,432	16,000	23,264
5110	Office Supplies	-	-	-	200	100
5410	Memberships/Subs	-	-	-	-	-
	<b>Total Operating</b>	\$ 37,275	\$ 18,601	\$ 25,053	\$ 33,200	\$ 45,964
<b>CAPITAL OUTLAY</b>						
6410	Building Improvements	-	-	-	-	5,000
	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>DEBT SERVICE</b>						
9125	Trf to Fund 130	-	-	150,000	-	-
9126	Trf to Fund 270	234,781	234,676	234,567	47,478	234,337
9129	Trf to Fund 401	-	-	-	-	-
9131	Trf to Fund 622	-	-	-	-	-
	<b>Total Debt Service</b>	\$ 234,781	\$ 234,676	\$ 384,567	\$ 47,478	\$ 234,337
<b>TOTAL CENTRAL CRA</b>		\$ 272,056	\$ 253,277	\$ 409,620	\$ 80,678	\$ 285,301

<b>Full Time Staff</b>	0	0	0	0	0
<b>Part Time Staff</b>	0	0	0	0	0

# **Community Development**

## **Block Grant**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 625**

<b>REVENUES</b>		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
331-300	HUD Block Grant	245,928	736,561	706,608	688,402	<b>681,534</b>
331-385	Recapture Revenue	586,034	-	-	-	-
361-090	Interest Earnings	37,090	1	-	-	-
361-200	Interest on Loan	-	13,636	-	-	-
361-250	Transfer from Fund 001	-	133,796	-	-	-
<b>Total Revenues</b>		<b>\$ 869,052</b>	<b>\$ 883,993</b>	<b>\$ 706,608</b>	<b>\$ 688,402</b>	<b>\$ 681,534</b>

**EXPENDITURES**

<b>Account Number 625-225-Code</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Budget</b>
<b>SALARIES AND WAGES</b>						
1010	Full Time Salaries	107,522	189,617	76,411	77,619	<b>78,723</b>
1030	Overtime	-	(33)	-	-	-
1040	Premium Pay	-	13,106	2,273	3,608	<b>2,135</b>
<b>Total Salaries</b>		<b>\$ 107,522</b>	<b>\$ 202,690</b>	<b>\$ 78,683</b>	<b>\$ 81,227</b>	<b>\$ 80,858</b>
<b>FRINGE BENEFITS</b>						
2110	FICA Taxes	15,087	14,969	5,830	6,214	<b>5,644</b>
2210	Pension	17,392	81,970	24,367	25,614	<b>25,703</b>
2310	Group Insurance	-	26,128	10,421	5,815	<b>3,402</b>
2410	Workers Compensation	-	-	-	-	-
<b>Total Fringe Benefits</b>		<b>\$ 32,479</b>	<b>\$ 123,066</b>	<b>\$ 40,619</b>	<b>\$ 37,643</b>	<b>\$ 34,749</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	8,087	-	4,910	<b>5,000</b>
3150	Contract Services	-	-	-	-	-
3425	City Matching Grants	-	-	-	-	-
3460	Youth Activities	110,600	98,777	7,882	103,260	<b>102,230</b>
4010	Local Travel	-	10	-	1,000	<b>1,000</b>
4110	Telephone	4	-	-	-	-
4210	Postage	538	169	721	1,000	<b>1,000</b>
4430	Equipment Rental	2,189	-	2,059	2,200	<b>2,200</b>
4620	Equipment Maintenance	524	1,969	407	2,000	<b>2,000</b>
4910	Conferences & Education	144	1,438	1,846	3,500	<b>5000</b>
4911	Advertising	1,172	-	2,000	1,200	<b>2,000</b>
5110	Office Supplies	2,428	26	2,078	3,000	<b>2,500</b>
5510	Minor Tools & Equipment	-	-	-	-	-
<b>Total Operating</b>		<b>\$ 117,599</b>	<b>\$ 110,475</b>	<b>\$ 16,993</b>	<b>\$ 122,070</b>	<b>\$ 122,930</b>
<b>CAPITAL OUTLAY</b>						
6250	Housing Program	-	50,000	128,785	60,000	<b>100,000</b>
6330	Comm/Econ Dev Proj	63,833	5,352	10,600	325,000	<b>\$ 342,997</b>
6437	31 Ave Linear Park	327,308	3,033	-	-	-
8300	Rehabilitation	5,500	29,508	37,658	-	-
8306	Windermere HOA Projects	-	10,796	168,629	-	-
8313	Park Improvements	-	121,955	38,139	62,461	-
8314	Property Acquisition/Rehabilitation	7,065	223,307	-	-	-
8340	Weatherization/Hardening DRI	11,522	38,125	169,362	-	-
<b>Total Capital Outlay</b>		<b>\$ 415,228</b>	<b>\$ 482,076</b>	<b>\$ 553,173</b>	<b>\$ 447,461</b>	<b>\$ 442,997</b>
<b>Total CDBG</b>		<b>\$ 672,828</b>	<b>\$ 918,307</b>	<b>\$ 689,467</b>	<b>\$ 688,402</b>	<b>\$ 681,534</b>

