

ORDINANCE NO. 2013-18

AN ORDINANCE AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2013; PROVIDING FOR REVISIONS TO THE BUDGET AS AFFECTED BY NECESSARY APPROPRIATION OF FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY, AS IDENTIFIED ON EXHIBIT A, ATTACHED HERETO; PROVIDING FOR A RECONCILIATION AND MAINTENANCE OF A BALANCED BUDGET FOR FISCAL YEAR 2013; PROVIDING FOR ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in September of 2012, the City adopted a balanced budget for Fiscal Year 2013, and

WHEREAS, thereafter, over the course of the following eleven (11) months, monthly financial statements were provided to the City Commission regarding the City's budget position and anticipated budgetary amendments, and

WHEREAS, it is appropriate to make adjustments to the 2013 adopted budget, in light of existing circumstances, in order to appropriate various grant funds from the Grant Fund, Capital Project Fund and the Capital Project Stormwater Fund, reappropriate fund balance in the Stormwater Fund as well as to recognize funds received in connection with the Alzheimer's Care Fund for the Alzheimer's Disease Initiative ("ADI") Grant Agreement, and

WHEREAS, the City commission has formally accepted the award of the subject grant funds, and

WHEREAS, it is likewise appropriate to provide for changing conditions, including anticipated expenditures and receipts in connection with the Community Development Block Grant for the Park Improvements and the Vincent Torres Roof Projects,

Emergency Operations Center Project, CDBG Minor Home Repair Project and delivery of services and Canal Bank Stabilization Project, and

WHEREAS, the ADI grant is part of the operating funding source of the Alzheimer's Care Fund and pays for the eligible grant expenses,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES as follows:

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

SECTION 2. ADOPTION OF AMENDED BUDGET: The City Commission hereby amends the adopted budget for Fiscal Year 2013, as previously amended, to provide for various appropriations, as specifically set forth on Exhibit A, attached hereto, and the City Commission hereby directs the City Manager to take such action as shall be appropriate to incorporate the same in the budget, as amended.

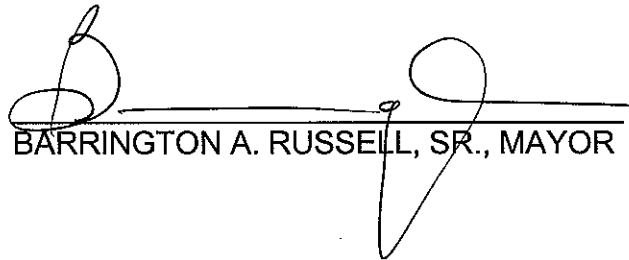
SECTION 3. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

SECTION 4. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

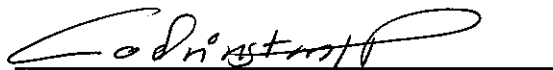
SECTION 5. EFFECTIVE DATE: This Ordinance shall become effective immediately upon its final passage.

PASSED ON SECOND READING BY TITLE ONLY THE 27th DAY OF AUGUST, 2013.

ADOPTED AND PASSED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD ON THE 27th DAY OF AUGUST, 2013.

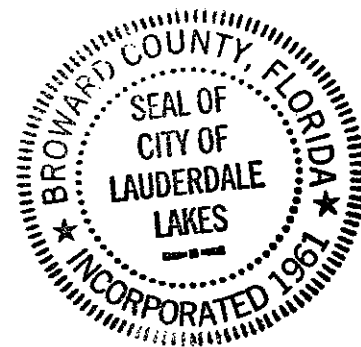

BARRINGTON A. RUSSELL, SR., MAYOR

ATTEST:


LOLITA CODRINGTON, CITY CLERK
JCB:jl
Sponsored by: MARIE W. ELIANOR, Director of Financial Services

VOTE:

Vice-Mayor Patricia Williams	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Edwina Coleman	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Eric Haynes	<input type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input checked="" type="checkbox"/>	(Other)
Commissioner Gloria Lewis	<input type="checkbox"/>	(For)	<input checked="" type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Eileen Rathery	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Levoyd Williams	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)



