

RESOLUTION NO. 25-212

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2025 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25-0932, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2025 - FY 2029 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2029, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25-0932, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 24-182, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale's FY 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, pursuant to Resolution No. 24-172, adopted on September 12, 2024, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029;

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

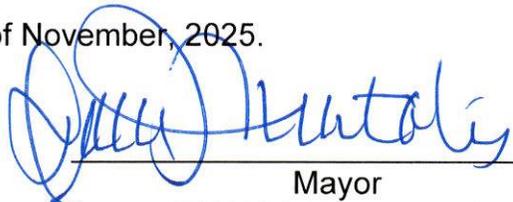
**SECTION 1.** That the City of Fort Lauderdale's FY 2025 Final All Funds Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #25-0932, a copy of which is attached hereto and incorporated herein.

**SECTION 2.** That the City of Fort Lauderdale Final FY 2025 - FY 2029 Community Investment Plan for the Fiscal Years beginning October 1, 2024, and ending September 30, 2029, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #25-0932.

SECTION 3. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 4. That this Resolution shall be in full force and effect upon final passage.

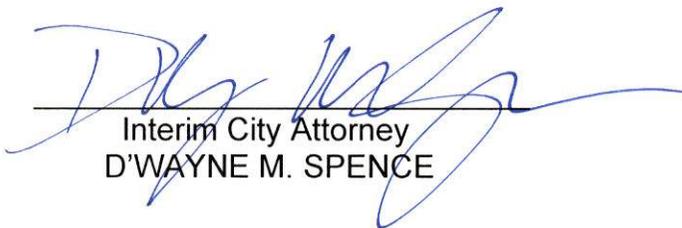
ADOPTED this 18<sup>th</sup> day of November, 2025.

  
\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:

  
\_\_\_\_\_  
City Clerk  
DAVID R. SOLOMAN

APPROVED AS TO FORM  
AND CORRECTNESS:

  
\_\_\_\_\_  
Interim City Attorney  
D'WAYNE M. SPENCE

Dean J. Trantalis	<u>Yea</u>
John C. Herbst	<u>Yea</u>
Steven Glassman	<u>Yea</u>
Pamela Beasley-Pittman	<u>Yea</u>
Ben Sorensen	<u>Yea</u>

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2025 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25-0932, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2025 - FY 2029 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2029, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #25-0932, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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**SECTION 4.** That this Resolution shall be in full force and effect upon final passage.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:

\_\_\_\_\_  
City Clerk  
DAVID R. SOLOMAN

APPROVED AS TO FORM  
AND CORRECTNESS:

\_\_\_\_\_  
Interim City Attorney  
D'WAYNE M. SPENCE

Dean J. Trantalis \_\_\_\_\_  
John C. Herbst \_\_\_\_\_  
Steven Glassman \_\_\_\_\_  
Pamela Beasley-Pittman \_\_\_\_\_  
Ben Sorensen \_\_\_\_\_



**CITY OF FORT LAUDERDALE**  
**City Commission Agenda Memo**  
**REGULAR MEETING**

**#25-0932**

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

**FROM:** Rickelle Williams, City Manager

**DATE:** November 18, 2025

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2025 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

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**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2025 Operating Budget and the FY 2025 – FY 2029 Community Investment Plan (CIP).

**Background**

Section 166.241, Florida Statutes (2025), allows the City to amend its budget within 60 days following the end of the fiscal year. To properly balance and finalize the FY 2025 Operating Budget and FY 2025 – FY 2029 Community Investment Plan, it is necessary to adjust negative balances and align expenses to the proper funding sources.

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2025 Final Budget, and the FY 2025 – FY 2029 Community Investment Plan, by approving the following transfers and appropriations:

## Public Works

### **A. Appropriation from Fund Balance, Transfer between Funds – General Fund, Cemetery Systems Fund, Water & Sewer Fund, Central Regional Wastewater System, Stormwater Fund, Project Management Fund – Charge Reconciliation for the Project Management Fund - \$400,000 (Citywide)**

The Project Management Fund is an internal service fund established to account for project management service costs and to allocate those costs appropriately to the capital projects managed by the City's project managers, including associated overhead and support staff expenses.

To achieve full cost recovery, each project manager is expected to charge 1,552 billable hours per year at a rate of \$239.14 per hour. The revenue generated through these billings is intended to fully fund the costs of service, including project management salaries, support staff, and administrative expenses.

However, primarily due to prolonged project manager vacancies during Fiscal Year (FY) 2025, the Project Management Fund did not generate sufficient revenue to fully cover its annual overhead and operating expenses. Based on preliminary year-end projections, the Fund is estimated to experience a revenue shortfall of approximately \$400,000 for FY 2025.

