

City of Lauderhill, Florida

Fiscal Year 2012 Budget

October 1, 2011- September 30, 2012

Prepared By:

Charles “Chuck” Faranda, City Manager

Desorae Giles – Smith, Assistant City Manager

CITY OF LAUDERHILL FINANCE DEPARTMENT

Kennie Hobbs, Jr., Director of Finance

Sean Henderson, Assistant Finance Director

Donald Giancoli, Assistant Finance Director

Floyd Harris, Budget Analyst

City of Lauderdale, Florida
Elected City Officials



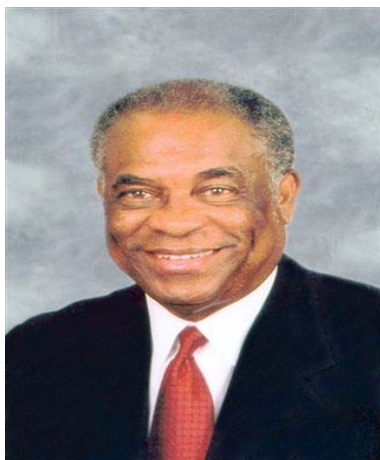
*Vice Mayor
Howard Berger*



*Commissioner
M. Margaret Bates*



Mayor Richard J. Kaplan



*Commissioner
Hayward J. Benson, Jr*



*Commissioner
Kenneth R. Thurston*

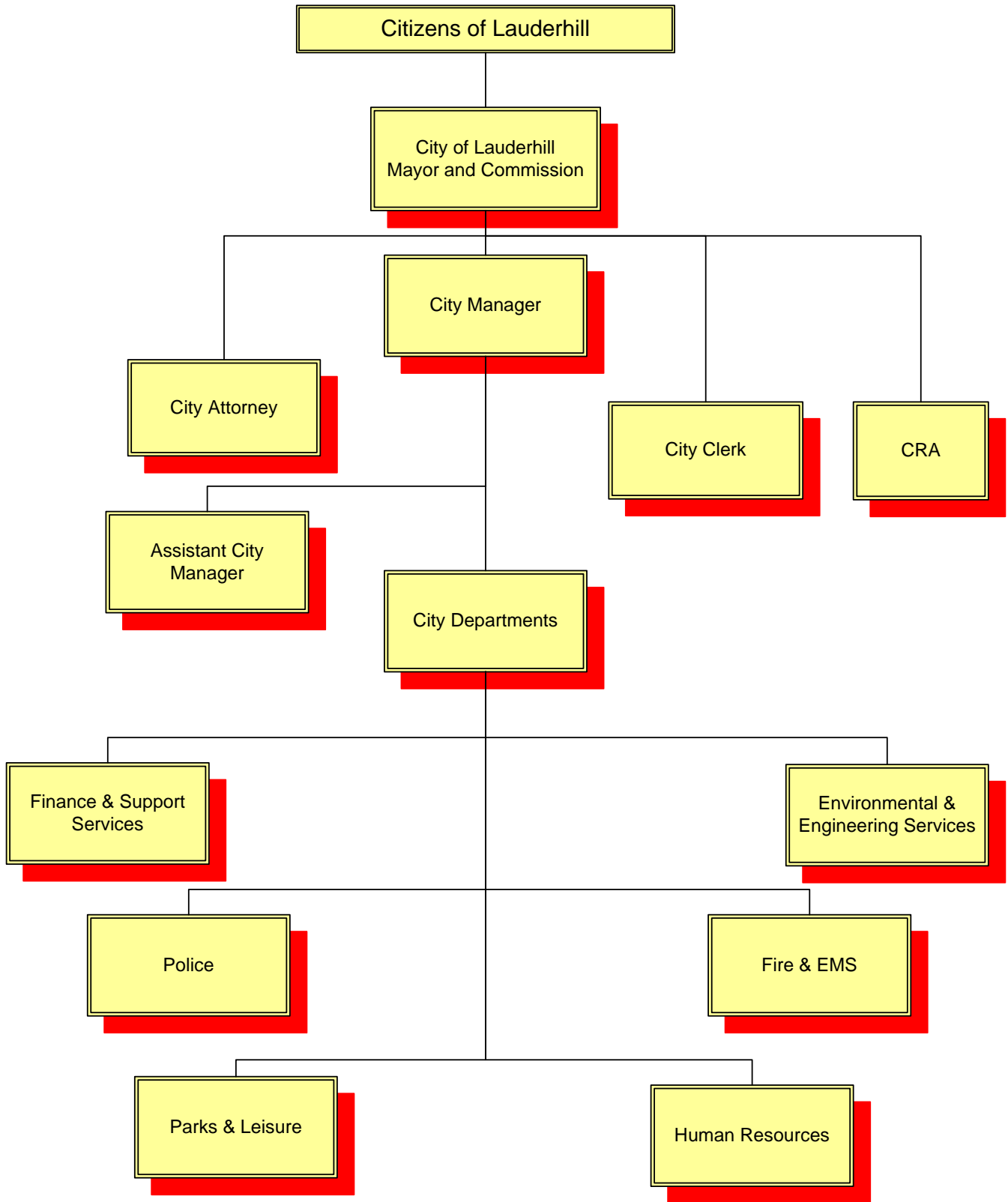
City of Lauderdale, Florida

Appointed City Officials



*City Manager
Charles "Chuck" Faranda*

<i>Assistant 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>Donald Giancoli</i>
<i>Environmental & Engineering Services Director</i>	<i>Charles Cuyler</i>
<i>Finance & Support Services Director</i>	<i>Kennie Hobbs, Jr.</i>
<i>Fire Chief</i>	<i>Edward Curran</i>
<i>Human Resources Director</i>	<i>Reylon Fennell</i>
<i>Parks & Leisure Services Director</i>	<i>Irvin Kiffin</i>
<i>Police Chief</i>	<i>Kenneth Pachnek</i>



How to Read the Fiscal Year 2012 Budget Document

Welcome to the City of Lauderhill's Fiscal Year 2012 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 2012 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 2012 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 2012. 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 a City-wide organizational chart, and other narrative information to assist readers in understanding the budget document.

MAYOR
Richard J. Kaplan, Esq.

CITY OF LAUDERHILL

CITY MANAGER
Charles Faranda

VICE MAYOR
Howard Berger

ASSISTANT CITY MANAGER
Desorae Giles-Smith



COMMISSIONERS
M. Margaret Bates
Hayward J. Benson, Jr., Ed.D.
Ken Thurston

CITY CLERK
Andrea Anderson

CITY ATTORNEY
Earl Hall

CHARLES FARANDA
City Manager

July 1, 2011

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 2012, which includes all revenues and expenditures for the period October 1, 2011 through September 30, 2012.

This budget message will provide information on the major programs in the budget, the significant changes from the current year, and a discussion of the trends and outlook that affect the proposed budget and future financial conditions.

Financial Condition

The City of Lauderhill continues to face significant financial challenges from a variety of sources. Including:

- Lauderhill's assessed valuation is projected to be reduced by 4.6%, continuing a trend that has lowered the property tax base by nearly 45% over the past four years. The volume of vacant homes and apartments in Lauderhill has negatively affected collections of utility taxes and franchise fees for electricity, water, and telecommunications in the current year and in the projections for 2012.
- Federal stimulus programs have dried up, resulting in fewer grant opportunities.
- Federal funding for Community Development Block Grants has been reduced, resulting in a decline of approximately 20% of Lauderhill's entitlement share.
- Interest rates on short-term deposits remain near zero, making the returns Lauderhill can earn on its cash balances negligible.
- While the returns earned by the City's pension funds have rebounded to meet actuarial assumptions the last two years, the five-year smoothing of gains and losses standard in pension funds means that the significant stock market losses in 2008-09 will continue to require increased contributions for two more years.
- Debt service on bond issues, the certificates of participation for City Hall, and lines of credit utilized for capital outlays over the past three years to offset declining operating revenues now require both interest and principal payments that increase the fixed costs in the General Fund and reduce the margin for error when revenue shortfalls or emergency expenditures surface.

- Although Lauderhill has negotiated new contracts with Fire and Police that significantly reduce pay increases going forward and negotiations are underway with AFSCME for similar reductions, there are still some increases and incentive pays in all three contracts that will continue to require funding.
- Finally, contract negotiations with Police and new Governmental Accounting Standards Board pronouncements mandate that accrued sick and vacation be currently funded. The City has negotiated a line of credit for the cash portion of the expense but both the cash and accrued portions must be reflected in the budget.

The combination of the factors listed above and the broader economic conditions that affect everything from reduced sports team registrations because parents cannot afford the expense, to increased fuel costs that affect both the expense side when the City buys gas and diesel and the revenue side when gas taxes go down as residents drive less or buy more fuel efficient cars, make presenting a balanced budget while maintaining services very challenging.

However, in light of the current eroding economic condition and declining revenue trends, staff has done an exceptional job managing the City's finances during the past several years in spite of shrinking revenues and growing expenditures. As such, based on Fiscal Year 2010 year-end financial statements and position, Standard and Poor's has upgraded the City's underling debt credit rating from A to A+ on current ½ cent Sales Tax bonds and other debt issues.

Strategies to Maintain a Balanced Budget

Included in the proposed budget are proposed tax and fee increases to offset those revenues that are declining, and there are expenditure cuts to offset the fixed increases that cannot be avoided.

In the past three years, various services have been reduced or eliminated, employees have been encouraged to retire through incentives or laid off, and departments and divisions have been reorganized to compensate for eliminated or unfilled positions. Employees across the City are doing more with less and handling multiple job responsibilities. Spending has been continuously analyzed during this time and trimmed to the minimum needed to continue essential operations.

At this time, there are no other easy, or even moderate cuts to make outside of further reductions to current services and staffing. Beyond the few positions eliminated and vacant positions left unfilled in this proposed budget, any additional reductions in staffing will directly impact basic customer service throughout the City including the areas of recreation, transportation and public safety. Maintaining customer service and offsetting fixed cost increases therefore requires reductions to current salaries and/or benefits.

The Proposed 2012 Budget includes an immediate reduction in pension benefits for managerial and confidential employees of approximately 5% of salary. For those employees in the 401 Defined Contribution Plan, their 10% contribution will be reduced by 50% for fiscal year 2012. For those in the defined benefit plan, the multiplier will be decreased from 3.5% to 2.5% for Fiscal Year 2012 and the funding to the pension plan paid by the City will be reduced by 10% of their salary. Both of these reductions are proposed for one year only, to be reviewed during the

Fiscal Year 2013 budget cycle and reinstated only if financial conditions allow. Once again this year, no merit or COLA adjustments are proposed for managerial and confidential employees.

Similar reductions for the remaining bargaining unit city employees, whether in pension, benefits, or base salary, require approval through collective bargaining. In the absence of significantly improving financial conditions, achieving comparable reductions in costs will be essential to balancing future budgets.

Funding for the Area Agency on Aging, Family Central and the Chamber of Commerce is not included in this budget. While these are excellent organizations that provide valuable services to Lauderhill residents, none of them are funded primarily by Lauderhill. The City will save \$100,000 to offset some of the funding cuts to Lauderhill.

Police and Fire budgeted staff have been reduced by eliminating vacant funded positions. However, the actual staffing levels for sworn personnel in place during 2011 have been retained in the 2012 budget. The only active positions eliminated are non-sworn personnel in the Police Department. The Transcriptionist position will be contracted out and the Victims' Advocate program is reduced from four to two part-time positions so that costs are equal to the grant provided by the State of Florida.

The combination of the Finance Department and Planning and Redevelopment Department in 2011 has yielded significant economies through cross-training of front counter staff and streamlining procedures in the Certificate of Use (COU) and Minimum Housing inspection processes. As a result, we can eliminate 2 part-time positions and project that COU and Code Enforcement collections will increase in 2012.

As previously approved by the City Commission, Fire fees will be adjusted so that we can continue to provide 100% funding for Fire services. As such, the fee for FY 2012 will increase from \$ 250 to \$ 308 per residential unit. In addition, the buy-down for nursing homes and other facilities is eliminated so that all properties pay their fair share as determined by an independent rate study conducted by Government Services Group.

Property taxes are proposed to be set at a rate of \$ 6.3198 in order to generate comparable dollars in revenue from ad valorem taxes as in 2011. As residential property values continue to fall, most of the increase in nominal rates will affect commercial properties. The average Lauderhill homeowner will pay significantly less in property taxes than they did four years ago.

The increase in the fire fee and new tax rate will yield an overall increase in General Fund revenues of 1.4% over 2011 but still well below revenue levels in 2009 and 2010. In an environment of increasing costs for fuel, fixed salary steps, and general inflation rate ~4%, the modest increase helps the situation from deteriorating further but does not provide the funds necessary to fully fund all programs. Increasing the property tax rate above the roll back rate is an option if the Commission wishes to add or retain services beyond what is proposed in this budget.

The Lauderhill Housing Authority and the Lauderhill Community Redevelopment Agency will have their funding reduced in 2012 in order to ensure that the General Fund remains financially sound. Community Development Block Grant funds that were dedicated to the Housing Authority last year will, to the extent possible, be reprogrammed to offset operational expenses in the General Fund, including funding to continue the Lauderhill bus service. There will be no new initiatives in 2012 for the Housing Authority but it has sufficient funding to continue work on the projects already in progress.

The Community Redevelopment Agency contribution is set by the relative tax bases of the Central and East areas compared to their base year of 2005. For the Central area this number has now fallen below zero so that no funding is allocated other than the rental income received from the commercial tenants at Renaissance Plaza. These funds are sufficient to maintain the plaza and make a small interest payment on the debt used to purchase the plaza. The East area revenues of \$169,697 will be transferred to the General fund to offset salary expenses. As the Redevelopment Capital Program is no longer funded by Broward County there are no other direct revenue sources available to the Agency.

Budget Overview

Operations

For Fiscal Year 2012, the total proposed budget is \$109,645,605, comprised of:

General Fund	\$ 54,254,229
Debt Service Fund	6,804,191
Capital Projects Fund	5,415,828
Utilities Funds (Water & Stormwater)	23,824,536
Performing Arts Center	13,924,337
Special Revenue Funds (CDBG, SHIP, HOME, NSP, CRA, Safe Neighborhood, Grants)	5,422,484

In the General Fund, the primary spending increases are in the Fire Department, DEES general fund operations, and Debt Service transfers. Fire expenditures increase by approximately \$1 million almost entirely due to salary increases set by contract and higher pension costs. Even after raising the fire fee as recommended by the consultant, the Fire Department will require \$2 million in general revenue funding.

Debt Service transfers from the General Fund are increased to account for principal and lease payments related to the Sales Tax Bond issue and various leases and bank loans for capital equipment over the past several budgets.

DEES has taken over all of the Parks Maintenance functions, that is part of the increase for their operations, but the majority is the budgeting of the annual Certificate of Participation (COP) payment for City Hall, \$1.1 million, that is now budgeted under Building Maintenance in DEES rather than in Debt Service.

City Commission/City Clerk, Administration, Finance, Police and PALS have reduced expenses from the prior year without significant service cuts. A significant portion of the reduction is from the decrease in Managerial and Confidential Pension Plan expenses related to the one-time benefit reduction. As salary and benefit costs represent approximately 85% of operating costs across all City departments, reducing these costs is the only way to achieve significant expense reductions.

Funding is retained for the Lauderhill bus service; however, the FY 2012 budget includes a proposed fare increase of \$0.25 to defray the impact of increased fuel costs. The cost is split between PALS and CDBG. Pools will be closed most of the winter months to reduce staffing and heating costs. One of the three pools will remain open on a rotating basis. Transportation fees are introduced for children's sports programs to offset part of the cost of providing bus service for games. Funding for community programs for local youth is increased from \$100,000 to \$126,580 in CDBG. Overall, one full-time and two part-time vacant positions are eliminated in PALS.

Neighborhood Stabilization Program (NSP) funds will continue to be used to acquire and renovate housing units. To date, the City has acquired, and subsequently transferred to the Lauderhill Housing Authority, 30 units, 12 of which have been completely renovated and another 13 properties are scheduled to be completed during the summer of 2011. A substantial priority of the NSP program is the use green building techniques. As such, these features are evident in the Housing Authority's renovated properties through the use of energy efficient appliances, air condition units and water conservation mechanisms. To date, 12 of the renovated properties have been sold to new homeowners in Lauderhill. Additionally, 15 families have purchased their own foreclosed property in the City of Lauderhill using down-payment assistance funds.

New state funding will be available for both SHIP and HOME that will permit down payment and home repair assistance programs to continue. As noted previously, the CRA has very limited funding. Its budget will be used exclusively for administrative expenses, to maintain Renaissance Plaza and to pay interest on the loan used to acquire the building. Additionally, all costs associated with providing Economic Development activities will be paid from CDBG funds to reduce General Fund expenses.

The Water and Stormwater funds will continue to operate at current levels. Water and stormwater rates are increased by 4% pursuant to an automatic CPI adjustment recommended in a rate study and implemented by the City Commission in 2008. This increase helps to ensure that debt service payments can be made and the funds remain fiscally sound. Operational expenses are relatively flat in both funds, with fixed salary increases being offset by the elimination of two vacant positions, one full time in Stormwater and one part-time in Administration. An additional 11% increase is included in Stormwater rates to fund the canal embankment repair program discussed under Capital Projects. The backflow inspection program was very successful in 2011 and all commercial buildings are now in compliance and annual recertification will be enforced. DEES maintenance for parks and city buildings have been

consolidated in Division 317 to allow for better tracking of expenses and cross-training of employees to allow more flexibility in scheduling.

No operational funds are included for the Performing Arts Center as the timing of the opening is uncertain. A review of comparable-sized centers indicates that they require operating subsidies in the range of \$1 million per year that is beyond the fiscal capacity of the city at this time. Plans are to staff the building with existing city employees to the extent possible and to look at alternative operational methods that could reduce the projected deficit.

Capital Projects

The major capital initiative in the 2012 budget is a canal restoration project in the Stormwater Fund. Rip rap will be installed on canals as prioritized by the City Engineer, including several current trouble spots adjacent to the Cascades townhomes. As funds become available in future budgets, additional areas will be addressed.

The General Obligation Bond projects will be fully completed during the 2012 budget year. The only remaining funding in Fund 305 Division 361 is to complete the pool and building at John Mullin Park, finalize the renovations to the Sadkin Community Center and to complete the neighborhood entrance signage program.

General capital projects, in Fund 305 Division 351, will be funded to the extent that the release of restricted assets are available through a refinancing of existing Sales Tax Debt.. The proceeds should be sufficient to fund the restoration of the first City Hall site on 47th Avenue, signalization at the bus stop on Oakland Park Boulevard, and the City's portion of median landscaping on Sunrise Boulevard (the primary funding is through a Broward Beautiful grant).

In the Water and Sewer Fund, funding is maintained for an ongoing liftstation rehabilitation program. Liftstation #16 and #31 will be upgraded to reduce maintenance and electricity costs. Funding is also provided for a water conservation plan and for a valve replacement program to improve system reliability and reduce water loss.

The Performing Arts Center capital budget includes the balance of the original \$13.8 million project cost. However, on the revenue side, \$800,000 is shown as an Amount to be provided. This was the amount anticipated to be received as interest on the funds held by Broward County for the time period between when the funds were awarded and when the City anticipated drawing them down. However, as Broward County has now indicated that it will not pay interest on those funds, Lauderhill will need to find additional funding or reduce the cost of the project.

Conclusion

The FY 2012 proposed Budget continues to focus on the goals and priorities of the City Commission and the residents of Lauderhill while acknowledging the fiscal and economic constraints on both the city and residents. I believe this Budget maintains essential services and investment in City infrastructure yet trims expenses wherever possible to avoid unduly increasing the financial burden on our taxpayers.

Since 2007 the City has eliminated 83 full-time and 76 part-time positions in an effort to navigate mandated revenue cuts and regulatory requirements and an unprecedented drop in property values. Our revenue structure has shifted from one based primarily on property, sales and utility taxes to a fee-based system that more directly charges the users of services proportionate to their demand.

Nonetheless, the remaining staff has done an exceptional job across departments in adopting new technologies, working smarter and cross training to preserve the quality services that make Lauderhill a great place to live, work and play. Moreover, non-bargaining unit staff has also taken benefit reductions and have forgone pay increases. New parks have been opened, old parks renovated, neighborhoods enhanced with entryway signage, landscaping of parks, city buildings and medians upgraded and maintained, and codes enforced to maintain an attractive atmosphere. 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.

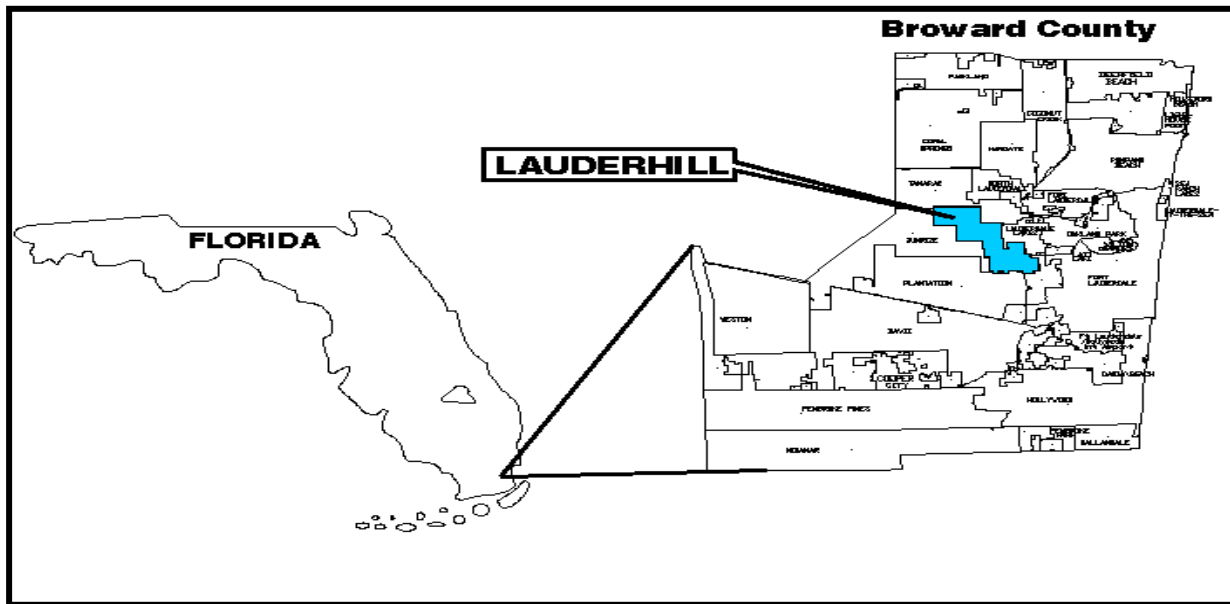
The past year has been filled with news stories detailing the financial emergencies faced by nearby cities and those across the state and country. We are all, to one degree or another, in the same turbulent waters. However, we continue to meet the challenges and remain viable through hard work and innovation. The fee increases proposed in this budget are presented only after due consideration of the impacts but are necessary to ensure that Lauderhill's excellent financial position and services are not compromised to the point of being ineffective.

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. Assistant City Manager Desorae Giles-Smith, Finance Director Kennie Hobbs, Jr., Assistant Finance Directors Sean Henderson and Don Giancoli, Operations Administrator Julie Bowers and Budget Analyst Floyd Harris assisted me in reviewing the Departmental requests and formulating the final version of the proposed Fiscal Year 2012 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,

Charles Faranda

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	4
Number of Parks	20
Number of Libraries	2

Demographic Information:

2010 Census Population		
	<u>Total</u>	<u>% of Total</u>
Males	30,701	45.9%
Females	<u>36,186</u>	<u>54.1%</u>
	66,887	100%
Age of Population		
0-4 years	4,883	7.3%
5-19 years	15,116	22.6%
20-44 years	23,745	35.5%
45-64 years	12,842	19.2%
65+ years	10,301	15.4%
Race		
White	19,598	29.3%
Black	42,875	64.1%
Two or more races	2,408	3.6%
Other	2,006	3.0%

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 66,887 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 14,000 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. As shown in the Statistical Section of this CAFR, four of the eight largest property taxpayers in Lauderhill are apartment complexes.

Lauderhill has experienced a resurgence in development activity during the past ten years. Over 1,000 new housing units, two new shopping centers and a successful food market have been built during this time. As a means of squaring off our borders, Lauderhill, during fiscal year 2004, extended an invitation to three (3) neighboring communities to be annexed into our City. As of September 15, 2006, all three communities (West Ken Lark, St. George and Broward Estates) voted in the affirmative and have joined our City. The inclusion of the three new communities added an additional 1,750 homes and 13,000 individuals to the City.

The local economy has slowed over the past five years. Property values in the tri-county area have decreased between 10 to 45 percent in value from their one year ago values. As a result of decreasing market values in existing real estate, the City experienced an overall decrease in property values of more than \$496 million. Moreover, the market is expected to continue to decline over the next two years; therefore, staff continues to streamline operations in anticipation of reduced revenues.

Debt Service

Bonded Debt Limit

The State of Florida limits general bonded debt to twenty (20%) of assessed property values in the city. The bonded debt limit, or maximum amount of general obligation debt that the City of Lauderhill can legally issue is \$354,091,927 as of July 01, 2011. Currently there is a \$35 million general obligation bond outstanding.

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. As of September 30, 2010, outstanding was:

	<u>Interest Rates</u>	<u>Maturity</u>	<u>Payment</u>	<u>Amount</u>
2005 General Obligation	3.25% - 4.50%	2030	\$980	\$30,220

The City also issues revenue bonds for both the governmental funds and enterprise funds. The amount of revenue bonds issued in prior years was \$54,235,000 and during the year, revenue bonds totaling \$12,255,000 were issued to finance various capital projects and to refund previously issued revenue bonds. Revenue bonds outstanding as at September 30, 2010 totaled over \$62 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 aggregated to \$10,862,763 and approximately \$8,471,657 is outstanding in the Stormwater and Water and Sewer Funds as of September 30, 2010. These loans require annual payment of approximately \$492,378 and interest rate ranging from 2.71% to 3.52%.

Bank Loans

The City has established a bank revolving loan line of credit. These funds were used to fund capital purchase needs of the Economic Development throughout the city. As of September 30, 2010 the outstanding balance is \$9,001,039 and is reflected in the Governmental Activities.

Refunding and Advances

In prior years, the City defeased certain water and sewer bonds by placing the proceeds of new bonds in a trust to provide for all future debt service payments on the old bonds. Currently \$4,100,000 of bonds outstanding is considered defeased.

Debt service requirements

Debt service requirements for these revenue and general obligations and state revolving fund loan are listed below:

Governmental Funds

Year Ending <u>30-Sep</u>	<u>Revenue</u>		<u>General Obligation</u>		<u>Economic Development</u>		<u>Total</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2011	1,025	865	1,015	1,236	9,001	176	11,041	2,276
2012	1,617	1,069	1,050	1,199	-	-	2,667	2,269
2013	1,676	1,010	1,085	1,162	-	-	2,761	2,172
2014	1,739	948	1,125	1,122	-	-	2,864	2,070
2015	1,802	883	1,170	1,079	-	-	2,972	1,962
2016-2020	10,078	3,324	6,595	4,646	-	-	16,673	7,970
2021-2025	12,104	1,316	8,110	3,135	-	-	20,214	4,451
2026-2030	1,295	24	10,070	1,169	-	-	11,365	1,192
	<u>\$ 31,335</u>	<u>\$ 9,440</u>	<u>\$ 30,220</u>	<u>\$ 14,747</u>	<u>\$ 9,001</u>	<u>\$ 176</u>	<u>\$ 70,556</u>	<u>\$ 24,362</u>

Enterprise Funds

Year Ending <u>30-Sep</u>	<u>Water & Sewer</u>		<u>Stormater</u>		<u>Total</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2011	1,055	855	886	708	1,941	1,564
2012	1,079	819	920	676	1,998	1,495
2013	1,104	778	949	642	2,053	1,420
2014	1,154	735	989	607	2,143	1,342
2015	1,194	690	1,024	570	2,219	1,260
2016-2020	5,971	2,702	5,716	2,246	11,687	4,948
2021-2025	3,839	1,606	5,836	1,078	9,674	2,684
2026-2030	3,639	945	2,383	205	6,022	1,150
2031-2035	2,499	97	-	-	2,499	97
	<u>\$ 21,534</u>	<u>\$ 9,228</u>	<u>\$ 18,702</u>	<u>\$ 6,731</u>	<u>\$ 40,236</u>	<u>\$ 15,959</u>

FISCAL YEAR 2012 BUDGET CALENDAR

Date	Time	Activity
April 04, 2011	TBA	Distribute Budget Package to Department and/or Divisions
Month of April ¹	TBA	Help with the Budget Preparation for Departments.
April 25, 2011	6:00 pm	Homeowners Community Pre-Budget Workshop
May 19, 2011	6:00 pm	Deadline for FY 2012 Requested Budgets
May 23 – June 16, 2011	TBA	City Manager's Review
June 1, 2011	TBA	Estimated Taxable Values released by Property Appraiser
July 01, 2011	TBA	Property Appraiser submits Certification of Values
July 01, 2011	TBA	Present City Manager's Proposed Budget to the City Commission
July 12 & 13, 2011	09:00 am	City Commission Budget Workshop
July 29, 2011	TBA	Certification of Taxable Value
September 14, 2011	7:00 pm	1 st Public Hearing and Vote to Approve Tentative Budget
September 28, 2011	5:01 pm	2 nd Public Hearing and Vote to Approve Final Budget

¹ To schedule training or problem resolution on an individual basis, call OMB directly.

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. The General Fund (*Fund 001*)
2. Debt Service Fund (*Fund 270*)
3. Capital Project Fund (*Fund 305 General Capital Projects*)
4. Special Revenue Funds (*Fund 110 - Federal Forfeiture; Fund 120 – Law Enforcement; Fund 160-Neighborhood Stabilization Program; Fund 510-Grant Fund; Fund 625-Community Development Block Grant; Fund 627-State Housing Initiative and Fund 629 – HOME Grant*)
5. 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 and the Stormwater 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*)

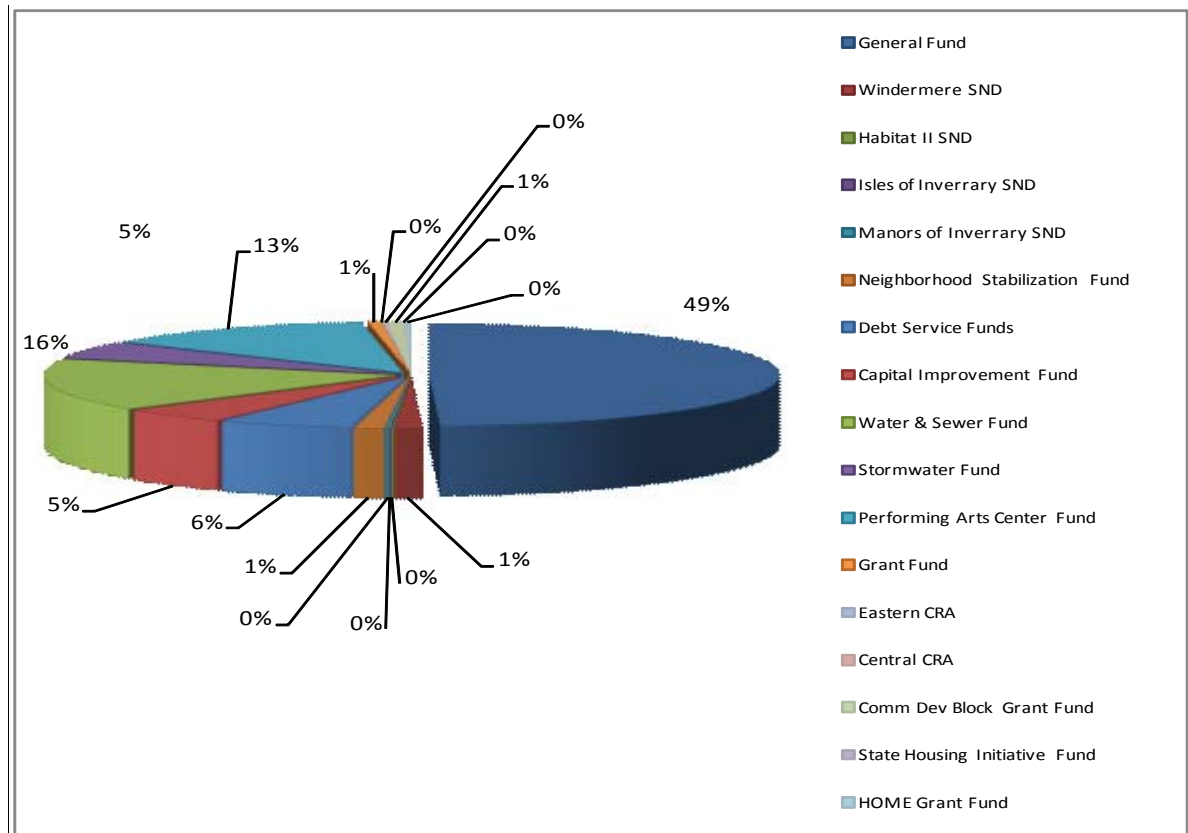
Budget Summary

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.

