



City of Lauderdale Lakes
Office of the City Clerk
4300 Northwest 36 Street - Lauderdale Lakes, Florida 33319-5599
(954) 535-2705 - Fax (954) 535-0573

SPECIAL COMMISSION MEETING AGENDA

Commission Chambers

September 28, 2017

5:01 PM

FINAL BUDGET HEARING

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. STATEMENT OF PURPOSE OF THE SPECIAL MEETING**
 - A.** THE PURPOSE OF THE SPECIAL MEETING IS TO DISCUSS AND TAKE ACTION ON THE FOLLOWING
 - 1). Adoption of the Fiscal Year 2018 Tentative Millage Rate
 - 2). Adoption of the Fiscal Year 2018 Budget - Second Public Hearing
- 4. CONSIDERATION OF BUSINESS CONTAINED IN THE CALL FOR SPECIAL MEETING**
 - A.** RESOLUTION 2017-110 ADOPTING A FINAL MILLAGE RATE OF 8.5 OPERATING AND 1.0950 VOTER APPROVED DEBT RATE FOR THE CITY'S GENERAL OPERATING AND DEBT FUNDS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, THROUGH

This Resolution establishes and adopts a final operating millage rate to fund Fiscal Year 2018 operations and a second and separate millage rate to fund voter approved debt service obligations for Fiscal Year 2018. Advertising for this public hearing appeared in the Sun Sentinel on Sunday, September 24, 2017 and on the City's website.
 - B.** ORDINANCE 2017-016 APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF LAUDERDALE LAKES, FOR FISCAL YEAR 2018, COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY OF LAUDERDALE LAKES FOR FISCAL YEAR 2018

This Ordinance provides for the adoption of funding to certain appropriation centers consistent with the City Manager's proposed Fiscal Year 2018 Budget and subsequent modifications from the Budget Workshop. Advertising for the this public hearing appeared on the Truth-in- Millage (TRIM) Notice mailed to all property owners.
- 5. CONSIDERATION OF OTHER MATTERS BY UNANIMOUS CONSENT**
- 6. ADJOURNMENT**

PLEASE TURN OFF ALL CELL PHONES DURING THE MEETING

If a person decides to appeal any decision made by the Board, Agency, or Commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (FS 286.0105)

Any person requiring auxiliary aids and services at this meeting may contact the City Clerk's Office at (954) 535-2705 at least 24 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 or 1-800-955-8771.

Mayor Hazelle Rogers

**Commissioner Sandra Davey - Commissioner Gloria Lewis - Commissioner Veronica Edwards Phillips -
Commissioner Beverly Williams**

CITY OF LAUDERDALE LAKES

Agenda Cover Page

Fiscal Impact: Yes

Contract Requirement: No

Title

RESOLUTION 2017-110 ADOPTING A FINAL MILLAGE RATE OF 8.5 OPERATING AND 1.0950 VOTER APPROVED DEBT RATE FOR THE CITY'S GENERAL OPERATING AND DEBT FUNDS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, THROUGH

Summary

This Resolution establishes and adopts a final operating millage rate to fund Fiscal Year 2018 operations and a second and separate millage rate to fund voter approved debt service obligations for Fiscal Year 2018. Advertising for this public hearing appeared in the Sun Sentinel on Sunday, September 24, 2017 and on the City's website.

Staff Recommendation

Background:

At a Special Commission Meeting held on September 18, 2017 Resolution 2017-104 was approved to establish the tentative tax rates. The City identified two (2) Ad Valorem Tax Rates. One was for operating purposes. The other was for the repayment of debt service. Both of these rates, provided for in this resolution, will be considered for final adoption at the Special Commission meeting held on September 27, 2017. A mil represents a specific rate of \$1 per \$1,000 of taxable value. A millage rate of 8.5000, for example, would result in a payment of \$8.50 dollars per \$1,000 of tax assessed value.

The total operating millage for the City of Lauderdale Lakes is recommended at 8.5000 mils. This entire amount is dedicated to operating and capital purposes. The tentative rate set by Resolution 2017-104 was set at this same rate and advertised. The rolled-back rate determined by State law for the change in assessed values versus the current rate is 7.9707. The advertised rate of 8.5000 reflects an increase of 6.64% above the rolled back rate.

Debt service for the \$15 million General Obligation Bond approved by the voters in 2004 was issued in FY 2005. For Fiscal Year 2018, the amount needed to fund the voted debt service is 1.0950 mils. A rolled-back calculation is not computed for voter-approved debt service since the millage levied is the actual amount to fund the debt service.

