
RESOLUTION NO. 12-175

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, 2012, AND ENDING SEPTEMBER 30, 2013, WHICH INCLUDES THE BUDGET FOR THE GENERAL FUND, COMMUNITY REDEVELOPMENT FUND, SUNRISE KEY NEIGHBORHOOD IMPROVEMENT DISTRICT FUND, BEACH BUSINESS IMPROVEMENT DISTRICT FUND, HOUSING AND COMMUNITY DEVELOPMENT AGENCY FUND, BUILDING FUNDS, SCHOOL CROSSING GUARD FUND, POLICE CONFISCATION FUNDS, DEBT SERVICE FUNDS, CEMETERY PERPETUAL CARE FUND, ARTS AND SCIENCE DISTRICT GARAGE FUND, SANITATION FUND, WATER AND SEWER FUND, CENTRAL REGIONAL WASTEWATER FUND, STORMWATER FUND, PARKING FUND, AND AIRPORT FUND.

WHEREAS, in accordance with the applicable provisions of the law, the City Commission of the City of Fort Lauderdale on September 5, 2012 approved Resolution No. 12-165 adopting a tentative millage rate and approved Resolution No. 12-166 adopting a tentative budget for the City of Fort Lauderdale, which includes the General Fund, Community Redevelopment Agency, Sunrise Key Neighborhood Improvement District, Beach Business Improvement District, Housing and Community Development, Building, School Crossing Guard, Police Confiscation, Debt Service, Cemetery Perpetual Care, Arts and Science District Garage, Sanitation, Water and Sewer, Central Regional Wastewater, Stormwater, Parking, and Airport Funds, for the fiscal period beginning October 1, 2012 and ending September 30, 2013, 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 18, 2012 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 \$333,368,706 in estimated revenues and expenditures for the General Fund; \$11,119,812 in estimated revenues and expenditures for the Community Redevelopment Agency Fund; \$151,173 in estimated revenues and expenditures for the Sunrise Key Neighborhood Improvement District Fund; \$706,126 in estimated revenues and expenditures for the Beach Business Improvement District Fund; \$11,732,668 in estimated revenues and expenditures for the Housing and Community Development Fund; \$19,111,205 in estimated revenues and expenditures for the Building Funds; \$800,000 in estimated revenues and expenditures for the School Crossing Guard Fund; \$2,713,933 in estimated revenues and expenditures for the Police Confiscation Funds; \$385,881,725 in estimated revenues and expenditures for the Debt Service Funds; \$21,517,625 in estimated revenues and expenditures for the Cemetery Perpetual Care Fund; \$1,451,345 in estimated revenues and expenditures for the Arts and Science District Garage Fund; \$22,591,219 in estimated revenues and expenditures for the Sanitation Fund; \$174,288,566 in estimated revenues and expenditures for the Water and Sewer Fund; \$30,885,876 in estimated revenues and expenditures for the Central Regional Wastewater Fund; \$17,825,915 in estimated revenues and expenditures for the Stormwater Fund; \$24,452,662 in estimated revenues and expenditures for the Parking Fund; and \$19,374,455 in estimated revenues and expenditures for the Airport Fund for Fiscal Year starting October 1, 2012 and ending September 30, 2013 that total \$1,077,973,010; 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, 2012 and ending September 30, 2013;

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

SECTION 1. That the tentative budget, determined and adopted by the City Commission, as amended, is hereby adopted and approved as the final operating budget of the City of Fort Lauderdale for the fiscal period beginning October 1, 2012 and ending September 30, 2013, titled "FISCAL YEAR 2013 ALL FUNDS FINAL", as shown in the attached Exhibit "A".

SECTION 2. That the adopted final operating budget for fiscal year 2013 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 3. That during the course of the 2013 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 4. That this resolution will take effect immediately upon its adoption.

ADOPTED this 18th day of September, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



ASST. City Clerk
JONDA K. JOSEPH
JEFFREY MODARELLI

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FY 2013 All Funds Budget Final