To ensure the Fund ends the fiscal year in a positive financial position and to appropriately allocate the costs of service provided throughout the year, staff recommends proportionally charging back the funds serviced by the Project Management Fund. Accordingly, staff recommends that the City Commission amend the FY 2025 Operating Budget to appropriate \$400,000 to the Project Management Fund to offset the projected revenue shortfall.

Source:

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-430-0000-000-399-999	Cemetery System - Operation	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$6,000
10-450-0000-000-399-999	Water & Sewer Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$6,000
10-451-0000-000-399-999	Central Regional Wastewater System Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$6,000
10-470-0000-000-399-999	Stormwater - Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$56,000
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$326,000
<b>TOTAL AMOUNT →</b>					<b>\$400,000</b>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-9200-581-90-9530	Cemetery System - Operation	Other Uses/ Transfer to Project Management Fund	N/A	N/A	\$6,000
10-450-9200-581-90-9530	Water & Sewer Operations Fund	Other Uses/ Transfer to Project Management Fund	N/A	N/A	\$6,000
10-451-9200-581-90-9530	Central Regional Wastewater System Operations Fund	Other Uses/ Transfer to Project Management Fund	N/A	N/A	\$6,000
10-470-9200-581-90-9530	Stormwater - Operations Fund	Other Uses/ Transfer to Project Management Fund	N/A	N/A	\$56,000
10-001-9200-581-90-9530	General Fund	Other Uses/ Transfer to Project Management Fund	N/A	N/A	\$326,000
				<b>TOTAL AMOUNT →</b>	<b>\$400,000</b>

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-530-0000-000-381-430	Project Management	Other Sources/ Transfer from Cemetery System Operations Fund	N/A	N/A	\$6,000
10-530-0000-000-381-450	Project Management	Other Sources/ Transfer from Water & Sewer Operations Fund	N/A	N/A	\$6,000
10-530-0000-000-381-451	Project Management	Other Sources/ Transfer from Central Regional Wastewater System Operations Fund	N/A	N/A	\$6,000
10-530-0000-000-381-470	Project Management	Other Sources/ Transfer from Stormwater Operations Fund	N/A	N/A	\$56,000
10-530-0000-000-381-001	Project Management	Other Sources/ Transfer from General Fund	N/A	N/A	\$326,000
<b>TOTAL AMOUNT →</b>					<b>\$400,000</b>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-530-0000-000-90-9901	Project Management	Anticipated Year End Balance	\$0	\$0	\$400,000
<b>TOTAL AMOUNT →</b>					<b>\$400,000</b>

**B. Transfer between Capital Projects and Appropriation of Fund Balance – Stormwater Bonds Construction Fund, Water & Sewer Master Plan 2017 Fund, Water & Sewer General Capital Projects Fund, General Capital Projects Fund, General Fund – Closeout of CIP Projects with Negative Balances - \$102,161.32 (Citywide)**

As a part of the year-end review of the City’s Community Investment Plan (CIP), City staff administratively close projects that have fulfilled their scope of work and return any unused balances to the applicable fund balance. During the year-end review, six (6) projects were identified with negative balances that must be addressed prior to project closeout. These negative balances primarily resulted from project management chargebacks that posted in prior fiscal years.

Staff recommends the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$102,161.32 to reconcile these balances and allow these projects to be closed.

Source:

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-473-0000-000-399-999	Stormwater Bonds Construction Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,798.91
10-495-0000-000-399-999	Water & Sewer Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$71,942.41
10-454-0000-000-399-999	Water & Sewer General Capital Projects Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$8,150.00
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$16,270.00
<b>TOTAL AMOUNT →</b>					<b>\$102,161.32</b>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-P11868	River Oak Stormwater Analysis	Capital Outlay/ Construction	\$29,035,000.00	(\$5,798.91)	\$5,798.91
10-495-7999-536-60-6599-P12412	Pump Stations A-16 Upgrade	Capital Outlay/ Construction	\$3,000,000.00	(\$53,794.70)	\$53,794.70
10-454-7999-536-60-6599-P12484	Refurb Fiveash WTP MG Steel Tank (North)	Capital Outlay/ Construction	\$736,100.98	(\$8,150.00)	\$8,150.00
10-495-7999-536-60-6599-P12485	Fiveash WTP Filters Rehabilitation	Capital Outlay/ Construction	\$3,720,000.00	(\$6,205.40)	\$6,205.40
10-495-7999-536-60-6599-P12605	New Pumping Station Flagler Village A-24	Capital Outlay/ Construction	\$681,243.69	(\$11,942.31)	\$11,942.31
10-331-7999-521-60-6599-P12734	2941 NW 19th Street - Facility Rehab	Capital Outlay/ Construction	\$21,479.00	(\$16,270.00)	\$16,270.00
<b>TOTAL AMOUNT →</b>					<b>\$102,161.32</b>