A Notice of Tax Increase was advertised in the Sun-Sentinel, a newspaper of general circulation in Broward County and also advertised in other media outlets according to the requirements of Florida Statute on September 22, 2017. The final adopted millage rate of 8.5000 is more than the current year rolled-back rate of 7.9707 by 6.64%. The advertisement met the statutory requirements for the final adoption of the FY 2018 operating and debt service millage rates for September 27, 2017 at 5:01 PM in the Commission Chambers at City Hall.

With passage of this resolution, the final millage rates for Fiscal Year 2017 – 8.5000 mils for operating and 1.0950 for voted debt service – for a total City millage of 9.5950 would be adopted and then the City could discuss the FY 2017 budget and conclude the process for Fiscal Year 2017.

Staff recommends approval to adopt a resolution establishing the City of Lauderdale Lakes Fiscal Year 2018 (October 1, 2017 - September 30, 2018) final operating millage at 8.5000. Approval is also recommended to adopt a separate City of Lauderdale Lakes Fiscal Year 2018 final voted debt service millage of 1.0950 mils for a combined total final millage rate of 9.5950.

Funding Source:

The final property tax millage of 8.5000 mills will fund the contractual obligations for FY 2018 Police and Fire Services; fund core general and other funds' services; and implement Commission priorities identified in

the budget. The final voted debt service millage of 1.0950 mills will fund the actual amount of the debt service.

Sponsor Name/Department: Susan Gooding-Liburd, MBA, CPA, CGFO, Asst. City
Manager/Financial Services Director

Meeting Date: 9/28/2017

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Resolution 2017-110 - Adopting Final Millage Rate for FY 2018	Resolution

RESOLUTION 2017-110

A RESOLUTION OF THE CITY OF LAUDERDALE LAKES, FLORIDA, ADOPTING A FINAL MILLAGE RATE OF 8.5 OPERATING AND 1.0950 VOTER APPROVED DEBT RATE FOR THE CITY'S GENERAL OPERATING AND DEBT FUNDS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, THROUGH SEPTEMBER 30, 2018; PROVIDING FOR DIRECTIONS TO THE CITY CLERK; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on July 11, 2017, the City Commission determined the proposed Millage Rate for the fiscal year commencing October 1, 2017 ("Fiscal Year 2018"), and further scheduled the public hearing required by Section 200.065 of the Florida Statutes to be held on September 18, 2017, at 5:01 p.m., and

WHEREAS, the City held a public hearing on September 18, 2017, to consider the tentative millage rate, and

WHEREAS, the City Manager has recommended an annual budget for Fiscal Year 2018, commencing October 1, 2017, and

WHEREAS, a second public hearing was held on September 27, 2017, to consider the final millage rate, and

WHEREAS, the public and all interested parties have had the opportunity to address their comments to the City Commission, and the City Commission has considered the comments of the public regarding the final millage rate,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES, FLORIDA, 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. ADOPTION OF FINAL MILLAGE RATE: There is hereby levied upon all taxable real and personal property in the City of Lauderdale Lakes, except that property exempted under the Constitution of the State of Florida, and other laws of the State of Florida, the following final millage rates, on each One Thousand Dollars (\$1,000.00) of assessed value for the applicable tax year for the benefit of the City of Lauderdale Lakes:

<u>General Fund Operating Levy</u>	<u>Mills</u>
Final General Millage Rate FY 2018	8.5000
(said millage rate is 6.64 percent (6.64%) less than the rolled back rate of 7.9707)	
Final Voted Millage Rate for FY 2018	1.0950
Total Final Millage Rate for FY 2018	9.5950

Section 3: DIRECTIONS TO THE CITY CLERK: The City Clerk is directed to send a certified copy of this resolution to the Broward County Property Appraiser's Office, Broward County Department of Finance and Administrative Services, and the Broward County Board of County Commissioners.

Section 4. 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 SPECIAL MEETING HELD SEPTEMBER 28,
2017.

HAZELLE ROGERS, MAYOR

ATTEST:

SHARON HOUSLIN, CITY CLERK

JCB:jla

Sponsored by: SUSAN GOODING LIBURD, Director of Financial Services

VOTE:

Mayor Hazelle Rogers	_____	(For)	_____	(Against)	_____	(Other)
Vice-Mayor Veronica Edwards Phillips	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Sandra Davey	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Gloria Lewis	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Beverly Williams	_____	(For)	_____	(Against)	_____	(Other)

CITY OF LAUDERDALE LAKES

Agenda Cover Page

Fiscal Impact: Yes

Contract Requirement: No

Title

ORDINANCE 2017-016 APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF LAUDERDALE LAKES, FOR FISCAL YEAR 2018, COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY OF LAUDERDALE LAKES FOR FISCAL YEAR 2018

Summary

This Ordinance provides for the adoption of funding to certain appropriation centers consistent with the City Manager's proposed Fiscal Year 2018 Budget and subsequent modifications from the Budget Workshop. Advertising for the this public hearing appeared on the Truth-in- Millage (TRIM) Notice mailed to all property owners.