FY 2013
Budget Amendment
#4

Exhibit A

GENERAL FUND		Amendment 4		
001 General Fund	Amended Budget	Proposed Change	Proposed Amended Budget	Description of Change
00180 Ad Valorem Taxes	\$ 6,134,730.00	\$ -	\$ 6,134,730.00	
00182 Franchise Fees	\$ 2,980,259.00	\$ -	\$ 2,980,259.00	
00184 Utility Tax	\$ 1,845,400.00	\$ -	\$ 1,845,400.00	
00186 Sales and Use Taxes	\$ 2,809,445.00	\$ -	\$ 2,809,445.00	
00188 & 00190 Services Revenues	\$ 721,166.69	\$ -	\$ 721,166.69	
00192 Permits/Licenses/Inspections	\$ 185,000.00	\$ -	\$ 185,000.00	
00194 Fines & Forfeitures	\$ 223,778.00	\$ -	\$ 223,778.00	
				Receipt of Unrestricted Reserves (RRB) School Board SRD Contribution \$46,000
00196 Miscellaneous Revenues	\$ 721,859.84	\$ 308,690.00	\$ 1,030,549.84	
General Fund Revenues	\$ 15,615,638.53	\$ 308,690.00	\$ 15,924,328.53	
0010100 Mayor & Commission				
1210 Regular Salaries	\$ 100,425.00	\$ -	\$ 100,425.00	
2110 FICA Taxes	\$ 15,000.00	\$ -	\$ 15,000.00	
2210 Retirement Contribution	\$ 11,952.00	\$ -	\$ 11,952.00	
2310 Life & Health Insurance	\$ 54,500.00	\$ -	\$ 54,500.00	
3110 Professional Services	\$ -	\$ 3,000.00	\$ 3,000.00	City Commission Retreat \$3,000
2350 Cafeteria	\$ 52,000.00	\$ -	\$ 52,000.00	
4009 Car Allowance	\$ 60,480.00	\$ -	\$ 60,480.00	
4010 Training and Professional Development	\$ 5,000.00	\$ -	\$ 5,000.00	
4110 Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	
4911 Other Current Charges	\$ 5,000.00	\$ -	\$ 5,000.00	
4930 Other Expenses - BAR	\$ 4,500.00	\$ -	\$ 4,500.00	
4931 Other Expenses - GL	\$ 4,500.00	\$ -	\$ 4,500.00	
4933 Other Expenses - ELH	\$ 4,500.00	\$ -	\$ 4,500.00	
4934 Other Expenses - FHW	\$ 4,500.00	\$ -	\$ 4,500.00	
4935 Other Expenses - EC	\$ 4,500.00	\$ -	\$ 4,500.00	
4936 Other Expenses - BW	\$ 4,500.00	\$ -	\$ 4,500.00	
4937 Other Expenses - LLW	\$ 4,500.00	\$ -	\$ 4,500.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc OpSup	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 9,000.00	\$ -	\$ 9,000.00	
TOTAL Mayor & Commission	\$ 346,857.00	\$ 3,000.00	\$ 349,857.00	
0010200 City Attorney				
3110 Professional Services	\$ 223,000.00	\$ -	\$ 223,000.00	
3110 SP/MS Professional Services	\$ 25,000.00	\$ -	\$ 25,000.00	
TOTAL City Attorney	\$ 248,000.00	\$ -	\$ 248,000.00	
0010300 City Clerk				
1210 Regular Salaries	\$ 122,978.00	\$ -	\$ 122,978.00	
2110 FICA Taxes	\$ 9,500.00	\$ -	\$ 9,500.00	
2210 Retirement Contribution	\$ 8,800.00	\$ -	\$ 8,800.00	
2310 Life & Health Insurance	\$ 10,111.00	\$ -	\$ 10,111.00	
3410 Other Contractual Services	\$ 22,000.00	\$ -	\$ 22,000.00	
Election	\$ 10,000.00	\$ -	\$ 10,000.00	