**C. Transfer between Capital Projects – Water and Sewer Master Plan 2017 Fund – Small Water Main Replacement Hendricks Isle - \$4,375,645 (District 2)**

This project involves replacing approximately 3,500 linear feet of existing 6-inch cast iron water main along Hendricks Isle. The scope of work includes installation of new 8-inch water mains, new service connections to properties, and related appurtenances.

The existing water main has experienced an increased number of breaks due to its age and condition, resulting in reduced system performance. Replacing the main will improve service reliability, enhance water quality, and maintain consistent water pressure for area residents.

Additional funding is requested to cover increased construction costs, as well as construction engineering and inspection (CEI) services and project management fees. Funding is available from the NE 25th Avenue Force Main Replacement project, which is substantially complete and expected to be completed under budget.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$4,375,645 to fund the Small Water Main Replacement – Hendricks Isle project. There is an associated Commission Agenda Memorandum (CAM #25-1135).

**Source:**

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-495-7999-536-60-6599-P12383	NE 25th Avenue Forcemain Replacement	Capital Outlay/ Construction	\$12,889,764	\$6,082,186	\$4,375,645
<b>TOTAL AMOUNT →</b>					<b>\$4,375,645</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-495-7999-536-60-6599-P12604	Small Water Main Replacement - Hendricks Isle	Capital Outlay/ Construction	\$0	\$0	\$4,375,645
<b>TOTAL AMOUNT →</b>					<b>\$4,375,645</b>

**Community Redevelopment Agency**

**D. Appropriation of Unspent Operating Funds – Northwest-Progresso-Flagler Heights Redevelopment Area Operating Budget – CRA Buildout Project and Provident Park Project - \$666,090 (Districts 2 and 3)**

Subsection 163.387(7), Florida Statutes (2025), governs the use of the year-end trust fund balance of the Community Redevelopment Agency (CRA). On the last day of the fiscal year of the Community Redevelopment Agency, any money which remains in the trust fund after the payment of expenses shall be:

- a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;

c) Deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged; or

d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan. The funds appropriated for such project may not be changed unless the project is amended, redesigned, or delayed, in which case the funds must be reappropriated pursuant to the next annual budget adopted by the board of commissioners of the community redevelopment agency.

The Northwest-Progresso-Flagler Heights CRA FY 2025 year-end balance is estimated to be \$666,090 from the operating budget. To comply with the above statute, staff recommends the funding be utilized to support the office space buildout at the Adderly for Community Redevelopment Agency administrative staff. The remaining \$66,090 will be used to support the planned improvements to Provident Park.

Staff recommends the City Commission amend the FY 2025 Operating Budget and FY 2025 – FY 2029 Community Investment Plan in the amount of \$666,090 to support the CRA Buildout and Provident Park Improvements projects. There is a corresponding Commission Agenda Memorandum (CAM #25-1052\_.

**Source:**

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
20-101-1530-000-399-999	NW Progresso Flagler Heights Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$666,090
<b>TOTAL AMOUNT →</b>					<b>\$666,090</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
20-101-9200-581-90-9347	NW Progresso Flagler Heights Redevelopment Area	Other Uses/ Transfer to NW Progresso Flagler Heights CRA CIP	N/A	N/A	\$666,090
<b>TOTAL AMOUNT →</b>					<b>\$666,090</b>

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-347-0000-000-381-101	NW Progresso Flagler Heights CRA CIP	Other Sources/ Transfer from NW Progresso Flagler Heights Redevelopment Area	N/A	N/A	\$666,090
				<b>TOTAL AMOUNT →</b>	<b>\$666,090</b>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-347-9100-552-60-6599-P13045	CRA Buildout	Capital Outlay/ Construction	N/A	N/A	\$600,000
20-347-9100-552-60-6599-P12621	Provident Park Improvement	Capital Outlay/ Construction	\$1,364,916	\$1,228,215	\$66,090
				<b>TOTAL AMOUNT →</b>	<b>\$666,090</b>

**E. Recognition of Additional Revenue – Central Beach CRA Fund, General Capital Projects Fund – Reimbursement of General Capital Projects Expenses - \$1,235,110.43 (District 2)**

The Fort Lauderdale Beach Community Redevelopment Agency (CRA) was originally scheduled to sunset on September 30, 2020, after 30 years of operation. In 2019, the City entered into an Interlocal Agreement (ILA) with Broward County to extend the term of the Beach CRA through September 30, 2023, providing additional time to finalize existing CRA-funded public improvement projects.