Staff Recommendation

Background:

The Ordinance adopts the Fiscal Year 2018 Budget for the City of Lauderdale Lakes. The appropriations in Exhibit A represent funding to support the City Manager's final Fiscal Year 2018 Budget and additional recommendations made at Budget Workshop discussions with the Commission.

This Ordinance, the resulting budget was advertised in the Sun-Sentinel and other media outlets according to the requirements of Florida Statute. Advertisement for the Notice of Tax Increase and the Budget Summary met statutory requirements for the final adoption of the FY 2018 Annual Final Budget on September 27, 2017 at 5:01 PM in the Commission Chambers at City Hall. With the passage on second reading, the adopted budget for Fiscal Year 2018 will be completed.

Staff recommends approval of the Ordinance establishing the City of Lauderdale Lakes Lakes Fiscal Year 2018 Budget (All Funds) of \$40,876,855. This ordinance appropriates funding for police and fire services; and funds core general and other services.

It is recommended that the City Commission follow the procedures set out in Florida Statutes (F.S.) 200.065:

- Adopt the recommended Final FY 2018 Annual City Budget/Appropriation ordinance after having adopted the tentative millage rate.

Funding Source:

The tentative property tax millage of 8.5000 mills will fund the contractual obligations for FY 2018 Police and Fire Services, funds core general and other services identified in the Fiscal Year 2018 Budget.

Sponsor Name/Department: Susan Gooding-Liburd, MBA, CPA, CGFO, Asst. City Manager/Financial Services Director

Meeting Date: 9/28/2017

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Ordinance 2017-016 - FY 2018 Budget	Ordinance
<input type="checkbox"/> Ordinance 2017-016 - FY 2018 Budget Summary	Exhibit
<input type="checkbox"/> Ordinance 2017-016 - Capital Improvement Plan	Exhibit

ORDINANCE 2017-016

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF LAUDERDALE LAKES, FOR FISCAL YEAR 2018, COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY OF LAUDERDALE LAKES FOR FISCAL YEAR 2018; PROVIDING FOR THE ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2018 Operating and Capital Improvement Budget, estimate of the revenues and other sources, and the requirements for expenditures and other uses of City operating funds, departments, offices and agencies has heretofore been prepared by the City staff, and the City Manager has submitted it to the City Commission, as is required by Section 5.02 of the City Charter, and

WHEREAS, the City Commission has received the proposed tentative annual budget for Fiscal Year 2018, commencing October 1, 2017, as recommended by the City Manager, and

WHEREAS, the City Commission has conducted numerous public workshops to analyze and/or revise the proposed budget, and

WHEREAS, the Personnel Complement proposed in the tentative budget discussions has been amended to incorporate those changes in the Fiscal Year 2018 Budget, and

WHEREAS, the City Commission has determined the amount of money which must be raised to conduct the affairs of the municipality, as required by City operating funds, departments offices, and agencies for Fiscal Year 2018, so that the business of the municipality may be efficiently conducted, on a balanced budget, and

WHEREAS, the City Commission has also determined the amount necessary to be raised by ad valorem taxes and other taxes or special assessments upon all of the property, real and personal, within the corporate limits of the City, and

WHEREAS, during the course of the budgetary year, the City applies for and receives certain grants, and

WHEREAS, the City cannot ascertain the dollar amount of the grants that will be awarded at the time the budget is approved, and

WHEREAS, when grants and donations are awarded and accepted by the City, the grant funds need to be accounted for in the City budget, and

WHEREAS, it is more expedient to allow the resolution accepting the grant or donation to enact the necessary budget transfers and amendments, and

WHEREAS, it is useful to authorize the City Manager to appropriate unanticipated revenues, according to generally accepted accounting and budgeting principles, and

WHEREAS, it is appropriate to grant the City Manager, as the City's Chief Administrative Officer, with the necessary authority and flexibility to effectively manage City's Annual Budget, along with the City Commission assuming the proper budget approval and oversight authority, and

WHEREAS, it is appropriate to enable the City Manager to create "suspension reserve" accounts in each fund and to authorize the City Manager to transfer funds across appropriation centers into such accounts to ensure the proper budgetary stability of all funds at the end of the fiscal year,

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 BUDGET: The City Commission hereby approves and adopts the estimates of revenue and expenditures of the City of Lauderdale Lakes for Fiscal Year 2018, commencing October 1, 2017, and ending September 30, 2018, as specifically set forth on the attached Exhibit "A."