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,000.00	\$ -	\$ 1,000.00	
4110 Telecommunications	\$ 1,200.00	\$ -	\$ 1,200.00	
4710 Printing & Binding	\$ 200.00	\$ -	\$ 200.00	
4910 Legal Advertisements	\$ 16,000.00	\$ 7,690.00	\$ 23,690.00	Advertisement for Special City Commission Meetings
4911 Other Current Charges	\$ 10,000.00	\$ -	\$ 10,000.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc OpSup	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 1,000.00	\$ -	\$ 1,000.00	
TOTAL City Clerk	\$ 218,589.00	\$ 7,690.00	\$ 226,279.00	
0010400 City Manager's Office				
1210 Regular Salaries	\$ 196,960.00	\$ -	\$ 196,960.00	
2110 FICA Taxes	\$ 16,292.00	\$ -	\$ 16,292.00	
2210 Retirement Contribution	\$ 21,000.00	\$ -	\$ 21,000.00	
2310 Life & Health Insurance	\$ 13,000.00	\$ -	\$ 13,000.00	
3110 Professional Services	\$ 30,000.00	\$ -	\$ 30,000.00	
4009 Car Allowance	\$ 7,200.00	\$ -	\$ 7,200.00	
4010 Training and Professional Development	\$ 4,000.00	\$ -	\$ 4,000.00	
4110 Telecommunications	\$ 2,400.00	\$ -	\$ 2,400.00	
4710 Printing & Binding	\$ 6,600.00	\$ -	\$ 6,600.00	
4710 Printing & Binding	\$ 150.00	\$ -	\$ 150.00	
4911 Other Current Charges	\$ 500.00	\$ -	\$ 500.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc. Operating Supplies	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 2,200.00	\$ -	\$ 2,200.00	
TOTAL City Manager's Office	\$ 300,802.00	\$ -	\$ 300,802.00	
0010600 Finance Accounting				
1210 Regular Salaries	\$ 391,987.00	\$ -	\$ 391,987.00	
2110 FICA Taxes	\$ 32,000.00	\$ -	\$ 32,000.00	
2210 Retirement Contribution	\$ 21,000.00	\$ -	\$ 21,000.00	
2310 Life & Health Insurance	\$ 54,637.00	\$ -	\$ 54,637.00	
3110 Professional Services	\$ 14,500.00	\$ -	\$ 14,500.00	
3210 Accounting & Auditing	\$ 69,500.00	\$ -	\$ 69,500.00	
3410 Other Contractual Services	\$ 38,150.00	\$ -	\$ 38,150.00	
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,500.00	\$ -	\$ 1,500.00	
4110 Telecommunications	\$ 3,120.00	\$ -	\$ 3,120.00	
4611 Misc Maintenance	\$ 500.00	\$ -	\$ 500.00	
4710 Printing & Binding	\$ 1,000.00	\$ -	\$ 1,000.00	
4910 Legal Advertisements	\$ 2,000.00	\$ -	\$ 2,000.00	
4911 Other Current Charges	\$ 2,880.00	\$ -	\$ 2,880.00	
4911 Other Current Charges	\$ 1,200.00	\$ -	\$ 1,200.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc. Operating Supplies	\$ 1,800.00	\$ -	\$ 1,800.00	
5410 Subscriptions & Memberships	\$ 1,800.00	\$ -	\$ 1,800.00	
6410 Machinery, Equipment & Furniture	\$ 52,000.00	\$ 10,000.00	\$ 62,000.00	Information Technology Equipment
TOTAL Finance Accounting	\$ 693,074.00	\$ 10,000.00	\$ 703,074.00	