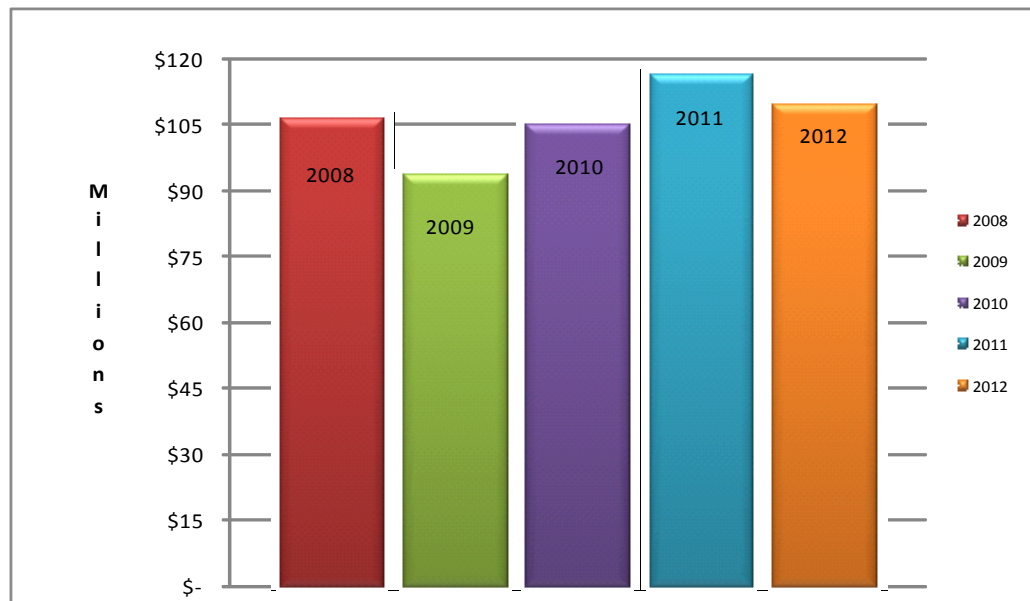
ALL FUNDS - TOTAL BUDGET
Fiscal Year 2012 ANNUAL BUDGET
Revenues and Expenses

General Fund	001	54,254,229
Windermere SND	130	1,417,233
Habitat II SND	140	86,436
Isles of Inverrary SND	145	75,137
Manors of Inverrary SND	155	248,880
Neighborhood Stabilization Fund	160	1,500,000
Debt Service Funds	270	6,804,191
Capital Improvement Fund	305	5,415,828
Water & Sewer Fund	401	18,000,830
Stormwater Fund	450	5,823,706
Performing Arts Center Fund	460	13,924,337
Grant Fund	510	664,901
Eastern CRA	623	169,697
Central CRA	624	72,000
Comm Dev Block Grant Fund	625	843,869
State Housing Initiative Fund	627	50,203
HOME Grant Fund	629	294,129
		<hr/>
		\$ 109,645,605



TOTAL BUDGET TREND

Funds	2008	2009	2010	2011	2012
General Fund	\$ 49,784,641	\$ 50,234,038	51,604,615	50,138,972	54,254,229
Windermere/Tree Garden SND Fund	-	-	1,111,373	959,151	1,417,233
Habitat II SND Fund	-	-	-	-	86,436
Isles of Inverrary SND Fund	-	-	-	-	75,137
Manor's of Inverrary SND Fund	-	-	-	-	248,880
Neighborhood Stabilization Fund	-	-	4,293,280	214,664	1,500,000
Debt Service Fund	6,021,831	6,021,831	5,657,380	12,535,720	6,804,191
Capital Improvement Fund	29,955,603	16,421,638	14,949,193	10,492,135	5,415,828
Water and Sewer Fund	12,597,500	11,851,567	19,295,000	19,351,450	18,000,830
Stormwater Fund	5,250,000	6,109,713	4,975,100	5,078,802	5,823,706
Performing Arts Center Fund	-	-	-	13,953,030	13,924,337
Grants Fund	-	-	-	1,421,711	664,901
Eastern CRA	431,119	547,872	429,151	296,736	169,697
Central CRA	926,839	741,707	741,707	252,017	72,000
Community Dev Block Grant Fund	838,701	807,337	937,295	1,011,553	843,869
State Housing Initiative Fund	567,902	567,630	678,357	420,389	50,203
Home Grant Fund	272,023	272,023	333,451	330,302	294,129
TOTAL BUDGET	\$ 106,646,158	\$ 93,575,356	\$ 105,005,902	\$ 116,456,631	\$ 109,645,605



BUDGET SUMMARY
CITY OF LAUDERHILL - FISCAL YEAR 2011-2012
THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF LAUDERHILL IS
5.9% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

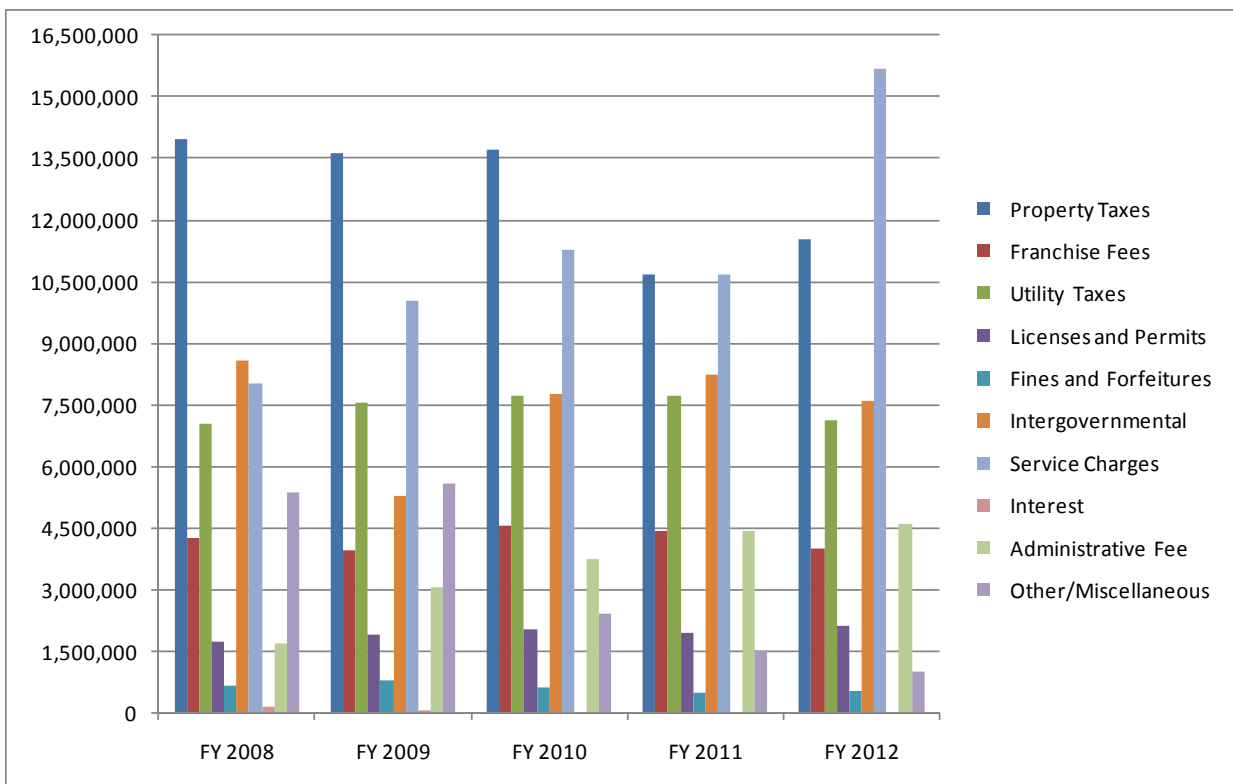
	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL DISTRICTS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	EAST & CENTRAL CRA FUNDS	TOTAL
REVENUES:								
TAXES (Millage per \$1,000)								
Ad Valorem: 6.8198 mills	\$ 11,524,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,524,172
Ad Valorem: 2.000 mills	-	30,059	-	-	-	-	-	30,059
Voted Debt: 1.2751 mills	-	-	-	-	2,240,180	-	-	2,240,180
Sales and Usage Taxes	1,146,244	-	-	-	-	-	-	1,146,244
Franchise	4,019,200	-	-	-	-	-	-	4,019,200
Utilities	7,147,126	-	-	-	-	-	-	7,147,126
Licenses and Permits	2,118,700	-	-	-	-	-	-	2,118,700
Intergovernmental	6,433,335	3,353,101	-	-	1,073,474	9,113,094	-	19,973,004
Service Charges	15,659,421	-	527,468	-	-	22,752,414	-	38,939,303
Fines/Rents	534,000	-	1,270,159	-	-	-	72,000	1,876,159
Non-Operating	1,072,031	-	-	-	2,102,174	1,045,964	-	2,117,995
Fund Balance	-	-	-	-	-	4,037,402	-	4,037,402
Debt Proceeds	-	-	-	6,804,191	-	-	-	6,804,191
FUND TRANSFERS	4,600,000	-	-	6,804,191	-	800,000	169,697	12,373,888
TOTAL	\$54,254,229	\$ 3,353,101	\$ 1,827,686	\$ 6,804,191	\$ 5,415,828	\$ 37,748,874	\$ 241,697	\$ 109,645,605

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL DISTRICTS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	EAST & CENTRAL CRA FUNDS	TOTAL
EXPENDITURES:								
Commission	\$ 630,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,484
City Clerk	511,574	-	-	-	-	-	-	511,574
Administration	2,008,017	150,000	-	-	-	1,629,745	169,697	3,957,459
Finance and Support								
Services	3,399,017	3,203,101	202,727	-	-	-	-	6,804,845
Legal	460,000	-	-	-	-	-	-	460,000
Human Resources	566,017	-	-	-	-	-	-	566,017
Community Redevelopment	-	-	-	-	-	-	-	-
Public Works	6,341,128	-	-	-	1,807,052	13,924,337	-	13,924,337
Police	15,125,757	-	233,190	-	-	-	-	15,358,947
Fire and EMS	15,221,021	-	-	-	-	-	-	15,221,021
Parks and Leisure								
Services	2,397,580	-	-	-	-	-	-	2,397,580
Debt Service	6,350,496	-	-	6,804,191	2,240,180	3,487,162	-	18,882,030
G O Bond Projects	-	-	-	-	1,368,596	-	-	1,368,596
Capital Projects	-	-	1,391,769	-	-	-	-	1,391,769
Water Service	-	-	-	-	-	3,738,013	-	3,738,013
Sewer Service	-	-	-	-	-	6,978,107	-	6,978,107
Stormwater	-	-	-	-	-	3,391,510	-	3,391,510
East & Central CRA	-	-	-	-	-	-	72,000	72,000
Fund Transfers	1,243,138	-	-	-	-	4,600,000	-	5,843,138
TOTAL	\$54,254,230	\$ 3,353,101	\$ 1,827,686	\$ 6,804,191	\$ 5,415,828	\$ 37,748,874	\$ 241,697	\$ 109,645,605

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

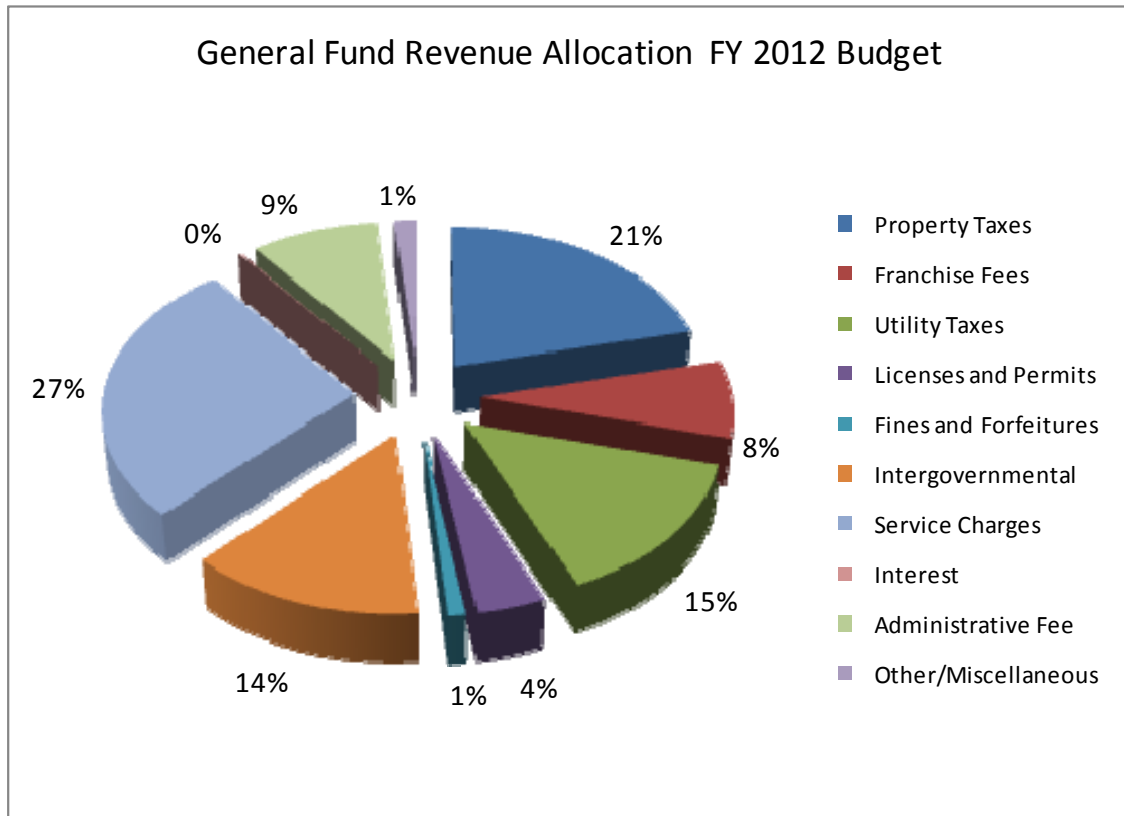
General Fund Revenue Trends

General Fund	Actual FY 2008	Actual FY 2009	Actual FY 2010	Budget FY 2011	Budget FY 2012
Revenues/Sources					
Property Taxes	13,972,284	13,616,265	13,732,563	10,658,030	11,524,172
Franchise Fees	4,281,390	3,968,536	4,552,969	4,426,000	4,019,200
Utility Taxes	7,029,722	7,560,863	7,709,644	7,714,601	7,147,126
Licenses and Permits	1,740,312	1,916,602	2,057,512	1,937,983	2,118,700
Fines and Forfeitures	683,330	798,382	619,938	489,500	534,000
Intergovernmental	8,600,553	5,269,458	7,760,097	8,220,828	7,579,579
Service Charges	8,038,796	10,040,958	11,276,231	10,671,277	15,659,421
Interest	143,323	78,425	20,543	38,000	48,000
Administrative Fee	1,685,012	3,051,663	3,750,000	4,437,500	4,600,000
Other/Miscellaneous	5,354,889	5,570,942	2,408,718	1,545,253	1,024,031
Total Revenue	\$51,529,611	\$51,872,094	\$53,888,214	\$50,138,972	\$54,254,229



General Fund Revenue Allocation

General Fund	Actual FY 2008	Actual FY 2009	Actual FY 2010	Budget FY 2011	Budget FY 2012
Revenues/Sources					
Property Taxes	13,972,284	13,616,265	13,732,563	10,658,030	11,524,172
Franchise Fees	4,281,390	3,968,536	4,552,969	4,426,000	4,019,200
Utility Taxes	7,029,722	7,560,863	7,709,644	7,714,601	7,147,126
Licenses and Permits	1,740,312	1,916,602	2,057,512	1,937,983	2,118,700
Fines and Forfeitures	683,330	798,382	619,938	489,500	534,000
Intergovernmental	8,600,553	5,269,458	7,760,097	8,220,828	7,579,579
Service Charges	8,038,796	10,040,958	11,276,231	10,671,277	15,659,421
Interest	143,323	78,425	20,543	38,000	48,000
Administrative Fee	1,685,012	3,051,663	3,750,000	4,437,500	4,600,000
Other/Miscellaneous	5,354,889	5,570,942	2,408,718	1,545,253	1,024,031
Total Revenue	\$51,529,611	\$51,872,094	\$53,888,214	\$50,138,972	\$54,254,229



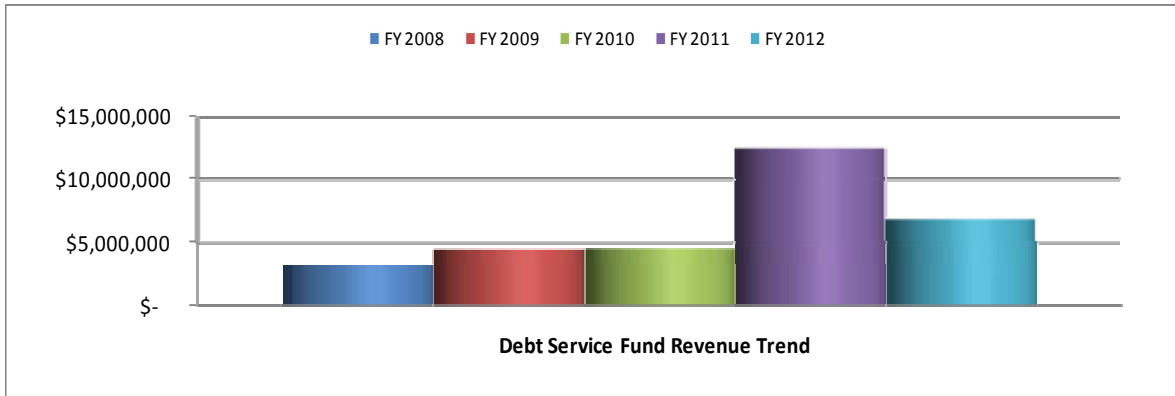
Capital Project and Debt Service Revenue Trends

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

DEBT SERVICE FUND - 270

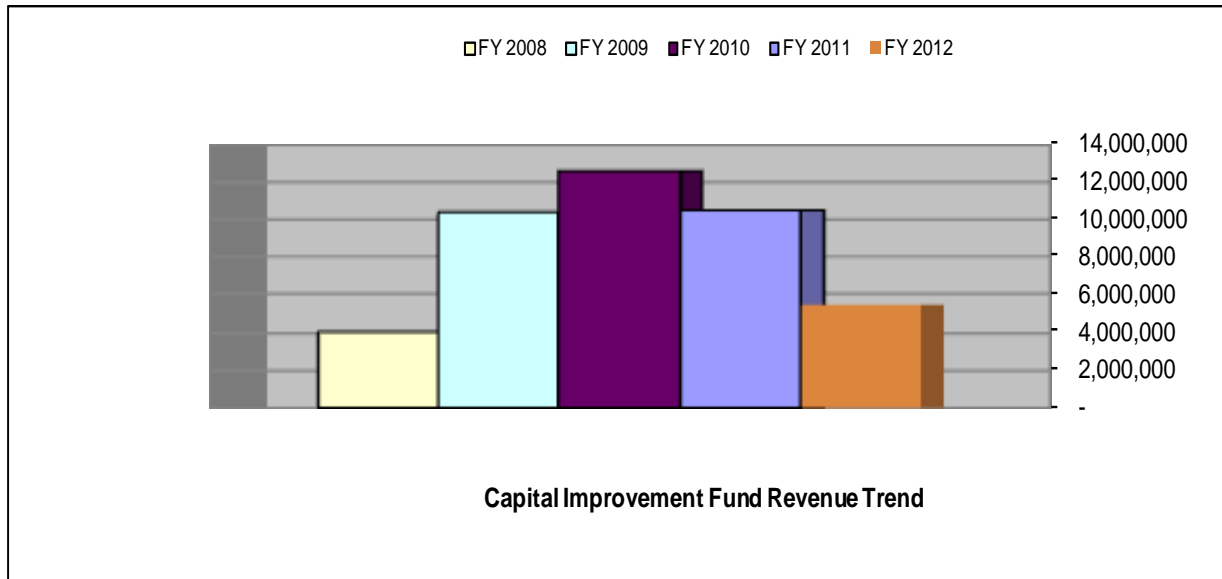
REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
361-090	Interest Earnings	72,908	9,086	(21)	500	-
361-300	Unrealized Gain	53,067	90,868	323,645	90,000	-
381-250	Trf from Fund 001	275,318	2,105,988	1,946,077	2,049,412	4,532,861
381-260	Trf from Fund 305	2,243,549	2,242,920	2,241,317	2,434,337	2,240,180
381-270	Trf from Fund 624	182,150	137,383	122,799	160,000	31,150
381-300	Trf from Fund 290	415,806	-	-	-	-
384-150	Debt Proceeds	-	-	-	7,801,470	-
TOTAL REVENUES		\$ 3,242,798	\$ 4,586,245	\$ 4,633,817	\$ 12,535,720	\$ 6,804,191



CAPITAL IMPROVEMENT FUND - FUND 305

REVENUES		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Acct #	Description	Actual	Actual	Actual	Budget	Budget
311-005	Current Debt Service (GO)	2,206,758	2,338,961	2,249,193	2,309,193	2,240,180
331-210	Station 30 Doors	-	-	18,825	-	-
334-490	FDOT Grant - Bus Shelter	-	147,118	-	-	-
334-500	EMS Grant	-	-	18,034	-	-
337-325	LAP 19th Street Greenway	-	-	-	-	255,000
337-326	Broward Beautiful Grant	-	-	-	-	150,000
337-400	Broward Bus Shelter Grant - SR7	-	-	-	-	255,091
337-401	Broward Bus Shelter Grant - Oakland	-	-	-	-	413,383
337-701	Cultural Center - Brwd Cty Grt	78,702	111,338	-	-	-
361-090	Interest Earnings	711,025	138,964	3,142	100,000	-
361-300	Unrealized Gain	321,046	13,111	-	-	-
363-200	Int on Non-Ad Valorem	-	-	12,120	-	-
364-100	Equipment Disposal	-	590	555	-	-
369-093	Refund Prior Year Exp	-	-	127,697	-	-
381-135	Appropriation of Fund Balance	-	-	-	-	2,102,174
381-250	Transfer from Fund 001	-	545,076	-	582,942	-
381-262	Transfer from Fund 510	-	-	114,514	-	-
381-280	Sale of Property	-	14,554	-	-	-
384-150	Debt Proceeds	778,071	7,076,841	10,065,000	7,500,000	-
TOTAL REVENUES		\$ 4,095,602	\$ 10,386,553	\$ 12,609,080	\$ 10,492,135	\$ 5,415,828

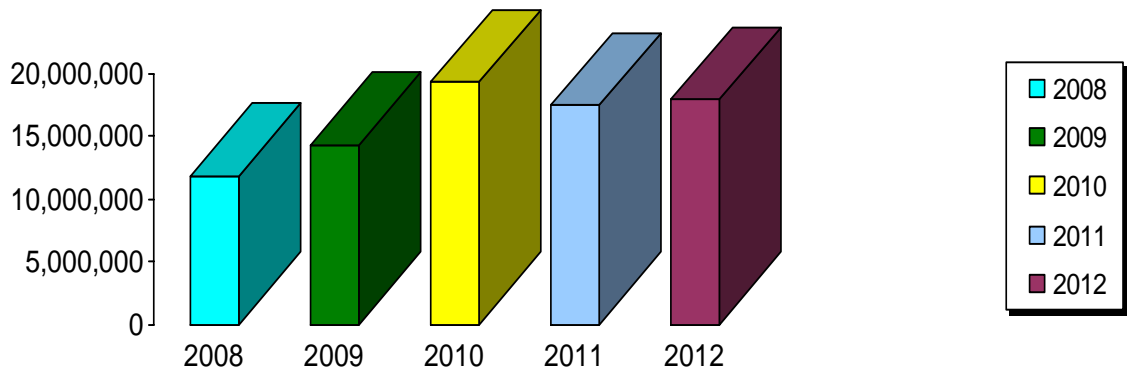


**WATER & SEWER UTILITY FUND
WATER & SEWER FUND - 401**

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
CHARGES FOR SERVICES						
311-003	Discount Current Taxes	-	-	4	-	-
334-310	SRF Clean Drinking Water	-	-	1,249,356	-	-
343-275	Water Sales	7,408,962	7,408,962	8,135,626	8,593,500	8,937,240
343-277	Service Charges	263,821	263,821	251,367	270,000	270,000
343-278	Water Sales Sprinkler	447,772	447,772	617,334	489,250	508,820
343-280	Engineering Permits	43,071	43,071	17,525	30,000	35,000
343-283	Remetering Fees	14,875	14,875	14,705	15,000	16,000
343-285	Sewer Adjustment	621	621	-	-	-
343-286	Delinquent Fees	161,719	161,719	144,525	160,000	120,000
343-288	Availability Charge	5,674,992	5,674,992	6,442,980	6,773,700	7,044,648
343-290	Sewer Repair Billing	-	-	-	-	-
	Total Service Charges	14,015,832	14,015,832	16,873,422	16,331,450	16,931,708
MISCELLANEOUS REVENUES						
361-090	Interest Earnings	(78,599)	(78,599)	(96,419)	-	-
361-300	Unrealized Gain	33,334	33,334	27,245	-	-
363-200	Int on Non-Ad Valorem	-	-	5,718	-	-
369-093	Refund Prior Year	-	-	-	-	-
369-095	Misc Revenues	451,983	451,983	(176,089)	-	-
369-310	N. Regional WW Settlement	-	-	1,982,601	-	-
	Total Miscellaneous	406,718	406,718	1,743,057	-	-
NON-RECURRING REVENUES						
381-150	Reserve for Repair & Renewal	-	-	-	3,000,000	1,049,123
381-252	Connection Fees	118,611	118,611	2,296	20,000	20,000
389-140	Over/Short	(279)	(279)	161	-	-
	Total Non-Recurring	118,332	118,332	2,457	3,020,000	1,069,123
	TOTAL REVENUES	\$ 14,540,882	\$ 14,540,882	\$ 18,618,936	\$ 19,351,450	\$ 18,000,830

Water & Sewer Utility Fund Revenue Trend



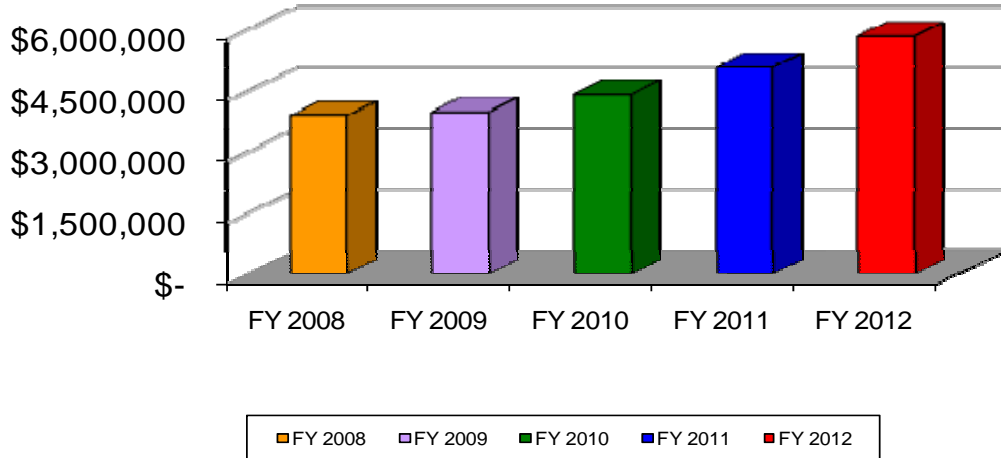
Stormwater Control Fund Revenue Trend

UTILITIES - STORMWATER CONTROL - FUND 450

REVENUES

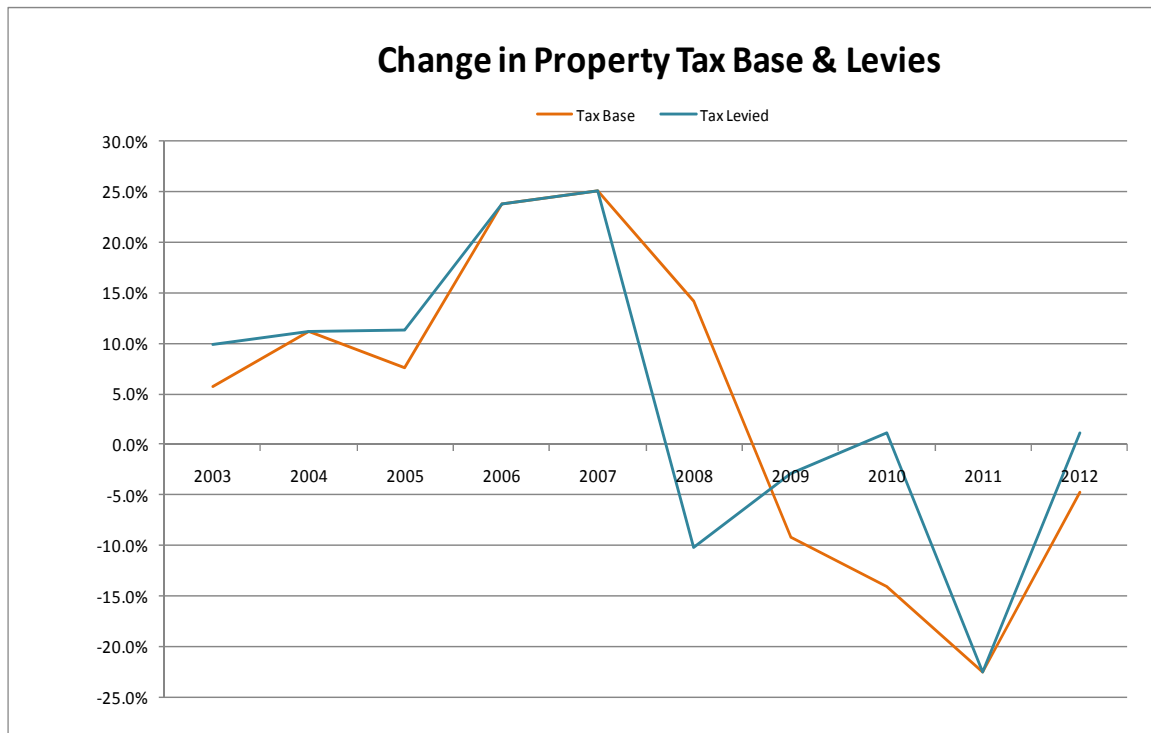
Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
334-375	State Loans	-	-	-	-	-
337-320	Hurricane Clean - up	-	-	-	-	-
343-280	Engineering Permits	-	-	(312)	-	-
343-282	Stormwater Fees	3,737,707	3,925,079	3,858,742	4,503,961	5,182,640
343-284	Stormwater Fees - Annexed	-	-	469,420	554,840	638,066
343-292	Stormwater Drainage	-	-	-	-	-
361-090	Interest Earnings	100,365	12,541	(1,277)	10,000	3,000
361-300	Unrealized Gain/Loss	30,783	28,286	83,039	10,000	-
363-200	Interest on Non-Ad Valorem	-	-	1,542	-	-
369-093	Refund Prior Year Exp	-	-	-	-	-
389-135	Retained Earnings	-	-	-	-	-
Total Revenues		\$ 3,868,855	\$ 3,965,906	\$ 4,411,155	\$ 5,078,801	\$ 5,823,706

Stormwater User Fees Revenue Trend



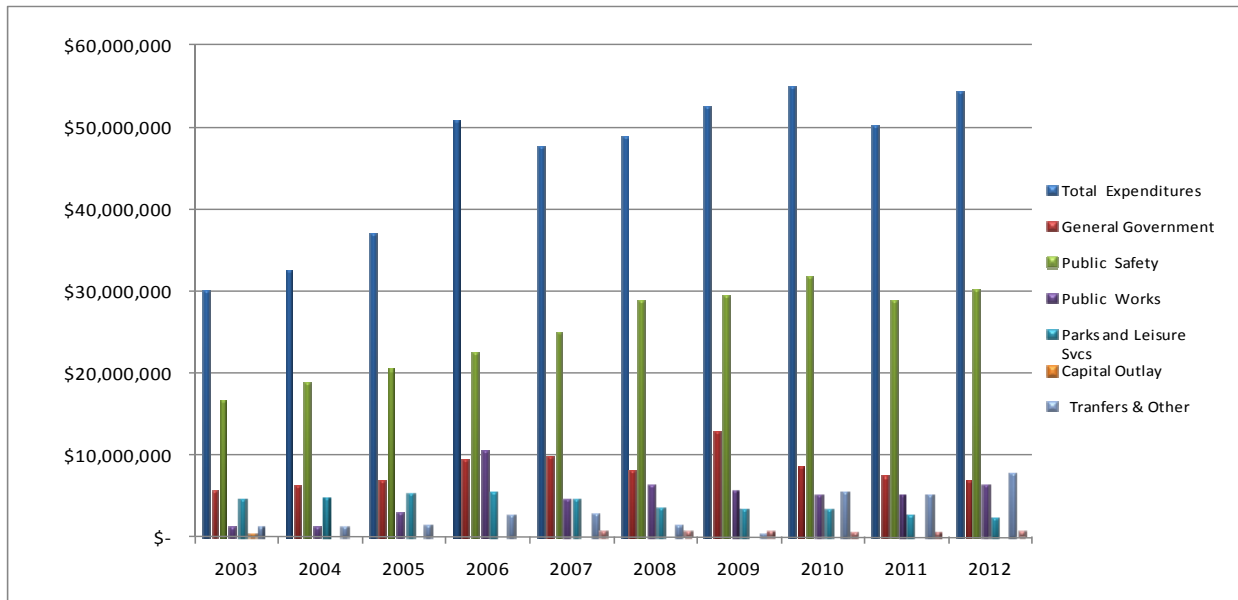
CHANGE IN PROPERTY TAX LEVIES

Fiscal Year	Property Tax Base	Property Tax Rate	Gross Total Tax Levied	Percent Increase/Decrease in Property Tax Base	Percent Increase in Gross Taxes Over Prior Year
2002	1,361,486,792	5.6000	7,624,326	4.7%	4.7%
2003	1,439,220,784	5.8200	8,376,265	5.7%	9.9%
2004	1,600,297,110	5.8200	9,313,729	11.2%	11.2%
2005	1,722,101,476	6.0200	10,367,051	7.6%	11.3%
2006	2,131,372,368	6.0200	12,830,862	23.8%	23.8%
2007	2,665,287,423	6.0200	16,045,030	25.1%	25.1%
2008	3,042,557,330	4.7340	14,403,466	14.2%	-10.2%
2009	2,763,968,964	5.0646	13,998,397	-9.2%	-2.8%
2010	2,376,392,610	5.9574	14,157,121	-14.0%	1.1%
2011	1,843,265,071	5.9574	10,981,067	-22.4%	-22.4%
2012	1,756,834,277	6.3198	11,102,841	-4.7%	1.1%



General Fund Expenditure Trends

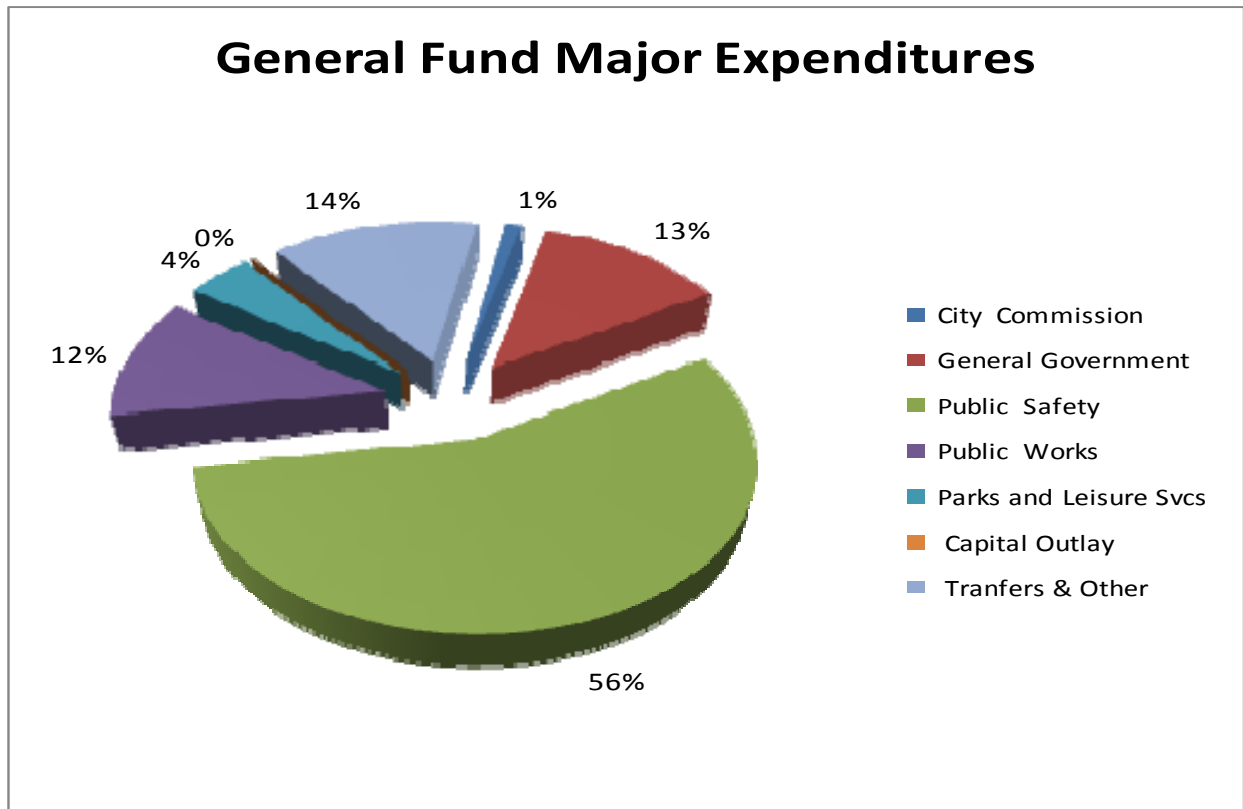
Fiscal Year	Total Expenditures	City Commission	General Government	Public Safety	Public Works	Parks and Leisure Svcs	Capital Outlay	Tranfers & Other
2002	\$ 27,214,958	-	4,817,077	15,389,688	1,353,448	3,913,227	-	1,741,518
2003	\$ 30,036,320	-	5,669,865	16,735,790	1,295,252	4,644,183	388,332	1,302,898
2004	\$ 32,643,863	-	6,430,722	18,905,537	1,268,057	4,814,547	-	1,225,000
2005	\$ 37,085,787	-	6,951,597	20,511,133	2,942,341	5,275,924	-	1,404,792
2006	\$ 50,692,375	-	9,524,575	22,444,600	10,475,948	5,607,509	-	2,639,743
2007	\$ 47,449,336	691,302	9,827,785	24,994,010	4,559,011	4,567,363	-	2,809,865
2008	\$ 48,823,073	666,116	8,001,342	28,877,594	6,335,757	3,534,955	-	1,407,309
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	-	7,593,634