Projected Cash Balances Brought Forward:																	
General Fund	Community Redevelopment Agency	Sunrise Key	Beach Business Improvement District	Housing & Community Development	Building Funds	School Crossing Guard Fund	Police Confiscation Funds	Debt Service Funds	Cemetery Perpetual Care Fund	Arts & Science District Garage	Sanitation	Water & Sewer/ Central Regional Wastewater	Stormwater	Parking	Airport	Total Operating Funds	
\$	51,136,183	-	79,584	71,403	-	8,196,920	-	2,713,933	12,643,998	19,552,625	-	3,441,497	55,176,535	11,894,915	10,516,486	12,581,583	188,105,661
Reserves - Other Post Employment Benefits (OPEB)																	
\$	3,003,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
\$	54,139,183	-	79,584	71,403	-	8,196,920	-	2,713,933	12,643,998	19,552,625	-	3,441,497	55,176,535	11,894,915	10,516,486	12,581,583	191,105,661
Estimated Revenues:																	
Taxes:																	
Millage																	
Ad Valorem Taxes - Operating																	
4.1193	93,930,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,779,367
1.0000	71,289	-	-	-	-	-	-	4,849,169	-	-	-	-	-	-	-	-	71,289
Ad Valorem Taxes - Sunrise Key																	
-	4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276
Sales and Use Tax																	
-	16,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,400,000
Franchise Fees																	
-	35,346,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,346,075
Utility Service Taxes																	
-	3,100,670	-	-	-	-	10,841,785	-	-	-	-	-	-	-	-	-	-	13,942,455
Licenses and Permits																	
-	18,780,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,780,975
Intergovernmental																	
-	7,169,593	-	-	-	-	11,732,668	-	-	-	1,451,345	-	-	5,791,000	10,671,427	3,104,335	-	37,683,736
Charges for Services																	
-	20,095,159	-	-	-	-	55,500	-	-	-	-	-	-	-	-	-	-	20,095,159
Fines and Forfeitures																	
-	2,133,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,133,961
Other																	
-	35,763	300	634,723	-	17,000	800,000	-	-	1,965,000	-	44,000	-	5,910,219	150,000	2,807,000	-	5,740,961
\$	252,438,721	7,204,556	71,559	634,723	11,732,668	10,914,285	800,000	-	4,849,169	1,451,345	19,149,722	118,883,810	5,931,000	13,836,176	6,792,872	-	466,656,976
Total Estimated Revenues																	
\$	16,791,792	3,914,956	-	-	-	-	-	368,386,528	-	-	-	31,114,057	-	-	-	-	420,210,373
Estimated Transfers and Other Sources																	
\$	333,588,706	11,119,812	151,173	706,126	11,732,668	19,111,205	800,000	2,713,933	385,881,725	21,517,625	1,451,345	22,591,219	205,174,442	17,835,915	24,452,662	19,374,455	1,077,973,010
Total Resources Available																	
Proposed Expenditures by Department:																	
City Attorney																	
\$	3,371,963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,371,963
City Auditor																	
-	825,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,823
City Clerk																	
-	1,139,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,139,563
City Commission																	
-	1,065,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,220
City Manager																	
-	4,384,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,384,720
Finance																	
-	6,695,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,693,541
Fire-Rescue																	
-	65,488,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,488,672
Human Resources																	
-	2,133,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,133,163
Information Systems																	
-	38,126,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,126,460
Parks and Recreation																	
-	88,918,541	-	-	-	-	-	-	-	889,492	-	-	-	-	-	-	-	89,808,033
Police																	
-	5,625,843	-	-	-	-	-	800,000	1,741,096	-	-	-	-	-	-	-	-	7,366,939
Public Works																	
-	684,032	-	-	-	-	-	-	-	-	-	-	-	83,518,006	5,106,262	-	-	84,624,298
Sustainable Development																	
-	3,273,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,273,952
Transportation & Mobility																	
-	1,382,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,571
Debt Service																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Government																	
-	12,282,670	-	79,500	-	-	-	-	-	47,395,158	-	-	-	33,198,284	-	-	-	93,875,512
\$	238,800,769	3,273,952	79,500	684,032	11,632,668	6,357,542	800,000	1,741,096	47,395,158	889,492	1,451,345	20,136,440	116,716,290	5,186,262	14,050,669	7,160,711	476,130,126
Total Operating Expenditures																	
Other Resources Allocated:																	
Required Transfers Out																	
-	26,954,468	2,624,656	-	-	-	-	-	12,093	335,953,947	-	467,896	2,663,602	189,994	404,904	115,733	-	370,550,061
Discretionary Transfers Out																	
-	455,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,656
Capital Transfers Out																	
-	884,000	5,221,204	-	-	100,000	-	-	-	-	-	-	12,294,506	1,975,000	-	1,230,500	-	21,655,210
\$	28,294,124	7,848,860	-	-	100,000	1,167,768	-	12,093	335,953,947	-	467,896	14,958,108	2,114,994	404,904	1,246,233	-	392,650,928
Total Expenditures Allocated																	
Projected Balances and Reserves:																	
Anticipated Year End Balance																	
-	46,328,275	-	71,673	22,094	-	-	-	960,743	-	-	-	35,409,491	10,534,660	6,803,672	10,867,511	-	110,988,119
Reserves - Budget Stabilization																	
-	16,144,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,144,538
Reserves - OPEB																	
-	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Reserves																	
-	66,272,813	-	71,673	22,094	-	11,595,894	-	960,743	2,534,670	20,628,133	1,986,883	36,090,553	10,534,660	3,193,217	10,867,511	-	78,028,300
\$	66,272,813	-	71,673	22,094	-	11,595,894	-	960,743	2,534,670	20,628,133	1,986,883	36,090,553	10,534,660	3,193,217	10,867,511	-	78,028,300
Total Balances and Reserves																	
\$	333,588,706	11,119,812	151,173	706,126	11,732,668	19,111,205	800,000	2,713,933	385,881,725	21,517,625	1,451,345	22,591,219	205,174,442	17,835,915	24,452,662	19,374,455	1,077,973,010
Total Resources Allocated																	