<b>Full Time Staff</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**State Housing  
Initiatives Partnership  
(SHIP)**

**CITY OF LAUDERHILL - FISCAL YEAR 2018 BUDGET - EXPENDITURES**

**State Housing Initiatives Partnership (SHIP) - 627**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
331-315	SHIP Housing Grant	43,301	281,196	<b>328,263</b>	<b>328,263</b>	<b>301,014</b>
337-385	Recapture Revenue	4,000	8,100	-	-	-
361-090	Interest Earnings	94	268	-	-	-
361-300	Unrealized Gain	8	-	-	-	-
381-135	Appropriation fr Fund Balance	-	-	-	-	-
		<b>\$ 47,403</b>	<b>\$ 305,530</b>	<b>\$ 328,263</b>	<b>\$ 328,263</b>	<b>\$ 301,014</b>

<b>Account Number 627-224-Object</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Budget</b>
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**SALARIES AND WAGES**

1010	Full Time Salaries	-	568	21,417	22,814	<b>25,473</b>
1030	Overtime	-	-	-	-	-
1040	Premium Pay	-	-	876	870	-
	<b>Total Salaries</b>	<b>\$ -</b>	<b>\$ 568</b>	<b>\$ 22,293</b>	<b>\$ 23,684</b>	<b>\$ 25,473</b>

**FRINGE BENEFITS**

2110	FICA Taxes	-	618	1,628	1,760	<b>1,949</b>
2210	Pension	-	2,146	6,376	7,529	<b>8,406</b>
2310	Group Insurance	-	820	3,360	3,741	<b>2,119</b>
	<b>Total Fringe Benefits</b>	<b>\$ -</b>	<b>\$ 3,584</b>	<b>\$ 11,364</b>	<b>\$ 13,030</b>	<b>\$ 12,474</b>

**OPERATING EXPENSES**

3110	Professional Services	1,694	2,619	8,131	2,000	-
4210	Postage	-	-	-	-	-
4510	Insurance Allocation	-	-	-	-	-
4610	Repairs/Maintance	-	-	-	-	-
4710	Printing Services	-	-	-	-	<b>1,500</b>
4910	Conferences/Education	-	-	-	-	<b>1,500</b>
4911	Advertising	-	-	-	-	<b>1,000</b>
4912	Administration	-	-	-	-	-
4932	Grants to Home Buyers	52,005	19,200	225,432	172,621	<b>100,000</b>
4935	Home Repair	-	9,700	9,700	41,620	<b>100,000</b>
4936	Home Repair (Special Needs Set-aside)	-	10,750	-	48,808	<b>59,067</b>
5110	Office Supplies	1,098	1,419	947	1,500	-
5215	Uniforms	-	-	-	-	-
	<b>Total Operating</b>	<b>\$ 54,797</b>	<b>\$ 43,688</b>	<b>\$ 244,210</b>	<b>\$ 266,549</b>	<b>\$ 263,067</b>

**CAPITAL OUTLAY**

8300	Rehabilitation	23,525	41,339	122,875	25,000	-
	<b>Total Capital Outlay</b>	<b>\$ 23,525</b>	<b>\$ 41,339</b>	<b>\$ 122,875</b>	<b>\$ 25,000</b>	<b>\$ -</b>
	<b>TOTAL SHIP</b>	<b>\$ 78,322</b>	<b>\$ 89,179</b>	<b>\$ 400,742</b>	<b>\$ 328,263</b>	<b>\$ 301,014</b>

<b>Full Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Appendix

## GLOSSARY of Budget Terms

**Ad Valorem Tax:** A tax based on value; for example, property tax.

**Appropriation:** A legal authorization granted by the City Commission to make expenditures and to incur obligations for a specific purpose.