General Fund Expenditure Allocation

Fiscal Year	Total Expenditures	City Commission	General Government	Public Safety	Public Works	Parks and Leisure Svcs	Capital Outlay	Tranfers & Other
2002	\$ 27,214,958	-	4,817,077	15,389,688	1,353,448	3,913,227	-	1,741,518
2003	\$ 30,036,320	-	5,669,865	16,735,790	1,295,252	4,644,183	388,332	1,302,898
2004	\$ 32,643,863	-	6,430,722	18,905,537	1,268,057	4,814,547	-	1,225,000
2005	\$ 37,085,787	-	6,951,597	20,511,133	2,942,341	5,275,924	-	1,404,792
2006	\$ 50,692,375	-	9,524,575	22,444,600	10,475,948	5,607,509	-	2,639,743
2007	\$ 47,449,336	691,302	9,827,785	24,994,010	4,559,011	4,567,363	-	2,809,865
2008	\$ 48,823,073	666,116	8,001,342	28,877,594	6,335,757	3,534,955	-	1,407,309
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	-	7,593,634

General Fund Major Expenditures



Summary of Changes in Governmental Fund Balances

<i>General Fund Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	6,665,284	7,863,269	7,563,845	6,390,144	8,518,213
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	149,177	106,489	(65,381)	2,128,069	(203,276)
Revenues	49,973,125	48,040,936	53,888,214	50,138,972	54,254,229
Expenditures	48,924,316	48,446,849	54,996,534	50,138,972	54,254,229
Ending Fund Balance	<u>7,863,270</u>	<u>7,563,845</u>	<u>6,390,144</u>	<u>8,518,213</u>	<u>8,314,938</u>
Fund Balance Summary:					
Nonspendable	-	-	-	478,914	478,914
Restricted	897,221	1,348,172	1,152,662	496,375	221,318
Committed	-	-	-	-	-
Assigned	-	-	-	2,529,027	2,529,027
Unassigned	6,966,049	6,215,673	5,237,482	5,013,897	5,085,679
Total Fund Balance	<u>7,863,270</u>	<u>7,563,845</u>	<u>6,390,144</u>	<u>8,518,213</u>	<u>8,314,938</u>

Summary of Changes in Governmental Fund Balances

<i>Neighborhood Stabilization Fund Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	-	-	35,586	67,077	67,077
Prior Period Adjustments	-				
Residual Equity Transfer	-	-	-	-	-
Revenues	-	129,285	2,624,485	214,664	1,500,000
Expenditures	-	93,699	2,592,994	214,664	1,500,000
Ending Fund Balance	-	35,586	67,077	67,077	67,077
Fund Balance Summary:					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed					
Assigned	-	35,586	67,077	67,077	67,077
Unassigned	-	-	(0)	(0)	(0)
Total Fund Balance	0	35,586	67,077	67,077	67,077

Summary of Changes in Governmental Fund Balances

<i>Debt Service Funds</i>	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<i>Fund Balance Analysis</i>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Beginning Fund Balance	1,837,086	2,113,583	2,213,537	2,359,265	120,481
Prior Period Adjustments	-				
Residual Equity Transfer	3,399,745	4,484,291	-	(2,238,783)	109,755
Revenues	125,975	99,954	4,633,817	12,535,720	6,804,191
Expenditures	<u>3,249,223</u>	<u>4,484,291</u>	<u>4,488,088</u>	<u>12,535,720</u>	<u>6,804,191</u>
Ending Fund Balance	<u>2,113,583</u>	<u>2,213,537</u>	<u>2,359,265</u>	<u>120,481</u>	<u>230,236</u>
Fund Balance Summary:					
Nonspendable	-	-	-	120,481	230,236
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	2,113,583	2,213,537	2,359,265	-	-
Unassigned	-	-	-	-	-
Total Fund Balance	<u>2,113,583</u>	<u>2,213,537</u>	<u>2,359,265</u>	<u>120,481</u>	<u>230,236</u>

Summary of Changes in Governmental Fund Balances

<i>Capital Improvements Fund Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	18,129,838	2,988,433	43,293	5,313,430	5,712,678
Prior Period Adjustments	-				
Residual Equity Transfer	(1,465,478)	1,449,977	-	399,248	(473,864)
Revenues	3,317,530	2,749,492	12,552,672	10,492,135	5,415,828
Expenditures	16,993,457	7,144,609	7,282,535	10,492,135	5,415,828
Ending Fund Balance	<u>2,988,433</u>	<u>43,293</u>	<u>5,313,430</u>	<u>5,712,678</u>	<u>5,238,814</u>
Fund Balance Summary:					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	5,712,678	5,238,814
Assigned	2,988,433	43,293	5,313,430	-	-
Unassigned	-	-	-	0	0
Total Fund Balance	<u>2,988,433</u>	<u>43,293</u>	<u>5,313,430</u>	<u>5,712,678</u>	<u>5,238,814</u>

Summary of Changes in Governmental Fund Balances

<i>Grants Fund</i> <i>Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	-	-	-	(65,382)	(65,382)
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	-	-	169,349	1,421,711	664,901
Expenditures	-	-	234,731	1,421,711	664,901
Ending Fund Balance	-	-	(65,382)	(65,382)	(65,382)
Fund Balance Summary					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	(65,382)	(65,382)	(65,382)
Unassigned	-	-	0	0	(0)
Total Fund Balance	-	-	(65,382)	(65,382)	(65,382)

Summary of Changes in Governmental Fund Balances

<i>Community Dev Block Grant Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	126,535	161,283	161,283	1,627,204	1,627,204
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	779,910	999,955	2,297,265	1,011,553	843,869
Expenditures	745,162	999,955	831,344	1,011,553	843,869
Ending Fund Balance	161,283	161,283	1,627,204	1,627,204	1,627,204
Fund Balance Summary					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	161,283	161,283	1,627,204	1,627,204	1,627,204
Unassigned	-	-	(0)	0	0
Total Fund Balance	161,283	161,283	1,627,204	1,627,204	1,627,204

Summary of Changes in Governmental Fund Balances

<i>State Housing Initiatives Programs Fund Balance Analysis</i>	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2011-2012 <u>Budget</u>
Beginning Fund Balance	555,502	491,676	420,390	375,630	375,630
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	508,617	513,259	71,186	420,390	50,203
Expenditures	572,443	584,545	115,946	420,390	50,203
Ending Fund Balance	491,676	420,390	375,630	375,630	375,630
Fund Balance Summary					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	491,676	420,390	375,630	375,630	375,630
Unassigned	-	-	-	-	-
Total Fund Balance	491,676	420,390	375,630	375,630	375,630

Summary of Changes in Governmental Fund Balances

<i>HOME Funds</i>	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<i>Fund Balance Analysis</i>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Beginning					
Fund Balance	371,029	-	14,672	144,374	144,374
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-
Revenues	-	979,902	169,163	330,302	294,129
Expenditures	371,029	965,230	39,462	330,302	294,129
Ending					
Fund Balance	-	14,672	144,374	144,374	144,374
Fund Balance Summary					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed					
Assigned	-	14,672	144,374	144,374	144,374
Unassigned	-	-	(0)	(0)	(0)
Total Fund Balance	-	14,672	144,374	144,374	144,374

Year To Year - Divisional Comparison

Description	Final FY 2008	Final FY 2009	Final FY 2010	Budget FY 2011	Budget FY 2012	% Change from Prior Budget
General Fund - 001						
Revenues	51,529,611	51,872,094	53,888,214	50,138,972	54,254,229	8.21%
Expenditures - 001						
City Clerk						
101	666,116	672,377	617,185	608,298	630,484	3.65%
112	1,181,741	527,615	681,609	687,813	511,574	-25.62%
City Clerk Total	1,847,857	1,199,992	1,298,795	1,296,111	1,142,058	-11.89%
Administration						
111	790,199	662,132	718,403	752,905	727,856	-3.33%
114	650,263	843,512	847,325	799,440	831,422	4.00%
115	431,580	416,231	462,218	453,312	416,239	-8.18%
212	683,443	-	-	-	-	0.00%
223	980,887	-	-	-	-	0.00%
151	591,558	551,126	532,118	466,500	460,000	-1.39%
721	116,076	25,558	25,558	-	32,500	0.00%
Admin total	4,244,007	2,498,560	2,585,622	2,472,157	2,468,017	-0.17%
Finance						
131	577,890	666,329	726,304	706,866	776,801	9.89%
133	236,113	215,363	253,451	184,982	195,158	5.50%
135	830,196	790,878	800,068	743,593	371,722	-50.01%
137	514,870	727,303	699,466	622,497	367,399	-40.98%
212	-	-	-	413,863	277,944	-32.84%
222	-	-	-	520,703	634,297	21.82%
223	-	-	-	646,177	775,697	20.04%
Finance Total	2,159,070	2,399,874	2,479,289	3,838,681	3,399,017	-11.45%
Human Resources						
161	524,223	630,107	564,981	509,726	566,017	11.04%
162	1,389,999	1,010,562	1,077,580	1,359,662	1,243,138	-8.57%
Human Resources Total	1,914,221	1,640,669	1,642,561	1,869,388	1,809,155	-3.22%
Community Redevelopment						
212	-	575,137	540,603	-	-	0.00%
222	558,420	527,111	825,570	-	-	0.00%
223	-	999,549	845,350	-	-	0.00%
Planning & Redevelopment	558,420	2,101,797	2,211,523	-	-	0.00%
DEES General Fund						
138	1,892,924	1,589,771	1,521,363	1,432,750	1,454,528	1.52%
312	1,687,158	1,668,022	1,161,990	1,201,149	2,378,272	98.00%
314	495,529	553,469	790,628	634,000	-	-100.00%
315	940,709	662,262	456,842	657,357	689,956	4.96%
317	1,319,437	1,147,176	1,155,650	1,246,271	1,818,372	45.91%
DEES General Fund Total	6,335,756	5,620,699	5,086,473	5,171,527	6,341,128	22.62%
511	2,109,691	2,024,067	1,105,264	958,128	2,006,483	109.42%
512	8,559,517	10,400,926	10,098,060	10,418,738	10,567,465	1.43%
514	1,702,108	1,371,708	-	-	-	0.00%
515	1,944,417	1,833,383	6,174,079	4,013,949	2,551,809	-36.43%
Police Total	14,315,733	15,630,083	17,377,403	15,390,815	15,125,757	-1.72%
Fire						
611	7,975,992	8,940,472	9,105,839	8,824,411	11,225,250	27.21%
613	763,300	781,805	848,517	537,569	489,393	-8.96%
614	5,422,569	4,170,401	4,520,221	4,146,790	3,506,379	-15.44%
Fire Total	14,161,861	13,892,677	14,474,577	13,508,770	15,221,021	12.68%

Year To Year - Divisional Comparison

Description	Final FY 2008	Final FY 2009	Final FY 2010	Budget FY 2011	Budget FY 2012	% Change from Prior Budget
PALS						
711	555,505	419,827	369,893	306,063	304,395	-0.55%
712	352,988	382,561	353,099	294,648	311,106	5.59%
713	434,771	464,530	444,048	410,917	271,932	-33.82%
714	455,082	335,832	310,923	384,340	290,873	-24.32%
715	137,671	160,829	182,289	152,136	144,409	-5.08%
716	329,564	374,560	357,460	143,017	309,691	116.54%
717	61,522	51,180	46,254	44,200	47,310	7.04%
718	760,204	787,762	804,695	418,338	259,231	-38.03%
719	566,202	485,416	462,690	596,484	458,632	-23.11%
PALS Total	3,653,508	3,462,497	3,331,351	2,750,143	2,397,580	-12.82%
DEBT SERVICE						
201	1,407,309	3,777,675	4,508,940	3,841,380	6,350,496	65.32%
	50,597,742	52,224,525	54,996,534	50,138,972	54,254,229	8.21%
Projected Surplus (Deficit)	931,868	(352,431)	(1,108,320)	(0)	(0)	
Windermere/Tree Garden SND Fund - 130						
Revenues	-	-	295,253	959,151	1,417,233	47.76%
Expenditures - 130						
130	-	30,304	277,232	959,151	1,417,233	47.76%
140	-	-	1,008	-	-	0.00%
145	-	-	770	-	-	0.00%
150	-	-	574	-	-	0.00%
155	-	-	1,763	-	-	0.00%
	-	30,304	281,348	959,151	1,417,233	47.76%
Projected Surplus (Deficit)	-	(30,304)	18,022	(0)	(0)	
Habitat II SND Fund - 140						
Revenues	-	-	295,253	959,151	86,436	-90.99%
Expenditures						
140	-	-	1,008	-	86,436	0.00%
	-	-	1,008	-	86,436	0.00%
Projected Surplus (Deficit)	-	-	294,245	959,151	0	
Isles of Inverrary SND Fund - 145						
Revenues	-	-	295,253	959,151	75,137	-92.17%
Expenditure						
145	-	-	770	-	75,137	0.00%
	-	-	770	-	75,137	0.00%
Projected Surplus (Deficit)	-	-	(293,713)	(959,151)	75,137	

Year To Year - Divisional Comparison

Description	Final FY 2008	Final FY 2009	Final FY 2010	Budget FY 2011	Budget FY 2012	% Change from Prior Budget
Safe Neighborhood Fund - 155						
Revenues	-	-	295,253	-	248,880	0.00%
<i>Expenditures</i>						
155	-	-	-	-	138,880	0.00%
156	-	-	-	-	-	0.00%
157	-	-	-	-	-	0.00%
158	-	-	-	-	-	0.00%
159	-	-	-	-	110,000	0.00%
	-	-	-	-	248,880	0.00%
Projected Surplus (Deficit)	-	-	295,253	-	(0)	
Neighborhood Stabilization Fund - 160						
Revenues	-	129,285	2,624,485	214,664	1,500,000	598.77%
<i>Expenditures - 160</i>						
163	-	93,699	2,592,994	214,664	-	-100.00%
165	-	-	-	-	1,500,000	
	-	93,699	2,592,994	214,664	1,500,000	598.77%
Projected Surplus (Deficit)	-	35,586	31,491	-	-	
Debt Service Fund - 270						
Revenues	3,242,798	4,586,245	4,633,817	12,535,720	6,804,191	-45.72%
<i>Expenditures - 270</i>						
	3,252,723	4,486,291	4,488,088	12,535,720	6,804,191	-45.72%
FUND Total	3,252,723	4,486,291	4,488,088	12,535,720	6,804,191	-45.72%
Projected Surplus (Deficit)	(9,925)	99,954	145,728	0	-	
Economic Development -290						
Revenues	-	554,000	1,199,569	-	-	0.00%
<i>Expenditures -291</i>						
	-	554,000	1,199,569	-	-	0.00%
FUND Total	-	554,000	1,199,569	-	-	0.00%
Projected Surplus (Deficit)	-	-	-	-	-	

Year To Year - Divisional Comparison

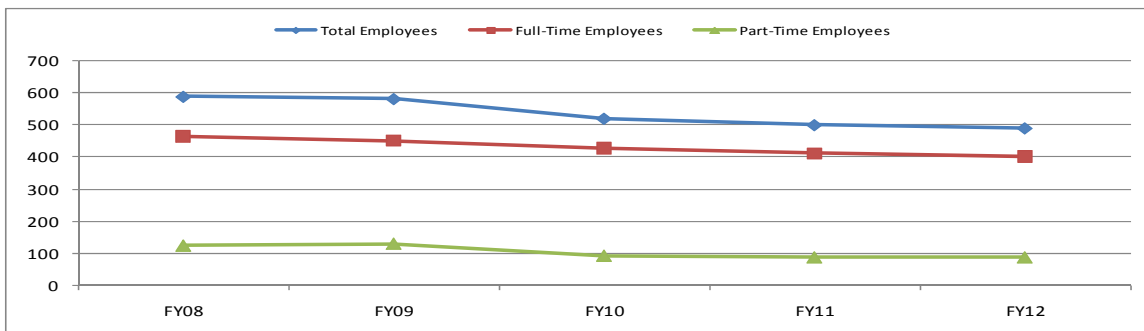
Description	Final FY 2008	Final FY 2009	Final FY 2010	Budget FY 2011	Budget FY 2012	% Change from Prior Budget
Capital Improvement Fund						
Revenues	4,095,602	10,386,553	12,552,672	10,492,135	5,415,828	-48.38%
<i>Expenditures - 305</i>						
301	32,500	-	-	-	-	0.00%
311	272,631	704,850	25,784	247,077	-	-100.00%
321	378,003	384,510	190,105	335,865	-	-100.00%
351	329,615	6,127,783	2,446,659	6,200,000	1,807,052	-70.85%
361	18,224,255	6,114,550	4,619,987	3,709,193	3,608,776	-2.71%
270	1,591,476	-	-	-	-	0.00%
CIP - Totals	19,237,005	13,331,693	7,282,535	10,492,135	5,415,828	-48.38%
Projected Surplus (Deficit)	(15,141,403)	(2,945,140)	5,270,137	-	-	
Water & Sewer Fund (401)						
Revenues	11,830,978	14,540,882	18,618,936	19,351,450	18,000,830	-6.98%
<i>Expenditures - 401</i>						
911	(156,066)	915,420	851,177	1,240,678	1,629,745	31.36%
917	1,243,901	1,202,428	1,034,342	5,834,843	3,936,043	-32.54%
921	2,603,520	3,484,044	3,053,324	3,443,430	3,598,476	4.50%
931	6,772,956	7,556,356	9,295,770	8,832,499	8,836,566	0.05%
DEES Utilities Total	10,464,312	13,158,248	14,234,613	19,351,450	18,000,830	-6.98%
Projected Surplus (Deficit)	1,366,667	1,382,635	4,384,323	0	0	
Utilities - Stormwater Control Fund - 450						
Revenues	3,868,855	3,965,906	4,411,155	5,078,802	5,823,706	14.67%
<i>Expenditures - 450</i>						
925	4,806,112	3,686,933	4,689,041	4,838,050	5,604,735	15.85%
927	45,346	15,277	23,446	240,752	218,971	-9.05%
DEES Stormwater Total	4,851,458	3,702,210	4,712,487	5,078,802	5,823,706	14.67%
Projected Surplus (Deficit)	(982,603)	263,695	(301,333)	(0)	(0)	
Performing Arts Center Fund - 460						
Revenues	-	-	-	13,953,030	13,924,337	-0.21%
<i>Expenditures - 460</i>						
912	-	-	-	13,853,030	13,151,680	-5.06%
914	-	-	400	100,000	772,657	672.66%
Performing Art Center Total	-	-	400	13,953,030	13,924,337	-0.21%
Projected Surplus (Deficit)	-	-	(400)	-	-	

Year To Year - Divisional Comparison

Description	Final FY 2008	Final FY 2009	Final FY 2010	Budget FY 2011	Budget FY 2012	% Change from Prior Budget
Grant Fund - 510						
Revenues	-	-	169,349	1,421,711	664,901	-53.23%
Expenditures - 216	-	-	234,731	1,421,711	664,901	-53.23%
FUND Total	-	-	234,731	1,421,711	664,901	-53.23%
Projected Surplus (Deficit)	-	-	(65,382)	0	0	
Eastern CRA - 623						
Revenues	808,026	534,865	624,617	296,736	169,697	-42.81%
Expenditures - 623	2,665,656	466,860	491,755	296,736	169,697	-42.81%
FUND Total	2,665,656	466,860	491,755	296,736	169,697	-42.81%
Projected Surplus (Deficit)	(1,857,630)	68,006	132,862	-	-	
Central CRA - 624						
Revenues	850,733	744,841	762,830	252,017	72,000	-71.43%
Expenditures - 624	903,392	716,537	775,590	252,017	72,000	-71.43%
FUND Total	903,392	716,537	775,590	252,017	72,000	-71.43%
Projected Surplus (Deficit)	(52,659)	28,304	(12,759)	-	-	
Community Development Block Grant - 625						
Revenues	779,910	999,955	2,297,265	1,011,553	843,869	-16.58%
<i>Expenditures - 625</i>						
225	745,162	557,454	654,049	1,011,553	843,869	-16.58%
228	-	442,501	177,295	-	-	
FUND Total	745,162	999,955	831,344	1,011,553	843,869	-16.58%
Projected Surplus (Deficit)	34,748	-	1,465,921	0	0	
(SHIP) State Housing Initatives Programs - 627						
Revenues	508,617	513,259	71,186	420,390	50,203	-88.06%
Expenditures - 627	572,443	584,545	115,946	420,390	50,203	-88.06%
FUND Total	572,443	584,545	115,946	420,390	50,203	-88.06%
Projected Surplus (Deficit)	(63,825)	(71,286)	(44,760)	0	-	
HOME Grant Programs - 629						
Revenues	(94,171)	979,902	169,163	330,302	294,129	-10.95%
Expenditures - 629	276,858	965,230	39,462	330,302	294,129	-10.95%
FUND Total	276,858	965,230	39,462	330,302	294,129	-10.95%
Projected Surplus (Deficit)	(371,029)	14,672	129,702	-	-	
Total Budget	93,566,750	91,314,097	90,842,696	116,456,631	109,645,605	-6%

City of Lauderdale Staffing by Division

Division Number	Division Name	Full-time					Part-time				
		FY08	FY09	FY10	FY11	FY12	FY08	FY09	FY10	FY11	FY12
101	Commission	0	0	0	0	0	9	9	5	5	10
111	City Manager	5	4	3	3	3	0	0	0	0	0
112	City Clerk	4	4	6	6	4	0	0	0	0	0
114	MIS	4	4	4	5	5	0	1	1	0	0
115	Special Events	3	2	3	3	3	0	0	0	0	0
131	Finance	5	5	6	6	7	1	1	0	0	0
133	Purchasing	3	2	2	2	2	0	2	1	1	1
135	Utility Billing	10	11	11	8	11	1	4	2	5	3
137	Management & Budget	6	6	8	8	6	2	3	2	0	0
138	Central Garage	4	4	3	3	3	0	0	0	0	0
161	Human Resrces	5	4	4	4	4	0	1	1	0	0
212	Building	4	5	4	3	1	5	7	3	3	2
216	Grant Admin	0	0	0	1	6	0	0	0	1	3
222	Planning & Redevelopment	5	5	7	6	5	1	1	0	0	0
223	Code Enforcement	13	12	12	7	9	3	6	1	1	1
312	Maintenance	16	13	14	13	13	0	3	3	2	2
314	Grounds Maintenance	0	0	0	0	0	0	0	0	0	0
315	Streets & Roads	3	3	3	3	3	0	0	0	0	0
317	Parks Maintenance	22	19	19	18	19	0	0	0	0	0
511	Police - Administration	16	16	9	6	12	0	0	0	0	0
512	Police - Operations	88	95	77	95	101	0	0	0	15	2
514	Police - Community Serv.	22	20	0	0	0	0	0	0	0	0
515	Police - Support Serv.	21	24	65	36	20	2	4	4	0	10
611	Fire/EMS	70	69	67	68	66	0	1	1	1	1
613	Fire Inspections	5	5	5	4	3	0	0	0	0	0
614	Fire - Rescue	29	30	22	29	27	0	1	1	0	0
711	Rec-Admin	3	3	2	2	2	0	0	1	1	1
712	PALS - Aquatics	2	2	2	2	2	17	18	15	17	17
713	PALS - Athletic Programs	3	2	2	2	2	4	6	6	6	4
714	PALS - Grounds Main.	4	2	2	2	1	9	11	12	12	10
715	PALS-Sports Park	1	1	1	1	1	3	3	3	3	3
716	PALS - Childrens Programs	1	1	1	1	0	44	32	14	3	11
717	PALS -Municipal Golf Course	0	0	0	0	0	1	0	0	0	0
718	PALS - Transportation	2	2	2	1	1	5	5	8	1	4
719	PALS - Community Services	5	5	5	5	5	10	9	9	9	2
623	Eastern CRA	2	1	0	0	0	2	0	0	0	0
624	Central CRA	2	1	0	0	0	2	0	0	0	0
625	CDBG Program	2	2	2	2	0	0	0	0	0	0
627	SHIP Program	1	0	1	1	0	0	1	0	0	0
629	HOME Program	0	0	0	0	0	0	0	0	0	0
911	Water Admin	8	11	9	8	8	0	0	0	2	1
917	Wate Capital Projects	0	0	0	0	0	0	0	0	0	0
921	Water Production	10	10	1	1	1	0	0	0	0	0
925	Stormwater	22	18	18	20	19	2	0	0	0	0
927	Stormwater Construction	4	3	3	3	3	0	0	0	0	0
931	Sewer	29	25	22	24	24	1	1	0	0	0
TOTALS		464	451	427	412	402	124	130	93	88	88



**CITY OF LAUDERHILL
TAX RATES**

Description	Fiscal Year 2011	Fiscal Year 2012
Ad Valorem tax rate	5.9574	6.8198
Voted Debt Service	1.2380	1.2751
Franchise Fees		
Electric	6%	6%
Garbage/Recycling (20% for Single Family)	15%	15%
Towing	10%	10%
Public Service tax rates		
Electric	10%	10%
Telephone	-	-
Water	10%	10%
Fuel oil	-	-
Propane Gas	10%	10%
Other (Name)	0%	0%
Communications service tax	5.22%	5.22%
Stormwater Mgmt fees/Assessment	\$12.19	\$13.53
Fire/EMS Fee/Assessments	\$250.00	\$365.00
User fees (Single Family)		
Per thousand Gals Water	\$1.96	\$2.04
Per thousand Gals Sewer	\$3.75	\$3.90
Fixed Utility Rates (Monthly)	\$24.50	\$25.48
Solid waste/Recycling collections (SF) (Mthly)	\$22.59	\$16.00
Recycling	\$3.18	\$3.18

Division	Budget Year 2008 (Actual)	Budget Year 2009 (Actual)	Budget Year 2010 (Actual)	Budget Year 2011 (Adopted)	Budget Year 2012 (Proposed)	% of Total Budget
101	666,116	672,377	617,185	608,298	630,484	
112	515,624	527,615	681,609	687,813	511,574	
Commission & Clerk	1,181,740	1,199,992	1,298,795	1,296,111	1,142,058	2.11
111	790,199	662,132	718,403	752,905	727,856	
114	650,263	843,512	847,325	799,440	831,422	
115	431,580	416,231	462,218	453,312	416,239	
151	591,558	551,126	532,118	466,500	460,000	
721	116,076	25,558	25,558	-	32,500	
Administration	2,579,676	2,498,560	2,585,622	2,472,157	2,468,017	4.55
131	577,890	666,329	726,304	706,866	776,801	
133	236,113	215,363	253,451	184,982	195,158	
135	830,196	790,878	800,068	743,593	371,722	
137	514,870	727,303	699,466	622,497	367,399	
212	683,443	575,137	540,603	413,863	277,944	
222	558,420	527,111	825,570	520,703	634,297	
223	980,887	999,549	845,350	646,177	775,697	
Finance	4,381,819	4,501,670	4,690,812	3,838,681	3,399,017	6.26
161	524,223	630,107	564,981	509,726	566,017	
Human Resources	524,223	630,107	564,981	509,726	566,017	1.04
138	1,892,924	1,589,771	1,521,363	1,432,750	1,454,528	
312	1,687,158	1,668,022	1,161,990	1,201,149	2,378,272	
314	495,529	553,469	790,628	634,000	-	
315	940,709	662,262	456,842	657,357	689,956	
317	1,319,437	1,147,176	1,155,650	1,246,271	1,818,372	
DEES	6,335,757	5,620,699	5,086,473	5,171,527	6,341,128	11.69
511	2,109,691	2,024,067	1,105,264	958,128	2,006,483	
512	8,959,517	10,400,926	10,098,060	10,418,738	10,567,465	
514	1,702,108	1,371,708	-	-	-	
515	1,944,417	1,833,383	6,174,079	4,013,949	2,551,809	
Police	14,715,733	15,630,083	17,377,403	15,390,815	15,125,757	27.88
611	7,975,992	8,940,472	9,105,839	8,824,411	11,225,250	
613	763,300	781,805	848,517	537,569	489,393	
614	5,422,569	4,170,401	4,520,221	4,146,790	3,506,379	
Fire	14,161,861	13,892,677	14,474,577	13,508,770	15,221,021	28.05
711	384,922	419,827	369,893	306,063	304,395	
712	405,017	382,561	353,099	294,648	311,106	
713	434,771	464,530	444,048	410,917	271,932	
714	455,082	335,832	310,923	384,340	290,873	
715	137,671	160,829	182,289	152,136	144,409	
716	329,564	374,560	357,460	143,017	309,691	
717	61,522	51,180	46,254	44,200	47,310	
718	760,204	787,762	804,695	418,338	259,231	
719	566,202	485,416	462,690	596,484	458,632	
Parks and Leisure Services	3,534,955	3,462,497	3,331,351	2,750,143	2,397,580	4.42
201	1,407,309	3,777,675	4,508,940	3,841,380	6,350,496	
Debt Service	1,407,309	3,777,675	4,508,940	3,841,380	6,350,496	11.71
162	1,389,999	1,010,562	1,077,580	1,359,662	1,243,138	
Insurance	1,389,999	1,010,562	1,077,580	1,359,662	1,243,138	2.29
Gen Fund Expenditures	50,213,072	52,224,524	54,996,534	50,138,972	54,254,229	100.00
Gen Fund Revenues	51,529,611	51,872,094	53,888,214	50,138,972	54,254,229	
Surplus/(Shortfall)	1,316,539	(352,430)	(1,108,320)	(0)	(0)	

**CITY OF LAUDERHILL - BUDGET REVENUES
GENERAL FUND - FUND 001**

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	Proposed FY 2012 Budget
TAXES						
Ad Valorem Taxes						
311-001	Current Ad Valorem Tax (6.8198 mills)	\$ 14,294,160	\$ 13,953,535	14,071,133	11,129,627	11,981,334
311-002	Delinquent Ad Valorem	-	-	-	-	-
311-003	Discount-Current Taxes	(412,770)	(420,299)	(439,063)	(487,372)	(480,937)
311-006	Interest on Non-Advalorem	-	-	84,035	-	-
311-026	Penalties - Ad Valorem	90,893	83,030	16,458	15,775	23,775
	Total Ad Valorem	\$ 13,972,284	\$ 13,616,265	13,732,563	10,658,030	11,524,172
Sales and Use Taxes						
312-410	Local Option Gas Tax	1,209,640	1,133,293	1,121,993	1,188,000	1,146,244
	Total Sales & Use Tax	\$ 1,209,640	\$ 1,133,293	1,121,993	1,188,000	1,146,244
Franchise Fees						
313-010	Electric	3,034,828	3,190,431	2,969,526	3,201,000	2,750,000
313-013	Sanitation	1,197,812	693,105	1,455,943	1,140,000	1,170,000
313-016	Towing	48,750	85,000	127,500	85,000	99,200
	Total Franchise Fees	\$ 4,281,390	\$ 3,968,536	4,552,969	4,426,000	4,019,200
Utility Taxes						
314-015	Water Tax	1,143,734	1,387,679	1,524,799	1,616,801	1,600,000
314-018	Electric	2,931,648	2,893,752	3,175,869	2,970,000	2,900,000
314-019	Telecommunications	2,819,522	3,130,345	2,886,251	2,990,000	2,509,326
314-021	Propane Gas	134,817	149,088	122,726	137,800	137,800
	Total Utility Taxes	\$ 7,029,722	\$ 7,560,863	7,709,644	7,714,601	7,147,126
TOTAL TAXES		\$ 26,493,036	\$ 26,278,958	27,117,169	23,986,631	23,836,742
LICENSES AND PERMITS						
Occupational Licenses						
321-030	City Licenses	509,276	988,031	1,036,875	883,105	1,000,000
321-031	Delinquent Licenses	-	-	(110)	-	-
321-032	Sign Permit Fees	1,557	1,287	2,245	1,000	4,000
321-033	Certificate of Use Processing Fee	65,472	43,518	20,323	20,000	30,000
321-034	Business Dev Fee	27,451	38,817	73,835	58,500	120,000
	Total Occupation Lic	\$ 603,756	\$ 1,071,652	1,133,168	962,605	1,154,000
Building Permits						
322-036	Structures	659,145	383,428	424,694	350,015	500,000
322-037	Plumbing	34,389	15,747	78,148	55,575	70,000
322-038	Electrical	63,303	37,572	8,255	10,688	10,000
322-039	Roofing	31,865	6,873	102	210,250	-
322-040	Pool	575	-	325	-	-
322-041	Zoning Fees	200	-	-	-	-
322-042	Mechanical	34,654	19,462	1,096	6,000	1,000
322-043	Irrigation Inspections	225	310	30	-	-
322-046	Fire Sprinkler Inspection	-	(188)	-	-	-
322-047	Grease Trap Inspections	6,233	8,858	15,882	13,500	18,500
322-049	Minimum Housing	205,214	299,342	376,564	305,000	325,000
322-051	Pool Plumbing	547	-	-	-	-
322-061	Development Review	34,723	20,541	13,210	10,350	25,000
322-071	Certificate of Occupancy	5,012	2,700	4,018	3,000	13,000
322-175	Permit Processing Fee	57,011	44,053	1,535	10,000	200
329-100	Business Lic NSF	360	219	40	-	-
329-110	Permit NSF Fee	-	140	-	-	-
329-200	Special Event Permit	3,100	5,892	445	1,000	2,000
329-300	Permit Archival Fee	-	-	-	-	-
	Total Building Permits	\$ 1,136,555	\$ 844,950	924,344	975,378	964,700
TOTAL LICENSES & PERMITS		\$ 1,740,312	\$ 1,916,602	2,057,512	1,937,983	2,118,700
INTERGOVERNMENTAL						
Local, State and Federal Grants						
331-200	G.R.E.A.T. Grant	13,628	65,642	-	-	-
331-220	Coverdell Forensic Grant	-	-	-	-	118,785
331-500	Neighborhood Stabilization Program 1	-	-	214,664	214,664	-
331-502	Neighborhood Stabilization Program 3	-	-	-	-	150,000
331-900	Energy Efficiency Conservation Block Grant	-	-	15,288	500,000	-
334-321	EAR Grant	-	650	-	-	-
334-328	Victim Advocate	33,337	36,101	41,254	46,140	-
334-329	FL Dept of Transportation	160,985	(160,985)	77,436	-	-
334-332	FRDAP GRT St. George Park	-	-	-	-	-
334-336	FRDAP Grant - Ilene Leiberman Park	400,000	(200,000)	-	-	-
334-337	LWCF Grant - Ilene Leiberman Park	-	-	-	-	-
334-338	FRDAP Grant - Wolk Park	-	-	-	-	-
334-339	LWCF Wolk Park Grant	105,000	-	-	-	-
334-340	Cops Universal Hiring Gr	-	(144,619)	392,044	427,695	-
334-341	JAG Grant (Recovery Grant)	-	-	131,967	132,109	-
334-342	JAG Grant	50,333	17,718	61,001	-	-