SECTION 3. AMENDMENT OF BUDGET: The Fiscal Year 2018 Budget shall be automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2017/2018, provided said appropriation(s) have been previously approved by the City Commission.

SECTION 4. AUTHORIZATION TO CATEGORIZE ROLLOVER OF FUNDS: The City Manager is hereby authorized to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2017/2018 budget.

SECTION 5. AUTHORITY TO AMEND BUDGET BASED UPON RECEIPT OF GRANT FUNDS: The budget shall be automatically amended upon the adoption of a resolution to accept a grant or donation over Twenty-Five Thousand One and no/100 (\$25,001.00) Dollars. Such amendments shall become effective only when such amendments are authorized in the resolution accepting the grant or donation. The budget will be amended upon receipt of a grant or donation for Twenty-Five Thousand

One and no/100 (\$25,001.00) Dollars, or less. To ensure transparency a list of all grants accepted and appropriated will be provided to the City Commission at its next regular City Commission Meeting. The list will describe in detail the grants and appropriations and the date of original acceptance.

SECTION 6. APPROPRIATION OF UNANTICIPATED REVENUES: The City Manager is hereby authorized to appropriate unanticipated revenues according to generally acceptable accounting and budgeting principles.

SECTION 7. SUSPENSION RESERVE: The City Manager is hereby empowered to create a "suspension reserve" account in each fund and further authorized to transfer funds across appropriation centers into this account.

SECTION 8. AUTHORIZATION TO CORRECT SCRIVENER'S ERRORS: The City Manager is hereby authorized to amend the budget on an as- needed basis in order to correct typographical errors or omissions that are purely scrivener's errors.

SECTION 9. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

SECTION 10. 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 11. EFFECTIVE DATE: This Ordinance shall become effective immediately upon its final passage.

PASSED ON FIRST READING ON THE 18TH DAY OF SEPTEMBER, 2017.

PASSED ON SECOND ON THE 28Th DAY OF SEPTEMBER, 2017.

HAZELLE ROGERS, MAYOR

ATTEST:

SHARON HOUSLIN, CITY CLERK

JCB:jl

Sponsored by: SUSAN GOODING-LIBURD, Director of Financial Services

VOTE:

Mayor Hazelle Rogers	_____	(For)	_____	(Against)	_____	(Other)
Vice-Mayor Veronica Edwards Phillips	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Sandra Davey	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Gloria Lewis	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Beverly Williams	_____	(For)	_____	(Against)	_____	(Other)

BUDGET SUMMARY
CITY OF LAUDERDALE LAKES
FISCAL YEAR 2018

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAUDERDALE LAKES ARE 2.4%
LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

