

Approved

RESOLUTION 2017-025

A RESOLUTION RATIFYING THE CITY MANAGER'S FILING OF THE CITY'S FISCAL YEAR 2017, PERIOD 3 (DECEMBER), FINANCIAL ACTIVITY REPORT, AS PREPARED BY THE DEPARTMENT OF FINANCIAL SERVICES, FOR THE PURPOSE OF CONFORMING TO THE CITY'S ADOPTED FINANCIAL INTEGRITY PRINCIPLES AND FISCAL POLICIES; PROVIDING FOR THE ADOPTION OF REPRESENTATIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager's Office has recommended, and the City Commission has accepted such recommendation, that the affairs of the City should be conducted in a manner which is open and transparent, and

WHEREAS, pursuant to Section 82-304, the Financial Services Department is to report to the Mayor and City Commission on the financial affairs of the City, and

WHEREAS, the City Manager has adopted a policy of making such reports on a monthly basis and seeking the acceptance of the City Commission thereof,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AS FOLLOWS:

Section 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas paragraphs are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Resolution.

Section 2. RATIFICATION: The City Commission hereby ratifies the City Manager's filing of the City Fiscal Year 2017, Period 3 (December) Financial Activity Report, as prepared by the Department of Financial Services for the purpose of conforming with the City's Adopted Financial Integrity Principles and Fiscal Policies.

Section 3. EFFECTIVE DATE: This Resolution shall take effect immediately upon its final passage.

ADOPTED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD FEBRUARY 28, 2017.




HAZELLE ROGERS, MAYOR

ATTEST:


SHARON HOUSLIN, CITY CLERK

JCB:jl

Sponsored by: SUSAN GOODING-LIBURD, MBA, CPA, CGFO, Financial Services Director

VOTE:

Mayor Hazelle Rogers	<u> X </u>	(For)	<u> </u>	(Against)	<u> </u>	(Other)
Vice-Mayor Veronica Edwards Phillips	<u> X </u>	(For)	<u> </u>	(Against)	<u> </u>	(Other)
Commissioner Sandra Davey	<u> X </u>	(For)	<u> </u>	(Against)	<u> </u>	(Other)
Commissioner Gloria Lewis	<u> X </u>	(For)	<u> </u>	(Against)	<u> </u>	(Other)
Commissioner Beverly Williams	<u> X </u>	(For)	<u> </u>	(Against)	<u> </u>	(Other)

CITY OF LAUDERDALE LAKES
FY 2017 Financial Report as of 12/31/2016
(25% of year elapsed)

General Fund Summary				
	Budget	Year-to-Date	%	
Revenue	\$ 18,928,862	\$ 7,426,050	39%	
Expenditure	\$ 18,928,862	\$ 4,861,025	26%	

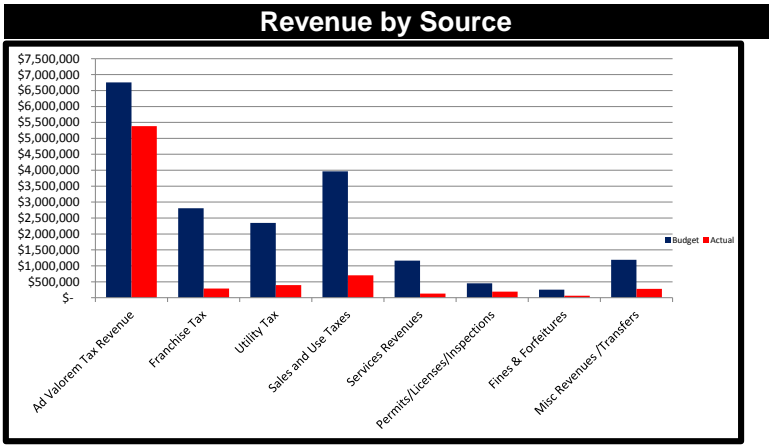
Other Major Funds				
	Budget	Year-to-Date	%	
101 Fire Rescue Fund				
Revenues	\$ 6,667,790	\$ 4,629,458	69%	
Expenses	\$ 6,667,790	\$ 2,213,371	33%	