**CITY OF LAUDERHILL - BUDGET REVENUES
GENERAL FUND - FUND 001**

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	Proposed FY 2012 Budget
334-343	Target Stores Comm Grant	-	2,000	1,500	-	-
334-344	Bullet Proof Vest Grant	-	-	11,253	-	-
334-348	COPS In Schools	312	142,252	58,252	-	-
334-390	Urban & Comm Forestry Grant	25,000	-	-	-	-
334-500	EMS Grant	59,970	192	-	-	-
337-200	Miami P.S.N Grant	56,057	-	-	-	-
	Total State/Fed Grants	\$ 904,622	\$ (241,049)	1,004,659	1,320,608	268,785
	State/Local Shared Revenues					
335-052	State Revenue Sharing	1,910,470	1,686,111	1,672,705	1,673,175	2,048,326
335-053	Alcoholic Beverage Lic	11,414	12,528	20,684	5,000	18,000
335-056	State Sales Tax	3,581,018	3,258,324	3,257,795	3,246,528	3,688,551
335-200	FF Supplemental Comp	22,973	25,220	21,120	20,000	20,000
335-240	Police 2nd Dollar	375	-	-	-	-
335-300	Fuel Tax Rebate	16,786	36,972	26,972	15,000	25,000
337-220	FDOT Aggr Driving Grant	-	36,360	-	-	-
337-230	FDOT Traffic Records Grant	-	-	27,809	-	-
337-305	NCII Performance Measure	-	-	-	-	-
337-310	DEA - Overtime Shared	125,457	14,324	160,098	50,000	25,000
337-312	VIN HIDTA Overtime	-	-	-	-	-
337-315	Resource Recovery System	420,748	-	150,479	455,767	177,503
337-320	Hurricane Clean-up	57,745	11,762	7,652	-	-
337-330	Broward Beautiful Comm Grant	18,015	-	-	-	-
337-344	County Transport Grant	234,854	389,536	232,174	213,750	132,170
337-345	FDOT State Highway lighting	29,918	-	-	-	-
338-059	County Occupation Lic	56,518	39,370	55,958	33,000	30,000
	Total Shared Rev	\$ 6,486,290	\$ 5,510,507	5,633,445	5,712,220	6,164,550
	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ 7,390,913	\$ 5,269,458	6,638,104	7,032,828	6,433,335
	General Government					
341-010	Contractor Registration	-	-	10,030	5,000	40,000
341-062	Document Reproduction	12,371	12,552	22,629	17,850	10,000
341-064	Zoning / Landscape Insp	-	-	-	-	-
341-065	Zoning Fee	17,440	15,510	10,200	7,000	17,000
341-066	City Liens Research	27,725	35,147	47,415	34,006	49,006
341-100	Permit Search Fee	-	-	-	-	25,000
	Total General Govt	\$ 57,536	\$ 63,209	\$ 90,274	\$ 63,856	\$ 141,006
	Public Safety					
341-310	AVP Revenue	\$ -	\$ -	-	-	80,000
342-078	Police Special Detail	191,312	177,227	161,819	66,000	100,000
342-100	EMS Fees	1,174,881	1,147,679	2,218,618	1,100,000	1,380,000
342-110	Fire Rescue Assessment	5,965,922	7,871,764	8,086,464	8,442,671	13,084,255
342-141	Fire Protection Fees	58,709	51,987	20,037	50,000	40,000
342-143	Comprehensive Emergency Plan	-	192	-	-	-
342-183	Fire Inspections	242,056	366,509	377,922	425,000	450,000
342-185	Fire Code Violations	5,738	3,685	2,275	3,500	10,000
342-190	Police Cost Recovery	8,640	3,327	-	35,000	5,000
342-400	EMS CPR Courses	129	-	-	-	-
	Total Public Safety	\$ 7,647,386	\$ 9,622,370	\$ 10,867,135	\$ 10,122,171	\$ 15,149,255
	Physical Environment					
343-067	Lot Clearing Fee	15,970	5,747	(26,020)	8,000	-
343-910	SPC Events Cleanup	-	2,000	4,000	-	2,000
343-911	Single Family Recycling	-	59,967	129,663	120,000	120,000
343-913	Sidewalk Repairs	9,465	4,024	27,702	3,500	8,500
	Total Physical Environment	\$ 25,435	\$ 71,738	135,345	131,500	130,500
	Social Services					
343-915	Sign Removal	-	65	-	-	-
344-300	Transportation Fares	-	35,363	69,274	63,750	70,000
346-063	Kids Corner Club	\$ 34,488	26,519	2,777	25,000	5,000
346-064	Arts & Drama Class	-	86	-	1,000	1,000
346-068	Senior Center Fee	1,276	360	610	1,000	1,000
346-470	Fundraising	5,055	1,395	20	1,500	-
346-474	Transportation Fees	10,057	21,841	15,348	-	2,000
346-476	Travel Trips	878	3,290	129	1,000	-
346-633	We Care	1,883	(1,460)	(1,009)	-	1,000
346-634	Unitown	-	-	1,000	-	-
346-665	Van Tickets	-	-	-	-	-
	Total Social Services	\$ 53,636	\$ 87,460	\$ 88,147	\$ 93,250	\$ 80,000
	Recreation & Culture					
347-068	ID Replacement	-	-	60	-	-
347-069	Other Rec Programs	10,101	4,386	15,205	15,000	3,000
347-070	Pool Admissions	2,379	7,849	1,619	10,000	9,000

**CITY OF LAUDERHILL - BUDGET REVENUES
GENERAL FUND - FUND 001**

Account Number	Description	FY 2008	FY 2009	FY 2010	FY 2011	Proposed
		Actual	Actual	Actual	Budget	FY 2012 Budget
347-071	Pool Lessons	14,367	18,937	20,175	15,000	15,000
347-072	Tennis Fees	5,173	7,842	8,985	5,000	6,000
347-073	Arts & Culture	-	-	(85,949)	-	-
347-100	School Break Programs	29,871	19,573	-	20,000	4,900
347-202	Golf Memberships	8,966	11,329	13,175	12,000	12,000
347-204	Golf Greens Fees	32,615	31,957	32,446	35,000	35,000
347-220	Sport Park Revenues	17,160	12,005	2,930	15,000	3,000
347-330	Cricket Fees	13,100	5,000	5,300	8,000	6,000
347.331	Concert in the Park	-	-	-	-	-
347-601	Aquatics Programs	4,021	6,722	320	8,500	1,500
347.603	Petanque	1,849	1,434	1,739	1,700	1,700
347-604	Basketball	6,620	(75)	355	15,000	5,000
347-605	Baseball Program	4,958	3,710	3,830	12,300	6,300
347-606	Bingo	60	150	170	1,000	-
347-607	Football - Broncos	35,268	32,322	25,215	35,000	17,500
347-609	Football - Flag	-	-	85	-	1,500
347-610	Football - Lions	-	-	27,675	-	-
347-611	Jazzercise	478	144	-	1,000	160
347-612	Judo	500	372	428	500	500
347-613	Swim Team	30,495	6,834	8,368	8,500	3,500
347-614	Swim Team - Veterans Park	-	(2,060)	-	-	-
347-615	Summer Programs	25,180	21,630	1,446	30,000	15,000
347-616	Track and Field Fees	5,195	4,075	4,677	5,000	5,000
347-618	Golf Programs	955	1,151	1,209	1,500	1,500
347-619	Karate	489	327	296	500	500
347-620	Tae Kwan Do	-	-	35	-	100
347-621	Preschool Program	42	-	-	-	1,000
347-636	Nautilus Fee	1,260	518	448	1,500	1,500
	Total Recreation	251,101	196,132	90,242	257,000	156,160
	Other Charges for Services					
348-130	County Court Costs	-	50	-	-	-
348-630	Restitution	-	-	177	-	-
348-930	SPC Mgst Admin Fee	-	-	120	500	500
349-075	Public Service Fee	1,150	-	10	-	-
349-076	Notary Services	-	-	2,730	2,000	2,000
349-078	City Election Fees	2,552	-	2,050	1,000	-
	Total Other Charges	\$ 3,702	\$ 50	\$ 5,087	\$ 3,500	\$ 2,500
	TOTAL SERVICE CHARGES	\$ 8,038,796	\$ 10,040,958	\$ 11,276,231	\$ 10,671,277	\$ 15,659,421
	MISCELLANEOUS REVENUES					
	Fines and Forfeitures					
351-077	Alarm Fines & Fees	1,504	1,120	1,360	1,000	2,000
351-085	Traffic & Court Fines	231,781	81,952	241,947	180,000	180,000
351-087	Parking Violations	50,255	69,991	18,309	25,000	20,000
351-088	Code Enforcement Fines	226,332	389,562	358,322	283,500	320,000
351-090	Code Monitoring	-	-	-	-	12,000
	Total Fines/Forfeitures	\$ 509,872	\$ 542,626	\$ 619,938	\$ 489,500	\$ 534,000
	Rents and Royalties					
362-091	Telecom Tower Leases	139,512	235,564	225,245	200,000	250,000
362-100	Unite - A - Fest	5,000	-	-	-	-
362-205	Concession - Food	271	526	778	1,000	1,000
362-206	Concession - Drinks	2,206	3,257	4,002	2,500	2,500
362-208	Rental Fee - Carts	6,104	6,043	6,365	5,500	5,500
362-209	Rental Fee - Clubs	725	867	1,039	1,000	1,000
362-211	Golf Merchandise	2,426	1,446	2,133	1,500	1,500
362-622	Rent - Facilities	16,685	7,245	10,776	7,000	10,000
362-623	Field Rental	-	-	5,284	3,000	6,000
362-632	Public Benches	50	-	-	-	-
362-710	Vending Machines	478	809	(61)	-	1,000
	Total Rents/Royalties	\$ 173,458	\$ 255,756	\$ 255,560	\$ 221,500	\$ 278,500
	Other Miscellaneous Revenue					
361-090	Interest Earnings	143,323	78,425	20,543	38,000	48,000
361-100	Eminent Domain Interest	775	-	-	-	-
361-300	Unrealized Gain	26,192	4,838	(802)	-	-
362-110	Flav-A-Fest	1,000	-	-	-	-
363-200	Interest on Non-Advalorem	-	-	41,524	-	1,000
363-238	Public Art Program	-	(74,110)	-	-	-
363-239	Tree Preservation Fund	117,148	1,075	(41,295)	-	2,000
363-240	Design Review Fee	1,441	441	197	-	500
363-270	Park Impact Fee	-	-	-	-	4,590
363-912	Waste to Energy	211,587	64,970	150,479	50,000	50,000
366-124	Mayors Cricket	-	-	4,000	-	-
366-128	Jr Soul Bowl	-	-	(595)	-	-

**CITY OF LAUDERHILL - BUDGET REVENUES
GENERAL FUND - FUND 001**

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	Proposed FY 2012 Budget
366-135	Winderemere	-	-	(1,245)	-	-
366-140	Concert Series	-	-	4,292	-	-
366-210	50th Anniversary	-	-	-	-	5,817
366-907	MLK Task Force Contribu	39,800	28,420	59,530	45,000	40,000
366-920	Blazz Fest	-	-	5,000	-	-
366-922	Hispanic Heritage day	3,887	-	-	-	-
369-095	Miscellaneous	1,106	4,722	(12,843)	-	3,000
369-101	Garnishment Fee	1,603	1,663	15,039	-	4,152
369-130	Utilities Admin Fee	1,100,012	2,600,000	3,000,000	3,650,000	3,750,000
369-135	Admin Fee - Stormwater	585,000	450,000	750,000	787,500	850,000
369-136	Contract Services - CRA	366,343	574,548	783,999	548,753	159,472
369-137	Contract Services - Safe Neighborhood	-	-	180,000	180,000	400,000
369-210	Education Advisory	-	-	-	-	15,000
369-240	Eco Development	-	-	10,000	-	10,000
369-245	Wine Food Flowers	-	-	-	-	-
369-250	SAKE	-	-	(17,512)	-	-
369-300	Insurance Recovery	1,556,485	3,760	623,894	-	50,000
369-603	Abandon Property	138,627	(56,579)	(17,615)	-	-
369-609	Indigent Youth Program	-	1,402	-	-	-
381-135	Appriation of Fund Balance	2,888,575	-	-	-	-
381-240	Transfer from Fund 110	-	-	367,105	500,000	-
381-260	Transfer from Fund 305	-	3,884,164	-	-	-
381-261	Transfer from Fund 623	-	-	-	-	-
381-262	Transfer from Fund 510	-	-	-	-	-
381-270	Transfer from Fund 624	-	-	-	-	-
389-140	Over and Short	320	(5)	-	-	-
Total Other Misc Rev		\$ 7,183,224	\$ 7,567,736	\$ 5,923,695	\$ 5,799,253	\$ 5,393,531
TOTAL MISCELLANEOUS REV		\$ 7,866,553	\$ 8,366,118	\$ 6,799,192	\$ 6,510,253	\$ 6,206,031
Appropriation - Fund Balance		\$ -	-	-	-	-
TOTAL GENERAL FUND		\$ -	-	-	-	-
REVENUES & SOURCES		\$ 51,529,611	\$ 51,872,094	\$ 53,888,214	\$ 50,138,972	\$ 54,254,229

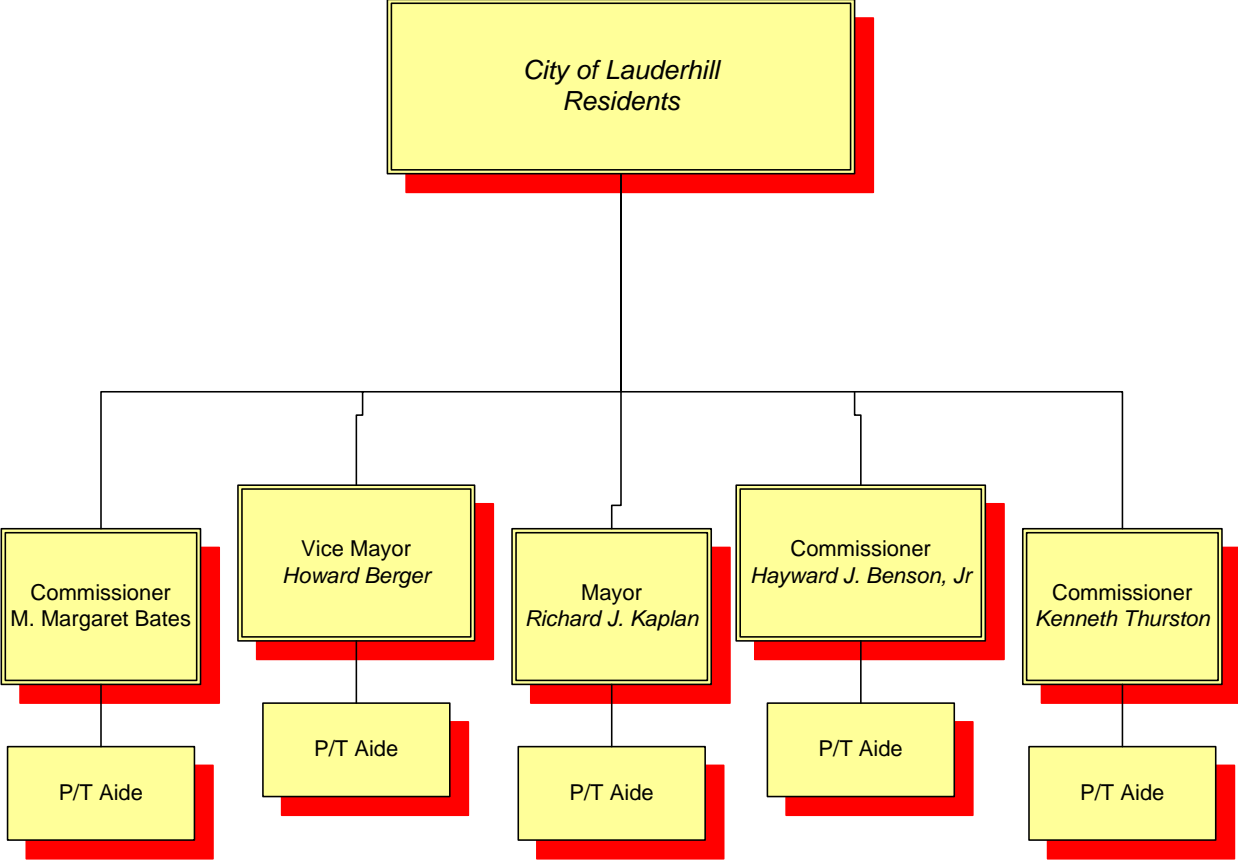
Budget Detail

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 Lauderhill
City Commission**



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

CITY COMMISSION -101

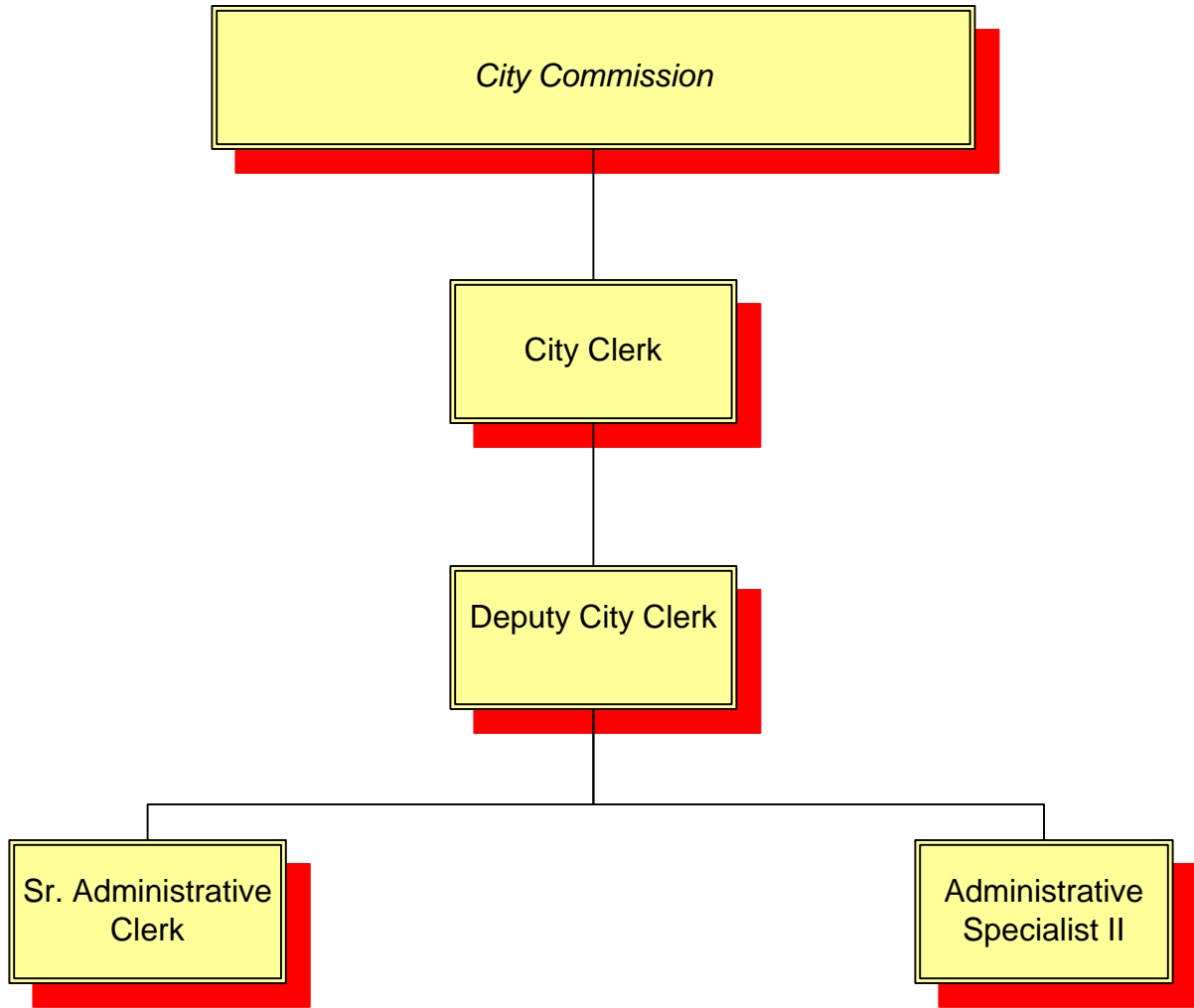
Account Number 001-101-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1020	Part Time Wages	218,110	226,696	136,662	146,847	233,889
1030	Overtime	-	-	-	-	-
1040	Premium Pay	-	-	-	-	57,000
	Total Salaries	\$ 218,110	\$ 226,696	\$ 136,662	\$ 146,847	\$ 290,889
FRINGE BENEFITS						
2110	FICA Taxes	15,760	16,446	9,699	11,236	22,253
2210	Pension	26,342	35,775	38,897	48,461	51,536
2310	Group Insurance	39,021	43,386	48,427	39,870	41,764
2410	Workers Comp	-	-	-	400	400
	Total Fringe Benefits	\$ 81,123	\$ 95,607	\$ 97,024	\$ 99,967	\$ 115,953
OPERATING EXPENSES						
3110	Professional Services	69,870	64,298	107,836	67,800	50,000
3150	Contract Services	45,091	13,383	-	-	-
4010	Local Travel	872	725	750	800	800
4110	Telephone	8,094	6,397	8,005	5,700	6,600
4210	Postage	155	-	-	-	-
4211	Postage - Kaplan	44	202	254	300	300
4212	Postage - Bates	361	210	295	300	300
4213	Postage - Berger	1,698	188	209	300	300
4214	Postage - Holness	70	161	63	300	300
4215	Postage - Benson	363	210	159	300	300
4510	Insurance Allocation	-	-	-	100	200
4710	Printing	1,571	2,778	1,640	2,800	2,500
4810	Promotions	6,873	5,167	5,780	5,000	4,800
4910	Conf/Education	37,627	34,699	35,613	46,200	-
4912	Administrative Exp	50,300	56,145	57,718	57,000	-
4918	Board Expenses	4,379	6,100	3,600	6,000	7,000
4940	Admin Expense (Kaplan)	3,235	3,403	8,144	10,700	4,700
4941	Admin Expense (Bates)	4,520	4,648	4,685	4,700	4,700
4942	Admin Expense (Berger)	3,700	4,790	4,687	4,700	4,700
4943	Admin Expense (Thurston)	4,786	4,673	4,898	4,700	4,700
4944	Admin Expense Benson)	3,380	4,678	4,833	2,700	4,700
4945	Travel - Kaplan	-	-	-	-	10,000
4946	Travel - Bates	-	-	-	-	10,120
4947	Travel - Berger	-	-	-	-	3,700
4748	Travel - Thurston	-	-	-	-	7,200
4949	Travel - Benson	-	-	-	-	10,000
5410	Subscriptions	24,304	25,022	23,798	24,540	24,450
	Total Operating	\$ 271,292	\$ 237,876	\$ 272,968	\$ 244,940	\$ 162,370
CAPITAL OUTLAY/NON-OPERATING						
8110	Area Agency Aging	36,824	35,957	36,302	37,544	18,772
8115	Family Central	-	18,000	18,000	18,000	-
8117	Chamber of Commerce	45,000	50,000	43,994	44,000	27,500
8118	HomeOwners Ass.	3,767	1,341	1,101	2,000	-
8126	Education Committee	10,000	6,900	11,135	15,000	15,000
	Total Capital	\$ 95,591	\$ 112,198	\$ 110,532	\$ 116,544	\$ 61,272
	TOTAL CITY COMMISSION	\$ 666,116	\$ 672,377	\$ 617,185	\$ 608,298	\$ 630,484

Full Time Staff	0	0	0	0	0
Part Time Staff	9	9	5	5	10

City Clerk

City of Lauderdale City Clerk's Office



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

CITY CLERK - 112

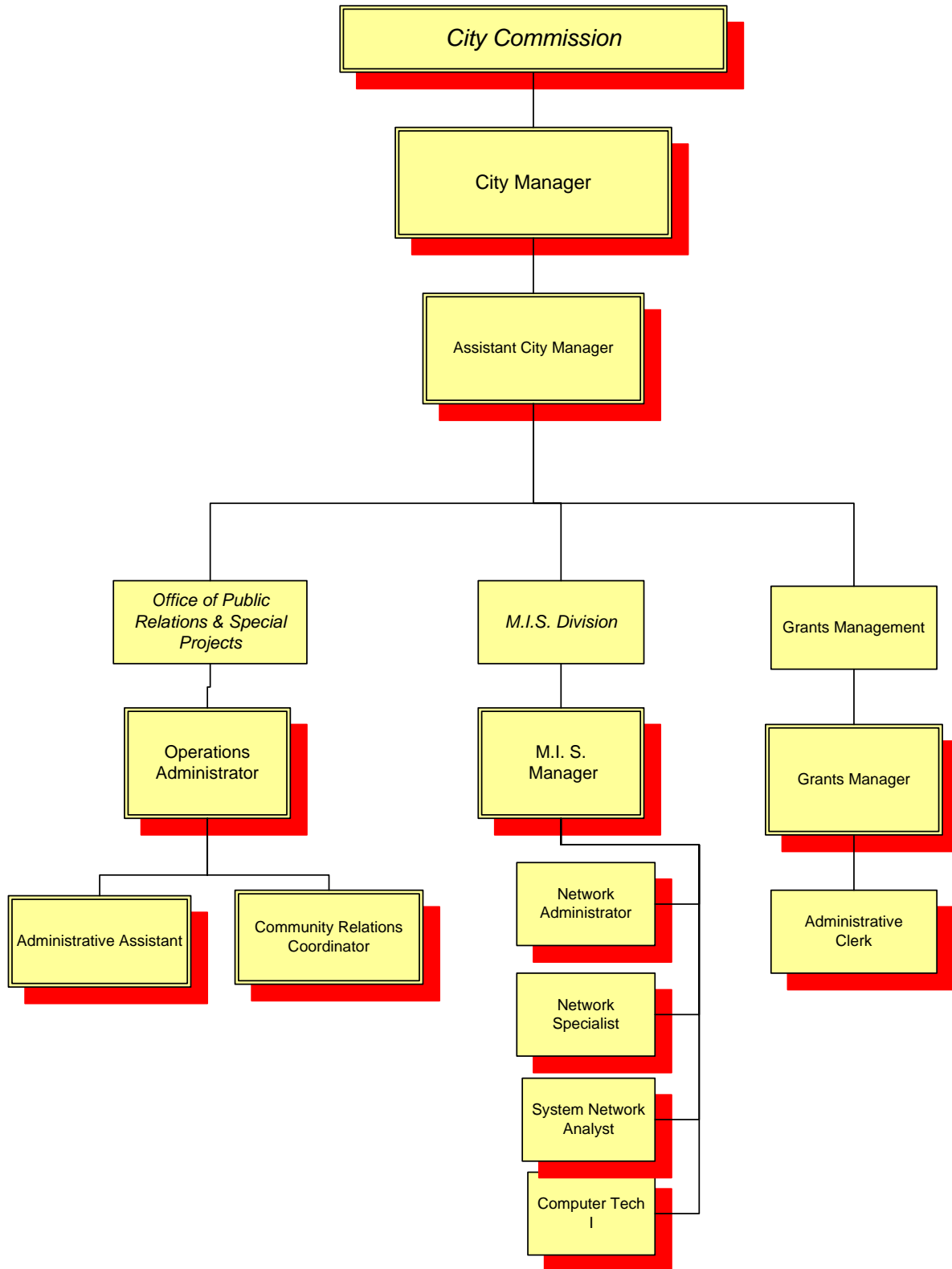
Account Number 001-112-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	232,569	231,923	316,417	322,082	244,628
1030	Overtime	3,484	1,801	4,630	1,200	1,000
1040	Premium Pay	51,308	41,038	45,048	25,200	13,200
	Total Salaries	\$ 287,361	\$ 274,762	\$ 366,095	\$ 348,482	\$ 258,828
FRINGE BENEFITS						
2110	FICA Taxes	19,638	19,929	26,216	26,659	19,800
2210	Pension	45,346	63,608	106,429	106,288	61,395
2310	Group Insurance	26,253	27,258	50,306	53,946	39,551
2410	Workers Compensation	-	-	-	462	-
	Total Fringe Benefits	\$ 91,237	\$ 110,796	\$ 182,951	\$ 187,355	\$ 120,746
OPERATING EXPENSES						
3110	Professional Services	33,355	47,251	53,042	47,600	49,000
3115	Pre-employment Test	-	162	463	-	-
4010	Local Travel	-	-	35	-	-
4110	Telephone	3,384	2,214	2,715	3,150	4,000
4210	Postage	847	2,131	1,162	2,000	1,200
4430	Equipment Rental	18,972	14,601	7,882	10,400	10,000
4510	Insurance Allocation	-	-	-	90	-
4620	Equipment Maintenance	679	4,426	3,416	7,092	5,000
4710	Printing	1,478	55	1,170	2,000	200
4910	Conferences/Education	1,072	2,032	1,233	-	-
4911	Advertising	64,165	55,070	54,786	65,000	55,000
4914	Election Expense	-	4,996	-	6,500	-
5110	Office Supplies	11,345	7,678	5,550	7,000	7,000
5215	Uniforms	799	601	417	450	200
5410	Subscriptions	933	841	693	695	400
5510	Minor Tools/Equipment	-	-	-	-	-
	Total Operating	\$ 137,027	\$ 142,057	\$ 132,564	\$ 151,977	\$ 132,000
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CITY CLERK		\$ 515,624	\$ 527,615	\$ 681,609	\$ 687,813	\$ 511,574

Full Time Staff	4	4	6	6	4
Part Time Staff	0	0	0	0	0

Administration

City of Lauderdale Administration



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

ADMINISTRATION - CITY MANAGER -111

Account Number 001-111-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
1010	Full Time Salaries	374,054	272,104	293,843	455,490	455,490
1020	Part-Time Salaries	-	-	521	-	-
1030	Overtime	351	142	-	-	-
1040	Premium Pay	49,959	92,273	118,757	22,100	24,300
	Total Salaries	\$ 424,365	\$ 364,519	\$ 413,121	\$ 477,590	\$ 479,790
FRINGE BENEFITS						
2110	FICA Taxes	30,077	25,577	25,479	36,536	36,704
2210	Pension	91,193	83,699	91,419	80,080	73,174
2310	Group Insurance	41,343	39,027	34,365	26,973	39,003
2410	Workers Compensation	500	-	-	231	150
	Total Fringe Benefits	\$ 163,112	\$ 148,303	\$ 151,262	\$ 143,820	\$ 149,031
OPERATING EXPENSES						
3110	Professional Services	123,971	96,269	77,994	63,500	52,100
3115	Pre-Employment Tests	-	-	54	-	-
4010	Local Travel	1,742	922	1,919	-	300
4110	Telephone	6,481	2,759	6,242	6,900	4,390
4210	Postage	804	1,273	6,980	5,000	5,000
4430	Equipment Rental	-	-	-	-	9,480
4510	Insurance Allocation	-	14,298	-	45	90
4620	Equipment Maintenance	7,776	6,714	8,387	9,600	1,950
4710	Printing	2,134	9,745	3,157	4,000	1,750
4810	Promotions	(2,742)	3,784	30,883	28,500	13,000
4910	Conferences/Education	1,534	1,114	2,268	-	-
4912	Administrative Expense	5,100	5,136	9,583	7,200	-
5110	Office Supplies	5,136	6,800	4,953	4,000	5,500
5215	Uniforms	143	-	95	150	150
5410	Subscriptions	644	497	1,505	2,600	3,325
8109	Rebuilding Together	50,000	-	-	-	-
8118	HomeOwners Ass.	-	-	-	-	2,000
	Total Operating	\$ 202,722	\$ 149,310	\$ 154,020	\$ 131,495	\$ 99,035
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 790,199	\$ 662,132	\$ 718,403	\$ 752,905	\$ 727,856

Full Time Staff	5	3	3	3	3
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Management Information Systems -114

Account Number 001-114

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	314,165	263,592	305,634	309,883	309,883
1020	Part Time Salaries	5,650	30,598	6,497	-	-
1030	Overtime	-	697	2,771	-	-
1040	Premium Pay	33,701	45,296	27,964	6,600	6,600
	Total Salaries	\$ 353,515	\$ 340,183	\$ 342,866	\$ 316,483	\$ 316,483
FRINGE BENEFITS						
2110	FICA Taxes	25,830	24,965	25,381	23,706	24,211
2210	Pension	71,098	77,915	102,341	102,261	113,108
2310	Group Insurance	35,756	28,557	37,470	44,955	43,565
2410	Workers Compensation	-	-	-	385	250
	Total Fringe Benefits	\$ 132,684	\$ 131,438	\$ 165,191	\$ 171,307	\$ 181,134
OPERATING EXPENSES						
3110	Professional Services	15,208	22,466	10,037	8,800	4,400
3115	Pre-Employment Tests	159	-	391	-	-
4110	Telephone	47,351	78,651	46,172	51,190	51,190
4210	Postage	475	307	1,334	-	-
4510	Insurance Allocation	-	-	-	75	100
4620	Equipment Maintenance	76,272	246,626	274,489	250,335	276,865
4910	Conferences & Educ	4,212	1,446	442	-	-
5110	Office Supplies	3,000	3,145	-	-	-
5245	Special Supplies	15,902	17,994	4,945	-	-
5410	Memberships/Subs	1,485	1,255	1,402	1,250	1,250
	Total Operating	164,063	371,891	339,212	311,650	333,805
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MIS	\$ 650,263	\$ 843,512	\$ 847,269	\$ 799,440	\$ 831,422

Full Time Staff	4	4	4	5	5
Part Time Staff	1	1	1	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Office of Project & Program Development - 115

Account Number 001-115

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	140,285	154,781	177,814	179,017	179,017
1030	Overtime	14	-	1,025	-	-
1040	Premium Pay	12,550	28,739	23,583	21,600	6,600
	Total Salaries	\$ 152,849	\$ 183,520	\$ 202,421	\$ 200,617	\$ 185,617
FRINGE BENEFITS						
2110	FICA Taxes	11,472	13,934	14,544	15,347	14,200
2210	Pension	31,910	47,339	62,379	59,075	41,462
2310	Group Insurance	16,725	18,301	27,440	26,973	27,984
2410	Workers Compensation	-	-	-	75	261
	Total Fringe Benefits	\$ 60,107	\$ 79,573	\$ 104,363	\$ 101,470	\$ 83,907
OPERATING EXPENSES						
3110	Professional Services	-	-	-	2,000	2,000
3115	Pre-Employment Tests	-	159	120	-	-
3150	Contract Services	937	800	1,294	2,000	1,800
4010	Local Travel	6	12	-	-	-
4110	Telephone	1,478	1,826	3,819	2,700	3,490
4210	Postage	462	394	521	500	500
4430	Equipment Rental	-	-	378	300	300
4510	Insurance	-	-	-	75	75
4620	Equipment Maintenance	-	-	52	-	-
4710	Printing	96,486	56,159	68,649	77,000	77,000
4810	Promotions	20,890	7,237	6,625	4,000	3,000
4820	Small City Events	-	-	721	3,000	2,000
4910	Conferences & Educ	-	1,681	-	-	-
4911	Advertising	3,332	1,648	2,025	2,000	2,000
4921	MLK	45,009	51,407	38,973	44,000	39,000
4925	50th Anniversary	-	14,582	7,840	-	-
4980	Blazzfest	5,950	-	(198)	-	-
5110	Office Supplies	2,583	2,496	1,793	1,300	2,500
5215	Uniforms	557	234	325	300	300
5410	Memberships/Subs	231	239	547	600	600
5510	Tools & Equipment	2,452	6,097	3,964	3,450	3,150
5730	Other Rec Programs	24,218	8,168	17,985	8,000	9,000
5763	Hispanic Heritage	450	-	-	-	-
	Total Operating	\$ 218,623	\$ 153,138	\$ 155,433	\$ 151,225	\$ 146,715
CAPITAL OUTLAY						
6420	Vehicle replacement	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Special Events	\$ 431,580	\$ 416,231	\$ 462,218	\$ 453,312	\$ 416,239

Full Time Staff	3	3	3	3	3
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

City Attorney - 151

Account Number 001-151

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3120	City Attorney Retainer	120,855	150,000	162,500	150,000	150,000
3121	City Attorney Hourly	423,306	384,978	343,444	296,500	290,000
3122	Contract Legal Services	47,398	16,148	26,174	20,000	20,000
	Total Operating	\$ 591,558	\$ 551,126	\$ 532,118	\$ 466,500	\$ 460,000
	TOTAL City Attorney	\$ 591,558	\$ 551,126	\$ 532,118	\$ 466,500	\$ 460,000

