

RESOLUTION NO. 13-168

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, BROWARD COUNTY, FLORIDA ADOPTING THE FINAL BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, WHICH INCLUDES THE BUDGET FOR THE GENERAL FUND, WATER AND SEWER FUND, DEBT SERVICE FUNDS, BUILDING FUNDS, CENTRAL REGIONAL WASTEWATER FUND, CEMETERY PERPETUAL CARE FUND, SANITATION FUND, PARKING FUND, VEHICLE RENTAL FUND, AIRPORT FUND, CITY INSURANCE FUND, STORMWATER FUND, SELF-INSURED HEALTH BENEFITS FUND, CENTRAL SERVICES FUND, COMMUNITY REDEVELOPMENT AGENCY FUND, HOUSING AND COMMUNITY DEVELOPMENT FUND, POLICE CONFISCATION FUNDS, BEACH BUSINESS IMPROVEMENT DISTRICT FUND, ARTS AND SCIENCE DISTRICT GARAGE FUND, SCHOOL CROSSING GUARD FUND, AND SUNRISE KEY NEIGHBORHOOD IMPROVEMENT DISTRICT FUND.

WHEREAS, in accordance with the applicable provisions of the law, the City Commission of the City of Fort Lauderdale on September 3, 2013 approved Resolution No. 13-156 adopting a tentative millage rate and approved Resolution No. 13-157 adopting a tentative budget for the City of Fort Lauderdale, which includes the General Fund, Water and Sewer, Debt Service Funds, Building, Central Regional Wastewater, Cemetery Perpetual Care, Sanitation, Parking, Vehicle Rental, Airport, City Insurance, Stormwater, Self-Insured Health Benefits, Central Services, Community Redevelopment Agency, Housing and Community Development, Police Confiscation, Beach Business Improvement District, Arts and Science District Garage, School Crossing Guard, and Sunrise Key Neighborhood Improvement District Funds, for the fiscal period beginning October 1, 2013 and ending September 30, 2014 and determined the amount of available funds on hand, the estimated revenues, and appropriated amounts for the support of the various operations of the City for such fiscal period; and

WHEREAS, a "Notice of Proposed Tax Increase" advising the public that a public hearing on the final millage rate and final budget would be held on September 12, 2013 at 6:00 P.M. in the City Commission Room at City Hall, 100 North Andrews Avenue, Fort Lauderdale, Florida has been published as required by Florida Statute 200.065; and

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said proposed final millage rates and proposed final budget have been heard and considered; and

WHEREAS, as set forth during the final budget hearing the City Commission acknowledges that said final budgets reflect \$345,277,771 in estimated revenues and expenditures for the General Fund; \$139,007,689 in estimated revenues and expenditures for the Water and Sewer Fund; \$50,117,301 in estimated revenues and expenditures for the Debt Service Funds; \$31,636,882 in estimated revenues and expenditures for the Building Funds; \$29,091,091 in estimated revenues and expenditures for the Central Regional Wastewater Fund; \$27,933,741 in estimated revenues and expenditures for the Cemetery Perpetual Care Fund; \$26,327,525 in estimated revenues and expenditures for the Sanitation Fund; \$25,636,561 in estimated revenues and expenditures for the Parking Fund; \$24,535,303 in estimated revenues and expenditures for the Vehicle Rental Fund; \$24,269,813 in estimated revenues and expenditures for the Airport Fund; \$22,568,407 in estimated revenues and expenditures for the City Insurance Fund; \$19,878,794 in estimated revenues and expenditures for the Self-Insured Health Benefits Fund; \$18,380,424 in estimated revenues and expenditures for the Stormwater Fund; \$17,250,724 in estimated revenues and expenditures for the Central Services Fund; \$13,655,566 in estimated revenues and expenditures for the Community Redevelopment Agency Fund; \$11,053,527 in estimated revenues and expenditures for the Housing and Community Development Fund; \$2,788,008 in estimated revenues and expenditures for the Police Confiscation Funds; \$1,023,241 in estimated revenues and expenditures for the Beach Business Improvement District Fund; \$899,584 in estimated revenues and expenditures for the Arts and Science Garage District Fund; \$800,008 in estimated revenues and expenditures for the School Crossing Guard Fund; and \$145,662 in estimated revenues and expenditures for the Sunrise Key Neighborhood Improvement District Fund for Fiscal Year starting October 1, 2013 and ending September 30, 2014 that total \$832,277,622; and

WHEREAS, it is the desire of the City Commission of the City of Fort Lauderdale to adopt a final budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the recommended budget, titled "FY 2014 RECOMMENDED ALL FUNDS BUDGET" as amended, is hereby adopted and approved as the final budget of the City of Fort Lauderdale, as Exhibit "1", for the fiscal period beginning October 1, 2013 and ending September 30, 2014.