General Fund Revenues				
Revenue	Budget	Year-to-Date	%	
Ad Valorem Tax Revenue	\$ 6,756,119	\$ 5,385,710	80%	
Franchise Tax	\$ 2,806,682	\$ 286,934	10%	
Utility Tax	\$ 2,345,000	\$ 394,767	17%	
Sales and Use Taxes	\$ 3,966,316	\$ 702,582	18%	
Services Revenues	\$ 1,162,250	\$ 130,491	11%	
Permits/Licenses/Inspections	\$ 452,639	\$ 189,041	42%	
Fines & Forfeitures	\$ 251,200	\$ 61,170	24%	
Misc Revenues /Transfers	\$ 1,188,656	\$ 275,354	23%	
	\$ 18,928,862	\$ 7,426,050	39%	

	Budget	Year-to-Date	%	
112 Alzheimer Care				
Revenues	\$ 551,995	\$ 52,935	10%	
Expenses	\$ 551,995	\$ 88,371	16%	

	Budget	Year-to-Date	%	
116 Gas Tax				
Revenues	\$ 833,946	\$ 155,655	19%	
Expenses	\$ 833,946	\$ 153,684	18%	

	Budget	Year-to-Date	%	
205 Debt Service				
Revenues	\$ 1,105,968	\$ 968,039	88%	
Expenses	\$ 1,105,968	\$ 539,555	49%	



	Budget	Year-to-Date	%	
401 Stormwater				
Revenues	\$ 2,668,246	\$ 378,233	14%	
Expenses	\$ 2,668,246	\$ 396,907	15%	

	Budget	Year-to-Date	%	
403 Solid Waste				
Revenues	\$ 1,262,707	\$ 1,107,746	88%	
Expenses	\$ 1,262,707	\$ 223,595	18%	

	Budget	Year-to-Date	%	
405 Building Svcs				
Revenues	\$ 1,054,744	\$ 307,304	29%	
Expenses	\$ 1,054,744	\$ 186,711	18%	

General Fund Expenditures				
Department	Budget	Year-to-Date	%	
City Commission	\$ 359,069	\$ 81,327	23%	
City Attorney/Special Master	\$ 252,000	\$ 43,749	17%	
City Clerk	\$ 280,776	\$ 57,646	21%	
City Manager	\$ 333,187	\$ 56,816	17%	
Financial Services	\$ 1,319,442	\$ 247,112	19%	
General Administration*	\$ 2,293,511	\$ 411,868	18%	
Human Resources/Risk	\$ 262,069	\$ 44,357	17%	
Development Services	\$ 805,678	\$ 115,692	14%	
Public Works	\$ 1,790,150	\$ 279,383	16%	
Parks and Human Services	\$ 1,794,541	\$ 362,053	20%	
City Boards	\$ 25,100	\$ 540	2%	
BSO Outstanding Obligation	\$ 689,400	\$ 335,200	48.6%	
BSO EMS	\$ 2,085,065	\$ 690,796	33.1%	
BSO Police	\$ 6,638,874	\$ 2,134,487	32%	
	\$ 18,928,862	\$ 4,861,025	26%	

Other Budgeted Funds				
	Budget	Year-to-Date	%	
102/107 Grants/LETF				
Revenues	\$ 2,638,086	\$ 20,880	1%	
Expenses	\$ 2,638,086	\$ 44,923	2%	

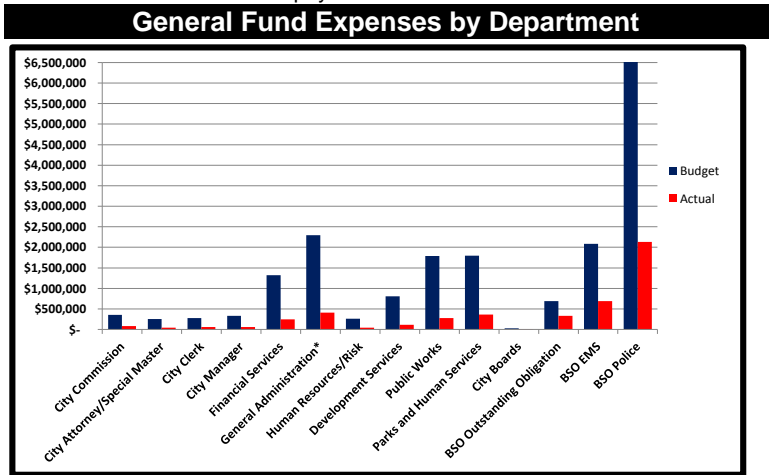
	Budget	Year-to-Date	%	
103 Impact Fee				
Revenues	\$ -	\$ 115,830	100%	
Expenses	\$ -	\$ -	0%	