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

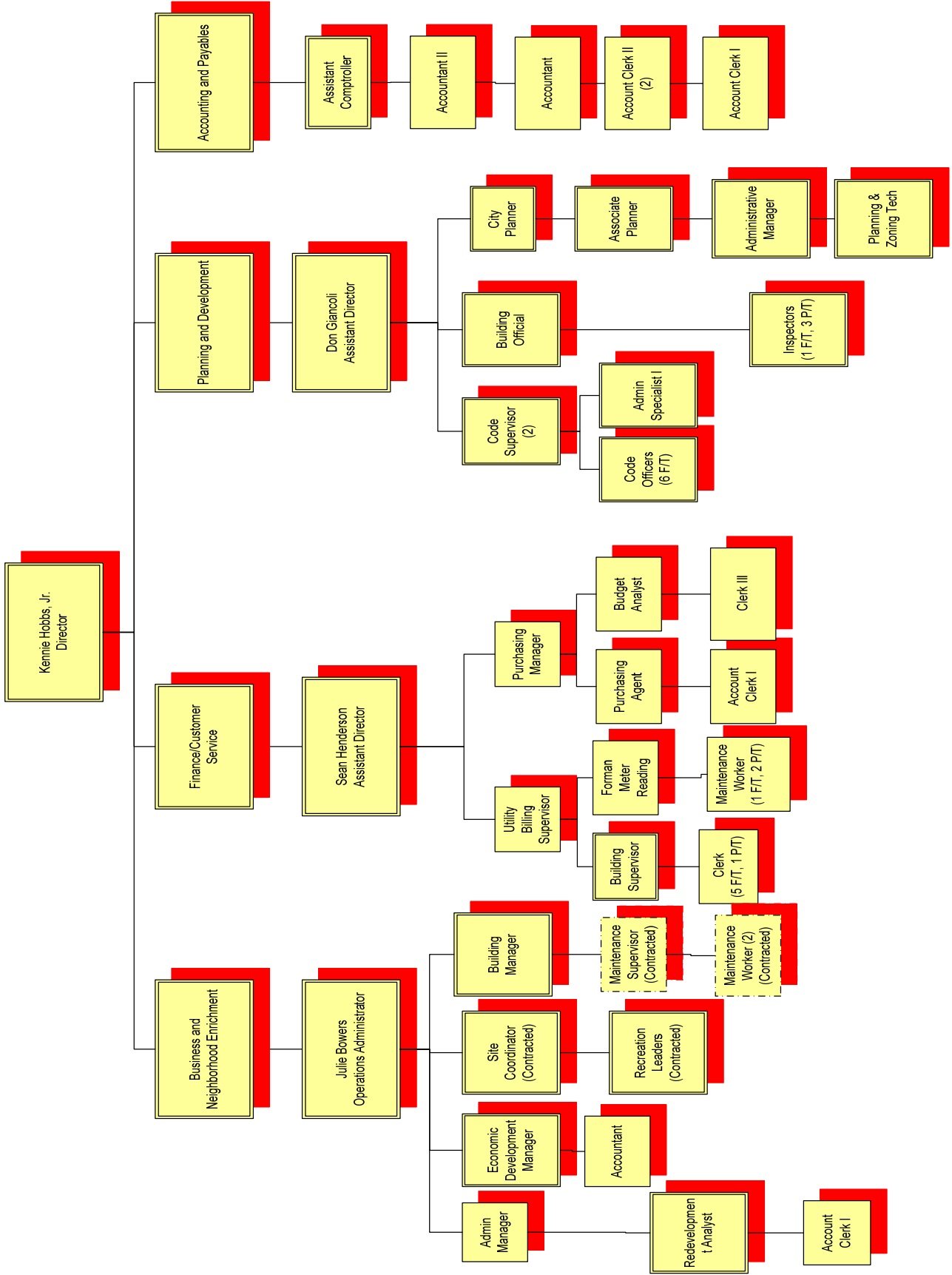
LIBRARIES

Account Number 001-721-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3410	Lease - Broward County	83,300	(6,942)	(6,942)	-	-
3415	Lease - Lauderhill Mall	32,500	32,500	32,500	-	32,500
4320	Water & Sewer	276	-	-	-	-
	Total Operating	\$ 116,076	\$ 25,558	\$ 25,558	\$ -	\$ 32,500
	TOTAL LIBRARIES	\$ 116,076	\$ 25,558	\$ 25,558	\$ -	\$ 32,500

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

Finance and Support Services



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

ACCOUNTING & ACCOUNTS PAYABLE- 131

Account Number 001-131-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	189,596	294,899	328,534	388,975	430,697
1020	Part Time Salaries	25,988	33,449	19,265	-	-
1030	Overtime	853	571	1,015	-	-
1040	Premium Pay	36,996	57,721	55,117	23,800	13,200
	Total Salaries	\$ 253,433	\$ 386,641	\$ 403,931	\$ 412,775	\$ 443,897
FRINGE BENEFITS						
2110	FICA Taxes	20,583	27,377	27,750	31,578	33,958
2210	Pension	49,706	51,022	77,458	77,038	88,969
2310	Group Insurance	29,143	40,348	54,461	53,946	67,518
2410	Workers Compensation	500	-	-	300	390
	Total Fringe Benefits	\$ 99,933	\$ 118,747	\$ 159,669	\$ 162,862	\$ 190,835
OPERATING EXPENSES						
3110	Professional Services	18,947	34,500	20,000	20,000	2,000
3115	Pre-Employment Tests	236	45	136	-	-
3210	Auditing	155,740	85,135	92,406	80,000	100,000
4010	Local Travel	695	142	338	-	325
4110	Telephone	5,990	10,300	15,459	7,500	8,300
4210	Postage	5,818	4,870	3,851	4,000	4,300
4510	Insurance Allocation	500	95	-	150	200
4620	Equipment Maintenance	3,830	5,435	4,437	5,100	5,525
4710	Printing	13,596	4,440	5,788	2,500	2,750
4910	Conferences/Education	1,907	5,509	9,858	5,680	7,444
5110	Office Supplies	15,723	8,358	6,649	5,500	6,500
5215	Uniforms	733	95	484	300	400
6245	Special Supplies	119	338	68	-	-
5410	Subscriptions	690	1,680	3,231	500	2,575
5510	Minor Tools & Equipment	-	-	-	-	1,750
	Total Operating	\$ 224,525	\$ 160,942	\$ 162,705	\$ 131,230	\$ 142,069
TOTAL ACCOUNTING & A/P		\$ 577,890	\$ 666,329	\$ 726,304	\$ 706,866	\$ 776,801

Full Time Staff	5	5	6	6	7
Part Time Staff	1	1	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2011 BUDGET - EXPENDITURES

Purchasing & Asset Management - 133

Account Number 001-133- Object	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	172,292	112,174	122,808	102,668	102,668
1020	Part Time Salaries	-	32,657	24,412	18,735	25,397
1030	Overtime	-	19	418	-	-
1040	Premium Pay	6,216	22,154	35,772	-	-
	Total Salaries	\$ 178,508	\$ 167,004	\$ 183,410	\$ 121,403	\$ 128,064
FRINGE BENEFITS						
2110	FICA Taxes	12,902	12,236	13,152	9,287	9,797
2210	Pension	19,093	20,159	32,354	33,880	37,474
2310	Group Insurance	24,164	15,400	21,839	17,982	17,328
2410	Workers Compensation	-	-	-	260	260
	Total Fringe Benefits	\$ 56,159	\$ 47,795	\$ 67,345	\$ 61,410	\$ 64,859
OPERATING EXPENSES						
3115	Pre-Employment Tests	-	39	-	-	-
4110	Telephone	-	50	1,379	250	600
4210	Postage	4	59	89	150	150
4510	Insurance Allocation	-	-	-	100	100
4710	Printing Services	-	159	105	-	200
4910	Conferences/Education	903	169	500	1,300	800
5110	Office Supplies	208	-	357	120	150
5215	Uniforms	330	64	174	150	135
5410	Memberships & Subcrip.	-	25	93	100	100
	Total Operating	\$ 1,446	\$ 565	\$ 2,696	\$ 2,170	\$ 2,235
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ASSET MGMT	\$ 236,113	\$ 215,363	\$ 253,451	\$ 184,982	\$ 195,158

Full Time Staff	3	2	2	2	2
Part Time Staff	0	2	1	1	1

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

UTILITY BILLING/LICENSE/CUSTOMER SERVICE - 135

Account Number 001-135

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	446,734	433,453	355,369	371,213	174,155
1020	Part Time Salaries	49,995	32,748	84,916	81,816	-
1030	Overtime	3,247	1,719	3,236	-	-
1040	Premium Pay	42,679	57,406	68,679	6,600	3,300
	Total Salaries	\$ 542,655	\$ 525,325	\$ 512,200	\$ 459,629	\$ 177,455
FRINGE BENEFITS						
2110	FICA Taxes	42,750	38,465	37,491	35,162	13,575
2210	Pension	81,688	70,686	88,224	84,851	52,221
2310	Group Insurance	70,545	73,193	68,477	71,928	30,015
2410	Workers Compensation	-	-	17	1,080	315
	Total Fringe Benefits	\$ 194,984	\$ 182,344	\$ 194,210	\$ 193,021	\$ 96,126
OPERATING EXPENSES						
3110	Contracted Services	22,904	12,973	25,512	24,000	24,000
3115	Pre-Employment Tests	399	356	235	360	360
4010	Local Travel	65	142	14	-	-
4110	Telephone	1,239	1,249	2,095	600	2,100
4210	Postage	54,074	53,610	57,495	57,103	58,816
4430	Equipment Rental	-	-	-	-	1,141
4510	Insurance Allocation	706	7,896	-	680	218
4620	Equipment Maintenance	1,272	723	404	800	576
4710	Printing	1,830	2,621	2,459	2,500	2,500
4910	Conferences/Education	5,422	41	1,179	-	3,200
5110	Office Supplies	3,860	2,094	2,594	2,500	2,000
5215	Uniforms	786	953	1,537	2,000	1,580
5245	Special Supplies	-	57	-	-	-
5410	Memberships & Subscriptions	-	285	136	400	1,650
5510	Minor Tools & Equipment	-	210	-	-	-
	Total Operating	\$ 92,557	\$ 83,210	\$ 93,658	\$ 90,943	\$ 98,141
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Utility Customer Service	\$ 830,196	\$ 790,878	\$ 800,068	\$ 743,593	\$ 371,722

Full Time Staff	12	11	11	8	11
Part Time Staff	3	2	2	4	3

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

OFFICE OF MANAGEMENT AND BUDGET - 137

Account Number 001-137-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	312,272	364,769	360,804	377,145	211,302
1020	Part Time Salaries	17,874	42,081	21,972	-	-
1030	Overtime	684	367	924	-	-
1040	Premium Pay	32,211	82,842	54,041	10,937	6,600
	Total Salaries	\$ 363,041	\$ 490,058	\$ 437,740	\$ 388,082	\$ 217,902
FRINGE BENEFITS						
2110	FICA Taxes	28,135	35,877	34,074	29,688	16,670
2210	Pension	65,603	119,111	139,468	120,020	72,241
2310	Group Insurance	42,591	61,274	60,327	60,004	29,806
2410	Workers Compensation	-	-	-	641	180
	Total Fringe Benefits	\$ 136,329	\$ 216,262	\$ 233,869	\$ 210,354	\$ 118,897
OPERATING EXPENSES						
3110	Professional Services	-	72	1,978	800	1,000
3115	Pre-Employment Tests	-	120	-	-	-
4010	Local Travel	-	285	291	-	700
4110	Telephone	150	1,900	2,750	4,000	4,600
4210	Postage	1,680	1,675	5,635	3,000	5,700
4430	Equipment Rental	-	-	-	-	2,000
4510	Insurance Allocation	-	-	-	311	105
4620	Equipment Maintenance	-	-	-	6,000	3,000
4710	Printing	6,584	8,515	7,781	4,200	6,000
4910	Conferences/Education	4,990	4,276	5,491	3,200	3,200
5110	Office Supplies	656	2,910	1,544	850	1,500
5215	Uniforms	569	204	698	800	475
5410	Subscriptions	690	479	904	900	1,320
5510	Minor Tools & Equipment	183	546	786	-	1,000
	Total Operating	\$ 15,501	\$ 20,983	\$ 27,857	\$ 24,061	\$ 30,600
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE & BUDGET		\$ 514,870	\$ 727,303	\$ 699,466	\$ 622,497	\$ 367,399

Full Time Staff	7	8	8	8	6
Part Time Staff	2	2	2	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

BUILDING - 212

Account Number 001-212

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	217,156	301,452	262,019	185,533	111,384
1020	Part Time Wages	33,326	36,976	55,892	85,265	57,093
1030	Overtime	1,637	636	842	1,500	1,000
1040	Premium Pay	8,031	27,447	36,109	-	-
	Total Salaries	\$ 260,149	\$ 366,511	\$ 354,862	\$ 272,298	\$ 169,477
FRINGE BENEFITS						
2110	FICA Taxes	22,206	26,228	25,716	20,831	12,965
2210	Pension	38,850	53,893	63,672	57,462	40,655
2310	Group Insurance	30,004	40,643	35,822	26,973	6,432
2410	Workers Compensation	500	-	-	750	765
	Total Fringe Benefits	\$ 91,561	\$ 120,765	\$ 125,211	\$ 106,016	\$ 60,817
OPERATING EXPENSES						
3110	Professional Services	319,046	76,764	26,260	15,000	6,000
3115	Pre-Employment Tests	754	403	-	600	-
3150	Contract Services	-	1,000	14,025	-	26,000
3340	Unsafe Structure Board	2,078	455	510	4,000	4,000
4010	Local Travel	-	-	-	-	-
4110	Telephone	188	2,076	12,139	5,600	3,000
4210	Postage	444	453	342	200	400
4510	Insurance Allocation	-	-	-	750	250
4620	Equipment Maintenance	734	703	396	1,000	1,000
4710	Printing	1,235	1,932	1,613	1,500	2,000
4910	Conferences & Educ	290	924	435	1,000	1,000
5110	Office Supplies	4,577	2,492	3,530	4,500	4,000
5215	Uniforms	632	135	400	500	-
5410	Memberships/Subs	1,756	525	480	500	-
5510	Tools & Equipment	-	-	400	400	-
	Total Operating	\$ 331,734	\$ 87,861	\$ 60,531	\$ 35,550	\$ 47,650
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUILDING	\$ 683,443	\$ 575,137	\$ 540,603	\$ 413,863	\$ 277,944

Full Time Staff	5	5	5	3	1
Part Time Staff	7	7	3	3	2

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Planning & Redevelopment - 222

Account Number 001-222

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	356,927	342,857	519,627	329,909	435,088
1020	Part Time Wages	18,910	11,130	-	-	-
1030	Overtime	9	60	41	-	-
1040	Premium Pay	18,232	31,082	71,958	19,200	19,700
	Total Salaries	\$ 394,079	\$ 385,130	\$ 591,626	\$ 349,109	\$ 454,788
FRINGE BENEFITS						
2110	FICA Taxes	29,708	28,791	40,183	26,706	34,791
2210	Pension	51,756	54,497	106,436	81,124	80,670
2310	Group Insurance	32,337	32,843	63,777	45,854	48,943
2410	Workers Compensation	-	12	522	320	380
	Total Fringe Benefits	\$ 113,801	\$ 116,144	\$ 210,917	\$ 154,004	\$ 164,784
OPERATING EXPENSES						
3110	Professional Services	33,247	13,186	2,146	3,000	3,000
3115	Pre-Employment Tests	39	-	270	-	-
3150	Contract Services	-	-	4,180	-	-
3330	Planning and Zoning Bd	1,630	1,583	1,786	2,500	1,500
4010	Local Travel	175	-	-	-	-
4110	Telephone	3,104	1,500	5,687	4,900	4,800
4210	Postage	1,796	2,014	761	750	500
4510	Insurance Allocation	-	-	-	140	175
4620	Equipment Maintenance	1,916	1,487	2,249	2,000	2,000
4710	Printing	931	341	150	300	250
4910	Conferences & Educ	2,031	60	217	-	-
5110	Office Supplies	3,700	3,952	3,344	2,500	1,000
5410	Memberships/Subs	1,972	1,715	2,238	1,500	1,500
	Total Operating	\$ 50,540	\$ 25,837	\$ 23,027	\$ 17,590	\$ 14,725
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING	\$ 558,420	\$ 527,111	\$ 825,570	\$ 520,703	\$ 634,297

Full Time Staff	5	5	7	6	5
Part Time Staff	1	1	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Code Enforcement - 223

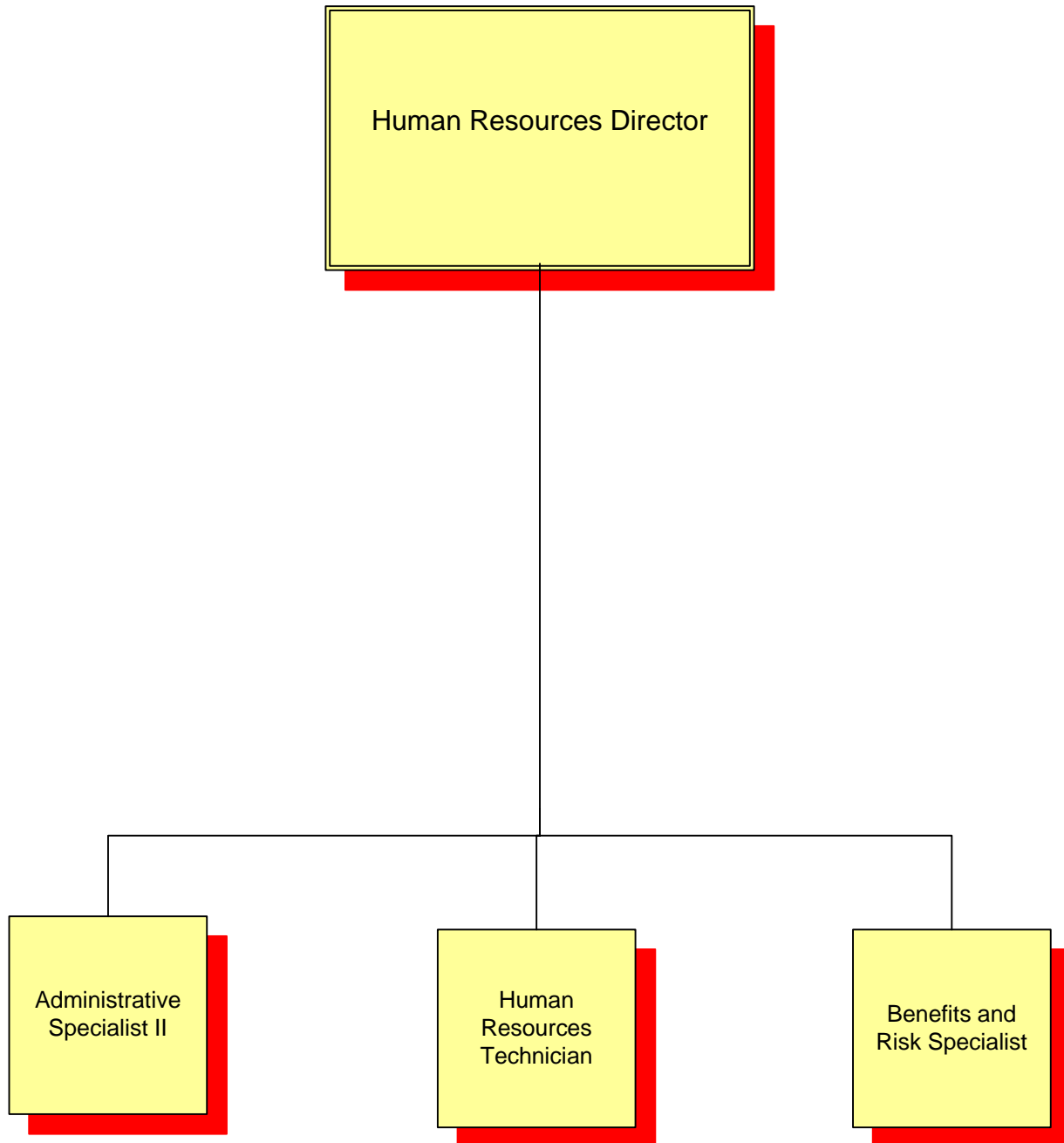
Account Number 001-223

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	\$ 471,773	\$ 321,571	\$ 459,477	\$ 342,759	\$ 414,655
1020	Part Time Wages	84,273	11,219	16,505	18,885	19,640
1030	Overtime	9,628	1,973	3,178	3,500	3,500
1040	Premium Pay	44,004	10,818	26,957	-	-
	Total Salaries	\$ 609,677	\$ 345,581	\$ 506,116	\$ 365,144	\$ 437,795
FRINGE BENEFITS						
2110	FICA Taxes	46,135	25,614	37,301	27,667	33,224
2210	Pension	93,920	105,807	141,600	113,109	151,349
2310	Group Insurance	79,258	51,162	77,207	62,937	80,984
2410	Workers Compensation	25,948	(596)	(596)	6,128	1,626
	Total Fringe Benefits	\$ 245,261	\$ 181,987	\$ 255,511	\$ 209,841	\$ 267,183
OPERATING EXPENSES						
3110	Professional Services	22,183	3,069	4,718	10,000	2,500
3115	Pre-Employment Tests	463	-	-	300	-
3322	Board Legal Expenses	27,511	15,778	26,473	20,000	20,000
4010	Local Travel/Seminars	587	60	60	-	-
4110	Telephone	9,535	3,122	10,011	2,000	8,200
4210	Postage	27,757	15,575	27,219	20,000	27,000
4310	Electric	-	-	-	-	-
4320	Water & Sewer	9,816	-	-	-	-
4430	Equipment Rental	4,882	1,979	2,444	2,800	2,500
4510	Insurance Allocation	10,464	3,736	3,835	7,592	4,268
4620	Equipment Maintenance	2,952	1,040	1,872	2,500	2,000
4710	Printing Services	1,395	285	465	1,000	500
4910	Conferences/Education	(492)	-	-	-	-
5110	Office Supplies	3,529	1,237	2,553	2,000	1,500
5215	Uniforms	2,065	1,108	1,403	1,500	1,500
5245	Special Supplies	2,004	32	1,334	500	500
5410	Subscriptions	375	(18)	362	500	-
5510	Minor Tools and Equip	922	934	972	500	250
	Total Operating	\$ 125,950	\$ 47,938	\$ 83,722	\$ 71,192	\$ 70,718
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Code Enforcement	\$ 980,887	\$ 575,506	\$ 845,350	\$ 646,177	\$ 775,697

Full Time Staff	13	12	10	7	9
Part Time Staff	4	6	1	1	1

Human Resources

City of Lauderdale Human Resources



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Human Resources - 161

Account Number 001-161

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	250,001	249,313	249,492	249,464	249,464
1020	Part Time Wages	-	19,254	16,694	-	-
1030	Overtime	977	903	994	500	-
1040	Premium Pay	19,011	36,811	29,100	15,600	6,600
	Total Salaries	\$ 269,989	\$ 306,280	\$ 296,280	\$ 265,564	\$ 256,064
FRINGE BENEFITS						
2110	FICA Taxes	19,771	22,059	20,690	20,316	19,589
2210	Pension	50,688	69,745	85,560	82,323	91,054
2310	Group Insurance	23,569	28,226	25,503	35,964	36,973
2410	Workers Compensation	500	-	-	320	320
2510	Unemployment Comp	25,324	23,994	33,347	28,731	30,168
	Total Fringe Benefits	\$ 119,852	\$ 144,024	\$ 165,100	\$ 167,654	\$ 178,104
OPERATING EXPENSES						
3110	Professional Services	18,639	10,908	17,383	13,750	13,300
3115	Pre-Employment Tests	159	927	75	27,800	350
4010	Local Travel	738	254	-	-	750
4110	Telephone	3,170	2,077	3,075	2,900	2,900
4210	Postage	1,529	1,255	701	1,400	500
4430	Equipment Rental	1,653	1,564	2,130	2,400	2,000
4510	Insurance Allocation	75,365	137,682	62,821	7,404	91,090
4514	Hartford Insurance	-	-	-	-	7,530
4710	Printing	1,926	321	445	2,550	900
4810	Promotions	2,041	1,149	1,234	2,000	2,000
4910	Conferences & Educ	3,802	3,996	6,338	900	2,700
4911	Advertising	18,061	14,267	4,385	10,000	4,000
4913	Educational Materials	244	270	38	1,500	400
4915	Employee Testing	376	-	-	-	-
5110	Office Supplies	5,859	4,378	4,080	2,600	2,600
5410	Memberships/Subs	820	754	898	1,305	830
	Total Operating	\$ 134,382	\$ 179,803	\$ 103,601	\$ 76,509	\$ 131,850
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Human Resources	\$ 524,223	\$ 630,107	\$ 564,981	\$ 509,726	\$ 566,017

Full Time Staff	5	4	4	4	4
Part Time Staff	0	2	1	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Risk Management - 162

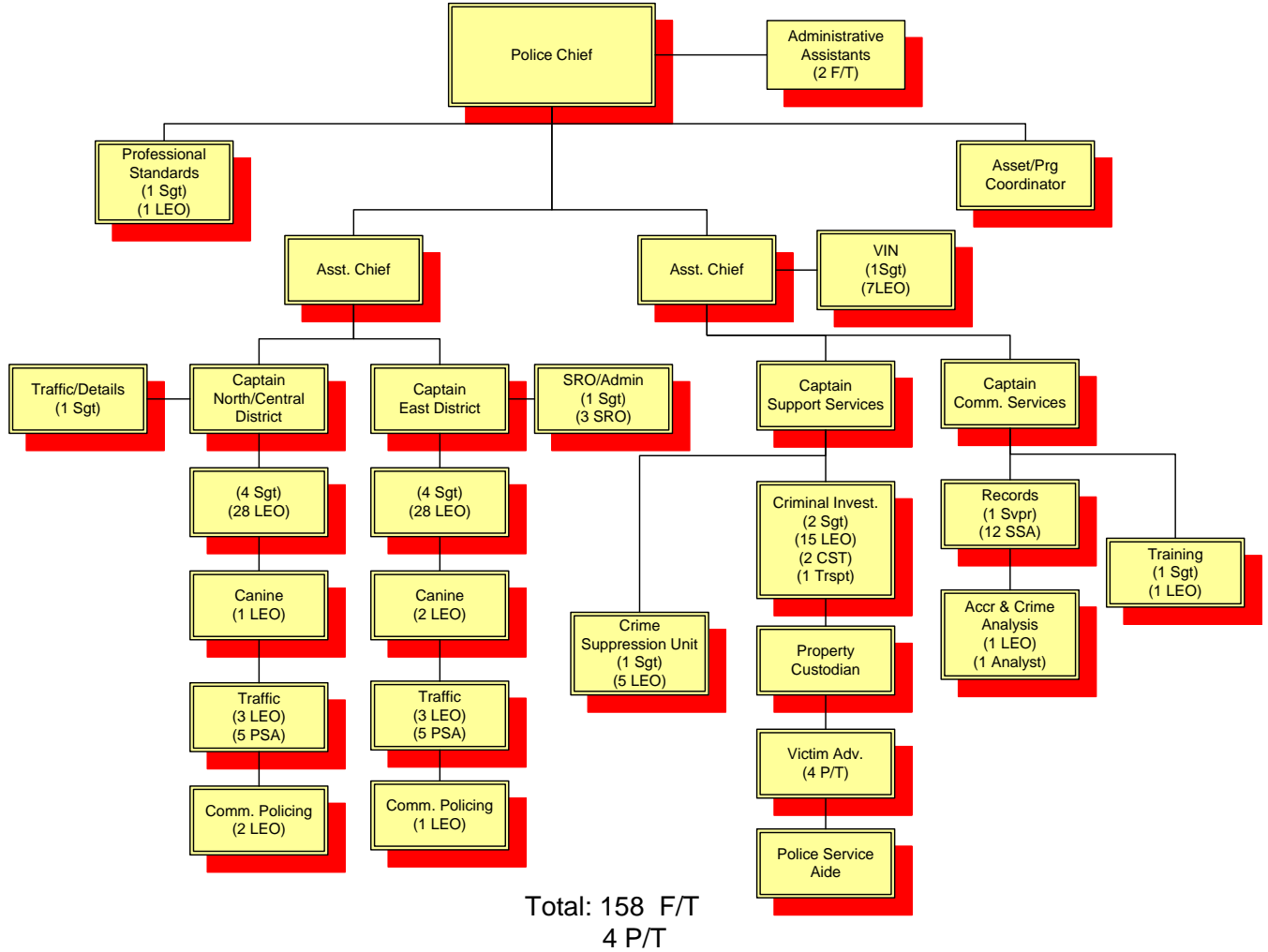
Account Number 001-162

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
4511	Fidelity & Deposit Bonds	-	-	-	-	-
4512	Boiler & Machinery	-	-	-	-	-
4513	Sports Accident Policy	-	31,834	13,967	35,000	25,000
4521	Excess Coverage Liability	750,785	373,301	280,220	493,403	300,000
4522	Excess Coverage Property	435,346	207,993	383,428	228,648	425,000
4523	Excess Cov Works- Comp	198,886	439,573	399,965	558,719	423,242
	Total Operating	\$ 1,385,017	\$ 1,052,701	\$ 1,077,580	\$ 1,315,770	\$ 1,173,242
NON OPERATING EXPENSES						
7350	Reserve for Insurance	4,981	(42,139)	-	43,892	69,896
	TOTAL Risk Management	\$ 1,389,999	\$ 1,010,562	\$ 1,077,580	\$ 1,359,662	\$ 1,243,138

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

Police

City of Lauderdale Police Department



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

POLICE ADMINISTRATION - 511

Account Number 001-511-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	1,096,126	1,169,722	621,460	617,913	1,031,924
1030	Overtime	166,808	20,615	158,391	13,000	11,000
1040	Premium Pay	73,350	31,972	6,961	780	10,140
1050	Special Details	29,270	28,467	95	-	-
1060	Longevity Pay	-	-	-	-	6,498
	Total Salaries	\$ 1,365,553	\$ 1,250,776	\$ 786,907	\$ 631,693	\$ 1,059,562
FRINGE BENEFITS						
2110	FICA Taxes	93,879	99,262	39,828	48,325	76,021
2210	Pension	274,128	258,416	105,541	142,131	208,707
2310	Group Insurance	108,238	117,297	63,225	53,946	117,341
2410	Workers Compensation	730	160	4,138	5,038	10,076
	Total Fringe Benefits	\$ 476,975	\$ 475,136	\$ 212,731	\$ 249,440	\$ 412,145
OPERATING EXPENSES						
3110	Professional Services	27,623	52,881	20,113	13,000	37,500
4110	Telephone	1,245	21,061	-	-	-
4210	Postage	5,593	6,155	4,284	5,000	5,000
4430	Equipment Rental	62,867	30,365	-	-	40,000
4510	Insurance Allocation	73,462	116,382	12,970	17,495	71,661
4610	Building Maintenance	-	-	10,515	-	-
4620	Equipment Maintenance	9,120	13,074	8,145	8,400	15,200
4710	Printing	5,987	2,237	3,295	3,500	3,500
4910	Conf. & Educ (Tuition)	36,473	23,568	5,037	6,000	9,805
4913	Educational Materials	-	1,224	-	1,600	3,000
4919	Training	-	-	366	5,000	14,500
5110	Office Supplies	10,065	10,060	5,759	7,500	7,500
5210	Janitorial Supplies	75	466	-	-	-
5215	Uniforms	-	7,069	-	-	-
5245	Special Supplies	10,930	4,227	5,943	6,500	6,950
5410	Memberships/Subs	3,070	1,956	2,194	2,000	2,100
5510	Tools & Equipment	154	83	-	1,000	1,000
5820	JAG Grant	-	-	2,290	-	88,321
5821	JAG Grant (Recovery)	-	-	25,017	-	94,954
5825	Coverdell Grant	-	-	-	-	118,785
5830	Safe Neighborhoods	20,500	7,345	(300)	-	15,000
	Total Operating	\$ 267,163	\$ 298,154	\$ 105,626	\$ 76,995	\$ 534,777
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE ADMIN	\$ 2,109,691	\$ 2,024,067	\$ 1,105,264	\$ 958,128	\$ 2,006,483

Full Time Staff	16	16	9	6	12
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

POLICE OPERATIONS - 512

Account Number 001-512

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	4,809,990	6,033,095	5,570,301	6,227,933	6,313,657
1020	Part Time Salaries	-	-	-	255,825	-
1030	Overtime	530,722	23,575	445,283	211,500	239,650
1040	Premium Pay	173,648	163,615	157,488	-	61,243
1050	Special Details	231,421	189,021	120,833	-	-
1060	Longevity Pay	-	-	-	-	42,968
	Total Salaries	\$ 5,745,781	\$ 6,409,307	\$ 6,293,906	\$ 6,695,258	\$ 6,657,518
FRINGE BENEFITS						
2110	FICA Taxes	416,920	522,354	452,033	512,187	486,441
2210	Pension	1,124,860	1,320,333	1,228,968	1,207,223	1,487,945
2310	Group Insurance	549,096	643,979	596,362	827,172	774,814
2410	Workers Comp	181,260	385,034	326,812	80,112	77,434
	Total Fringe	\$ 2,272,137	\$ 2,871,700	\$ 2,604,175	\$ 2,626,694	\$ 2,826,634
OPERATING EXPENSES						
3110	Professional Services	256,988	208,536	258,539	229,655	229,655
3115	Pre-Employ Tests	12,496	13,832	10,332	19,500	14,000
4010	Local Travel	-	-	-	-	-
4110	Telephone	111,627	173,082	131,725	124,000	114,900
4210	Postage	-	-	-	-	-
4310	Electric	129,012	136,916	128,662	136,500	136,500
4320	Water & Sewer	5,668	2,512	3,480	7,500	5,000
4430	Equipment Rental	20,812	13,011	-	-	11,400
4510	Insurance Allocation	52,798	238,157	380,337	207,331	211,478
4610	Building Maint	2,008	-	-	-	-
4620	Equipment Maint	99,538	99,550	94,411	106,100	121,900
4710	Printing	2,960	4,969	2,567	5,000	4,500
4910	Conf. & Educ (Tuition)	50,853	75,493	25,412	40,000	26,880
4919	Training	-	-	-	46,700	50,200
5110	Office Supplies	21,737	16,035	13,667	15,500	15,500
5210	Janitorial Supplies	(12)	-	-	-	3,000
5215	Uniforms	78,202	72,573	105,674	107,200	100,900
5245	Special Supplies	69,475	36,740	43,655	48,800	35,100
5410	Subscriptions	2,453	1,830	1,517	3,000	2,100
5510	Tools & Equipment	-	-	-	-	300
5810	FI Dep of Trans Grant	-	-	-	-	-
5819	COPS LLEBG	-	-	-	-	-
5820	JAG	24,985	26,683	-	-	-
	Total Operating	\$ 941,599	\$ 1,119,919	\$ 1,199,979	\$ 1,096,786	\$ 1,083,313
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE	\$ 8,959,517	\$ 10,400,926	\$ 10,098,060	\$ 10,418,738	\$ 10,567,465