SECTION 2. That the City of Fort Lauderdale Staffing Levels, as amended, is hereby adopted as Exhibit "2", for the fiscal period beginning October 1, 2013 and ending September 30, 2014.

SECTION 3. That the adopted final operating budget for fiscal year 2014 establishes limitations on expenditures/expenses by fund total. Said limitation meaning that the total sum allocated to each fund for total expenditures/expenses may not be increased without specific authorization by a duly enacted resolution effecting such amendment or transfer.

SECTION 4. That during the course of the 2014 fiscal year the City Commission may transfer budgeted amounts from one department, fund or project to another department, fund or project and otherwise amend the budget by Motion in accordance with Section 9.04 of the City Charter. For all other amendments of the budget not falling within the provisions of Section 9.04 of the City Charter, the budget shall be amended by Resolution.

SECTION 5. That this resolution will take effect immediately upon its adoption.

ADOPTED this 12th day of September 2013.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



Asst City Clerk

JONDA K. JOSEPH

JEFFREY MODARELLI

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FY 2014 Recommended All Funds Budget

	General Fund	Water & Sewer/ Central Regional Wastewater	Central Wastewater	Building Funds	Debt Service Funds	Crumery Perpetual Care	Parking	Sanitation	Vehicle Rental	Airport	City Insurance	Self-Insured Health Benefits	Stormwater	Community Redevelopment Agency	Housing & Community Development	Police Confirmation Funds	Business Improvement District	Arts & Science District Garage	School Crossing Guard	Surveys	Total Operating	
Projected Cash Balance Brought Forward:																						
Prior Year Operating Balance	37,760,180	11,919,056		14,035,279		8,363,660	4,700,250	1,130,501			3,145,508	(829,696)	11,349,350	2,061,915	361,511	2,475,598			8	71,275	97,768,077	
Revenues - Budget Stabilization	4,457,240																				4,457,240	
Revenues - OPEB	4,000,000																				4,000,000	
Revenues - Prorated Pension	13,274,563																				13,274,563	
Revenues - Other	631,183	33,636,316		2,110,235	15,296,241	25,965,743	3,519,741	6,211,576		16,753,080	12,716		1,001,136								110,354,361	
Total Balance Brought Forward	60,327,169	45,555,372		16,145,514	15,296,241	25,965,743	3,519,741	6,211,576		16,753,080	12,716		1,001,136								220,854,241	
Estimated Revenues:																						
MILAGE																						
All Veterans Taxes - Operating	97,560,296																				97,560,296	
All Veterans Taxes - Debt Service	4,103																				4,103	
All Veterans Taxes - Surveys Key	2,070																				2,070	
State and Use Tax																						
Franchise Fees	4,852,276																				4,852,276	
Utility Service Fees	15,228,206																				15,228,206	
Licenses and Permits	36,592,965																				36,592,965	
Intergovernmental	37,749,691																				37,749,691	
Charges for Services	26,056,670																				26,056,670	
Fines and Forfeitures	4,799,918																				4,799,918	
Other	70,384,413	4,720,213		119,849	1,965,000	2,807,000	284,197	107,074	146,000	3,925,098	162,000	60,000	62,410	179,921	39,842	300,500	641,730	800,000		210	90,802,957	
