

ORDINANCE NO. 180-04-108

AN ORDINANCE APPROVING THE SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURE AMENDMENTS FOR FISCAL YEAR 2018; APPROVING AN INTERDEPARTMENT BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$2,075,809.00, A CAPITAL BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$18,084.00 AND A SUPPLEMENTAL APPROPRIATION IN THE TOTAL AMOUNT OF \$1,010,361.00; REFLECTING APPROPRIATE ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA)

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

Section 1. The budget adjustment of interdepartment transfers in the total amount of \$2,075,809.00, a copy of which is attached hereto and incorporated herein, is hereby approved.

Section 2. The budget adjustment of capital transfers in the total amount of \$18,084.00, a copy of which is attached hereto and incorporated herein, is hereby approved.

Section 3. The supplemental appropriation of additional revenues and expenditures in the total amount of \$2,075,809.00 to the Fiscal Year 2018 budget to transfer funds among various budgeted line items to project expenditures for the remainder of Fiscal Year 2018, a copy of which is attached hereto and incorporated by reference, is hereby approved.

Section 4. The total adjustments to various revenue and expenditure accounts for the six month budget review is hereby approved.

Section 5. All ordinances or parts of ordinances, all resolutions or parts of resolutions in conflict herein be and the same are hereby repealed as to the extent of such conflict.

Section 6. This Ordinance shall take effect immediately upon its passage.

DATED this 30 day of April, 2018

PASSED on first reading this 9 day of April, 2018.

PASSED AND ADOPTED on second reading this 30 day of April, 2018.



PRESIDING OFFICER

ATTEST:

Andrea M. Anderson

CITY CLERK

	FIRST READING	SECOND READING
MOTION	<u>Bates</u>	<u>Bates</u>
SECOND	<u>Thurston</u>	<u>Thurston</u>
M. BATES	<u>Yes</u>	<u>Yes</u>
H. BENSON	<u>Yes</u>	<u>Yes</u>
H. BERGER	<u>Yes</u>	<u>Yes</u>
K. THURSTON	<u>Yes</u>	<u>Yes</u>
R. KAPLAN	<u>Yes</u>	<u>Yes</u>



City of Lauderhill

City Hall
5581 W. Oakland Park
Blvd.
Lauderhill, FL, 33313
www.lauderhill-fl.gov

File Details

File Number: 18R-2708

File ID: 18R-2708	Type: Ordinance	Status: Agenda Ready
Version: 1	Reference:	In Control: City Commission Meeting
		File Created: 03/27/2018
File Name: 6-Month Budget Adjustments & Supplemental		Final Action:

Title: ORDINANCE NO. 18O-04-108: AN ORDINANCE APPROVING THE SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURE AMENDMENTS FOR FISCAL YEAR 2018; APPROVING AN INTERDEPARTMENT BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$2,075,809.00, A CAPITAL BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$18,084.00 AND A SUPPLEMENTAL APPROPRIATION IN THE TOTAL AMOUNT OF \$1,010,361.00; REFLECTING APPROPRIATE ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA)

Notes:

Sponsors: Faranda **Enactment Date:**

Attachments: ORD-18O-04-108-Budget 6-Months Adjustment & Appropriation FY 2018.pdf, BA-Six Month Capital (1).pdf, BA-Six Month Inter Department 2018 (1).pdf, Six Month BA Supplemental (1).pdf **Enactment Number:**

Contact: **Hearing Date:**

* **Drafter:** Wayne Ranger **Effective Date:**

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Commission Meeting	04/09/2018					

Text of Legislative File 18R-2708

ORDINANCE NO. 18O-04-108: AN ORDINANCE APPROVING THE SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURE AMENDMENTS FOR FISCAL YEAR 2018; APPROVING AN INTERDEPARTMENT BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$2,075,809.00, A CAPITAL BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$18,084.00 AND A SUPPLEMENTAL

APPROPRIATION IN THE TOTAL AMOUNT OF \$1,010,361.00; REFLECTING APPROPRIATE ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA)

Request Action:

APPROVING SIX MONTH BUDGET REVIEW OF REVENUE AND EXPENDITURES FOR FY 2018

Need:

BUDGET ADJUSTMENTS AND SUPPLEMENTAL APPROPRIATION

Summary Explanation/ Background:

REFLECTING TOTAL ADJUSTMENTS TO VARIOUS REVENUE AND EXPENDITURE ACCOUNTS

Attachments:

Budget Adjustment - Interdepartment
Budget Adjustment - Capital
Supplemental Appropriation

Cost Summary/ Fiscal Impact:

Interdepartment Budget Adjustment in the amount of \$2,075,809.00; Capital Budget Adjustment in the amount of \$18,084.00 and Supplemental Appropriation in the amount of \$1,010,361.00. Various Budget Numbers affected indicated on BA

Estimated Time for Presentation:

Master Plan:

Goal 1: Clean, Green Sustainable Environment

Increase mass transit ridership Reduce City energy consumption
 Reduce water consumption

Goal 2: Safe and Secure City of Lauderhill

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

Goal 3: Open Spaces and Active Lifestyle for all ages

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

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

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

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

Neighborhood signs and active HOAs Housing & streets improved, litter reduced

Increase proportion of single family homes and owner occupied housing

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

Improves City efficiency Increase use of Information Technology

Increases residents perception of Lauderhill as an excellent place to live

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 3-Apr-18	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer
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The Budget adjustment Requested will Require the Following Revisions: **Supplemental Appropriation**

Account Description	Account Number			Amount	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>TO</u>	<u>FROM</u>
BUILDING MAINTENACE	001	614	4610		7,200
TRANSFER TO FUND 305	001	201	9128	7,200	
BUILDING MAINTENACE	190	611	4610		10,884
FIRE STATION 30	190	351	6205	10,884	
				INCREASE	INCREASE
TRANSFER FROM FUNND 001	305	381	250	7,200	
FIRE RESCUE	305	351	6614		7,200
			TOTAL	18,084	18,084

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

6 Month Budget Review

Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds Finance Director _____ Date: _____ Approved by City Commission	Approved: _____ City Manager		
	Audited By:	Input By:	Control #

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide		Date: 29-Mar-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation	
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
LAUDERHILL HOUSING AUTHOR	001	101	8124	84,359	
GREEN SERIES	001	101	4934		1,000
WORKERS COMP	001	111	2410	-	200
LOCAL TRAVEL	001	111	4010		150
FULL TIME SALARY	001	112	1010	3,000	
BANK CHARGES	001	112	3130		1,500
EQUIPMENT MAINTENACE	001	114	4620	3,000	
MEMBERSHIP AND SUB	001	114	5410		1,500
SPECIAL SUPPLIES	001	114	5245		500
OFFICE SUPPLIES	001	114	5110		400
CONF AND EDUCATION	001	115	4910		500
OVERTIME	001	117	1030		35,000
PART TIME SALARY	001	137	1020		9,815
PREMIUM PAY	001	161	1040	2,000	
OVERTIME	001	161	1030		750
CITY ATTORNEY HRLY	001	151	3121		60,000
CONTRACTED SERVICES	001	151	3122		25,000
PROFESSIONAL SERVICES	001	222	3110		15,000
PART TIME SALARY	001	312	1020	20,000	
SMALL CITY EVENTS	001	312	4820	5,000	
OVERTIME	001	312	1030		13,000
GROUP INSURANCE	001	312	2310		40,000
PROFESSIONAL SERVICES	001	312	3110		2,000
MEMBERSHIP AND SUB	001	312	5410		100
FULL TIME SALARY	001	315	1010	170,000	
PENSION	001	315	2210	50,000	
OVERTIME	001	315	1030		30,000
WORKERS COMP	001	315	2410		10,000
INS ALLOCATION	001	315	4510		7,000
OFFICE SUPPLIES	001	317	5110		1,000
FULL TIME SALARY	001	614	1010	150,000	
OVERTIME	001	614	1030		150,000
WORKERS COMP	001	614	2410		3,428
ELECTRIC	001	614	4310		1,614
OVERTIME	001	714	1030		28,212
WORKERS COMP	001	714	2410		27,446
OVERTIME	001	712	1030		7,960

City of Lauderdale, Florida - Budget Adjustment

Department: CityWide	Date: 29-Mar-18	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation			
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
OVERTIME	001	719	1030		5,500
OVERTIME	001	718	1030		5,300
OVERTIME	001	711	1030		1,760
WORKERS COMP	001	712	2410		700
WORKERS COMP	001	717	2410		540
OVERTIME	001	716	1030		230
INS ALLOCATION	001	714	4510		154
PREMIUM PAY	001	716	1040		100
FULL TIME SALARY	190	611	1010	27,000	
FACILITIES REPAIR	190	611	4625		25,000
LONGEVITY	190	613	1060		2,000
RESERVE/CONTINGENCY	305	321	9920		921,050
ADMINISTRATION	305	321	6111	20,000	
CITY CLERK	305	321	6112	16,100	-
MIS	305	321	6114	200,000	
SPECIAL EVENTS	305	321	6115	17,500	
DEES STREETS AND ROAD	305	321	6315	20,000	
PALS SPORTS PARK	305	321	6715	540,000	
PALS ADMINISTRATION	305	321	6711	67,200	
PALS CHILDREN PROGRAM	305	321	6716	1,750	
PALS TRANSPORTATION	305	321	6718	8,500	
POLICE DEPT HVAC	305	351	6150		200,000
ST GEORGE PARK RESTROOM	305	351	6217	230,000	
EQUIPMENT MAINTENANCE	401	911	4620	400	
OVER-TIME	401	911	1030		400
BANK CHARGES	401	917	3130		100,000
WELL9	401	917	6339	110,000	
	401	917	6388	-	
VEHICLES	401	917	6420	19,000	
CAPITAL EQUIPMENT	401	917	6440		-
INTERCONNECT - 44TH ST	401	917	6454	-	
CONSTRUCTION CONTINGENCY	401	917	9910		29,000