Full Time Staff	88	95	77	95	101
Part Time Staff	0	0	0	15	2

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

POLICE SUPPORT SERVICES - 515

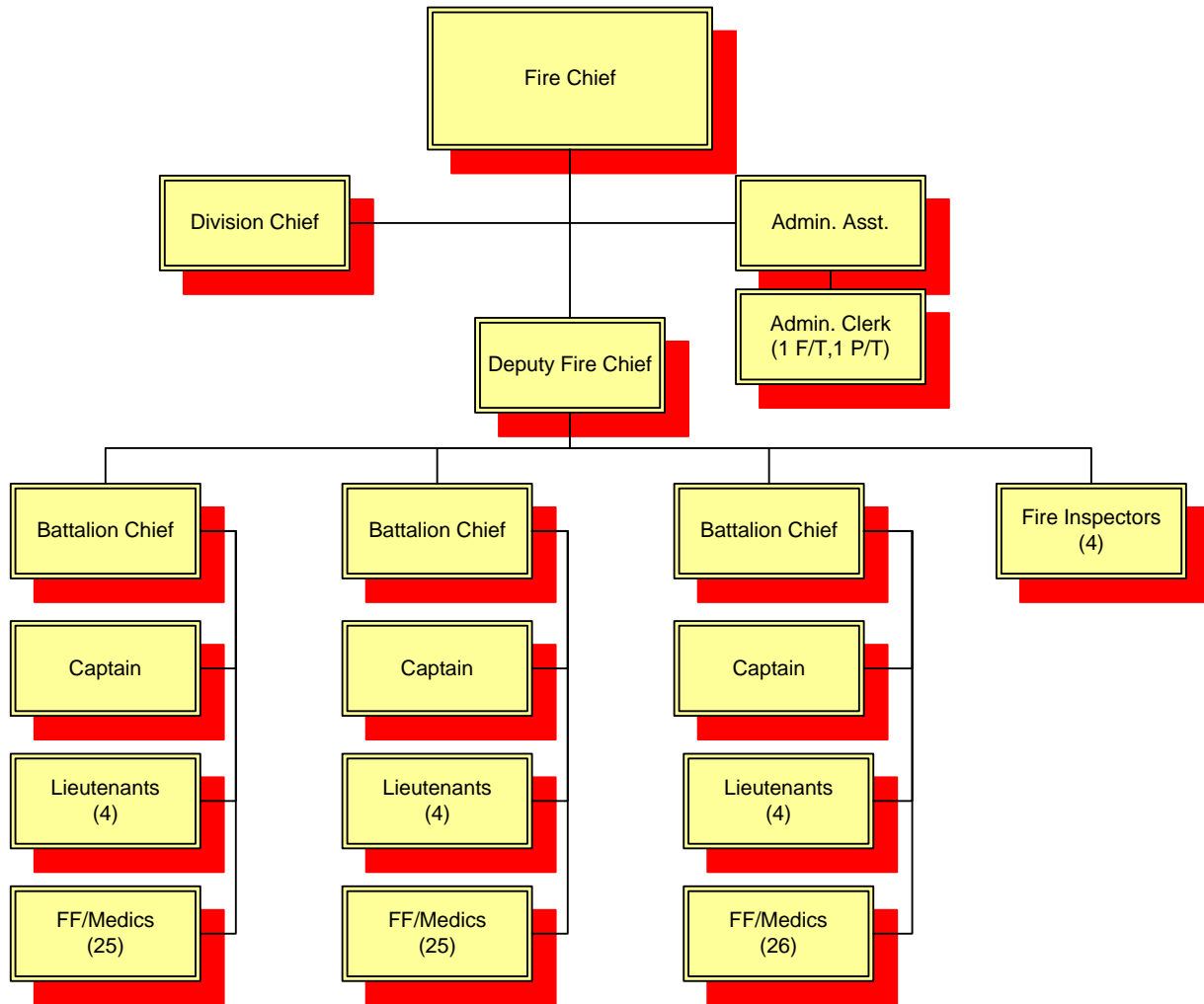
Account Number 001-515

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	1,047,995	1,113,470	3,664,580	2,586,142	1,399,463
1020	Part Time Wages	58,613	61,177	84,376	-	225,238
1030	Overtime	328,847	22,700	489,462	96,000	141,000
1040	Premium Pay	(9,792)	56,429	217,316	10,760	16,620
1050	Special Details	1,053	884	13,002	-	-
1060	Longevity	-	-	-	-	8,079
	Total Salaries	\$ 1,426,715	\$ 1,254,660	\$ 4,468,736	\$ 2,692,902	\$ 1,790,400
FRINGE BENEFITS						
2110	FICA Taxes	104,350	109,010	318,975	206,007	125,138
2210	Pension	240,502	270,841	833,228	605,903	300,481
2310	Group Insurance	120,534	132,746	429,364	323,676	198,602
2410	Workers Compensation	10,894	-	(3,347)	29,350	17,288
	Total Fringe Benefits	\$ 476,279	\$ 512,598	\$ 1,578,221	\$ 1,164,936	\$ 641,509
OPERATING EXPENSES						
3110	Professional Services	11,321	9,922	11,030	12,500	40,800
3115	Pre-Employment Tests	2,899	3,615	7,910	8,300	-
4010	Local Travel	1,601	1,483	805	-	-
4110	Telephone	-	3,750	-	-	-
4210	Postage	(290)	145	471	1,000	2,500
4430	Equipment Rental	6,356	9,490	44,037	37,100	8,500
4510	Insurance Allocation	-	-	5,328	1,212	-
4610	Building Maintenance	286	-	-	-	-
4620	Equipment Maintenance	3,470	12,820	9,113	6,700	9,450
4710	Printing	60	-	6,799	8,500	4,500
4910	Conf. & Educ (Tuition)	8,463	11,746	17,538	20,000	4,750
4913	Educational Materials	173	34	912	2,000	2,000
4919	Training	-	-	(1,991)	23,300	19,500
5110	Office Supplies	2,161	4,652	10,152	10,000	10,000
5210	Janitorial Supplies	-	-	-	-	-
5215	Uniforms	-	7,561	-	-	-
5245	Special Supplies	4,822	256	8,465	14,000	16,000
5410	Memberships/Subs	100	651	1,254	1,500	1,900
5510	Tools & Equipment	-	-	-	-	-
5830	Safe Neighborhoods	-	-	5,300	10,000	-
	Total Operating	\$ 41,423	\$ 66,126	\$ 127,122	\$ 156,112	\$ 119,900
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
TOTAL Police Support Services		\$ 1,944,417	\$ 1,833,383	\$ 6,174,079	\$ 4,013,949	\$ 2,551,809

Full Time Staff	21	24	65	36	20
Part Time Staff	2	4	4	0	10

Fire

City of Lauderdale Fire Department



Total: 103 F/T
1 P/T

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

FIREFIGHTING - 611

Account Number 001-611

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	4,556,729	5,079,108	5,096,087	5,077,355	5,992,607
1020	Part Time Salaries	1,810	14,447	18,859	17,269	17,269
1030	Overtime	589,598	508,354	557,271	187,020	182,950
1040	Premium Pay	160,738	248,343	302,232	450,614	639,948
1060	Longevity Pay	-	-	-	-	76,898
	Total Salaries	\$ 5,308,875	\$ 5,850,251	\$ 5,974,449	\$ 5,732,258	\$ 6,909,672
FRINGE BENEFITS						
2110	FICA Taxes	370,908	416,821	425,330	424,212	528,590
2210	Pension	1,409,541	1,668,272	1,774,403	1,653,814	2,493,219
2310	Group Insurance	448,610	535,908	540,164	605,634	848,391
2410	Workers Compensation	55,460	215,381	130,084	45,624	63,017
	Total Fringe Benefits	\$ 2,284,519	\$ 2,836,382	\$ 2,869,980	\$ 2,729,284	\$ 3,933,217
OPERATING EXPENSES						
3110	Professional Services	3,453	17,456	13,638	24,058	30,088
3115	Pre-employment Test	-	2,127	1,374	-	-
3170	Hurrican Clean-Up	523	-	-	-	-
4010	Local Travel	(236)	499	224	-	1,820
4110	Telephone	15,329	12,411	8,782	8,657	12,781
4210	Postage	520	366	334	240	348
4310	Electric	22,750	27,699	29,286	29,286	29,286
4320	Water & Sewer	8,539	5,972	2,538	6,800	6,800
4330	Propane Gas	7,913	6,409	7,341	7,880	7,880
4430	Equipment Rental	22,917	1,138	-	-	-
4510	Insurance Allocation	78,030	36,920	6,652	65,600	36,920
4610	Building Maintenance	9,628	8,040	14,164	19,987	16,614
4620	Equipment Maintenance	17,075	15,742	24,348	34,239	32,145
4910	Conferences & Educ	29,326	28,007	30,985	30,184	50,832
5110	Office Supplies	2,075	3,645	2,529	2,000	3,186
5210	Janitorial Supplies	7,149	5,717	6,624	6,800	6,800
5215	Uniforms	77,728	28,326	60,044	56,845	71,327
5220	Chemicals	-	963	910	1,000	1,000
5245	Special Supplies	15,782	18,476	13,790	22,800	28,202
5410	Memberships/Subs	2,331	2,292	2,193	2,770	2,820
5510	Tools & Equipment	61,766	31,634	35,654	43,723	43,512
	Total Operating	\$ 382,598	\$ 253,838	\$ 261,411	\$ 362,869	\$ 382,361
CAPITAL OUTLAY						
6210	Buildings	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE ADMIN	\$ 7,975,992	\$ 8,940,472	\$ 9,105,840	\$ 8,824,411	\$ 11,225,250

Full Time Staff	70	69	67	68	66
Part Time Staff	0	1	1	1	1

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

FIRE PREVENTION - 613

Account Number 001-613

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	457,151	375,419	510,809	340,184	256,139
1030	Overtime	41,779	16,000	29,558	17,500	17,500
1040	Premium Pay	33,411	28,828	86,052	32,916	42,651
1060	Longevity Pay	-	-	-	-	10,658
	Total Salaries	\$ 532,341	\$ 420,247	\$ 626,420	\$ 390,600	\$ 326,949
FRINGE BENEFITS						
2110	FICA Taxes	36,532	28,719	36,943	28,543	23,552
2210	Pension	128,607	140,076	117,397	65,035	82,010
2310	Group Insurance	46,467	41,550	53,860	35,964	36,888
2410	Workers Compensation	568	605	-	484	363
	Total Fringe Benefits	\$ 212,175	\$ 210,950	\$ 208,200	\$ 130,026	\$ 142,813
OPERATING EXPENSES						
4010	Local Travel	52	250	-	-	250
4110	Telephone	4,509	2,954	2,625	2,400	2,400
4210	Postage	60	250	799	250	250
4510	Insurance Allocation	500	150	-	150	150
4620	Equipment Maintenance	-	-	260	3,500	1,700
4710	Printing	888	1,500	425	1,500	1,500
4910	Conferences & Educ	2,184	3,820	1,203	-	1,875
4913	Educational Materials	4,046	3,000	2,666	2,900	3,175
5110	Office Supplies	822	500	794	950	950
5215	Uniforms	1,697	2,000	-	2,000	2,000
5410	Memberships/Subs	2,186	3,418	2,290	2,543	3,631
5510	Tools & Equipment	1,840	1,175	2,836	750	1,750
	Total Operating	\$ 18,784	\$ 19,017	\$ 13,897	\$ 16,943	\$ 19,631
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Fire Prevention	\$ 763,300	\$ 650,214	\$ 848,517	\$ 537,569	\$ 489,393

Full Time Staff	5	5	5	4	3
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

FIRE RESCUE - 614

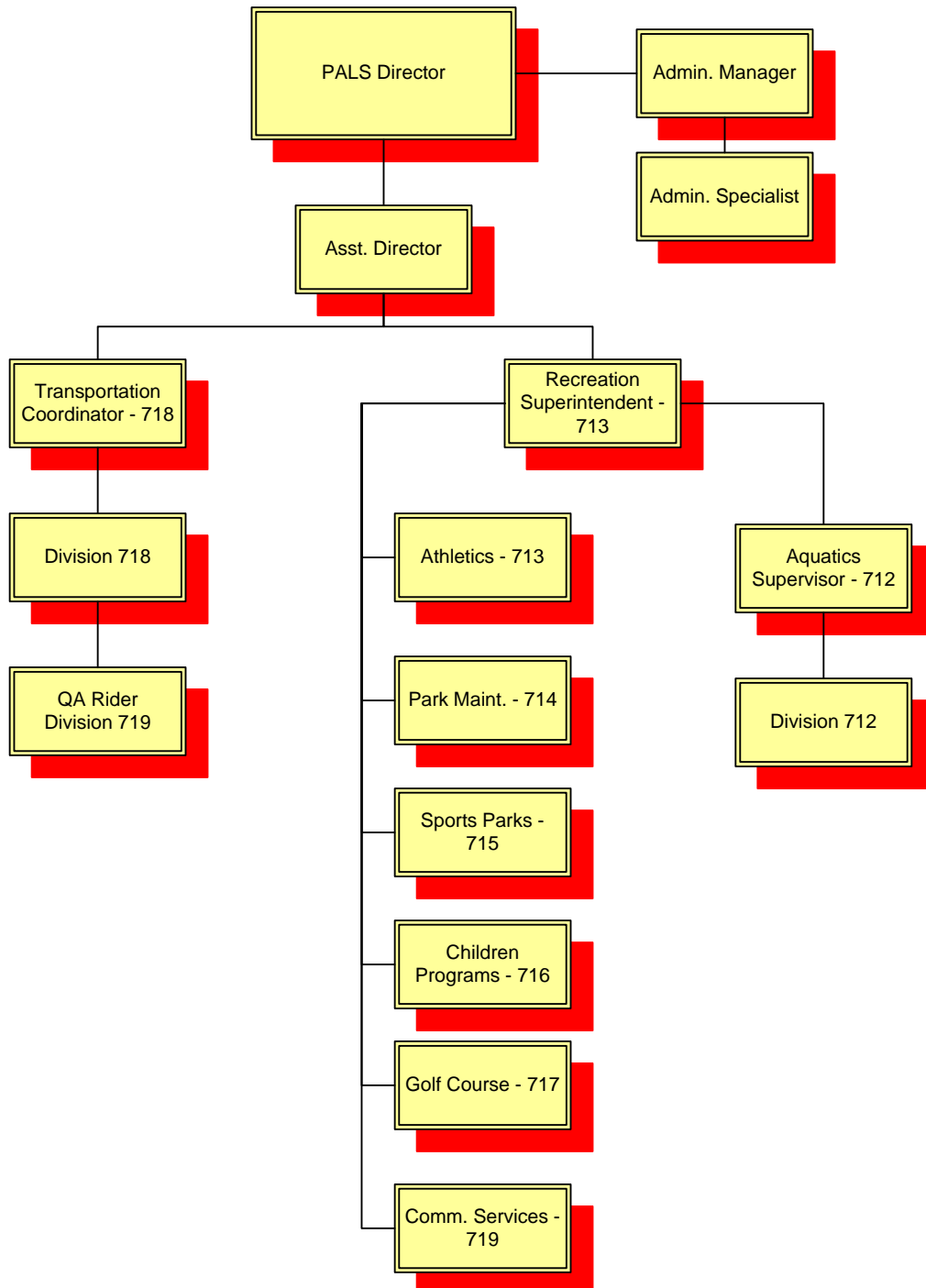
Account Number 001-614

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	3,064,619	2,339,916	2,542,302	2,185,553	1,622,069
1020	Part Time Salaries	3,846	15,926	1,350	8,127	8,127
1030	Overtime	311,576	233,640	210,473	124,360	124,360
1040	Premium Pay	163,299	79,957	82,103	149,225	140,719
1060	Longevity Pay	-	-	-	-	13,790
	Total Salaries	\$ 3,543,339	\$ 2,669,439	\$ 2,836,228	\$ 2,467,265	\$ 1,909,064
FRINGE BENEFITS						
2110	FICA Taxes	237,541	196,542	201,180	179,233	146,043
2210	Pension	1,040,989	740,164	937,295	827,191	726,566
2310	Group Insurance	284,735	237,926	271,515	311,448	293,466
2410	Workers Compensation	2,544	331	1,888	21,826	20,587
	Total Fringe Benefits	\$ 1,565,810	\$ 1,174,963	\$ 1,411,877	\$ 1,339,698	\$ 1,186,663
OPERATING EXPENSES						
3110	Professional Services	31,896	36,052	32,882	38,856	38,856
3115	Pre-Employment Tests	232	2,000	414	3,000	3,000
4010	Local Travel	230	-	-	-	300
4110	Telephone	18,477	24,503	33,758	33,481	31,718
4210	Postage	579	1,041	1,050	960	852
4310	Electric	38,637	33,722	21,718	15,664	15,664
4320	Water & Sewer	2,989	4,380	2,668	3,200	3,200
4330	Propane Gas	2,176	1,925	2,225	2,296	2,296
4510	Insurance Allocation	-	-	-	10,000	10,000
4610	Building Maintenance	3,827	2,878	3,887	9,407	9,407
4620	Equipment Maintenance	32,490	34,355	28,821	32,465	31,259
4910	Conferences & Educ	6,993	15,191	5,937	1,319	-
5110	Office Supplies	6,293	3,405	8,568	8,640	7,554
5210	Janitorial Supplies	2,924	3,180	4,077	3,200	3,200
5215	Uniforms	29,307	29,536	21,078	31,278	31,278
5245	Special Supplies	120,478	105,396	88,532	111,960	93,784
5410	Memberships/Subs	1,051	870	-	845	845
5510	Tools & Equipment	14,842	27,564	16,500	33,255	32,804
	Total Operating	\$ 313,420	\$ 325,998	\$ 272,115	\$ 339,826	\$ 316,017
CAPITAL OUTLAY						
6210	Buildings	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	94,635	94,635
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 94,635	\$ 94,635
	TOTAL FIRE RESCUE	\$ 5,422,569	\$ 4,170,401	\$ 4,520,221	\$ 4,241,425	\$ 3,506,379

Full Time Staff	30	30	22	29	27
Part Time Staff	0	1	1	0	0

Park and Leisure Services

City of Lauderdale Parks & Leisure Department



CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

PARKS & LEISURE SERVICES - ADMINISTRATION - 711

Account Number 001-711

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	220,618	283,124	197,366	184,301	182,698
1020	Part Time Wages	-	-	38,814	39,250	39,250
1030	Overtime	-	22	(1,405)	-	-
1040	Premium Pay	22,748	19,125	40,987	6,500	-
	Total Salaries	\$ 243,365	\$ 302,272	\$ 275,762	\$ 230,051	\$ 221,948
FRINGE BENEFITS						
2110	FICA Taxes	17,457	18,506	21,302	17,102	16,979
2210	Pension	32,873	34,281	27,693	23,265	22,919
2310	Group Insurance	17,167	30,513	25,643	17,982	25,946
2410	Workers Compensation	270	-	-	270	270
	Total Fringe Benefits	\$ 67,766	\$ 83,300	\$ 74,637	\$ 58,619	\$ 66,114
OPERATING EXPENSES						
3110	Professional Services	45,450	10,289	-	-	3,890
3115	Pre-Employment Tests	-	-	-	-	-
3150	Contract Services	2,670	-	3,758	2,000	-
4010	Local Travel	350	3	42	-	-
4110	Telephone	4,100	6,966	5,745	4,729	5,249
4210	Postage	2,000	513	168	1,200	800
4320	Water & Sewer	-	-	-	-	-
4430	Equipment Rental	1,200	2,449	2,072	2,261	2,261
4510	Insurance Allocation	7,330	5,033	-	1,738	1,738
4610	Building Maintenance	-	-	200	-	1,200
4620	Equipment Maintenance	-	810	832	1,211	810
4710	Printing	1,000	45	331	1,200	700
4910	Conferences & Educ	6,300	2,231	3,350	-	-
5110	Office Supplies	1,200	1,036	1,052	1,200	1,200
5215	Uniforms	300	1,937	-	300	300
5245	Special Supplies	800	2,031	959	800	800
5410	Memberships/Subs	790	911	984	755	725
5510	Tools & Equipment	300	-	-	-	500
	Total Operating	\$ 73,790	\$ 34,255	\$ 19,493	\$ 17,393	\$ 20,173
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REC ADMIN	\$ 384,922	\$ 419,827	\$ 369,893	\$ 306,063	\$ 308,235

Full Time Staff	3	3	3	2	2
Part Time Staff	0	0	0	1	1

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

AQUATICS - 712

Account Number 001-712

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	75,186	79,703	82,669	85,332	84,524
1020	Part Time Wages	206,065	203,849	177,294	104,094	110,668
1030	Overtime	3,700	445	116	1,500	1,000
1040	Premium Pay	-	1,634	3,709	-	-
	Total Salaries	\$ 284,951	\$ 285,631	\$ 263,788	\$ 190,926	\$ 196,192
FRINGE BENEFITS						
2110	FICA Taxes	21,799	21,672	19,949	14,494	15,009
2210	Pension	13,533	10,333	19,173	18,432	18,258
2310	Group Insurance	8,336	15,781	18,567	17,982	18,464
2410	Workers Compensation	1,500	13,572	329	1,425	1,350
	Total Fringe Benefits	\$ 45,168	\$ 61,358	\$ 58,019	\$ 52,333	\$ 53,081
OPERATING EXPENSES						
3115	Pre-Employment Tests	-	694	45	440	440
4010	Local Travel	850	-	-	-	-
4110	Telephone	2,940	2,328	3,590	2,700	2,940
4210	Postage	370	-	-	88	88
4510	Insurance Allocation	15,700	-	-	3,344	1,948
4610	Building Maintenance	4,640	1,125	1,765	5,140	-
4620	Equipment Maintenance	7,000	7,869	1,583	8,400	9,600
4710	Printing	1,660	-	-	700	700
4910	Conferences & Educ	3,204	65	-	1,560	-
5110	Office Supplies	2,500	-	308	1,000	1,000
5210	Janitorial Supplies	-	-	-	-	4,000
5215	Uniforms	1,760	917	710	1,532	1,532
5220	Chemicals	13,000	15,117	20,294	19,500	31,500
5245	Special Supplies	1,780	745	768	1,300	1,300
5410	Memberships/Subs	875	470	575	900	360
5510	Tools & Equipment	7,570	1,878	-	1,250	1,250
5708	Aquatic Programs	10,350	3,865	992	2,835	2,835
5735	Trophies	700	500	662	700	700
	Total Operating	\$ 74,899	\$ 35,572	\$ 31,292	\$ 51,389	\$ 60,193
CAPITAL OUTLAY						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PALS AQUATICS	\$ 405,017	\$ 382,561	\$ 353,099	\$ 294,648	\$ 309,466

Full Time Staff	2	2	2	2	2
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CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

ATHLETIC PROGRAMS - 713

Account Number 001-713-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	137,974	126,967	137,264	137,686	92,551
1020	Part Time Wages	60,722	85,176	64,426	78,486	42,588
1030	Overtime	104	260	-	1,000	800
1040	Premium Pay	13,512	34,369	22,521	10,000	-
	Total Salaries	\$ 212,312	\$ 246,771	\$ 224,211	\$ 227,172	\$ 135,939
FRINGE BENEFITS						
2110	FICA Taxes	16,518	18,483	15,862	17,302	10,399
2210	Pension	30,304	25,230	32,258	30,542	33,781
2310	Group Insurance	22,982	16,007	20,407	17,982	8,991
2410	Workers Compensation	500	221	-	581	332
	Total Fringe Benefits	\$ 70,303	\$ 59,941	\$ 68,527	\$ 66,407	\$ 53,503
OPERATING EXPENSES						
3115	Pre-Employment Tests	7,710	4,085	-	-	-
3150	Contracted Services	-	5,096	13,830	-	-
4010	Local Travel	-	-	-	-	-
4110	Telephone	3,233	3,576	1,480	1,320	1,320
4210	Postage	172	29	247	649	649
4510	Insurance Allocation	-	-	-	130	65
4610	Building Maintenance	-	4,186	-	-	-
4620	Equipment Maintenance	100	485	5,577	4,000	1,500
4710	Printing	398	1,397	306	600	600
4910	Conferences & Educ	139	-	-	-	-
4960	Cricket league expenses	12,231	7,174	5,888	5,000	5,000
5110	Office Supplies	-	355	224	500	500
5215	Uniforms	517	-	-	-	216
5245	Special Supplies	10,012	6,678	-	1,110	1,110
5410	Membership/Subs	565	430	285	675	675
5510	Tools & Equipment	7,233	850	1,703	4,354	3,854
5710	S.A.K.E	(7,183)	-	64	-	-
5731	Optimist Programs	117,029	123,477	121,706	99,000	67,000
	Total Operating	\$ 152,155	\$ 157,817	\$ 151,309	\$ 117,338	\$ 82,489
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ATHLETIC PROGRAMS		\$ 434,771	\$ 464,530	\$ 444,048	\$ 410,917	\$ 271,932

Full Time Staff	3	2	2	2	1
Part Time Staff	4	6	6	6	4

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

WESTSIDE FACILITIES - 714

Account Number 001-714-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	158,001	83,081	78,452	88,388	55,095
1020	Part-time Salaries	163,780	127,754	103,820	200,039	165,050
1030	Overtime	721	433	106	1,500	1,500
1040	Premium Pay	3,960	18,387	658	2,000	600
	Total Salaries	\$ 326,461	\$ 229,656	\$ 183,036	\$ 291,927	\$ 222,245
FRINGE BENEFITS						
2110	FICA Taxes	24,769	17,290	14,128	22,332	17,002
2210	Pension	22,772	10,696	16,845	19,092	11,901
2310	Group Insurance	23,767	16,278	17,514	17,982	12,322
2410	Workers Compensation	20,147	5,984	-	6,104	4,796
	Total Fringe Benefits	\$ 91,455	\$ 50,247	\$ 48,488	\$ 65,510	\$ 46,020
OPERATING EXPENSES						
3110	Professional Services	-	-	800	-	-
3115	Pre-Employment Tests	422	-	-	-	-
4010	Local Travel	-	-	1	-	-
4110	Telephone	300	1,767	3,359	1,820	1,820
4210	Postage	1	3	-	-	-
4310	Electric	448	-	-	-	-
4430	Equipment Rental	4,001	4,171	3,617	4,536	4,536
4510	Insurance Allocation	11,301	35,471	62,758	400	200
4610	Building Maintenance	5,550	3,102	(87)	6,572	5,397
4620	Equipment Maintenance	12,715	8,604	6,003	9,695	6,650
5110	Office Supplies	1,433	767	1,306	1,700	1,700
5210	Janitorial Supplies	-	-	-	-	200
5215	Uniforms	-	(80)	-	480	405
5245	Speical Supplies	809	-	-	-	-
5410	Memberships & Subs.	190	190	190	-	-
5510	Tools & Equipment	(5)	1,935	1,453	1,700	1,700
	Total Operating	\$ 37,165	\$ 55,930	\$ 79,400	\$ 26,903	\$ 22,608
CAPITAL OUTLAY						
6312	Park Improvements	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WESTSIDE FFACILITIES		\$ 455,082	\$ 335,832	\$ 310,923	\$ 384,340	\$ 290,873

Full Time Staff	4	2	2	2	1
Part Time Staff	9	11	12	12	10

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

SPORTS PARK - 715

Account Number 001-715-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	47,891	49,694	52,653	53,972	51,896
1020	Part Time Wages	44,685	63,602	71,026	44,568	45,166
1030	Overtime	536	(99)	365	500	500
1040	Premium Pay	469	1,044	80	-	-
	Total Salaries	\$ 93,581	\$ 114,241	\$ 124,124	\$ 99,040	\$ 97,562
FRINGE BENEFITS						
2110	FICA Taxes	7,153	8,876	9,481	7,539	7,463
2210	Pension	7,176	6,507	12,111	11,658	11,210
2310	Group Insurance	5,133	5,505	6,915	8,991	6,186
2410	Workers Compensation	-	-	1,392	422	422
	Total Fringe Benefits	\$ 19,462	\$ 20,888	\$ 29,899	\$ 28,610	\$ 25,281
OPERATING EXPENSES						
3115	Pre-Employment Tests	185	-	-	-	-
4110	Telephone	1,845	2,398	2,370	2,280	2,280
4430	Equipment Rental	3,068	2,261	1,866	2,260	2,260
4510	Insurance Allocation	-	-	5,603	150	150
4610	Building Maintenance	8,426	10,323	8,596	9,809	5,904
4615	Grounds Maintenance	-	-	-	-	4,000
4620	Equipment Maintenance	7,394	5,459	5,747	5,552	920
4910	Conferences & Educ	51	-	-	-	-
5110	Office Supplies	408	252	543	800	800
5210	Janitorial Supplies	-	-	-	500	500
5215	Uniforms	-	-	-	185	237
5225	Consession Supplies	-	-	410	-	-
5245	Special Supplies	1,695	2,479	1,850	1,225	1,225
5410	Membership/Subs	640	244	210	325	190
5510	Tools & Equipment	487	1,640	732	1,000	1,000
5735	Trophies	429	645	340	400	400
	Total Operating	\$ 24,628	\$ 25,701	\$ 28,266	\$ 24,486	\$ 19,866
CAPITAL OUTLAY						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SPORTS PARK	\$ 137,671	\$ 160,829	\$ 182,289	\$ 152,136	\$ 142,709

Full Time Staff	1	1	1	1	1
Part Time Staff	3	3	3	3	3

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

CHILDRENS PROGRAMS - 716

Account Number 001-716-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	41,931	45,188	49,730	50,674	50,202
1020	Part Time Wages	213,304	241,466	198,407	38,112	200,122
1030	Overtime	480	507	50	500	500
1040	Premium Pay	392	952	86	-	-
	Total Salaries	\$ 256,108	\$ 288,112	\$ 248,273	\$ 89,286	\$ 250,824
FRINGE BENEFITS						
2110	FICA Taxes	19,594	22,049	18,785	19,001	19,188
2210	Pension	6,302	5,819	10,844	10,135	10,844
2310	Group Insurance	222	223	5,456	8,991	6,002
2410	Workers Compensation	-	14,306	12,615	370	645
	Total Fringe Benefits	\$ 26,118	\$ 42,397	\$ 47,700	\$ 38,497	\$ 36,679
OPERATING EXPENSES						
3110	Professional Services	-	14,200	47,000	5,000	5,000
3115	Pre-Employment Tests	767	152	-	990	-
4010	Local Travel	16	4	-	-	-
4110	Telephone	667	1,020	650	600	660
4210	Postage	-	-	(29)	-	-
4510	Insurance Allocation	-	-	84	150	150
4620	Equipment Maintenance	-	-	-	300	300
4710	Printing	44	-	250	75	75
4910	Conferences & Educ	2,483	1,786	942	-	-
5110	Office Supplies	199	714	121	500	500
5210	Janitorial Supplies	36	-	-	500	1,000
5215	Uniforms	-	(20)	-	240	403
5245	Special Supplies	38,086	12,467	3,037	7,600	7,600
5410	Memberships/Subs	193	240	150	150	-
5510	Tools & Equipment	501	-	916	5,930	1,600
5730	Other Rec Programs	3,857	13,490	5,161	4,500	4,500
5735	Trophies	489	-	3,205	400	400
	Total Operating	\$ 47,338	\$ 44,051	\$ 61,486	\$ 26,935	\$ 22,188
6440	Equipment				-	-
TOTAL CHILDRENS PROGS		\$ 329,564	\$ 374,560	\$ 357,460	\$ 154,718	\$ 309,691

Full Time Staff	2	1	1	1	1
Part Time Staff	44	32	20	3	11

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

GOLF COURSE - 717

Account Number 001-717-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	-	-	-	-	-
1020	Part Time Wages	13,767	-	-	-	-
1030	Overtime	-	-	-	-	-
1040	Premium Pay	333	-	-	-	-
	Total Salaries	\$ 14,100	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	1,079	-	-	-	-
2210	Pension	-	-	-	-	-
2310	Group Insurance	-	-	-	-	-
2410	Worker Compensation	-	-	-	-	-
	Total Fringe Benefits	\$ 1,079	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
3110	Professional Services	1,031	150	540	720	720
3115	Pre-Employment Tests	-	-	-	-	-
3150	Contracted Services	22,000	24,000	22,200	24,000	24,000
4010	Local Travel	-	-	-	-	-
4110	Telephone	-	-	1,310	900	1,310
4210	Postage	24	-	-	50	-
4310	Electric	10,111	12,847	11,062	8,000	11,100
4430	Equipment Rental	-	-	-	-	-
4610	Building Maintenance	1,172	1,705	-	-	-
4620	Equipment Maint.	1,905	2,814	2,011	2,500	2,500
4710	Printing	-	227	383	350	350
4850	Golf - Food & Drinks	2,613	4,736	4,185	2,500	2,500
4911	Advertising	480	390	-	500	300
5245	Special Supplies	6,881	4,266	4,263	4,380	4,380
5410	Memberships/Subsc	127	46	300	300	150
5510	Tools/Equipment	-	-	-	-	-
	Total Operating	\$ 46,344	\$ 51,180	\$ 46,254	\$ 44,200	\$ 47,310
CAPITAL OUTLAY						
6312	Park Improvements	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Golf Course	\$ 61,522	\$ 51,180	\$ 46,254	\$ 44,200	\$ 47,310

Full Time Staff	0	0	0	0	0
Part Time Staff	1	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

TRANSPORTATION - 718

Account Number 001-718

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	78,592	82,760	93,394	54,550	55,095
1020	Part Time Wages	85,121	91,771	104,326	16,863	26,884
1030	Overtime	30,586	31,250	29,871	5,000	5,000
1040	Premium Pay	988	2,165	2,298	-	-
	Total Salaries	\$ 195,288	\$ 207,946	\$ 229,889	\$ 76,413	\$ 86,979
FRINGE BENEFITS						
2110	FICA Taxes	14,634	15,488	17,211	5,463	6,654
2210	Pension	11,543	10,657	21,239	11,783	11,901
2310	Group Insurance	14,092	15,785	18,541	7,974	7,974
2410	Workers Compensation	912	-	2,943	207	364
	Total Fringe Benefits	\$ 41,180	\$ 41,931	\$ 59,933	\$ 25,427	\$ 26,893
OPERATING EXPENSES						
3110	Professional Services	46,740	35,029	-	-	-
3115	Pre-Employment Tests	601	273	1,373	1,190	580
3150	Contract Services	453,810	489,209	486,423	300,000	132,170
4010	Local Travel	7	4	-	-	-
4110	Telephone	-	1,205	4,874	4,320	3,570
4210	Postage	-	-	-	50	50
4510	Insurance Allocation	8,767	2,015	13,435	3,023	2,298
4620	Equipment Maintenance	9,447	7,804	6,604	4,010	5,140
4710	Printing	-	-	-	300	300
4910	Conferences & Educ	209	384	381	1,680	-
5110	Office Supplies	1,506	532	1,477	-	200
5215	Uniforms	-	-	-	411	207
5245	Special Supplies	2,648	170	305	1,465	295
5410	Memberships/Subs	-	-	-	50	50
5510	Tools & Equipment	-	1,260	-	-	-
	Total Operating	\$ 523,735	\$ 537,885	\$ 514,872	\$ 316,499	\$ 144,860
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY SVCS		\$ 760,204	\$ 787,762	\$ 804,695	\$ 418,338	\$ 258,731