FY 2013
Budget Amendment
#4
Exhibit A

GENERAL FUND		Amendment 4		
001 General Fund	Amended Budget	Proposed Change	Proposed Amended Budget	Description of Change
0010700 General Administration				
1210 Regular Salaries	\$ -	\$ -	\$ -	
2410 Workers Compensation	\$ 40,260.00	\$ -	\$ 40,260.00	
2510 Unemployment Compensation	\$ 17,000.00	\$ -	\$ 17,000.00	
3410 Other Contractual Services/Governmental Affairs	\$ 90,000.00	\$ -	\$ 90,000.00	
3412 School Crossing Guards	\$ 107,000.00	\$ -	\$ 107,000.00	
4010 Training and Professional Development	\$ -	\$ -	\$ -	
4110 Telecommunications	\$ 64,560.00	\$ -	\$ 64,560.00	
4111 Postage, Shipping & Courier	\$ 12,000.00	\$ -	\$ 12,000.00	
4310 Electricity	\$ 137,000.00	\$ 10,000.00	\$ 147,000.00	Utilities cost increase
4311 Water & Sewer	\$ 40,000.00	\$ 5,000.00	\$ 45,000.00	Utilities cost increase
4410 Rentals & Leases	\$ 6,000.00	\$ -	\$ 6,000.00	
4510 Insurance	\$ 276,451.84	\$ -	\$ 276,451.84	
4710 Printing & Binding	\$ 750.00	\$ -	\$ 750.00	
4911 Other Current Charges	\$ 203,285.00	\$ 6,000.00	\$ 209,285.00	Misc. unanticipated costs
5110 Office Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	
6410 Machinery, Equipment & Furniture	\$ -	\$ 75,000.00	\$ 75,000.00	Citywide Security System/Commission Chambers Audio System Upgrade
8210 Aid to Private Organizations	\$ 25,000.00	\$ -	\$ 25,000.00	
9310 Contingency	\$ 311,489.00	\$ 100,000.00	\$ 411,489.00	Budget Stabilization
TOTAL General Administration	\$ 1,333,795.84	\$ 196,000.00	\$ 1,529,795.84	
0010800 Human Resources				
1210 Regular Salaries	\$ 139,481.00	\$ -	\$ 139,481.00	
2110 FICA Taxes	\$ 10,100.00	\$ -	\$ 10,100.00	
2210 Retirement Contribution	\$ 9,000.00	\$ -	\$ 9,000.00	
2310 Life & Health Insurance	\$ 18,966.00	\$ -	\$ 18,966.00	
3112 Prof Svc - Physical Exams	\$ 1,000.00	\$ -	\$ 1,000.00	
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,000.00	\$ -	\$ 1,000.00	
4110 Telecommunications	\$ 1,200.00	\$ -	\$ 1,200.00	
4410 Rentals & Leases	\$ 2,500.00	\$ -	\$ 2,500.00	
4710 Printing & Binding	\$ 200.00	\$ -	\$ 200.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc. Operating Supplies	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 250.00	\$ -	\$ 250.00	
TOTAL Human Resources	\$ 189,497.00	\$ -	\$ 189,497.00	
Parks and Human Services Department				
Recreation Administration	\$ 267,720.00	\$ -	\$ 267,720.00	
Recreation	\$ 531,396.06	\$ -	\$ 531,396.06	
Social Services	\$ 333,252.63	\$ -	\$ 333,252.63	
TOTAL Parks and Human Services Department	\$ 1,132,368.69	\$ -	\$ 1,132,368.69	
Public Works and Development Services Department				
Community Development	\$ 176,068.00	\$ -	\$ 176,068.00	
Code Enforcement	\$ 25,000.00	\$ -	\$ 25,000.00	
Planning	\$ -	\$ -	\$ -	
Economic Development	\$ 57,600.00	\$ -	\$ 57,600.00	
Public Works Admin	\$ 163,281.00	\$ 12,000.00	\$ 175,281.00	Fence Replacement
City Facilities Maintenance	\$ 471,657.00	\$ 35,000.00	\$ 506,657.00	Facilities and EOC Bldg Improvements
Garage	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00	Vehicle Purchase
Parks/Landscape Division	\$ 676,950.00	\$ -	\$ 676,950.00	
Capital Projects Division	\$ -	\$ -	\$ -	
TOTAL Public Works and Development Services Department	\$ 1,650,556.00	\$ 67,000.00	\$ 1,717,556.00	
0011400 Boards				
4011 Board Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	
4012 Civil Service Board Expense	\$ 500.00	\$ -	\$ 500.00	
4015 Economic Development Bd Expens	\$ 2,350.00	\$ -	\$ 2,350.00	
4016 Planning/Zoning Board Expense	\$ 2,950.00	\$ -	\$ 2,950.00	
4017 Recreation Advisory Bd Expense	\$ 1,500.00	\$ -	\$ 1,500.00	
4018 Historic Preservation Board	\$ 1,500.00	\$ -	\$ 1,500.00	
4019 School Advisory Board	\$ 6,500.00	\$ -	\$ 6,500.00	
TOTAL Boards	\$ 16,800.00	\$ -	\$ 16,800.00	
0011500 Police				
3410 Other Contractual Services	\$ 5,936,046.00	\$ 25,000.00	\$ 5,961,046.00	BSO SRD Expenses
TOTAL Police	\$ 5,936,046.00	\$ 25,000.00	\$ 5,961,046.00	
0012000 Emergency Medical Services				
3410 Other Contractual Services	\$ 2,145,323.00	\$ -	\$ 2,145,323.00	
TOTAL Emergency Medical Services	\$ 2,145,323.00	\$ -	\$ 2,145,323.00	
0017575 Debt Service				
7214 Key Government	\$ 70,000.00	\$ -	\$ 70,000.00	
7216 Principal-SunTrust Loan #42	\$ 153,280.00	\$ -	\$ 153,280.00	
7228 FIRE Principal BSO Repayment	\$ 402,719.26	\$ -	\$ 402,719.26	
7228 POLIC Principal BSO Repayment	\$ 454,130.24	\$ -	\$ 454,130.24	
7213 Ini 2000A	\$ 140,000.00	\$ -	\$ 140,000.00	
7216 Interest-SunTrust Loan #42	\$ 70,000.00	\$ -	\$ 70,000.00	
7220 F.M.L.C 2005C	\$ 85,000.00	\$ -	\$ 85,000.00	
7228 FIRE Interest BSO Repayment	\$ 12,455.24	\$ -	\$ 12,455.24	
7228 POLIC Interest BSO Repayment	\$ 14,045.26	\$ -	\$ 14,045.26	
7310 Other Debt Service	\$ 2,300.00	\$ -	\$ 2,300.00	
TOTAL Debt Service	\$ 1,403,930.00	\$ -	\$ 1,403,930.00	
Net General Fund Expenditures	\$ 15,615,638.53	\$ 308,690.00	\$ 15,924,328.53	
Net Change General Fund	\$ -	\$ 308,690.00	\$ -	