City of Lauderdale, Florida - Budget Adjustment

Department: CityWide	Date: 29-Mar-18	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation			
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	From	To
FULL-TIME SALARIES	401	921	1020	70,000	
ELECTRIC	401	921	4310	-	42,000
FACILITIES REPAIR	401	921	4625		10,000
FULL-TIME SALARIES	401	931	1010	80,000	
PREMIUM PAY	401	931	1040		66,000
INS ALLOCATION	401	931	4510		2,500
WORKER COMP	401	935	2410		500
PRE EMPLOYMENT TESTING	401	935	3115		1,000
PRINTING	401	935	4710		1,500
PROFESSIONAL SERVICES	401	935	3110		19,500
CONF & EDUCATION	401	935	4910		7,000
PENSION	450	925	2210	70,000	
PREMIUM PAY	450	925	1040		31,000
OVERTIME	450	925	1030		28,000
FACILITIES REPAIR	450	925	4625		13,000
PART TIME SALARY	450	925	1020		30,000
WORKERS COMP	450	925	2410	-	12,500
OVERTIME	450	927	1030		6,000
MINOR TOOL & EQUIPMENT	450	927	5510		500
FULL TIME SALARY	450	927	1010	51,000	
FULL-TIME SALARIES	460	912	1010	40,000	
GROUP INSURANCE	460	912	2310		26,000
WATER & SEWER	460	912	4320		5,000
PRE EMPLOYMENT TEST	460	912	3115		1,000
FACILITIES REPAIR	460	912	4625		8,000
			TOTAL	2,075,809	2,075,809
<p>REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)</p>					
<p>6 Month Budget Review</p>					

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide		Date: 29-Mar-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation	
The Budget adjustment Requested will Require the Following Revisions:					
Account Description		Account Number			Amount
		<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>From</u> <u>To</u>
Approval Requested:			Approved:		
Department Head _____ Date: _____					
Approved as to availability of Funds					
Finance Director _____ Date: _____		City Manager _____			
Approved by City Commission		Audited By: _____		Input By: _____	
		_____		_____	
				Control # _____	

City of Lauderdale, Florida - Budget Adjustment

Department: CityWide		Date: 3-Apr-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
BUSINESS TAX PENALTIES	001	316	040	148,000	
LOCAL BUSINESS TAX	001	316	030	128,000	
PUBLIC ART PROGRAM	001	363	238	110,000	
LAP GRANT FDOT	001	334	492	67,113	
BUSINESS DEVELOPMENT FEES	001	316	034	57,251	
WOLK PARK GRANT	001	334	395	37,500	
JAG GRANT	001	334	342	36,037	
INTEREST EARNINGS	001	361	090	11,182	
SOCCER PROGRAM FEES	001	347	080	7,993	
TRACK & FIELD	001	347	616	6,230	
ZONING FEES	001	341	065	5,173	
SAKE	001	369	250	5,000	
ELECTRICAL PERMIT	001	322	038	1,065	
GREASE TRAP INSPECTIONS	001	322	047	621	
BASKET BALL	001	347	604	405	
ARTS, DANCE & DRAMA CLAS	001	346	064	284	
OTHER REC PROGRAMS	001	347	069	205	
SUBORDINATION FEES	001	341	200	200	
MECHANICAL PERMITS	001	322	042	130	
PERMIT NSF FEE	001	329	110	103	
GOLF PROGRAMS	001	347	618	91	
BUSINESS LIC NSF FEE	001	329	100	44	
INT ON NON-AD VALOREM	001	363	200	15	
UNREALIZED GAINS	001	361	300	7	
SIGN PERMIT FEES	001	321	032	-	100
FIRE PROTECTION FEES	001	342	141		206
				622,646	306
			Net Revenue	622,340	
				Decrease	Increase
MAYORS CONCERT SERIES	001	101	4928		22,622
SAKE	001	713	5710		5,000
INSURANCE ALLOCATION	001	138	4510		100,000
RESERVE CONTINGENCY	001	201	9920		222,092
OVERTIME	001	512	01030		120,000
PARTTIME SALARY	001	512	01020		21,268
EMS CONTRACT SERVICES	001	614	3150		131,358
				Total	622,340
				Increase	Decrease
INTEREST EARNINGS	110	361	090	633	
UNREALIZED GAINS	110	361	300	2	
				634	-
				Decrease	Increase