Full Time Staff	3	2	2	1	1
Part Time Staff	10	5	8	1	4

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

COMMUNITY SERVICES - 719

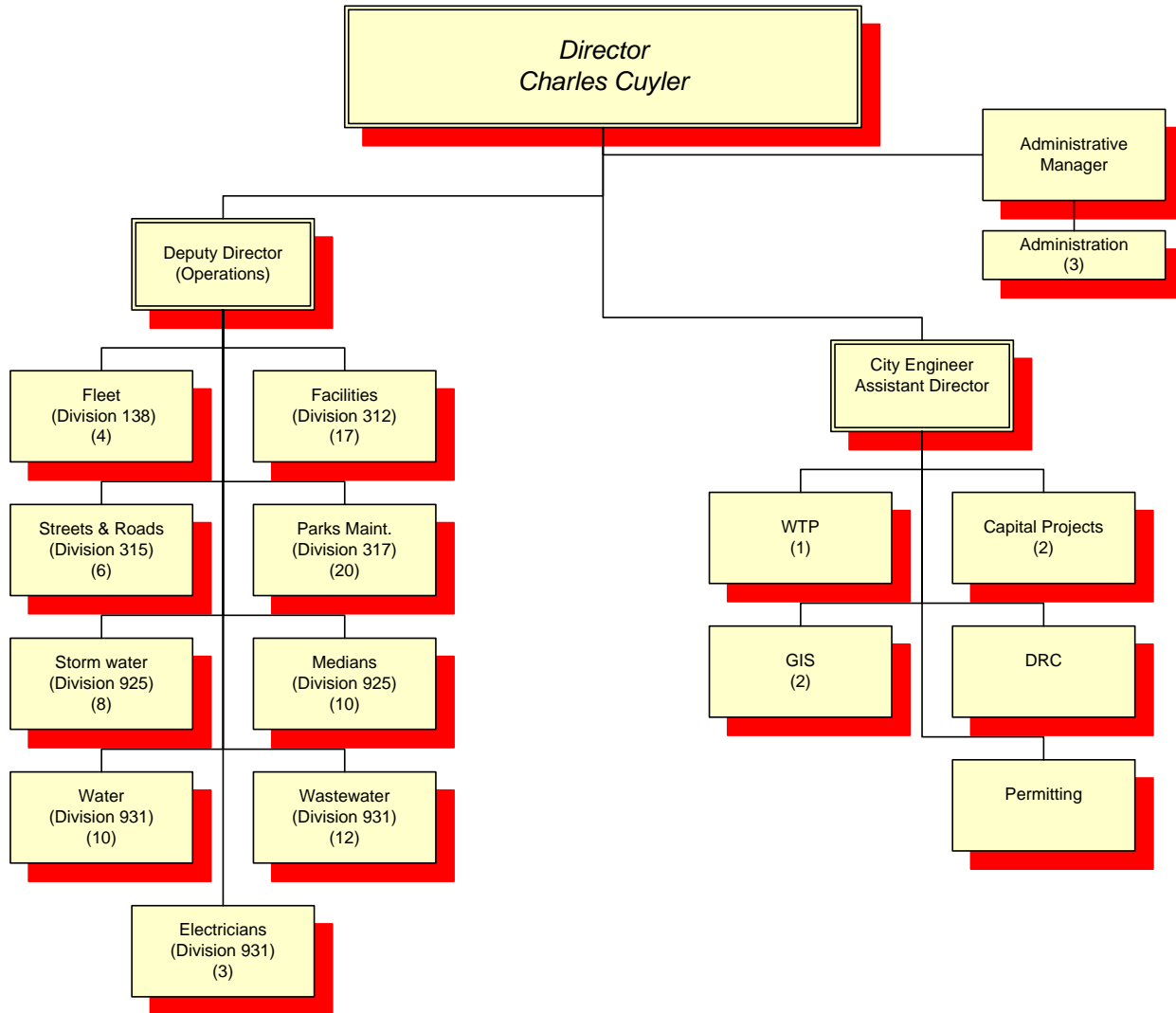
Account Number 001-719

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	266,024	224,625	232,300	237,047	239,636
1020	Part Time Wages	87,575	99,920	49,029	158,605	35,113
1030	Overtime	1,248	504	294	1,000	500
1040	Premium Pay	6,558	9,961	4,898	-	-
	Total Salaries	\$ 361,405	\$ 335,010	\$ 286,521	\$ 396,652	\$ 275,249
FRINGE BENEFITS						
2110	FICA Taxes	25,106	24,825	21,466	30,344	21,057
2210	Pension	44,745	39,946	61,433	58,871	61,785
2310	Group Insurance	37,318	32,660	37,565	44,955	37,400
2410	Workers Compensation	4,645	-	-	1,328	684
	Total Fringe Benefits	\$ 111,813	\$ 97,430	\$ 120,464	\$ 135,498	\$ 120,926
OPERATING EXPENSES						
3110	Professional Services	9,574	2,686	-	3,800	-
3115	Pre-Employment Tests	39	-	-	55	-
3123	Arts & Education Grant	-	-	-	-	-
3150	Contract Services	3,080	2,035	6,645	5,680	5,680
3412	Lease St. George--field	32,000	14,000	14,000	14,000	14,001
4010	Local Travel	104	95	-	-	-
4110	Telephone	6,701	7,487	9,895	-	8,560
4210	Postage	372	203	325	200	200
4430	Equipment Rental	5,990	6,146	6,032	6,600	6,600
4510	Insurance Allocation	3,792	-	17	3,605	1,595
4610	Building Maintenance	5,430	1,452	-	1,656	5,971
4620	Equipment Maintenance	10,301	6,730	6,383	7,283	6,032
4710	Printing	120	414	1,316	1,520	1,320
4910	Conferences & Educ	464	279	93	1,160	-
5110	Office Supplies	3,409	2,742	2,797	3,500	3,100
5215	Uniforms	-	-	-	370	610
5245	Special Supplies	7,886	6,319	6,596	13,600	8,600
5410	Memberships/Subs	505	810	849	805	190
5510	Tools & Equipment	3,217	1,577	758	-	-
	Total Operating	\$ 92,984	\$ 52,976	\$ 55,705	\$ 63,834	\$ 62,458
CAPITAL OUTLAY						
6312	Park Improvements	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COMMUNITY SVCS	\$ 566,202	\$ 485,416	\$ 462,690	\$ 595,984	\$ 458,632

Full Time Staff	5	5	5	5	5
Part Time Staff	10	9	9	9	2

Department of Engineering and Environmental Services

**City of Lauderhill
Department of Environmental & Engineering Services (D.E.E.S.)**



Total: 102 F/T, 3 P/T

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

FLEET MANAGEMENT -138

Account Number 001-138- Object	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	206,655	215,792	163,640	176,895	157,955
1030	Overtime	6,019	5,070	6,396	5,000	1,500
1040	Premium Pay	20,916	22,735	37,732	9,000	6,600
	Total Salaries	\$ 233,591	\$ 243,596	\$ 207,768	\$ 190,895	\$ 166,055
FRINGE BENEFITS						
2110	FICA Taxes	15,948	18,235	15,625	13,533	12,703
2210	Pension	11,800	10,931	15,971	9,125	31,404
2310	Group Insurance	31,802	33,583	23,711	23,922	25,431
2410	Workers Compensation	29,195	16,806	23,144	300	300
	Total Fringe Benefits	\$ 88,745	\$ 79,555	\$ 78,452	\$ 46,880	\$ 69,838
OPERATING EXPENSES						
3110	Professional Services	-	3,396	-	-	-
3115	Pre-Employment Testing	-	-	-	-	-
4010	Local Travel & Seminars	-	-	-	-	-
4110	Telephone	2,317	1,220	1,006	2,000	2,300
4210	Postage	192	141	188	300	250
4310	Electric	6,381	6,036	1,150	5,000	5,000
4320	Water & Sewer	2,205	2,270	605	2,000	2,000
4510	Insurance Allocation	1,198	84	220	75	75
4610	Building Maintenance	336	-	-	-	-
4620	Equipment Maintenance	10,343	5,411	2,265	4,000	64,000
4630	Contract Repairs	336,555	269,068	326,864	300,000	300,000
4710	Printing Services	50	209	-	150	60
4910	Conferences/Education	2,541	245	-	-	500
5110	Office Supplies	2,154	1,463	1,460	1,000	1,000
5210	Janitorial Supplies	-	-	463	250	250
5215	Uniforms	2,331	2,622	1,670	2,700	2,200
5230	Auto Parts	41,715	143,970	92,677	115,000	-
5235	Tires & Batteries	88,801	81,250	85,593	90,000	95,000
5240	Gas, Oil & Lube	806,347	573,679	571,331	500,000	570,000
5241	Diesel Fuel	214,340	163,978	138,404	150,000	165,000
5245	Special Supplies	50,111	14,075	8,621	22,500	8,500
5410	Memberships & Subscriptions	95	-	-	-	-
5510	Tools & Equipment	2,576	(2,497)	2,626	-	2,500
	Total Operating	\$ 1,570,588	\$ 1,266,619	\$ 1,235,143	\$ 1,194,975	\$ 1,218,635
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FLEET MGMT	\$ 1,892,924	\$ 1,589,771	\$ 1,521,363	\$ 1,432,750	\$ 1,454,528

Full Time Staff	4	4	3	3	3
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

BUILDING MAINTENANCE - 312

Account Number 001-312

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	536,451	497,457	470,100	533,368	462,026
1020	Part Time Wages	61,257	65,144	57,445	48,134	83,060
1030	Overtime	9,417	2,825	4,625	2,000	2,000
1040	Premium Pay	9,120	20,194	30,813	-	-
	Total Salaries	\$ 616,246	\$ 585,620	\$ 562,982	\$ 583,502	\$ 547,086
FRINGE BENEFITS						
2110	FICA Taxes	46,711	42,403	40,790	44,487	41,852
2210	Pension	77,073	65,886	101,504	110,166	108,094
2310	Group Insurance	92,912	98,693	105,530	103,662	100,749
2410	Workers Compensation	74,358	48,693	(11,839)	10,932	10,091
	Total Fringe Benefits	\$ 291,053	\$ 255,675	\$ 235,985	\$ 269,247	\$ 260,786
OPERATING EXPENSES						
3110	Professional Services	40,490	964	26,635	67,000	8,500
3115	Pre-Employment Tests	230	183	485	-	-
4110	Telephone	9,174	3,379	4,134	2,500	-
4310	Electric	51,401	43,890	70,606	75,000	75,000
4320	Water & Sewer	14,289	12,794	18,670	10,000	24,000
4430	Equipment Rental	-	438	528	4,000	6,000
4510	Insurance Allocation	8,983	16,927	9,867	11,700	10,800
4610	Building Maintenance	91,816	82,658	80,593	90,000	248,500
4620	Equipment Maintenance	38,532	32,283	35,809	23,000	20,000
4640	Rent - City Hall	460,976	568,209	51,672	-	1,116,100
4910	Conferences & Educ.	-	86	-	-	-
5210	Janitorial Supplies	31,341	45,406	40,222	40,000	50,000
5215	Uniforms	4,966	4,466	4,682	5,000	5,000
5245	Special Supplies	27,006	14,301	18,921	19,000	5,000
5510	Tools & Equipment	656	743	197	1,200	1,500
	Total Operating	\$ 779,859	\$ 826,727	\$ 363,022	\$ 348,400	\$ 1,570,400
CAPITAL OUTLAY						
6210	Buildings	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE		\$ 1,687,158	\$ 1,668,022	\$ 1,161,990	\$ 1,201,149	\$ 2,378,272

Full Time Staff	16	13	14	13	13
Part Time Staff	0	3	3	2	2

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

STREETS & ROADS - 315

Account Number 001-315

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	107,995	83,873	128,255	138,260	134,886
1020	Part Time Wages	-	6,070	-	-	-
1030	Overtime	7,897	-	77	2,500	1,500
1040	Premium Pay	3,654	5,543	6,138	-	-
	Total Salaries	\$ 119,546	\$ 95,486	\$ 134,470	\$ 140,760	\$ 136,386
FRINGE BENEFITS						
2110	FICA Taxes	8,738	7,343	9,814	10,576	10,434
2210	Pension	19,576	19,401	35,422	35,099	36,160
2310	Group Insurance	18,358	11,104	24,249	23,922	24,476
2410	Workers Compensation	500	-	2,712	300	300
	Total Fringe Benefits	\$ 47,172	\$ 37,848	\$ 72,197	\$ 69,897	\$ 71,370
OPERATING EXPENSES						
3110	Professional Services	20,810	6,746	2,940	5,000	5,000
3115	Pre-Employment Tests	-	193	-	-	-
3170	Hurricane Diaster (Wilma)	349,988	-	-	-	-
4310	Electric	347,016	474,103	244,098	420,000	415,000
4430	Equipment Rental	-	-	-	-	-
4510	Insurance Allocation	822	3,384	25	2,700	2,700
4620	Equipment Maintenance	4,593	4,757	1,855	1,000	1,000
5215	Uniforms	723	1,066	1,257	2,000	1,500
5245	Special Supplies	48,996	38,679	-	16,000	57,000
5510	Tools & Equipment	1,043	-	-	-	-
	Total Operating	\$ 773,991	\$ 528,929	\$ 250,175	\$ 446,700	\$ 482,200
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREETS & ROADS		\$ 940,709	\$ 662,262	\$ 456,842	\$ 657,357	\$ 689,956

Full Time Staff	3	3	3	3	3
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

GROUNDS MAINTENANCE - 317

Account Number 001-317

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	742,865	672,842	672,583	754,464	728,274
1020	Part Time Wages	-	-	-	-	-
1030	Overtime	20,338	4,836	4,964	3,000	3,000
1040	Premium Pay	14,729	52,083	20,478	-	-
	Total Salaries	\$ 777,932	\$ 729,762	\$ 698,025	\$ 757,464	\$ 731,274
FRINGE BENEFITS						
2110	FICA Taxes	57,797	54,942	52,406	57,717	55,711
2210	Pension	109,458	97,398	167,302	158,458	154,803
2310	Group Insurance	137,942	130,045	139,735	143,532	162,184
2410	Workers Compensation	16,862	4,380	2,897	5,500	5,500
	Total Fringe Benefits	\$ 322,059	\$ 286,764	\$ 362,340	\$ 365,207	\$ 378,198
OPERATING EXPENSES						
3110	Professional Services	92,025	35,368	11,807	30,000	-
3115	Pre-Employment Tests	225	137	-	-	-
4110	Telephone	-	200	-	-	-
4310	Electric	1,087	1,635	320	4,000	250,000
4320	Water and Sewer	-	-	-	-	250,000
4510	Insurance Allocation	-	-	-	7,100	-
4610	Building Maintenance	31,516	9,422	10,653	25,500	-
4615	Grounds Maintenance	-	-	-	-	103,200
4620	Equipment Maintenance	21,088	18,237	9,150	15,500	42,000
5215	Uniforms	7,677	6,479	6,692	7,500	5,000
5220	Chemicals	10,960	21,742	21,012	17,000	33,000
5245	Special Supplies	52,429	31,318	32,420	15,000	-
5510	Tools & Equipment	2,439	5,381	3,231	2,000	25,700
	Total Operating	\$ 219,446	\$ 130,650	\$ 95,285	\$ 123,600	\$ 708,900
CAPITAL OUTLAY						
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREETS & ROADS		\$ 1,319,437	\$ 1,147,176	\$ 1,155,650	\$ 1,246,271	\$ 1,818,372

Full Time Staff	22	19	19	18	19
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

WATER & SEWER FUND - 401

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
CHARGES FOR SERVICES						
311-003	Discount Current Taxes	-	-	4	-	-
334-310	SRF Clean Drinking Water	-	-	1,249,356	-	-
343-275	Water Sales	6,409,215	7,408,962	8,135,626	8,593,500	8,937,240
343-277	Service Charges	224,252	263,821	251,367	270,000	270,000
343-278	Water Sales Sprinkler	314,136	447,772	617,334	489,250	508,820
343-280	Engineering Permits	76,703	43,071	17,525	30,000	35,000
343-283	Remetering Fees	14,780	14,875	14,705	15,000	16,000
343-285	Sewer Adjustment	-	621	-	-	-
343-286	Delinquent Fees	115,072	161,719	144,525	160,000	120,000
343-288	Availability Charge	4,570,516	5,674,992	6,442,980	6,773,700	7,044,648
343-290	Sewer Repair Billing	75	-	-	-	-
	Total Service Charges	11,724,750	14,015,832	16,873,422	16,331,450	16,931,708
MISCELLANEOUS REVENUES						
361-090	Interest Earnings	4,888	(78,599)	(96,419)	-	-
361-300	Unrealized Gain	(77,494)	33,334	27,245	-	-
363-200	Int on Non-Ad Valorem	-	-	5,718	-	-
369-093	Refund Prior Year	-	-	-	-	-
369-095	Misc Revenues	17,601	451,983	(176,089)	-	-
369-310	N. Regional WW Settlement	-	-	1,982,601	-	-
	Total Miscellaneous	(55,005)	406,718	1,743,057	-	-
NON-RECURRING REVENUES						
381-150	Reserve for Repair & Renewal	-	-	-	3,000,000	1,049,123
381-252	Connection Fees	162,408	118,611	2,296	20,000	20,000
389-140	Over/Short	(1,174)	(279)	161	-	-
	Total Non-Recurring	161,234	118,332	2,457	3,020,000	1,069,123
	TOTAL REVENUES	\$ 11,830,978	\$ 14,540,882	\$ 18,618,936	\$ 19,351,450	\$ 18,000,830

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEES - Administration/Engineering - Division - 911

Account Number 401-911

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	592,996	258,397	215,041	644,128	956,399
1020	Part Time Wages	-	-	16,576	44,714	79,611
1030	Overtime	2,163	233	322	300	500
1040	Premium Pay	3,661	68,954	133,978	6,000	-
	Total Salaries	\$ 598,821	\$ 327,584	\$ 365,918	\$ 695,142	\$ 1,036,511
FRINGE BENEFITS						
2110	FICA Taxes	50,511	44,865	46,983	54,326	79,293
2210	Pension	194,122	140,610	160,097	185,132	193,152
2310	Group Insurance	76,427	63,924	66,707	71,928	130,284
2410	Workers Compensation	39,326	-	-	13,150	12,768
	Total Fringe Benefits	\$ 360,386	\$ 249,399	\$ 273,786	\$ 324,536	\$ 415,497
OPERATING EXPENSES						
3110	Professional Services	224,606	173,349	156,308	121,000	120,000
3115	Pre-Employment Tests	703	-	-	-	-
4010	Local Travel	514	282	403	-	200
4110	Telephone	12,806	12,809	21,608	12,000	12,000
4210	Postage	7,853	6,694	4,464	3,500	2,500
4430	Equipment Rental	563	6,486	7,099	4,700	5,000
4510	Insurance Allocation	-	473	-	4,800	3,038
4620	Equipment Maintenance	9,509	8,648	2,606	2,500	17,000
4710	Printing	5,942	8,025	3,223	8,000	8,000
4910	Conferences & Educ	4,626	6,333	7,047	-	6,000
4920	Depreciation Expense	(1,400,864)	104,634	-	-	-
5110	Office Supplies	16,107	7,372	6,862	5,000	2,500
5215	Uniforms	1,138	965	1,004	500	300
5410	Memberships/Subs	1,225	2,368	850	1,500	1,200
	Total Operating	\$ (1,115,272)	\$ 338,437	\$ 211,473	\$ 163,500	\$ 177,738
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEES ADMIN		\$ (156,066)	\$ 915,420	\$ 851,177	\$ 1,183,177	\$ 1,629,745

Full Time Staff	8	9	9	8	8
Part Time Staff	0	0	0	2	1

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

DEES - Water & Wastewater Capital Projects - 917

Account Number 401-917-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
CAPITAL OUTLAY						
3130	Bank Charges	-	-	25,831	-	125,000
4920	Depreciation Expense	196,201	194,795	-	-	-
6220	Building Water Plant	-	-	-	100,000	-
6303	Water Use Permits	-	-	75,293	50,000	-
6306	Water Master Plan	-	-	-	200,000	30,000
6307	Conservation Plan	-	-	-	40,000	126,159
6308	Sewer Master Plan	-	-	-	250,000	-
6309	Ground Storage Tank	-	-	-	50,000	-
6311	Turnpike Crossing	83,681	-	-	-	-
6332	Liftstation #5	-	-	-	590,000	-
6336	Liftstation #16	-	-	-	-	312,614
6339	Well #9	-	-	-	900,000	-
6342	Leak Detection Program	-	-	-	150,000	40,000
6345	New City Hall Civil Site	49,469	-	-	-	-
6349	Liftstation #31	-	-	-	-	277,950
6372	Valve Replacement Program	-	-	-	100,000	137,400
Total Capital Outlay		\$ 329,351	\$ 194,795	\$ 101,124	\$ 2,430,000	\$ 1,049,123
DEBT SERVICE						
7146	SRF Loans Principal	-	-	-	-	3,732
7200	Interest - 2006 Bonds	212,381	212,381	212,381	212,381	212,381
7211	Interest - 2005 Bonds - B	-	105,238	97,438	93,297	79,706
7214	Interest - 1999 Bonds	7,920	-	-	-	-
7215	Interest - 2000 Bonds	14,625	9,750	4,875	2,438	-
7216	Interest - 2005 Bonds - A	323,175	211,063	208,063	206,500	201,563
7217	Interest - 2001 Bonds	50,220	38,195	25,655	18,828	-
7218	Principial -Bonds	-	-	-	1,050,000	1,075,000
7240	2007 W&S Interest	310,382	330,513	322,463	318,263	298,463
7246	SRF Loans Interest	-	-	-	-	6,621
7314	Interest Expense FEMA LOC	46,455	-	-	-	-
7316	Bond Issuance Expense	79,451	99,494	59,094	-	25,000
7317	Paying Agent Costs	3,000	1,000	3,250	2,500	2,500
9910	Construction Contingency	-	-	-	1,500,637	981,955
Total Debt Service		\$ 1,047,609	\$ 1,007,633	\$ 933,218	\$ 3,404,843	\$ 2,886,921
TOTAL CAPITAL		\$ 1,376,961	\$ 1,202,428	\$ 1,034,342	\$ 5,834,843	\$ 3,936,043

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEES-Water Production - 921

Account Number 401- 921

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	463,067	405,780	121,229	57,547	57,547
1030	Overtime	102,580	66,025	587	-	-
1040	Premium Pay	46,574	37,241	46,597	-	-
	Total Salaries	612,221	509,046	168,413	57,547	57,547
FRINGE BENEFITS						
2110	FICA Taxes	45,133	37,511	11,899	4,402	4,402
2210	Pension	69,378	57,983	33,028	18,990	13,811
2310	Group Insurance	60,038	60,542	18,053	8,991	6,017
2410	Workers Compensation	2,970	8,027	51,133	300	300
	Total Fringe Benefits	177,519	164,064	114,113	32,683	24,530
OPERATING EXPENSES						
3110	Professional Services	174,194	146,002	99,818	70,000	30,000
3115	Pre-Employment Tests	350	363	-	-	-
3150	Contract Services	-	277,518	615,706	758,000	770,000
3180	Sludge Removal	119,873	88,832	41,108	90,000	50,000
4110	Telephone	630	520	-	-	-
4310	Electric	1,125	359	15	200,000	300,000
4315	RRB Recycling Grant	-	-	11,949	-	-
4320	Water & Sewer	1,827	-	-	-	-
4430	Equipment Rental	-	1,948	-	3,000	2,000
4510	Insurance Allocation	-	-	-	200	200
4610	Building Maintenance	10,166	4,060	12,902	15,000	10,000
4620	Equipment Maintenance	166,993	104,203	63,532	80,000	75,000
4910	Conferences/Education	299	1,839	-	-	-
4912	Administrative Expense	475,000	1,235,026	1,500,000	1,825,000	1,875,000
4920	Depreciation Expense	511,768	507,915	-	-	-
5210	Janitorial Supplies	1,433	436	-	-	-
5215	Uniforms	4,031	2,894	1,610	-	200
5220	Chemicals	335,807	424,590	414,966	310,000	400,000
5222	Lab Supplies	1,257	-	5,563	2,000	4,000
5245	Special Supplies	8,685	13,848	3,629	-	-
5510	Tools & Equipment	341	578	-	-	-
	Total Operating	\$ 1,813,780	\$ 2,810,934	\$ 2,770,798	\$ 3,353,200	\$ 3,516,400
CAPITAL OUTLAY						
6210	Buildings	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER PRODUCTION		\$ 2,603,520	\$ 3,484,044	\$ 3,053,324	\$ 3,443,430	\$ 3,598,476

Full Time Staff	10	10	1	1	1
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEES - Water Distribution & Wastewater Transmission - 931

Account Number 401-931

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	982,850	1,004,805	1,121,321	1,208,811	1,127,460
1020	Part Time Wages	8,357	-	-	-	44,242
1030	Overtime	103,401	89,244	90,963	45,000	60,000
1040	Premium Pay	9,595	87,120	115,374	-	-
	Total Salaries	\$ 1,104,203	\$ 1,181,169	\$ 1,327,659	\$ 1,253,811	\$ 1,231,702
FRINGE BENEFITS						
2110	FICA Taxes	80,782	84,880	88,599	92,476	94,225
2210	Pension	138,493	132,386	218,720	240,408	215,261
2310	Group Insurance	153,534	176,687	205,106	215,784	230,733
2410	Workers Compensation	40,747	9,929	19,304	45,500	43,880
	Total Fringe Benefits	\$ 413,556	\$ 403,882	\$ 531,729	\$ 594,168	\$ 584,099
OPERATING EXPENSES						
3110	Professional Services	126,880	79,497	89,517	125,000	115,000
3115	Pre-Employment Tests	384	39	-	-	-
3180	Sludge Removal	1,947	4,264	4,192	8,000	8,000
3300	County Sewer Treatment	3,368,410	3,600,216	4,174,869	3,750,000	4,200,000
4110	Telephone	3,573	2,664	-	1,200	4,000
4310	Electric	191,379	182,780	177,138	150,000	150,000
4430	Equipment Rental	-	-	-	2,000	2,000
4510	Insurance Allocation	3,951	-	9,453	25,320	24,265
4610	Building Maintenance	12,731	160	2,261	12,000	12,000
4620	Equipment Maintenance	236,021	98,978	84,431	100,000	105,000
4912	Administrative Expense	625,000	1,364,974	1,500,000	1,825,000	1,875,000
4920	Depreciation	641,898	597,448	1,330,913	-	-
5215	Uniforms	8,390	9,405	8,546	9,500	9,500
5220	Chemicals	-	-	8,461	5,000	4,000
5245	Special Supplies	31,156	28,117	42,450	58,000	-
5510	Tools & Equipment	3,311	2,762	4,150	2,500	2,000
	Total Operating	\$ 5,255,032	\$ 5,971,305	\$ 7,436,382	\$ 6,073,520	\$ 6,510,765
CAPITAL OUTLAY						
6310	Water Lines & Meters	-	-	-	300,000	255,000
6320	Sewer Lines	-	-	-	-	255,000
6420	Vehicles	-	-	-	301,000	-
6440	Equipment	165	-	-	310,000	-
	Total Capital Outlay	\$ 165	\$ -	\$ -	\$ 911,000	\$ 510,000
TOTAL WATER & WASTEWATER		\$ 6,772,956	\$ 7,556,356	\$ 9,295,770	\$ 8,832,499	\$ 8,836,566

Full Time Staff	27	25	22	24	24
Part Time Staff	1	1	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2011 BUDGET REVENUES

UTILITIES - STORMWATER CONTROL - FUND 450

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
331-390	Grant Revenue	-	-	-	-	-
334-375	State Loans	-	-	-	-	-
337-320	Hurricane Clean - up	-	-	-	-	-
343-280	Engineering Permits	-	-	(312)	-	-
343-282	Stormwater Fees	3,737,707	3,925,079	3,858,742	4,503,961	5,182,640
343-284	Stormwater Fees - Annexed	-	-	469,420	554,840	638,066
343-292	Stormwater Drainage	-	-	-	-	-
361-090	Interest Earnings	100,365	12,541	(1,277)	10,000	3,000
361-300	Unrealized Gain/Loss	30,783	28,286	83,039	10,000	-
363-200	Interest on Non-Ad Valorem	-	-	1,542	-	-
369-093	Refund Prior Year Exp	-	-	-	-	-
389-135	Retained Earnings	-	-	-	-	-
	Total Revenues	\$ 3,868,855	\$ 3,965,906	\$ 4,411,155	\$ 5,078,801	\$ 5,823,706

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEES - STORMWATER - 925

Account Number 450-925

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	438,651	556,274	768,040	784,924	677,462
1015	Accrued L/T Comp Abs	-	-	-	-	-
1020	Part Time Wages	27,919	10,937	-	-	-
1030	Overtime	21,677	12,607	2,507	6,000	3,000
1040	Premium Pay	10,480	28,157	52,359	-	-
	Total Salaries	\$ 498,727	\$ 607,975	\$ 822,905	\$ 790,924	\$ 680,462
FRINGE BENEFITS						
2110	FICA Taxes	39,082	43,416	56,514	60,506	52,055
2210	Pension	115,014	84,228	169,455	170,356	146,738
2310	Group Insurance	107,408	83,254	129,332	179,820	142,601
2410	Workers Compensation	60,310	6,247	377	12,000	10,800
	Total Fringe Benefits	\$ 321,815	\$ 217,145	\$ 355,678	\$ 422,682	\$ 352,195
OPERATING EXPENSES						
3110	Professional Services	328,668	213,315	169,249	195,000	221,000
3115	Pre-Employment Tests	382	363	-	-	-
4110	Telephone	26	1,525	-	2,500	-
4210	Postage	-	510	-	-	-
4310	Electric	285,267	338,272	277,355	275,000	75,000
4320	Water & Sewer	4,077	8,607	6,139	6,000	3,000
4330	Propane Gas	-	3,766	1,077	-	2,000
4430	Equipment Rental	-	500	107	2,000	2,000
4510	Insurance Allocation	26,897	85,134	19,559	27,740	24,966
4610	Building Maintenance	45,255	27,187	20,301	25,000	-
4615	Grounds Maintenance	-	-	-	-	98,000
4620	Equipment Maintenance	33,112	26,944	11,714	12,000	16,000
4710	Printing	-	1,143	-	-	-
4910	Conferences & Educ.	4,743	4,749	5,157	-	9,000
4912	Administrative Expense	585,000	450,000	750,000	787,500	850,000
4920	Depreciation	2,039,465	835,207	1,183,035	-	-
5215	Uniforms	5,781	4,903	6,225	9,000	9,000
5220	Chemicals	111,243	124,982	148,278	130,000	130,000
5245	Special Supplies	98,176	69,611	84,474	70,000	-
5510	Tools & Equipment	4,947	1,338	3,847	6,000	21,000
	Total Operating	\$ 3,573,040	\$ 2,198,055	\$ 2,686,517	\$ 1,547,740	\$ 1,460,966
CAPITAL OUTLAY						
6318	Drainage Improvements	-	-	-	200,000	-
6319	Canal Improvements	-	-	-	-	1,250,000
6344	Tree Trimming	-	36,778	-	-	10,000
6354	Speed Humps	-	-	-	-	30,000
6417	Pump Station A	-	-	-	-	2,500
6418	Pump Station B	-	-	-	-	2,500
6525	Roadway Improvements	-	-	-	-	85,000
6555	J. Mullen Pool Parking Lot	-	-	-	-	15,000
7223	Interest Payment - 2004	213,478	209,078	204,678	202,278	195,078
7224	Bond Debt Service	-	-	-	876,455	919,688
7225	Interest on State Loans	197,543	214,217	326,217	221,209	208,138
7227	Interest 2009 Bonds	-	138,580	291,547	279,948	258,792
7316	Bond Issuance Expense	-	65,106	-	-	-
7317	Paying Agent Cost	1,500	-	1,500	500	500
9910	Construction Contingency	-	-	-	296,315	142,916
	Total Capital Outlay	\$ 412,521	\$ 663,758	\$ 823,941	\$ 2,076,705	\$ 3,120,112
	TOTAL STORMWATER	\$ 4,806,103	\$ 3,686,933	\$ 4,689,041	\$ 4,838,050	\$ 5,613,735

Full Time Staff	22	18	18	20	19
Part Time Staff	2	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEES - STORMWATER CAPITAL PROJECTS - 927

Account Number 450-927

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	-	-	-	148,965	130,068
1030	Overtime	-	-	-	2,500	1,000
1040	Premium Pay	-	-	9,346	-	-
	Total Salaries	\$ -	\$ -	\$ 9,346	\$ 151,465	\$ 131,068
FRINGE BENEFITS						
2110	FICA Taxes	-	-	-	11,395	10,027
2210	Pension	-	-	-	20,619	20,741
2310	Group Insurance	-	-	-	26,973	30,361
2410	Workers Compensation	-	-	-	3,000	1,700
	Total Fringe Benefits	\$ -	\$ -	\$ -	\$ 61,987	\$ 62,829
OPERATING EXPENSES						
3110	Professional Services	-	-	-	5,000	5,000
3115	Pre-Employment Tests	-	-	-	-	-
4430	Equipment Rental	-	-	-	1,000	1,000
4510	Insurance Allocation	-	-	-	6,000	3,774
4620	Equipment Maintenance	-	-	-	-	5,000
4920	Depreciation Expense	45,346	15,277	-	-	-
5215	Uniforms	-	-	222	300	300
5245	Special Supplies	-	-	13,878	15,000	1,000
5510	Tools & Equipment	-	-	-	-	-
	Total Operating	\$ 45,346	\$ 15,277	\$ 14,100	\$ 27,300	\$ 16,074
CAPITAL OUTLAY						
6420	Vehicles	-	-	-	-	-
6440	Capital Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STORMWATER	\$ 45,346	\$ 15,277	\$ 23,446	\$ 240,752	\$ 209,971

Full Time Staff	4	4	3	3	3
Part Time Staff	0	0	0	0	0

Grants/Component Units and Non-Departmental

1. Safe Neighborhood Funds
2. Neighborhood Stabilization (NSP)
3. Grant Fund
4. Community Development Block Grant
5. State Housing Initiatives Program
6. HOME
7. Community Redevelopment Agency
8. Debt Service

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

Widermere/Tree Garden -130

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
311-006	Interest on Ad Valorem Taxes	-	-	152	-	-
361-090	Interest Earnings	-	-	6	-	-
361-300	Unrealized Gain	-	-	8	-	-
363-100	Winderemere Assessment	-	-	48,035	48,518	132,525
363-101	Winderemere Millage	-	-	31,738	19,751	14,549
363-200	Interest on Non-Ad Valorem	-	-	314	-	-
384-160	SND Debt Proceeds Winderemere	-	-	-	675,881	1,270,159
389-901	CRA Funding - Winderemere	-	-	215,000	215,000	-
		\$ -	\$ -	\$ 295,253	\$ 959,151	\$ 1,417,233

Account Number 130-130

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	96,070	20,000	86,880
3150	Contract Services	-	-	180,000	215,000	122,512
4710	Printing	-	-	1,162	2,000	-
	Total Operating	-	-	277,232	237,000	209,392
CAPITAL OUTLAY						
6380	Surveillance System	-	-	-	70,000	-
6381	Fencing & Gate	-	-	-	270,050	278,167
6382	Linear Park & Landscaping	-	-	-	62,285	826,947
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 402,335	\$ 1,105,114
DEBT SERVICE						
7112	Principal Payments	-	-	-	31,826	30,818
7222	Interest Payments	-	-	-	15,637	71,909
9910	Construction Contingency	-	-	-	272,353	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ 319,816	\$ 102,727
	TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 722,151	\$ 1,207,841
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 277,232	\$ 959,151	\$ 1,417,233

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

Habitat II - 140

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget
363-110	Habitat II Assessment	-	-	-	-	77,188
363-120	Habitat II Millage	-	-	-	-	9,248
		\$ -	\$ -	\$ -	\$ -	\$ 86,436

Account Number 140-140

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget
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OPERATING EXPENSES

3110	Professional Services	-	-	-	-	52,296
3150	Contract Services	-	-	-	-	-
4710	Printing	-	-	-	-	2,000
	Total Operating	-	-	-	-	54,296

CAPITAL OUTLAY

6380	Surveillance System	-	-	-	-	-
6385	Habitat II Renovations	-	-	-	-	32,140
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 32,140

DEBT SERVICE

7112	Principal Payments	-	-	-	-	-
7222	Interest Payments	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CAPITAL

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140
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TOTAL EXPENDITURES

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,436
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Full Time Staff	0	0	0	0	0
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CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

Isles of Inverrary - 145

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
363-130	Isles Assessment	-	-	-	-	68,875
363-140	Isles Millage	-	-	-	-	6,262
384-162	SND Debt Proceeds Isles	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 75,137

Account Number 145-145

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	-	-	1,572
3150	Contract Services	-	-	-	-	-
4710	Printing	-	-	-	-	2,000
	Total Operating	-	-	-	-	3,572
CAPITAL OUTLAY						
6380	Isles of Inverrary Improvements	-	-	-	-	71,565
6381	Fencing & Gate	-	-	-	-	-
6383	Elevators & Fire Upgrades	-	-	-	-	-
6384	Hallways & Catwalks	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 71,565
DEBT SERVICE						
7112	Principal Payments	-	-	-	-	-
7222	Interest Payments	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 75,137

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

Manor's Safe Neighborhood - Fund 155

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
363-150	Manors of Inverrary Assessment	-	-	-	-	248,880
363-160	Manors of Inverrary Millage	-	-	-	-	-
384-163	SND Debt Proceeds Manors	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 248,880

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

Manors of Inverrary SND - 155 Condo I Association

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
363-151	Manors of Inverrary Assessment - 1	-	-	-	-	138,880
		\$ -	\$ -	\$ -	\$ -	\$ 138,880

Account Number 155-155

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
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OPERATING EXPENSES

3110	Professional Services	-	-	-	-	1,380
3150	Contract Services	-	-	-	-	-
4710	Printing	-	-	-	-	-
	Total Operating	-	-	-	-	1,380