FY 2013 Budget Amendment
#4

Attachment A

SOLID WASTE / RECYCLING FUND		Amendment 3		
403 Solid Waste / Recycling Fund	FY 2013 Budget	Proposed Change	Proposed Amended Budget	Description of Change
331340 RECYC Solid Waste Recycling Grant	\$ 400,000.00	\$ -	\$ 400,000.00	
338100 Recycled Materials Sales	\$ 25,570.00	\$ -	\$ 25,570.00	
361110 Tax Collector Interest	\$ 100.00	\$ -	\$ 100.00	
Miscellaneous Revenue	\$ -	\$ 50,000.00	\$ 50,000.00	Receipt of Unrestricted Reserves (RRB)
363120 Special Assessment - Svc Charge	\$ 1,484,330.00	\$ -	\$ 1,484,330.00	
	\$ 1,910,000.00	\$ 50,000.00	\$ 1,960,000.00	
Net Change Solid Waste / Recycling Revenues		\$ 50,000.00		
1210 Regular Salaries	\$ -	\$ -	\$ -	
1210 RECYC Regular Salaries	\$ 100,000.00	\$ -	\$ 100,000.00	
2110 FICA Taxes	\$ -	\$ -	\$ -	
2210 Retirement Contribution	\$ -	\$ -	\$ -	
2310 Life & Health Insurance	\$ -	\$ -	\$ -	
3110 Professional Services	\$ 40,000.00	\$ -	\$ 40,000.00	
3110 RECYC Professional Services	\$ 100,000.00	\$ -	\$ 100,000.00	
3410 Other Contractual Services	\$ 1,109,000.00	\$ -	\$ 1,109,000.00	
4810 Promotional Activities	\$ 11,000.00	\$ -	\$ 11,000.00	
4810 RECYC Promotional Activities	\$ 50,000.00	\$ -	\$ 50,000.00	
6410 Maintenance Equipment Furniture	\$ 75,000.00	\$ -	\$ 75,000.00	
6410 RECYC Maintenance Equipment Furniture	\$ 150,000.00	\$ -	\$ 150,000.00	
9100 Administrative Charges	\$ 125,000.00	\$ -	\$ 125,000.00	
9310 Contingency	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	Budget Stabilization
	\$ 1,910,000.00	\$ 50,000.00	\$ 1,960,000.00	
Net Change Solid Waste / Recycling Expenditures		\$ 50,000.00		
Net Change Solid Waste / Recycling Fund		\$ 50,000.00		