Total Revenues	284,387,271	221,583,508		15,693,268	1,965,000	1,965,000	18,854,139	13,161,540	16,993,278	7,516,783	19,410,683	18,603,600	3,848,938	16,100,384	10,469,854	312,000	641,730	899,584	800,000	74,587	583,852,054	
Total Transfers and Other Sources	862,884							2,955,000						4,938,000							862,884	
Due To/From General Fund																						
Total Revenues and Other Sources	285,150,495	221,583,508		15,693,268	1,965,000	1,965,000	18,854,139	17,216,540	16,993,278	7,516,783	19,410,683	20,708,600	5,948,938	16,100,384	10,469,854	312,000	641,730	899,584	800,000	74,587	602,418,381	
TOTAL RESOURCES AVAILABLE	345,277,271	188,088,280		31,638,882	50,117,301	27,882,741	28,808,881	26,227,523	24,533,268	24,269,613	22,968,467	19,878,294	18,380,424	17,230,724	18,653,566	2,798,000	1,023,241	899,584	800,000	145,682	832,277,622	
Expenditures by Department:																						
City Attorney	3,427,604																				3,427,604	
City Auditor	841,791																				841,791	
City Clerk	897,147																				897,147	
City Commission	1,097,238																				1,097,238	
City Manager	4,623,459																				4,623,459	
Finance	6,885,623																				6,885,623	
Fire-Rescue	63,777,748																				63,777,748	
Human Resources	2,423,762																				2,423,762	
Information Technology Services																						
Parks and Recreation	38,816,281																				38,816,281	
Police	93,989,773																				93,989,773	
Public Works	5,029,212																				5,029,212	
Sustainable Development	7,541,011																				7,541,011	
Transportation & Mobility	1,912,667																				1,912,667	
Debt Service																						
Other General Government	16,711,983																				16,711,983	
Total Operating Expenditures	267,873,829	119,104,855		34,832,541	870,000	870,000	14,316,884	19,957,176	15,276,678	7,170,848	21,860,199	19,878,294	6,038,731	13,823,024	3,385,609	2,695,077	674,056	899,584	800,000	75,000	449,286,688	
Other Resources Allocated:																						
Required Transfers Out	28,642,712																				28,642,712	
Discretionary Transfers Out	2,718,199																				2,718,199	
Capital Maintenance Transfers Out	2,095,875																				2,095,875	
Capital Transfers Out	2,713,600																				2,713,600	
Total Other Resources	36,170,386																				36,170,386	
Total Expenditures Allocated	284,145,215	126,273,929		34,832,541	870,000	870,000	15,877,664	20,176,271	15,308,240	9,339,011	21,879,679	19,878,294	7,008,900	16,442,937	3,385,609	2,695,077	674,056	899,584	800,000	75,000	485,457,074	
Due To/From Health Benefits Fund																						
Total Operating Expenditures	210,480																				210,480	
Projected Balance and Reserves:																						
Anticipated Year End Balance	48,934,743	8,707,238		17,218,683		6,591,654	1,510,519	429,517			1,085,712	2,294	10,444,379	753,199	2,661,905	14,588			8	70,662	98,546,041	
Revenues - Budget Stabilization	5,000,000																				5,000,000	
Revenues - OPEB	631,183																				631,183	
Revenues - Other	59,227,246	41,552,811		15,884,760	15,884,760	27,085,743	3,667,741	6,797,546	14,930,807	12,716			427,136	54,588							110,873,417	
Total Balance and Reserves	113,893,271	148,088,280		31,638,882	50,117,301	27,882,741	28,808,881	26,227,523	24,533,268	24,269,613	22,968,467	19,878,294	18,380,424	17,230,724	18,653,566	2,798,000	1,023,241	899,584	800,000	145,682	432,277,622	
TOTAL RESOURCES ALLOCATED																						