FY 2018 Taxable Value- \$1,052,742,335 Operating millage rate of 8.5000 ESTIMATED REVENUES: TAXES: Millage per \$1,000 Ad Valorem Taxes (95%-\$8,500,894) Ad Valorem Taxes (voted debt) 1.095 CRA- TIF Value/Ad Valorem Franchise Fees Utility Taxes Sales & Use Tax Special Assessments Licenses/Permits Intergovernmental/Grants Charges for Services Fines & Forfeitures Miscellaneous Revenues	HURRICANE LOSS MITIGATION PROG. FUND																	
	GENERAL FUND	FIRE RESCUE FUND	GRANTS FUND	IMPACT FEE	LAW ENFORCEMENT TRUST FUND	CRA FUND	ART IN PUBLIC PLACES	CODE ENFORCEMENT TRUST FUND	ALZHEIMER CARE FUND	MINOR HOME REPAIR FUND(S)	GAS TAX FUND	HURRICANE LOSS MITIGATION PROG. FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	STORMWATER FUND	SOLID WASTE / RECYCLING FUND	BUILDING SERVICE FUND	TOTAL BUDGET
	7,213,072					1,287,822							1,095,115					8,500,894
						1,119,740												1,095,115
																		1,119,740
	2,823,500																	2,823,500
	2,355,000																	2,355,000
	3,950,202										640,914							4,591,116
		6,178,041													1,801,503	1,324,700		9,304,244
	442,000	350,800															970,000	1,762,800
	80,000		1,518,000						460,943	184,236		194,000			616,040	160		3,053,379
	1,092,960								14,000									1,106,960
	191,500																	191,500
	1,270,876	17,000				150,500					26,730				200	10,000		1,475,306
TOTAL SOURCES	19,419,110	6,545,841	1,518,000	0	0	2,558,062	0	0	474,943	184,236	667,644	194,000	1,095,115	0	2,417,743	1,334,860	970,000	37,379,554
Transfers In									14,449					250,000				264,449
Appropriations/Other Sources	360,000			211,177	30,000	343,524	10,000	10,000						190,000	1,980,371		97,780	3,232,852
TOTAL REVENUES, TRANSFERS & BALANCES	19,779,110	6,545,841	1,518,000	211,177	30,000	2,901,586	10,000	10,000	489,392	184,236	667,644	194,000	1,095,115	440,000	4,398,114	1,334,860	1,067,780	40,876,855
EXPENDITURES/EXPENSES																		
Mayor/Commission	420,851																	420,851
City Attorney	247,000																	247,000
City Clerk	271,637																	271,637
City Manager	431,668																	431,668
Financial Services	1,369,483																	1,369,483
Human Resources	276,994																	276,994
Parks and Human Services	2,090,152		176,000	211,177			10,000		489,392									2,976,721
Public Works	1,985,267		1,200,000											440,000	4,348,763	1,334,860		9,976,534
Development Services	900,246					1,945,489		10,000		184,236	667,644	194,000					1,067,780	4,301,751
Police Services	7,327,183		142,000		30,000													7,499,183
Fire Rescue/EMS	2,188,623	6,527,868																8,716,491
Advisory Boards	33,100																	33,100
General Administration	1,548,436																	1,548,436
Debt Service	360,404	5,200				956,097							1,095,115		49,351			2,466,167
TOTAL EXPENDITURES	19,451,044	6,533,068	1,518,000	211,177	30,000	2,901,586	10,000	10,000	489,392	184,236	667,644	194,000	1,095,115	440,000	4,398,114	1,334,860	1,067,780	40,536,016
Transfers Out	264,449																	264,449
Other Uses/Contingency	63,617	12,773																76,390
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	19,779,110	6,545,841	1,518,000	211,177	30,000	2,901,586	10,000	10,000	489,392	184,236	667,644	194,000	1,095,115	440,000	4,398,114	1,334,860	1,067,780	40,876,855

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.

Capital Improvements Plan

The City of Lauderdale Lakes utilizes the Capital Improvements Plan planning process to identify, quantify and assess its capital improvement needs over a five-year time period.

The City uses the following definition of a Capital Improvement:

Capital Improvement - any construction, or land acquisition that costs \$20,000 or more and has a five (5) year or longer expected service life. Projects, which may cost less than \$20,000 that are considered necessary for the implementation of any long-term improvement, including implementation of the adopted Comprehensive Plan, shall also be considered a capital improvement.

The annual capital improvement budget authorizes both the financing and spending necessary for the year's capital improvement projects. However the capital improvement program identifies both the revenues and expenses necessary to carry out the capital projects listed in the capital improvement plan, over a five year period. The City's Code of Ordinances, Section 82-326, requires the City to develop and maintain an annual capital improvement budget and a capital improvement plan as part of the budgeting activity.

Development of the Capital Improvement Plan is a dynamic process that enables the City of Lauderdale Lakes to plan for major expenditures in the future and adjust capital projects as needs and as circumstance change. The City's long range CIP is updated annually to incorporate capital projects identified over the next five-year period. Specific revenue sources to fund these projects through the Fiscal Year 2022 are also identified. The City of Lauderdale Lakes Capital Improvements Plan identifies the total project cost for each project in the plan. The following table is the calculation of the total project cost for a specific project in the plan:

Categories	Summation
Actual Expenditures Prior Years	+
Projected Expenditures FY 2016-17	+
Adopted Budget FY 2017-18	+
Proposed Budget FY 2018-19	+
Proposed Budget FY 2019-20	+
Proposed Budget FY 2020-21	+
Proposed Budget FY 2021-22	+
Result	Total Project Cost

The annual capital improvement budget is separate and distinct from the City's operating budget for several reasons. The reasons are:

- Capital Improvements reflect non-recurring rather than ongoing expenses. Where possible capital projects are funded from non-recurring funding sources such as debt proceeds and grants; these one-time revenue sources are not appropriate funding sources for recurring operating expenses.
- Capital Improvement Projects tend to be of high cost, requiring more stringent control and accountability.
- Several revenue sources such as impact fees and certain gas taxes are by statute or other legal restriction limited to use on capital improvements.