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 3-Apr-18	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:			Supplemental Appropriation		
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
INSURANCE ALLOCATION	110	683	4510		634
					634
				Increase	Decrease
INTEREST EARNINGS	120	361	090	146	
L.E.T.F REVENUE	120	369	702	3,363	
				3,509	-
				Decrease	Increase
INSURANCE ALLOCATION	120	683	4510		3,509
					3,509
				Increase	Decrease
BUSINESS TAX PENALTIES	190	316	040	28,441	
DOCUMENT REPRODUCTION	190	341	062	23	
				28,464	-
				Decrease	Increase
INSURANCE ALLOCATION	190	611	4510		28,464
					28,464
				Increase	Decrease
INTEREST EARNINGS	270	361	300	195	-
UNREALIZED GAINS	270	361	090	10	-
				205	
				Decrease	Increase
DEBT RESERVE/CONTINGENCY	270	271	9920	-	205
					205
				Increase	Decrease
TRANSFER FROM FUND 270	305	381	253	144,189	
				144,189	-
				Decrease	Increase
RESERVE/CONTINGENCY	305	321	9920		144,189
					144,189
				Increase	Decrease
INTEREST EARNING	401	361	090	9,570	
CONNECTION FEES	401	341	252	73,740	
ENGINEERING PERMITS	401	343	280	827	
UNREALIZED GAINS	401	361	300	52	
				84,189	-
				Decrease	Increase
CONTINGENCY	401	917	9910		84,189

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide		Date: 3-Apr-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
				Increase	Decrease
UNREALIZED GAINS	450	361	300	30	
INTEREST EARNINGS	450	361	090	6,280	
				6,310	-
				Decrease	Increase
INSURANCE ALLOCATION	450	925	4510		6,310
					6,310
				Increase	Decrease
SPC EVENT PERMIT FEES	460	329	200	1,500	
POLICE SPECIAL DETAIL	460	342	078	1,410	
TICKET SALES	460	347	351	25,203	
SPC EVENT PARKING	460	344	500	500	
BOX OFFICE CHARGES	460	347	346	9,172	
CONCESSION SALES	460	347	360	24,766	
NET PAC REVENUES	460	347	625		100,000
EQUIPMENT REVENUE	460	347	920	4,117	
PERSONNEL REVENUE	460	347	930	18,087	
INTEREST EARNINGS	460	361	090	2,996	
FACILITIES RENTAL FEES	460	362	622	61,152	
UNREALIZED GAINS	460	361	300	7	
				148,909	100,000
				48,909	
				Decrease	Increase
PART-TIME SALARIES	460	912	1020		28,909
LEGAL CONTRACT SERVICES	460	912	3112		20,000

City of Lauderdale, Florida - Budget Adjustment

Department: CityWide		Date: 3-Apr-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
					48,909
				Increase	Decrease
RECAPTURE REVENUE	625	331	385	8,791	
INTEREST EARNINGS	625	361	090	205	
INT WINDERMERE LOAN	625	361	200	2,949	
INT WINDERMERE LOAN II	625	361	210	1,757	
				13,701	-
				Decrease	Increase
SOFTWARE UPGRADE	625	225	6810		2,100
PREMIUM PAY	625	225	1040		11,601
					13,701
				Increase	Decrease
RECAPTURE REVENUE	627	331	385	5,653	
INTEREST EARNINGS	627	361	090	554	
UNREALIZED GAINS	627	361	300	1	
				6,208	-
				Decrease	Increase
FICA TAXES	627	224	2110		6,209
				Increase	Decrease
HOME HOUSING GRANT	629	332	315	45,572	
RECAPTURE REVENUE	629	331	385	6,130	
				51,702	-
				Decrease	Increase
GRANT TO HOME BUYERS	629	226	4932		51,702
			TOTAL	1,010,361	1,010,361
REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)					
6 Month Budget Review					
Approval Requested:			Approved:		
Department Head		Date:			
Approved as to availability of Funds					
Finance Director		Date:	City Manager		

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide		Date: 3-Apr-18		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
Approved by City Commission	Audited By:		Input By:		Control #
	-----		-----		-----