City of Fort Lauderdale Staffing Levels

	Fiscal Year 2013 Adopted					Fiscal Year 2014 Proposed				
	Regular Full-Time	Regular Part-Time	Seasonal Part-Time	Temporary Positions	Total FTE	Regular Full-Time	Regular Part-Time	Seasonal Part-Time	Temporary Full-Time	Total FTE
GENERAL FUND:										
City Attorney	25.0	-	-	-	25.0	25.0	-	-	-	25.0
City Auditor	5.0	-	-	-	5.0	5.0	-	-	-	5.0
City Clerk	5.0	2.4	-	-	7.4	5.0	2.4	-	-	7.4
City Commission	12.0	-	-	-	12.0	12.0	-	-	-	12.0
City Manager	30.0	-	-	3.0	33.0	31.0	-	-	3.0	34.0
Finance	58.0	-	0.4	-	58.4	58.0	-	0.2	-	58.2
Fire-Rescue	450.0	10.0	1.1	-	461.1	437.0	10.3	2.1	-	449.4
Human Resources	19.0	-	-	1.0	20.0	19.0	-	-	2.0	21.0
Parks & Recreation	235.0	67.8	49.0	1.0	352.8	217.0	70.0	58.1	1.0	346.1
Police	642.0	12.0	-	-	654.0	651.0	16.3	-	-	667.3
Public Works	53.0	-	-	-	53.0	39.0	-	-	-	39.0
Sustainable Development	54.0	1.5	-	-	55.5	59.0	2.4	-	1.0	62.4
Transportation & Mobility	6.0	-	-	-	6.0	7.0	1.5	-	-	8.5
General Fund Total	1,594.0	93.7	50.5	5.0	1,743.2	1,565.0	102.9	60.4	7.0	1,735.3
Community Redevelopment Fund:										
Sustainable Development	9.0	-	-	-	9.0	8.0	-	-	-	8.0
Community Redevelopment Fund Total	9.0	-	-	-	9.0	8.0	-	-	-	8.0
Grants Funds:										
Sustainable Development	11.0	-	-	1.0	12.0	11.0	-	-	1.0	12.0
Police	19.0	-	-	-	19.0	15.0	-	-	-	15.0
Grants Funds Totals	30.0	-	-	1.0	31.0	26.0	-	-	1.0	27.0
Building Permit Fund:										
Sustainable Development	54.0	-	-	-	54.0	57.0	0.7	-	-	57.7
Building Permit Fund Total	54.0	-	-	-	54.0	57.0	0.7	-	-	57.7
Sanitation Fund:										
Parks & Recreation	63.0	-	-	-	63.0	78.0	-	-	-	78.0
Public Works	8.0	-	-	-	8.0	9.0	-	-	-	9.0
Sanitation Fund Total	71.0	-	-	-	71.0	87.0	-	-	-	87.0
Water & Sewer Fund:										
Public Works	287.0	-	-	-	287.0	298.0	-	-	1.0	299.0
Water & Sewer Fund Total	287.0	-	-	-	287.0	298.0	-	-	1.0	299.0
Central Region Fund:										
Public Works	35.0	-	-	-	35.0	35.0	-	-	-	35.0
Central Region Fund Total	35.0	-	-	-	35.0	35.0	-	-	-	35.0
Parking Fund:										
Transportation & Mobility	66.0	9.4	-	-	75.4	67.0	11.1	-	-	78.1
Parking Fund Total	66.0	9.4	-	-	75.4	67.0	11.1	-	-	78.1
Airport Fund:										
Transportation & Mobility	17.0	1.0	-	-	18.0	19.0	0.8	-	-	19.8
Airport Fund Total	17.0	1.0	-	-	18.0	19.0	0.8	-	-	19.8
Stormwater Fund:										
Public Works	24.0	-	-	-	24.0	28.0	-	-	-	28.0
Stormwater Fund Total	24.0	-	-	-	24.0	28.0	-	-	-	28.0
City Insurance Funds:										
Human Resources	12.0	-	-	-	12.0	12.0	-	-	-	12.0
City Insurance Funds Totals	12.0	-	-	-	12.0	12.0	-	-	-	12.0
Central Service Fund:										
Information Technology Services	59.0	4.1	-	-	63.1	61.0	4.7	-	-	65.7
Central Service Fund Total	59.0	4.1	-	-	63.1	61.0	4.7	-	-	65.7
Vehicle Rental Fund (Fleet):										
Public Works	4.0	-	-	-	4.0	3.0	-	-	-	3.0
Vehicle Rental Fund Total	4.0	-	-	-	4.0	3.0	-	-	-	3.0
Arts & Science Garage District Fund:										
Transportation & Mobility	-	1.5	-	-	1.5	-	1.6	-	-	1.6
Arts & Science Garage District Fund Total	-	1.5	-	-	1.5	-	1.6	-	-	1.6
ALL FUNDS TOTALS	2,262.0	109.7	50.5	6.0	2,428.2	2,266.0	121.8	60.4	9.0	2,457.2