CAPITAL OUTLAY

6383	Elevator & Fire Upgrades	-	-	-	-	137,500
6384	Manors Renovations	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 137,500

DEBT SERVICE

7112	Principal Payments	-	-	-	-	-
7222	Interest Payments	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES

		\$ -	\$ -	\$ -	\$ -	\$ 138,880
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Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENSES

Manors of Inverrary SND - 159 Common Area Improvements

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
363-150	Manors of Inverrary Assessment	-	-	-	-	110,000
363-160	Manors of Inverrary Millage	-	-	-	-	-
384-163	SND Debt Proceeds Manors	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 110,000

Account Number 155-155

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	-	-	1,380
3150	Contract Services	-	-	-	-	108,620
4710	Printing	-	-	-	-	-
	Total Operating	-	-	-	-	110,000
CAPITAL OUTLAY						
6383	Elevator & Fire Upgrades	-	-	-	-	-
6384	Manors Renovations	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE						
7112	Principal Payments	-	-	-	-	-
7222	Interest Payments	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

Neighborhood Stabilization - FUND 160

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
331-500	NSP 1 Grant	-	-	2,624,407	214,664	-
331-502	NSP 3 Grant	-	-	-	-	1,500,000
361-090	Interest Earnings	-	-	78	-	-
Total Revenues		\$ -	\$ -	\$ 2,624,485	\$ 214,664	\$ 1,500,000

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Neighborhood Stabilization 3 - 165

Account Number 160-165

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	-	-	-
3150	Contract Services	-	-	-	-	150,000
4310	Electric	-	-	-	-	-
4710	Printing	-	-	-	-	-
5110	Office Supplies	-	-	-	-	-
8300	Rehabilitation	-	-	-	-	675,000
8314	Property Acquisition	-	-	-	-	675,000
9135	Transfer to LHA	-	-	-	-	-
	Total Operating	-	-	-	-	1,500,000
TOTAL NEIGHBORHOOD STABILIZATION		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

Grant Fund - FUND 510

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
331-500	Neighborhood Stabilization	-	-	-	-	-
331-900	Energy Block Grant Admin Fee	-	-	36,716	595,000	-
331-905	Energy Block Grant	-	-	16,944	-	-
334-328	Victim Advocate	-	-	-	-	46,140
334-332	FRDAP St. Goerge Park	-	-	-	135,611	-
334-333	LWCF Grant - John Mullen Park	-	-	-	75,500	-
334-334	FRDAP West Wind	-	-	114,514	-	-
334-340	COPS Universal Hiring	-	-	-	-	424,764
334-342	JAG Grant	-	-	-	-	49,038
334-344	Bulletproof Vest Grant	-	-	-	-	5,382
334-620	Stewardship Grant 1st Sity Hall	-	-	-	75,000	-
334-710	Stewardship Grant John Mullen	-	-	-	75,000	-
337-322	Broward County Tree Trust	-	-	-	40,000	-
337-324	Broward Cultural Tourism	-	-	-	15,600	-
337-325	19th Street Bike Path	-	-	-	255,000	-
337-326	Broward State Thoroughfare	-	-	-	155,000	-
349-500	EBG Loan Recovery	-	-	1,174	-	-
381-250	Transfer Fr Fund 001	-	-	-	-	139,577
Total Revenues		\$ -	\$ -	\$ 169,349	\$ 1,421,711	\$ 664,901

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Grants Administration - 216

Account Number 510-216- Object	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	-	-	28,499	60,236	334,585
1020	Part Time Salaries	-	-	12,332	23,443	71,092
1030	Police Overtime	-	-	-	-	75,000
1040	Premium Pay	-	-	5,501	-	6,267
	Total Salaries	\$ -	\$ -	\$ 46,332	\$ 83,679	\$ 486,944
FRINGE BENEFITS						
2110	FICA Taxes	-	-	3,723	6,401	37,251
2210	Pension	-	-	9,188	19,878	75,390
2310	Group Insurance	-	-	6,404	7,974	51,209
2410	Workers Compensation	-	-	-	277	5,459
	Total Fringe Benefits	\$ -	\$ -	\$ 19,315	\$ 34,530	\$ 169,309
OPERATING EXPENSES						
3110	Professional Services	-	-	60	-	-
3115	Pre-Employment Tests	-	-	-	-	-
4110	Telephone	-	-	300	-	500
4210	Postage	-	-	609	2,000	250
4510	Insurance Allocation	-	-	-	15	15
4710	Printing Services	-	-	-	2,000	2,000
4830	EBG Bulbs	-	-	9,940	-	-
4910	Conferences/Education	-	-	-	-	-
4912	Admin Expense	-	-	15,288	-	-
5110	Office Supplies	-	-	-	1,500	500
5215	Uniforms	-	-	-	75	5,382
5410	Memberships & Subcrip.	-	-	-	500	-
5530	EBG Revolving Loan	-	-	28,373	-	-
	Total Operating	\$ -	\$ -	\$ 54,570	\$ 6,090	\$ 8,647
CAPITAL OUTLAY						
9128	Transfer to Fund 305	-	-	114,514	1,297,412	-
	Total Capital Outlay	\$ -	\$ -	\$ 114,514	\$ 1,297,412	\$ -
TOTAL GRANTS ADMINISTRATION		\$ -	\$ -	\$ 234,731	\$ 1,421,711	\$ 664,901

Full Time Staff	0	0	0	1	6
Part Time Staff	0	0	0	1	3

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 625

REVENUES		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Account	Description	Actual	Actual	Actual	Budget	Budget
334-343	HUD Block Grant	779,910	999,955	2,297,265	1,011,553	843,869
361-090	Interest Earnings	-	-	-	-	-
	Total Revenues	\$ 779,910	\$ 999,955	\$ 2,297,265	\$ 1,011,553	\$ 843,869

EXPENDITURES

Account Number 625-225-Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	118,369	109,063	78,116	119,625	110,374
1040	Premium Pay	1,507	9,811	38,185	-	-
	Total Salaries	\$ 119,877	\$ 118,874	\$ 116,302	\$ 119,625	\$ 110,374
FRINGE BENEFITS						
2110	FICA Taxes	8,859	8,722	8,462	9,244	8,444
2210	Pension	26,978	29,117	26,707	34,818	40,286
2310	Group Insurance	16,134	12,736	12,351	18,881	18,219
2410	Workers Compensation	500	-	-	129	190
	Total Fringe Benefits	\$ 52,471	\$ 50,576	\$ 47,520	\$ 63,072	\$ 67,138
OPERATING EXPENSES						
3110	Professional Services	64,182	810	2,333	-	-
3150	Contract Services	-	10,781	8,646	-	220,000
3425	City Matching Grants	26,295	1,950	29,025	55,000	-
3460	Youth Activities	-	37,170	-	100,000	-
4010	Local Travel	1,344	930	118	1,000	-
4110	Telephone	943	431	654	1,200	-
4210	Postage	246	65	360	300	-
4430	Equipment Rental	729	-	-	-	-
4510	Insurance Allocation	-	-	-	290	-
4910	Conferences	-	788	74	-	-
4911	Advertising	320	1,193	1,067	1,500	-
5110	Office Supplies	2,871	624	3,316	1,500	-
5215	Uniforms	-	455	-	500	-
5510	Minor Tools & Equipment	-	-	-	-	-
	Total Operating	\$ 96,929	\$ 55,198	\$ 45,594	\$ 161,290	\$ 220,000
CAPITAL OUTLAY						
6250	Housing Program	-	7,285	147,365	-	69,233
6255	Infrastructure Projects	167,423	274,922	264,698	-	-
6330	Comm/Econ Dev Proj	-	50,000	30,707	-	225,123
8300	Rehabilitation	-	-	1,864	-	-
8311	Elderly Emer Assist Prg	256,845	600	-	-	-
8312	Hurricane Shutter Program	51,618	-	-	-	-
8313	Park Improvements	-	-	-	100,000	152,000
8314	Property Acquisition/Rehabilitation	-	-	-	567,566	-
	Total Capital Outlay	\$ 475,886	\$ 332,807	\$ 444,633	\$ 667,566	\$ 446,356
	Total CDBG	\$ 745,162	\$ 557,454	\$ 654,049	\$ 1,011,553	\$ 843,869

Full Time Staff	2	2	2	1	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

State Housing Initiatives Program (SHIP) - 627

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
337-315	SHIP Housing Grant	483,575	513,867	29,114	-	-
337-385	Recapture Revenue	16,475	(7,426)	33,424	-	-
361-090	Interest Earnings	6,229	4,786	7,993	-	-
361-300	Unrealized Gain	2,339	2,031	654	-	-
381-135	Appropriation fr Fund Balance	-	-	-	420,390	50,203
		\$ 508,617	\$ 513,259	\$ 71,186	\$ 420,390	\$ 50,203

Account Number 627-224-Object	Description	FY 2008 Actual	FY 2009 Budget	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	13,345	11,274	38,192	34,091	-
1020	Part Time Salaries	17,323	3,614	-	-	-
1030	Overtime	107	-	221	-	-
1040	Premium Pay	108	979	4,034	-	-
	Total Salaries	\$ 30,883	\$ 15,866	\$ 42,447	\$ 34,091	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	2,077	1,168	3,080	2,608	-
2210	Pension	2,204	3,530	10,593	7,500	-
2310	Group Insurance	1,186	1,118	7,419	8,991	-
2410	Worker's Compensation	-	-	-	100	-
	Total Fringe Benefits	\$ 5,468	\$ 5,815	\$ 21,092	\$ 19,199	\$ -
OPERATING EXPENSES						
3110	Professional Services	(1,423)	4,203	(1,790)	4,398	-
4210	Postage	411	339	413	400	-
4510	Insurance Allocation	-	-	-	45	-
4610	Repairs/Maintance	163,029	77	-	-	-
4710	Printing Services	100	-	-	-	-
4910	Conferences/Education	168	10	880	-	-
4911	Advertising	308	877	-	1,000	-
4932	Grants to Home Buyers	373,500	556,154	51,715	359,957	50,203
5110	Office Supplies	-	1,204	1,189	1,200	-
5215	Uniforms	-	-	-	100	-
	Total Operating	\$ 536,092	\$ 562,864	\$ 52,407	\$ 367,100	\$ 50,203
CAPITAL OUTLAY						
6440	Capital Equipment	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SHIP	\$ 572,443	\$ 584,545	\$ 115,946	\$ 420,390	\$ 50,203

Full Time Staff	0	0	1	1	0
Part Time Staff	1	1	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Home Grant Fund - 629

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
337-315	HOME	(94,171)	979,902	169,163	330,302	294,129
361-090	Interest Earnings	-	-	-	-	-
		\$ (94,171)	\$ 979,902	\$ 169,163	\$ 330,302	\$ 294,129

Account Number 629-226-Object	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	-	-	-	-	-
1020	Part Time Salaries	-	-	-	-	-
1030	Overtime	-	-	-	-	-
1040	Premium Pay	-	-	-	-	-
	Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	-	-	-	-	-
2210	Pension	-	-	-	-	-
2310	Group Insurance	-	-	-	-	-
2410	Worker's Compensation	-	-	-	-	-
	Total Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
3110	Professional Services	1,300	-	-	-	-
4210	Postage	-	-	35	-	-
4610	Repairs/Maintance	-	-	-	-	-
4910	Conferences/Education	-	-	-	-	-
4911	Advertising	-	-	-	-	-
4710	Printing Services	-	-	-	-	-
4932	Grants to Home Buyers	275,558	954,836	39,427	330,302	294,129
5110	Office Supplies	-	-	-	-	-
5215	Uniforms	-	-	-	-	-
	Total Operating	\$ 276,858	\$ 954,836	\$ 39,462	\$ 330,302	\$ 294,129
CAPITAL OUTLAY						
6312	Land Acquisition	-	-	-	-	-
6440	Capital Equipment	-	-	-	-	-
8300	Rehabilitation	-	10,394	-	-	-
	Total Capital Outlay	\$ -	\$ 10,394	\$ -	\$ -	\$ -
	TOTAL SHIP	\$ 276,858	\$ 965,230	\$ 39,462	\$ 330,302	\$ 294,129

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

**CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET
EASTERN CRA - FUND 623**

REVENUES		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Acct #	Description	Actual	Actual	Actual	Budget	Budget
337-343	Broward County Arts Program	-	-	10,000	-	-
337-501	SR7 ILA Grant	376,887	-	183,826	-	-
361-090	Interest Earnings	-	162	534	-	-
361-300	Unrealized Gain	-	66	606	-	-
362-645	International Trade Incubator	-	-	500	-	-
366-100	Sister Cities	-	1,765	-	-	-
369-093	Refund Prior Year Exp	-	-	-	-	-
381-260	General Fund Transfer	431,139	532,872	429,151	296,736	169,697
TOTAL REVENUES		\$ 808,026	\$ 534,865	\$ 624,617	\$ 296,736	\$ 169,697

**CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET
CENTRAL CRA - FUND 624**

REVENUES		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Acct #	Description	Actual	Actual	Actual	Budget	Budget
335-500	Economic Development	-	50,000	-	-	-
361-090	Interest Earnings	-	19	492	-	-
361-300	Unrelized Gain	-	415	462	-	-
362-640	Rental Income - Mission Lake	149,496	100,668	95,170	75,000	72,000
362-641	Rental Income - Townhomes	-	-	-	-	-
369-900	Ret'd Check Fee	384	-	-	-	-
381-260	General Fund Transfer	700,853	593,739	666,707	177,017	-
381-300	Trf from Fund 290	-	-	-	-	-
TOTAL REVENUES		\$ 850,733	\$ 744,841	\$ 762,830	\$ 252,017	\$ 72,000

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Eastern Community Redevelopment Agency - 623

Account Number 623-113-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	91,374	99,839	-	-	-
1040	Premium Pay	(1,122)	14,040	-	-	-
	Total Salaries	\$ 90,252	\$ 113,879	\$ -	\$ -	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	5,715	7,014	-	-	-
2210	Pension	5,302	14,752	-	-	-
2310	Group Insurance	8,607	9,768	-	-	-
2410	Workers Compensation	-	2,658	-	-	-
	Total Fringe Benefits	\$ 19,624	\$ 34,191	\$ -	\$ -	\$ -
OPERATING EXPENSES						
3110	Professional Services	93,170	32,329	11,657	5,000	-
3115	Pre-Employment Tests	-	120	-	-	-
3150	Contract Services	103,766	245,634	440,495	274,011	159,472
4010	Local Travel	197	610	108	150	150
4110	Telephone	963	1,624	3,662	250	250
4210	Postage	194	233	58	25	25
4510	Insurance Allocation	-	1,477	-	-	-
4710	Printing	60	585	458	1,000	1,000
4810	Promotions	38,554	32,836	33,263	15,000	5,000
4910	Conferences & Educ	1,328	2,415	815	500	-
5110	Office Supplies	337	22	369	300	300
5215	Uniforms	60	93	-	-	-
5410	Memberships/Subs	750	811	870	500	3,500
	Total Operating	\$ 239,380	\$ 318,790	\$ 491,755	\$ 296,736	\$ 169,697
CAPITAL OUTLAY						
6220	Mission Lake Plaza	-	-	-	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	1,939,513	-	-	-	-
	Total Capital Outlay	\$ 1,939,513	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE						
7211	Interest Payments	-	-	-	-	-
7212	Principal Payments	-	-	-	-	-
8310	ILA Grant - Centerline	376,887	-	-	-	-
9131	Trf to General Fund	-	-	-	-	-
	Total Debt Service	\$ 376,887	\$ -	\$ -	\$ -	\$ -
	TOTAL EASTERN CRA	\$ 2,665,656	\$ 466,860	\$ 491,755	\$ 296,736	\$ 169,697

Full Time Staff	2	2	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Central Community Redevelopment Agency - 624

Account Number 624-116-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	86,643	99,838	-	-	-
1040	Premium Pay	894	9,758	-	-	-
	Total Salaries	\$ 87,537	\$ 109,597	\$ -	\$ -	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	5,393	6,832	-	-	-
2210	Pension	5,028	14,752	-	-	-
2310	Group Insurance	8,116	9,768	-	-	-
2410	Workers Compensation	-	-	-	-	-
	Total Fringe Benefits	\$ 18,536	\$ 31,351	\$ -	\$ -	\$ -
OPERATING EXPENSES						
3110	Professional Services	30,121	32,966	273	-	-
3115	Pre-Employment Tests	-	-	-	-	-
3150	Contract Services	262,577	316,753	368,503	211,267	-
4010	Local Travel	223	46	-	300	100
4110	Telephone	-	175	2,162	800	1,500
4210	Postage	-	-	1	50	50
4310	Electric	13,759	13,824	7,509	15,000	11,000
4320	Water and Sewer	3,160	2,363	3,691	7,000	5,000
4510	Insurance Allocation	5,327	-	-	-	-
4610	Building Maintenance	5,842	-	1,427	1,000	8,000
4710	Printing	-	446	185	300	-
4910	Conferences & Educ	2,020	1,879	440	500	-
4950	Renaissance Plaza	48,036	17,618	14,871	15,000	15,000
5110	Office Supplies	414	143	160	300	200
5215	Uniforms	50	93	100	-	-
5410	Memberships/Subs	578	887	-	500	-
	Total Operating	\$ 372,107	\$ 387,192	\$ 399,323	\$ 252,017	\$ 40,850
CAPITAL OUTLAY						
6210	Capital Imp Mission Lake	-	-	-	-	-
6410	Building Improvements	175,298	51,015	38,571	-	-
6420	Vehicles	-	-	-	-	-
6440	Equipment	-	-	-	-	-
	Total Capital Outlay	\$ 175,298	\$ 51,015	\$ 38,571	\$ -	\$ -
DEBT SERVICE						
7112	Principal Payments	-	-	-	-	-
7222	Interest Payments	29,750	-	-	-	-
8305	Micro-Loan	-	-	(104)	-	-
9125	Trf to Fund 130	-	-	215,000	-	-
9126	Trf to Fund 270	182,150	137,383	122,799	-	31,150
9129	Trf to Fund 290	-	-	-	-	-
9131	Trf to Fund 622	38,014	-	-	-	-
9132	Trf to General Fund	-	-	-	-	-
	Total Debt Service	\$ 249,914	\$ 137,383	\$ 337,695	\$ -	\$ 31,150
TOTAL CENTRAL CRA		\$ 903,392	\$ 716,537	\$ 775,590	\$ 252,017	\$ 72,000

Full Time Staff	2	2	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

DEBT SERVICE - 201

Account Number 001-201-

Object Code	Description	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Budget	FY2012 Budget
SALARIES AND WAGES						
1010	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS						
2110	FICA Taxes	-	-	-	-	-
	Total Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
3110	Professional Services	-	-	-	-	-
	Total Operating	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY/DEBT SERVICE						
4490	Rent	-	-	967,005	726,273	-
9126	Transfer to Fund 270	275,318	2,105,988	1,946,077	2,058,412	4,532,861
9128	Transfer to Fund 305	-	-	-	582,942	-
9129	Transfer to Fund 623	431,139	1,077,948	429,151	296,736	169,697
9130	Transfer to Fund 624	700,853	593,739	666,707	177,017	-
9132	Transfer to Fund 510	-	-	-	-	139,577
9200	Advance to Related Org.	-	-	500,000	-	-
9920	Reserve/Contingency	-	-	-	-	1,508,361
	Total Capital Outlay	\$ 1,407,309	\$ 3,777,675	\$ 4,508,940	\$ 3,841,380	\$ 6,350,496
	TOTAL DEBT SERVICE	\$ 1,407,309	\$ 3,777,675	\$ 4,508,940	\$ 3,841,380	\$ 6,350,496

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

DEBT SERVICE FUND - 270

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
361-090	Interest Earnings	72,908	9,086	(21)	500	-
361-300	Unrealized Gain	53,067	90,868	323,645	90,000	-
381-135	Appropriation of Fund Balance	-	-	-	22,795	-
381-250	Trf from Fund 001	275,318	2,105,988	1,946,077	2,333,557	4,532,861
381-260	Trf from Fund 305	2,243,549	2,242,920	2,241,317	2,310,193	2,240,180
381-270	Trf from Fund 624	182,150	137,383	122,799	-	31,150
381-300	Trf from Fund 290	415,806	-	-	-	-
384-150	Debt Proceeds	-	-	-	-	-
TOTAL REVENUES		\$ 3,242,798	\$ 4,586,245	\$ 4,633,817	\$ 4,757,045	\$ 6,804,191

EXPENDITURES

Account Number 270-271-

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
DEBT SERVICE						
6450	BOA Lease - Rescue Pumper	-	119,773	125,534	131,572	-
7110	Principal Payments (Rev)	-	900,000	925,000	1,025,000	1,090,000
7115	Principal Payments (GO)	920,000	950,000	980,000	1,015,000	1,050,000
7120	Principal Payments BOA LOC	75,000	155,219	100,000	100,000	410,719
7122	Principal Payments Utility Tax	-	-	-	-	635,177
7130	Principal Leasing 2 Ambulance	-	-	28,713	38,098	39,922
7132	Principal - Suntrust Ambulance	-	-	-	-	42,202
7133	Principal - Suntrust Fire Truck	-	-	-	-	75,456
7135	Principal - Comm Service Tax	-	-	-	-	145,365
7210	Interest Payments (Rev)	690,988	681,816	928,580	774,750	734,522
7219	Interest Payments(GO)	1,323,549	1,292,920	1,261,317	1,235,505	1,190,280
7226	Interest Payments LOC BOA	239,687	137,510	104,227	90,000	438,681
7229	Interest BOA Lease	-	27,615	9,924	1,657	-
7234	Interest - Comm Service Tax	-	-	-	-	367,854
7235	Interest - Leasing 2 Ambulance	-	7,565	15,793	15,668	4,763
7236	Interest - Suntrust Ambulance	-	-	-	-	5,463
7237	Interest - Suntrust Fire Truck	-	-	-	-	10,396
7238	Interest - Utility Tax	-	-	-	324,795	558,391
7315	Paying Agent Costs	3,500	2,000	9,000	5,000	5,000
Total Debt Service		\$ 3,252,723	\$ 4,274,418	\$ 4,488,088	\$ 4,757,045	6,804,191
TOTAL REFUNDING BOND		\$ 3,252,723	\$ 4,274,418	\$ 4,488,088	\$ 4,757,045	6,804,191

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

Capital Projects Fund

**CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET
CAPITAL IMPROVEMENT FUND - FUND 305**

REVENUES		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Acct #	Description	Actual	Actual	Actual	Budget	Budget
311-003	Discount - Current Debt Service	-	-	-	-	-
311-005	Current Debt Service (GO)	2,206,758	2,338,961	2,249,193	2,309,193	2,240,180
331-210	Station 30 Doors	-	-	18,825	-	-
334-490	FDOT Grant - Bus Shelter	-	147,118	-	-	-
334-500	EMS Grant	-	-	18,034	-	-
337-325	LAP 19th Street Greenway	-	-	-	-	255,000
337-326	Broward Beautiful Grant	-	-	-	-	150,000
337-400	Broward Bus Shelter Grant - SR7	-	-	-	-	255,091
337-401	Broward Bus Shelter Grant - Oakland	-	-	-	-	413,383
337-701	Cultural Center - Brwd Cty Grt	78,702	111,338	-	-	-
361-090	Interest Earnings	711,025	138,964	3,142	100,000	-
361-300	Unrealized Gain	321,046	13,111	-	-	-
363-200	Int on Non-Ad Valorem	-	-	12,120	-	-
364-100	Equipment Disposal	-	590	555	-	-
369-095	Miscellaneous Revenues	-	-	127,697	-	-
381-135	Appropriation of Fund Balance	-	-	-	-	2,102,174
381-250	Transfer from Fund 001	-	545,076	-	582,942	-
381-262	Transfer from Fund 510	-	-	114,514	-	-
381-280	Sale of Property	-	14,554	-	-	-
384-150	Debt Proceeds	778,071	7,076,841	10,065,000	7,500,000	-
TOTAL REVENUES		\$ 4,095,602	\$ 10,386,553	\$ 12,609,080	\$ 10,492,135	\$ 5,415,828

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Capital Budget - Division 301 - Improvements

Account Number 305-301

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Improvements						
6111	Administration	-	-	-	-	-
6112	City Clerk	-	-	-	-	-
6114	MIS	-	-	-	-	-
6115	Special Events	-	-	-	-	-
6131	Finance Accounting	-	-	-	-	-
6133	Purchasing	-	-	-	-	-
6135	Finance Utilities	-	-	-	-	-
6137	Management & Budget	-	-	-	-	-
6138	Central Garage	-	-	-	-	-
6161	Human Resources	-	-	-	-	-
6222	Planning & Zoning	-	-	-	-	-
6223	Code Enforcement	-	-	-	-	-
6312	Dees Bldg Maintenance	-	-	-	-	-
6314	ADA Sidewalks	20,000	-	-	-	-
6315	Dees Streets & Roads	-	-	-	-	-
6317	Dees Park Maintenance	12,500	-	-	-	-
6511	Police Administration	-	-	-	-	-
6512	Police Operations	-	-	-	-	-
6514	Police Comm Service	-	-	-	-	-
6515	Police Support	-	-	-	-	-
6611	Firefighting	-	-	-	-	-
6612	Fire Inspections	-	-	-	-	-
6613	Fire Prevention	-	-	-	-	-
6614	Fire Rescue	-	-	-	-	-
6711	Pals Admin	-	-	-	-	-
6712	Aquatics	-	-	-	-	-
6713	Athletics	-	-	-	-	-
6714	Parks	-	-	-	-	-
6715	Sports Park	-	-	-	-	-
6716	Children	-	-	-	-	-
6717	Golf	-	-	-	-	-
6718	Transportation	-	-	-	-	-
6719	Community	-	-	-	-	-
Total Improvements		\$ 32,500	\$ -	\$ -	\$ -	\$ -

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Capital Budget - Division 311 - Vehicles

Account Number 305-311

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Vehicles						
6111	Administration	-	28,770	-	-	-
6112	City Clerk	-	-	-	-	-
6114	MIS	-	-	-	-	-
6115	Special Events	-	-	-	-	-
6131	Finance Accounting	-	-	-	-	-
6133	Purchasing	-	-	-	-	-
6135	Finance Utilities	-	-	-	-	-
6137	Management & Budget	-	-	-	-	-
6138	Central Garage	156,400	-	-	-	-
6161	Human Resources	-	-	-	-	-
6212	Building	-	-	-	-	-
6222	Planning & Zoning	-	-	-	-	-
6223	Code Enforcement	-	-	-	-	-
6312	Dees Maintenance	50	-	-	-	-
6315	Dees Streets & Roads	-	-	-	-	-
6317	Dees Parks Maintenance	-	4,510	-	-	-
6511	Police Administration	-	-	-	-	-
6512	Police Operations	116,181	37,836	7,750	-	-
6514	Police Comm Service	-	-	-	-	-
6515	Police Support	-	-	-	-	-
6611	Firefighting	-	-	-	183,833	-
6613	Fire Prevention	-	-	-	49,244	-
6614	Fire Rescue	-	605,611	18,034	-	-
6711	Pals Admin	-	-	-	-	-
6712	Aquatics	-	-	-	-	-
6713	Athletics	-	-	-	-	-
6714	Parks	-	-	-	-	-
6716	Children	-	-	-	-	-
6717	Golf	-	-	-	5,000	-
6718	Transportation	-	28,123	-	9,000	-
6719	Community	-	-	-	-	-
Total Vehicles		\$ 272,631	\$ 704,850	\$ 25,784	\$ 247,077	\$ -

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Capital Budget - Division 321 - Equipment

Account Number 305-321

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Equipment						
6101	City Commission	-	-	-	-	-
6111	Administration	690	-	-	1,886	-
6112	City Clerk	4,361	-	-	6,800	-
6114	MIS	200,107	29,929	17,501	99,200	-
6115	Special Events	-	-	-	-	-
6131	Finance Accounting	12,358	-	-	-	-
6133	Purchasing	-	-	-	-	-
6135	Finance Utilities	9,419	-	-	1,190	-
6137	Office of Mgmt & Budget	-	-	-	-	-
6138	Fleet Maintenance	-	-	-	-	-
6161	Human Resources	8,125	24,210	-	-	-
6212	Building	-	-	-	-	-
6222	Planning & Zoning	-	-	-	-	-
6223	Code Enforcement	12,358	-	3,294	-	-
6312	Dees Maintenance	-	-	26,549	-	-
6315	Dees Streets & Roads	-	-	-	-	-
6317	Dees Parks Maintenance	-	-	-	-	-
6511	Police Administration	10,000	-	-	-	-
6512	Police Operations	25,295	164,939	83,322	-	-
6514	Police Comm Service	-	-	-	-	-
6515	Police Support	-	927	-	-	-
6611	Firefighting	13,585	42,723	7,301	39,565	-
6613	Fire Prevention	-	-	840	-	-
6614	Fire Rescue	61,070	97,479	11,669	66,300	-
6711	Pals Admin	1,584	-	-	-	-
6712	Aquatics	4,527	8,992	24,676	-	-
6713	Athletics	10,925	-	-	-	-
6714	Parks	-	-	-	-	-
6715	Sports Park	-	-	2,814	-	-
6716	Children	-	-	-	-	-
6717	Golf	-	-	-	-	-
6718	Transportation	-	-	12,137	-	-
6719	Community	3,599	15,312	-	-	-
Total Equipment		\$ 378,003	\$ 384,510	\$ 190,105	\$ 214,941	\$ -

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Capital Outlay - Division 351

Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Expenditures						
Account Number 305-351						
6152	St. George Park Improvements	120,169	-	27,895	-	-
6205	Fire Station 30	-	-	28,802	-	-
6207	Fire Station 110	-	-	-	200,000	-
6210	Buildings	-	882	-	-	-
6213	Fire Station 57	-	-	1,711	-	-
6217	St. George Park Restroom	-	-	-	150,000	-
6218	Broward Estates Park & Bldg	-	-	-	1,500,000	-
6223	Code Enforcement	-	-	5,350	-	-
6232	1st City Hall Restoration (47 ave)	-	24,988	233,334	830,000	464,387
6235	New City Hall	132,630	1,464,019	700,215	-	-
6237	Old City Hall Redevelopment	25,719	-	-	-	-
6251	Bus Benches	-	-	-	-	255,091
6319	Vets Park Roof (Hurricane Wilma)	-	15,372	-	-	-
6323	Oakland Park Interchange	-	6,545	7,029	-	-
6324	Oakland Park Bus Shelters & Signal	-	-	156,204	-	413,383
6326	WestWind Park Improvements	28,876	-	-	-	-
6329	Veterans Park Windows	-	-	30,390	-	-
6334	Veterans Park Improvements	-	-	16,600	-	-
6338	New City Hall Furniture	-	-	349,284	-	-
6350	19th Street Greenway	-	-	570	-	255,000
6351	SR7 Bus Shelters	-	-	-	-	255,091
6365	Sunrise Blvd. Grant	-	-	-	-	164,100
6375	44th St. Landscape Impv.	-	10,845	20,000	-	-
6379	Sports Park Fence	-	-	11,390	-	-
6425	City Hall Vending Machine	-	-	3,262	-	-
6443	Upgrade of Unix Server	22,221	-	-	-	-
6444	New City Hall - MIS	-	342,362	281,936	-	-
6522	NW 55 Ave Greenway Park Ext	-	-	1,597	-	-
6538	Locker Rooms Sports Park	-	-	7,964	-	-
6539	Lauderhill Middle Renovations	-	-	21,367	-	-
6546	Broward Est Comm Ctr & Park	-	-	231,520	-	-
6547	Broward Estates Improvements	-	818	-	-	-
6549	West Kenlark Improvements	-	-	62,844	-	-
6551	John Mullen Green Park	-	-	168,145	-	-
7316	Bond Issuance Expense	-	60,000	99,250	-	-
9124	Transfer to Fund 001	-	3,884,164	-	-	-
9126	Transfer to Fund 270	-	317,787	-	-	-
9910	Construction Contingency	-	-	-	3,520,000	-
Total Other Capital Projects		329,615	6,127,783	2,466,659	6,200,000	1,807,052

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

GO Bond - Division 361

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Account Number 305-361						
G O Bond						
6155	Land Acq. Oak & 56 Ave	786,143	-	-	-	-
6156	Broward Est Land Acq	353,145	-	-	-	-
6232	1st Hall 47 Ave restoration	10,274	-	-	-	-
6510	Admin Expenses GO Bond	1,500	-	-	-	-
6520	Gateway Programs	80,512	121,812	105,844	300,000	223,858
6522	Arts & Cul Regional Park	81,179	234,942	45	-	-
6524	55 Ave Greenway	654,377	442,030	78,900	-	-
6525	Roadway Improvement	8,933,494	899,125	-	-	-
6526	Privacy walls	147,174	19,871	736,667	-	-
6527	Stn 73 Remodel & Add	4,690	476,223	95,457	-	-
6529	Windermere Comm Center	179,648	-	-	-	-
6530	Turf Renovation W/W/park	456,185	87,280	-	-	-
6531	Walkway lighting W/W/park	18,151	73,511	-	-	-
6532	Comm Center W/W/ park	44,897	272,597	60,799	-	-
6534	Senior Center renovations	30,308	478,478	1,117,875	-	123,089
6535	Baseball Turf Vets park	8,938	-	-	-	-
6536	Jackie Gleason Park Restrooms	23,584	151,604	49,431	-	-
6537	Golf course Improvements	30,260	-	-	-	-
6540	Wet spray deck City/h/pool	110,517	84,920	117,784	1,100,000	1,021,649
6541	Wolk park Improvements (1)	95,537	20,896	-	-	-
6542	Inverrary waterfront park	1,175,720	521	-	-	-
6543	SR 7 Landscaping & Irrigati	2,203,957	491,768	-	-	-
6547	Broward Estates Improvements	79,809	17,366	11,716	-	-
6548	St. George Improvements	385,819	56,917	858	-	-
6549	West Kenlark Improvements	84,887	259,558	3,295	-	-
9126	Transfer to Debt Service	2,243,549	1,925,133	2,241,317	2,309,193	2,240,180
Total G O Bond		\$ 18,224,255	\$ 6,114,550	\$ 4,619,987	\$ 3,709,193	\$ 3,608,776

Performing Arts Centre Fund

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET

Performing Arts Centre Fund - FUND 460

REVENUES

Account Number	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
337-323	Broward County - Library Grant	-	-	-	2,810,000	2,810,000
337-701	Broward County - PAC Grant	-	-	-	5,600,000	5,600,000
337-702	LAP 11 PI Promenade Grant	-	-	-	-	676,935
381-250	Transfer fr Fund 001	-	-	-	800,000	-
381-260	Transfer fr Fund 305	-	-	-	4,303,030	-
381-262	Transfer fr Fund 510	-	-	-	440,000	-
381-135	Appropriation of Fund Balance	-	-	-	-	4,037,402
382-100	Amount to be Provided	-	-	-	-	800,000
Total Revenues		\$ -	\$ -	\$ -	\$ 13,953,030	\$ 13,924,337

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Culture Center - 912

Account Number 460-912

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	-	100,000	93,000
3150	Contract Services	-	-	-	-	-
4710	Printing	-	-	-	-	-
6230	PAC Building	-	-	-	13,753,030	13,058,680
	Total Operating	-	-	-	13,853,030	13,151,680
TOTAL CULTURE CENTER		\$ -	\$ -	\$ -	\$ 13,853,030	\$ 13,151,680

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

CITY OF LAUDERHILL - FISCAL YEAR 2012 BUDGET - EXPENDITURES

Promenade - 914

Account Number 460-914

Object Code	Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
OPERATING EXPENSES						
3110	Professional Services	-	-	-	-	95,722
3150	Contract Services	-	-	400	100,000	676,935
4710	Printing	-	-	-	-	-
	Total Operating	-	-	400	100,000	772,657
	TOTAL PROMENADE	\$ -	\$ -	\$ 400	\$ 100,000	\$ 772,657

Full Time Staff	0	0	0	0	0
Part Time Staff	0	0	0	0	0

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.