**Balanced Budget:** Annual financial plan in which expenses do not exceed revenues.

**Capital Projects Funds:** These funds account for the annual appropriation of bond proceeds and fund balance directed towards the construction of major capital projects. The annual appropriation is the current portion of the five-year capital improvement plan.

**Capital Outlay:** The purchase (outlay) of a long-term asset (capital). A long-term asset in the Lauderhill budget is defined as one that costs more than \$750 and will last more than one year.

**Debt Limit:** The maximum amount of debt of outstanding gross or net debt legally permitted. The limitation is usually a percentage of assessed valuation and may be fixed upon either gross or net debt.

**Department:** An operational unit of the city headed by a Director or Chief (Fire and Police). Lauderhill has eight departments: Administration, Finance & Support Services, Human Resources, Environmental & Engineering Services, Police, Fire & Rescue, and Parks and Leisure Services.

**Division:** An operational and/or accounting unit of a Department. Each division has a separate three-digit account code and is displayed on a separate page in the Budget Detail section.

**Fiscal Year:** The period of time covered by the budget. The State of Florida mandates that all cities begin their fiscal years on October 1 and end them on September 30. The FY 2005 Budget, therefore, covers the period from October 1, 2004 through September 30, 2005. The fiscal year is numbered by the year in which it ends.

**Franchise Fees:** Fees paid by utilities that have been granted a franchise to operate in Lauderhill. The utilities collect the fees from their customers as a percentage of the bill. The largest franchise payers in Lauderhill are Florida Power and Light, Southern Bell, and Southern Sanitation.

**Fund:** A grouping of revenues and expenses that have similar sources and functions, respectively. Each of the eight funds has a balanced budget, as required by the city's charter.

**Fund Balance:** The amount of money left in the fund at the end of the fiscal year, or the amount left over from the previous year.

**Fund Balance Appropriation:** Using some of the Fund Balance from the prior year to balance the current year budget.

**General Fund:** The largest fund, it accounts for tax revenues and all other revenues not reserved for a specific purpose in other funds.

## **GLOSSARY of Budget Terms (Continued)**

**General Trust Fund:** The City's smallest fund, used to account for special programs where the city acts as custodian for donated or grant funds designated for a specific purpose.

**Insurance Allocation:** A charge (object code 4510) made against the various divisions of the General Fund and the Utility Fund based on their property, liability, and workers compensation insurance coverage. Funds are transferred from these client funds to the Insurance Services Fund, where they are counted as revenue.

**Insurance Services Fund:** An internal service fund that accounts for the expenses of all types of claims and insurance. Its revenues are comprised of transfers from other funds, where they are identified as Workers Compensation (object code 2410) and Insurance Allocation (object code 4510).

**Mandates:** Legislation by the Federal, State, or County government that requires the City of Lauderhill to perform a service or to follow specific guidelines. The City and its residents are forced to pay the cost of implementing mandates.

**Object Code:** The narrowest category of expense in the budget also referred to as a line item. Each fund has Departments, Departments have Divisions, and Divisions have Object Codes. Object Codes are the four-digit numbers on the left-hand side of each page of expenditures in the Budget Detail section. They are the same in each division; for example, Object Code 1010 is used in most divisions and always means Full-Time Salaries expenses.

**User Fees:** A charge for service that the customer pays. Entrance fees at the city swimming pools, greens fees at the city golf course, registration fees for the School's out program, and the charge by the City Clerk for copies of documents are all examples of user fees.

**Utilities Administration Fee:** An annual transfer of funds from the Water and Sewer Utility Fund to the General Fund. This fee covers the costs in the General Fund of administration, billings, and collections that are accounted for in the General Fund. In FY 2005, the transfer will be \$1,900,000.

**Utility Taxes:** A tax collected by utilities as a percentage of their bills and remitted to the city. Lauderhill levies a 10% tax on electricity and water; a tax on telecommunications is collected by the State and which is then distributed to the City based on a formula basis, and a 10% tax on propane gas.