The development of the CIP can be viewed as a three-step process as outlined below:

Step 1: Need identification

Each department identifies improvements that are necessary to eliminate safety hazards or respond to emergencies, respond to customer demands, satisfy policy and concurrency requirements of the comprehensive plan, deliver mandated services, improve service delivery systems, and for renovations to existing City facilities within the five-year timeframe of the CIP.

Step 2: Funding source identification

Budget division of Financial Services obtains information concerning current and projected financial resources, using trend analysis techniques that incorporate traditional drivers such as the Consumer Price Index, housing starts, population growth, and property valuations. Funding sources from these financial projections are included in each department's section of this document.

Step 3: Project review

All requests have a project description, cost estimates, and implementation schedule. Each capital project has been evaluated and matched with available revenues from appropriate sources. Capital improvements represent a significant financial outlay for local governments, as the pool of financial resources available to fund requested projects over the five-year planning period is limited. The Capital Improvements Plan also provides financial and rating agencies with assurances that the government has carefully planned for its future capital requirements, and has assessed the financial resources likely to be available to meet those requirements. This planning, combined with other such measures as adopted fiscal policies, assist in ensuring County resources are being allocated to meet the needs of the community.

The FY 2018 CIP provides information on projects and funding requests totaling approximately \$9,669,817, as identified below:

- 16 funded project requests totaling approximately \$9,669,817
- \$4,569,817 in the recommended CIP budget for FY 2017-18, and
- \$5,100,000 from FY 2018-19 through 2021-22

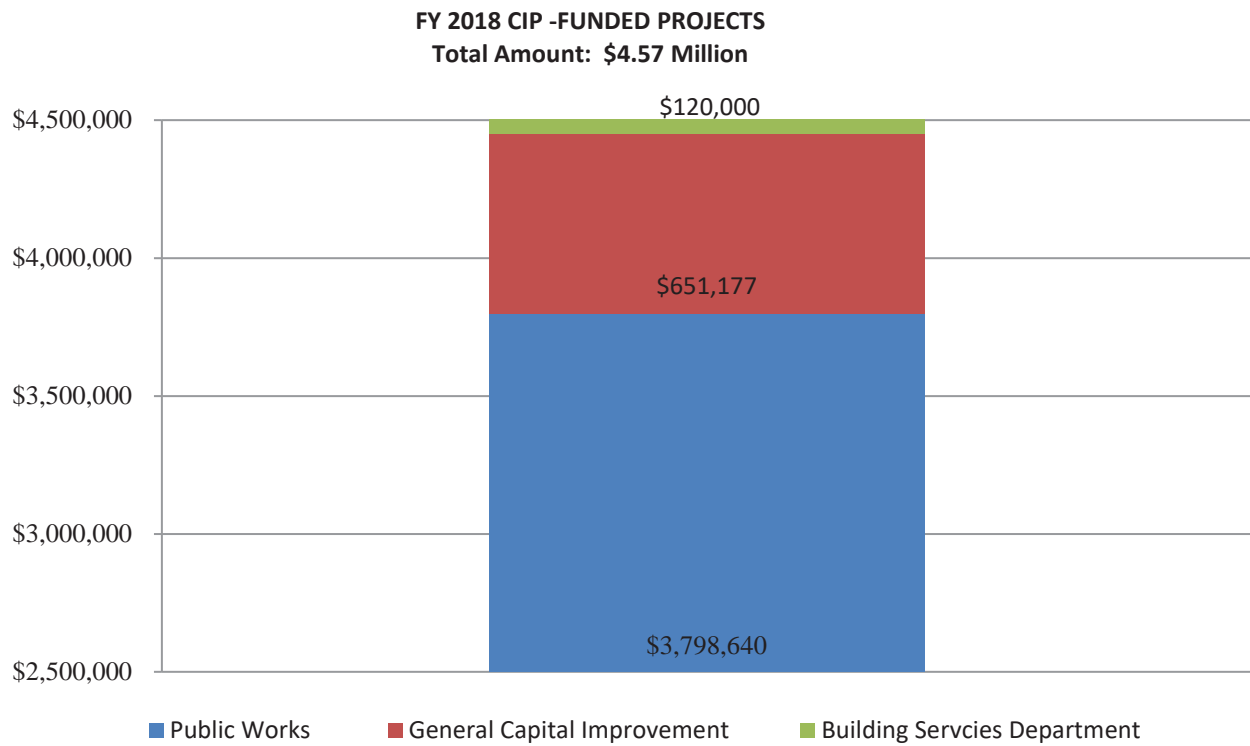
PROPOSED CAPITAL IMPROVEMENT PLAN SUMMARY

