



**TO:** Honorable Mayor & Members of the  
Fort Lauderdale City Commission

**FROM:** Lee Feldman, ICMA-CM, City Manager

**DATE:** November 20, 2012

**TITLE:** Consent resolution approving the final FY 2012 consolidated budget amendment

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**Recommendation**

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2012 operating budgets.

**Background**

The FY 2012 Budget requires several amendments to correct unanticipated expenditures and departmental overages.

**City Attorney's Office**

The City Attorney's Office experienced higher than anticipated accrual payouts for sick and vacation time during the year due to the Bonus Incentive Retirement Program.

Staff recommends that the City Commission amend the FY 2012 Final Operating Budget by approving the expenditure adjustment for the City Attorney's Office by \$113,000.

**City Commission Office**

The City Commission's Office pension contributions were under-budgeted for FY 2012.

Staff recommends that the City Commission amend the FY 2012 Final Operating Budget for the City Commission's Office by approving the expenditure adjustment for the City Commission Office by \$14,000.

## **Information Technology Services**

The Information Technology Services Department experienced higher than anticipated accrual payouts for sick and vacation time during the year due to the Bonus Incentive Retirement Program.

Staff recommends that the City Commission amend the FY 2012 Final Operating Budget by approving the expenditure adjustments for the Information Technology Services Department by \$30,000.

## **Other General Government**

The FY 2012 Budget anticipated savings from the issuance of pension obligation bonds and the early payment of the Police and Fire pension fund. Since these savings were not realized during FY 2012, the budget needs to be amended to reflect same.

Staff recommends that the City Commission amend the FY 2012 Final Operating Budget by approving the expenditure adjustments for Other General Government by \$6,660,000.

## **Police**

The Broward Sheriff's Office issued an unfunded mandate during FY 2012 that required the City to pay for E911 Dispatch services. As a result, the City had to pay out more than \$2.3 million in E911 Dispatch services to the Sheriff's Office to maintain continuity in public safety.

Staff recommends that the City Commission amend the FY 2012 Final Operating Budget by approving the expenditure adjustments for the Police Department by \$800,000.

## **Special Obligation Loan Fund**

The City of Fort Lauderdale was required to pay interest payments for the Special Obligation Loans 2011A and 2011B in the amount of \$171,000. Funds were not allocated for this payment in the FY 2012 budget; therefore, a transfer of \$171,000 from the General Fund fund balance to the Special Obligation Loans fund is necessary.

Staff is recommending that the City Commission amend the FY 2012 Final Operating Budgets by approving the revenue and expenditure adjustments in the amount of \$171,000.

# Resource Impact

**APPROPRIATE FROM:**

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
001	01	GENERAL FUND	FD001	GENERAL FUND	9901		ANTICIPATED YEAR END FUND BALANCE	7,788,000.00
<b>TOTAL</b>								7,788,000.00

**APPROPRIATE TO:**

SUB FUND		FUND NAME	DEPARTMENT	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
001	01	GENERAL FUND	CITY ATTORNEY	ATT010101	CITY ATTORNEY	1710		VACATION TERM PAY	113,000.00
001	01	GENERAL FUND	CITY COMMISSION	COM010101	ADMINISTRATION	2299		PENSION - DEFINED CONTRIBUTION	14,000.00
001	01	GENERAL FUND	INFORMATION TECHNOLOGY	ITS010101	ITS ADMINISTRATION	1710		VACATION TERM PAY	30,000.00
001	01	GENERAL FUND	OTHER GENERAL GOVERNMENT	GEN010101	OTHER GENERAL GOVERNMENT - SOCIAL/CULTURAL	2290		PENSION - OTHER	6,660,000.00
001	01	GENERAL FUND	POLICE	POL030201	PATROL	1101		PERMANENT SALARIES	800,000.00
001	01	GENERAL FUND		FD001	GENERAL FUND	9243		TRANSFER TO SPECIAL OBLIGATION LOANS	171,000.00
<b>TOTAL</b>								7,788,000.00	

**AND APPROPRIATE TO:**

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
243	01	SPECIAL OBLIGATION LOANS	FD243	SPECIAL OBLIGATION LOANS	Q001		GENERAL FUND	171,000.00
<b>TOTAL</b>								171,000.00

**AND APPROPRIATE TO:**

SUB FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #		SUBJECT NAME	AMOUNT
243	01	SPECIAL OBLIGATION LOANS	SOL2011A	SPECIAL OBLIGATION LOANS 2011A INTEREST	7203		LOAN INTEREST	140,000.00
243	01	SPECIAL OBLIGATION LOANS	SOL2011B	SPECIAL OBLIGATION LOANS 2011B INTEREST	7203		LOAN INTEREST	31,000.00
<b>TOTAL</b>								171,000.00

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