	Budget	Year-to-Date	%	
110 Arts				
Revenues	\$ 10,000	\$ -	0%	
Expenses	\$ 10,000	\$ -	0%	

	Budget	Year-to-Date	%	
114 MHR				
Revenues	\$ 389,137	\$ -	0%	
Expenses	\$ 389,137	\$ -	0%	

	Budget	Year-to-Date	%	
315 Capital				
Revenues	\$ 499,847	\$ -	0%	
Expenses	\$ 499,847	\$ 17,389	3%	

*Includes other debt services payments



Budget Amendment(s) Reflected as of December 2016

Fund Impacted	Amt of Change	Justification	Date Approved
N/A			

Use of Contingency Allocation - \$332,539 (Adopted Amt)

Description of Use	Amt
N/A	

Current Balance Available \$ 332,539

Signatures

Susan Gooding-Liburd 2/8/2017
 Financial Services Director Date

CITY OF LAUDERDALE LAKES
FY 2017 Financial Report as of 12/31/2016
(25% of year elapsed)

Alzheimer Care Center Fund

112 Alzheimer Care Center-Revenue	Budget	Year-to-Date (December 31, 2016)	% Credited
Grant-Alz Disease Initiative	\$301,484	\$23,678	8%
Grant-Older Americans Act	\$55,459	\$6,565	12%
Alzheimer - American Eldercare	\$36,432	\$0	0%
Independent Living Systems, LLC	\$0	\$1,542	100%
Alz Caregiver Resource Center	\$35,000	\$0	0%
Sunshine Health/Tango	\$38,981	\$5,200	13%
Little Havana	\$12,000	\$950	8%
Alzheimer - Client Svc	\$6,000	\$0	0%
Alzheimer - Private Pay	\$2,000	\$0	0%
Client Co - Payments	\$8,000	\$840	11%
Transfer from General Fund	\$56,639	\$14,160	25%
Total Revenues	\$551,995	\$52,935	10%
Year-to-Date (December 31, 2016)			
112 Alzheimer Care Center-Expenses	Budget	Year-to-Date (December 31, 2016)	% Spent
Regular Salaries	\$277,941	\$52,848	19%
Vacation Buy Back	\$4,115	\$3,225	78%
Other Salaries & Wages	\$58,546	\$8,184	14%
Overtime	\$4,200	\$1,122	27%
Fica Taxes	\$25,981	\$5,233	20%
Retirement Contribution	\$27,795	\$5,691	20%
Life & Health Insurance	\$42,382	\$6,034	14%
Cafeteria	\$5,431	\$970	18%
Personnel Services	\$446,391	\$83,308	19%
Other Contractual Services ¹	\$50,500	\$2,282	5%
Travel & Per Diem	\$500	\$0	0%
Telecommunications (cell allowance)	\$600	\$450	75%
Electricity	\$8,500	\$1,101	13%
Water & Sewer	\$4,300	\$624	15%
Repairs & Maintenance - Bldg	\$300	\$0	0%
Printing & Binding	\$200	\$0	0%
Other Current Charges ²	\$2,000	\$0	0%
Office Supplies	\$750	\$0	0%
Property & Maintenance Supply	\$282	\$0	0%
Miscellaneous Operating Supplies ³	\$32,782	\$527	2%
Uniforms	\$90	\$0	0%
Food and Snacks	\$0	\$0	0%
Subscriptions & Memberships	\$300	\$0	0%
Training	\$4,500	\$80	2%
Operating Expenditures	\$105,604	\$5,064	5%
Alzheimer Care Center	\$551,995	\$88,371	16%

Note(s):

¹ Adult Care Food Program and Pioneer Nursing Services (contractual nurses)

² Operating costs for special events and programs

³ Broward Meals on Wheels, medical supplies, GA Food Service and other operating costs

• There are 10 positions funded (7 full-time/3 part-time)

Alzheimer Care Center

Hours of Operation:

Mon-Fri: 7am-6pm

Sat: 8am-2pm