Department	FY 2018 CIP - Funded Projects	Funded Project Distribution by Percent
Public Works	\$3,798,640	83.1%
General Capital Improvement	\$651,177	14.2%
Building Services Department	\$120,000	2.6%
Total CIP Budget - Funded Projects	\$4,569,817	100.0%

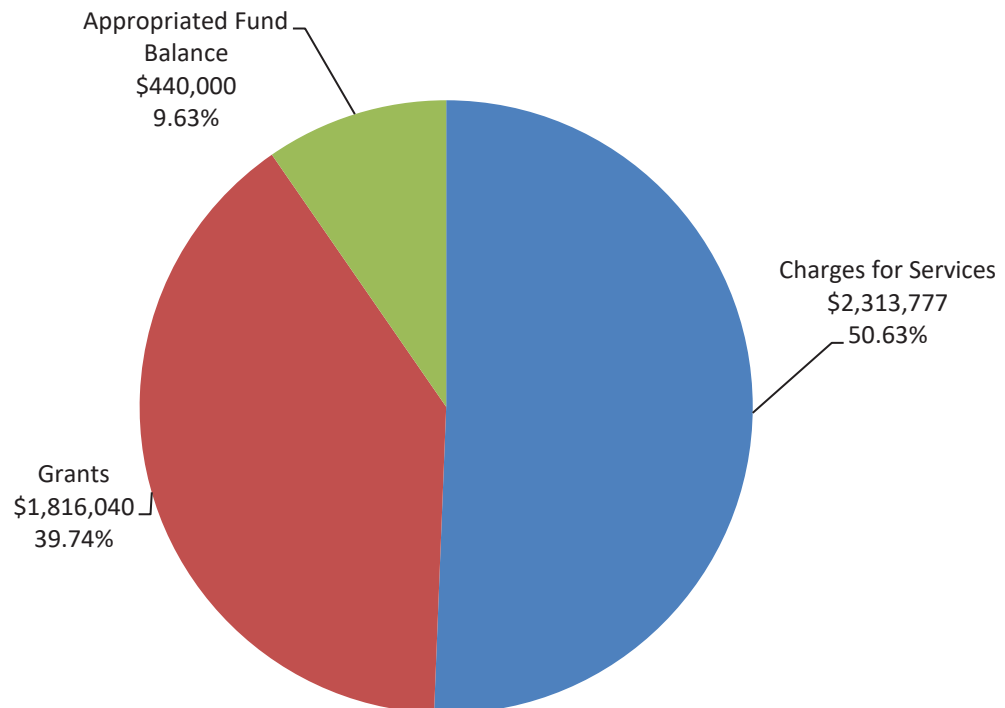
FUNDING SOURCES PROPOSED BUDGET FY 2018 IN MILLIONS

Funding Source	FY 2018 CIP - Funding Sources	Funding Sources Distribution by Percent
Charges for Services	\$2,313,777	50.6%
Grants	\$1,816,040	39.7%
Appropriated Fund Balance	\$440,000	9.6%
Total CIP Budget - Funding Sources	\$4,569,817	100.0%

PROPOSED CAPITAL IMPROVEMENT PLAN SUMMARY



FUNDING SOURCES - PROPOSED BUDGET Total Amount: \$4.57 Million



PROPOSED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2017/18 TO FY 2021/22
FUNDED PROJECTS

PROJECT NAME	FUNDING SOURCE	BUDGET FY2016/2017	PROJECTED FY2016/2017	PROPOSED BUDGET FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FUTURE ANTICIPATED REVENUE	TOTAL PROJECT FY2013-FY2018
PUBLIC WORKS										
STORMWATER DIVISION										
Stormwater	Intergovernment - Grant (LP6060)	\$ 129,000	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000
Stormwater	Intergovernment - Grant (LP6061)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Conveyance Project Stormwater	Charges for Services - Stormwater	\$ 415,255	\$ -	\$ 1,415,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,415,000
Project Sub-Total		\$ 1,044,255	\$ 129,000	\$ 1,915,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,044,000
Water Pollutant Reduction Tactic Project	Intergovernment - Grant (LP6062)	\$ 200,000	\$ 83,491	\$ 116,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,531
Water Pollutant Reduction Tactic Project	Charges for Services - STORMWATER (LP6062)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Project Sub-Total		\$ 220,000	\$ 83,491	\$ 136,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,531
Dran Pipe Lining Inspection and Repair Project	Charges for Services - Stormwater	\$ 120,000	\$ 40,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 760,000
Project Sub-Total		\$ 120,000	\$ 40,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 760,000
Swale Improvement Project	Charges for Services - Stormwater	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000
Project Sub-Total		\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000
Boat Ramp Installation Project	Charges for Services - Stormwater (P1507)	\$ 120,000	\$ 25,000	\$ 150,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 775,000
Project Sub-Total		\$ 120,000	\$ 25,000	\$ 150,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 775,000
C-13 Canal Fence Installation Project	Charges for Services - Stormwater (P1520)	\$ 100,000	\$ 47,600	\$ 47,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200
Project Sub-Total		\$ 100,000	\$ 47,600	\$ 47,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200
Culvert Inspection/Cleaning Project	Charges for Services - Stormwater (P1509)	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Project Sub-Total		\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
PUBLIC WORKS - Stormwater DIVISION		\$ 1,834,255	\$ 325,091	\$ 2,598,640	\$ 1,470,000	\$ 1,470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 7,273,731

PROPOSED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2017/18 TO FY 2021/22
FUNDED PROJECTS

PROJECT NAME	FUNDING SOURCE	BUDGET FY2016/2017	PROJECTED FY2016/2017	PROPOSED BUDGET FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FUTURE ANTICIPATED REVENUE	TOTAL PROJECT FY2013-FY2018
PUBLIC WORKS - TRANSPORTATION										
Sidewalk Repair and Replacement Project	Intergovernmental - Grants (HL058)	\$ 200,000	-	\$ 200,000	-	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Project Sub-Total		\$ 200,000	-	\$ 200,000	-	\$ -	\$ -	\$ -	\$ -	\$ 200,000
NW 31 Avenue Roadway Improvement Project	Intergovernmental - Grants	\$ 1,000,000	-	\$ 1,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Project Sub-Total		\$ 1,000,000	-	\$ 1,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
PUBLIC WORKS- TRANSPORTATION DIVISION SUB-TOTAL										
		\$ 1,200,000	-	\$ 1,200,000	-	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
PUBLIC WORKS DEPARTMENT SUB-TOTAL										
		\$ 3,034,255	\$ 325,091	\$ 3,798,640	\$ 1,470,000	\$ 1,470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 8,473,731

PROPOSED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2017/18 TO FY 2021/22
FUNDED PROJECTS

PROJECT NAME	FUNDING SOURCE	BUDGET FY2016/2017	PROJECTED FY2016/2017	PROPOSED BUDGET FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FUTURE ANTICIPATED REVENUE	TOTAL PROJECT FY2013-FY2018
GENERAL CAPITAL IMPROVEMENT										
C-13 Canal Trail Expansion Project (Match)	Charges for Services - Impact Fees	\$ 38,823	\$ 38,823	\$ 211,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Project Sub-Total		\$ 38,823	\$ 38,823	\$ 211,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Street Repaving Project	Appropriated Fund Balance	\$ 150,000	\$ 15,418	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 915,418
Project Sub-Total		\$ 150,000	\$ 15,418	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 915,418
GIS Development	Appropriated Fund Balance	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Sub-Total		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Hardened Housing for Public Works/Fire Generator	Appropriated Fund Balance	\$ 72,600	\$ 12,110	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,110
Project Sub-Total		\$ 72,600	\$ 12,110	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,110
NW 41 Street Signage Project	Appropriated Fund Balance	\$ 40,834	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Project Sub-Total		\$ 40,834	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Vincent Torres Memorial Park Improvement Project	Appropriated Fund Balance	\$ 14,292	\$ 7,200	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,200
Project Sub-Total		\$ 14,292	\$ 7,200	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,200
Comprehensive Park Improvements	Intergovernmental - Grant (HLOS8)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Project Sub-Total		\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
GENERAL CAPITAL IMPROVEMENT SUB-TOTAL		\$ 590,549	\$ 357,551	\$ 651,177	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,758,728

PROPOSED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2017/18 TO FY 2021/22
FUNDED PROJECTS

PROJECT NAME	FUNDING SOURCE	BUDGET FY2016/2017	PROJECTED FY2016/2017	PROPOSED BUDGET FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FUTURE ANTICIPATED REVENUE	TOTAL PROJECT FY2013-FY2018
BUILDING SERVICES FUND										
GIS Development	Charges for Services - Permit Fees	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Sub-Total		\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Services Roof Replacement Project	Charges for Services - Permit Fees	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Project Sub-Total		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Building Services - AC Units Replacement Project	Charges for Services - Permit Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Sub-Total		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
BUILDING SERVICES FUND SUB-TOTAL		\$ 8,600	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
CITY OF LAUDERDALE LAKES TOTAL CIP										
		\$ 3,633,404	\$ 682,642	\$ 4,569,817	\$ 1,620,000	\$ 1,620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 10,352,459