While the City and the Beach CRA worked diligently to complete these projects, several remained in progress when the extension expired. To facilitate completion of the remaining projects, City staff worked collaboratively with Broward County to prepare a First Amendment to the existing ILA, extending the agreement for an additional two (2) years through September 30, 2025. Under this amendment, all Beach Area projects must have been completed by the new expiration date, and the CRA may reimburse the City for eligible expenses associated with completing the approved projects that were incurred after September 30, 2023.

During FY 2025, the City received a cash grant reimbursement in the amount of \$1,194,201.82, along with interest earnings of \$40,908.61. The remaining funds will be used to support the expenses incurred for the Beach CRA's State Road (SR) A1A Streetscape Improvement Project.

Accordingly, staff recommends that the City Commission amend the FY 2025 Operating Budget to appropriate a total of \$1,235,110.43 to reimburse the City for eligible Beach CRA's State Road (SR) A1A Streetscape Improvement project expenses and to facilitate the financial closeout of the Beach CRA funds.

**Source:**

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
20-106-0000-000-399-999	CRA - Beach Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$40,908.61
20-346-0000-000-399-999	CRA - Beach Redevelopment Area - CIP Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,194,201.82
<b>TOTAL AMOUNT →</b>					<b>\$1,235,110.43</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
20-106-9100-541-90-9331	CRA - Beach Redevelopment Area	Other Uses/ Transfer to General Capital Projects Fund	N/A	N/A	\$40,908.61
20-346-9100-541-90-9331	CRA - Beach Redevelopment Area - CIP Fund	Other Uses/ Transfer to General Capital Projects Fund	N/A	N/A	\$1,194,201.82
<b>TOTAL AMOUNT →</b>					<b>\$1,235,110.43</b>

**Source:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-106	General Capital Projects Fund	Other Sources/ Transfer from CRA - Beach Redevelopment Area	N/A	N/A	\$40,908.61
10-331-0000-000-381-346	General Capital Projects Fund	Other Sources/ Transfer from CRA - Beach Redevelopment Area - CIP Fund	N/A	N/A	\$1,194,201.82
<b>TOTAL AMOUNT →</b>					<b>\$1,235,110.43</b>

**Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-90-9901	General Capital Projects Fund	Other Uses/ Transfer Out to Fund Balance	N/A	N/A	\$1,235,110.43
<b>TOTAL AMOUNT →</b>					<b>\$1,235,110.43</b>

**Other General Government**

**F. Appropriation and Transfer of Fund Balance – General Fund, Grant Fund – Grant Closeouts - \$19,233.26 (Citywide)**

In March 2024, the City was awarded an appropriation from the State of Florida for the Education Enrichment Program. There are \$19,233.26 in expenses for a portion of part time salaries and telephone expenses that were paid after the period of performance for the grant that were not eligible for reimbursement due to the timing of the expenditures.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$19,233.26 to fund these unreimbursed expenses from the General Fund.

Source:

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$19,233.26
<b>TOTAL AMOUNT →</b>					<b>\$19,233.26</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-9200-581-90-9129	General Fund	Other Uses/ Transfer to Grant Fund	N/A	N/A	\$19,233.26
<b>TOTAL AMOUNT →</b>					<b>\$19,233.26</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-129-0000-000-381-001-24GENRICH	Grant Fund	Other Sources/ Transfer from General Fund	N/A	N/A	\$19,233.26
<b>TOTAL AMOUNT →</b>					<b>\$19,233.26</b>

**G. Appropriation for Modified Revenue and Related Expenditures – General Fund – Additional Police and Fire Insurance Premium Tax Revenues - \$1,676,476 (Citywide)**

The City annually receives state excise tax on property and casualty insurance premiums collected in the City, which is allocated to the Public Safety pension funds. Due to increases in insurance premium collections, the projected revenue for the current year exceeds the budgeted amount. Specifically, the Firefighter’s Pension Insurance Premium Tax is anticipated to exceed budgeted revenues by \$955,158, and the Police Officer’s Pension Casualty Insurance Premium Tax is expected to exceed budgeted revenues by \$721,318.

These additional revenues will be deposited into the respective Public Safety pension accounts.

Staff recommends the City Commission amend the FY 2025 Operating Budget in the amount of \$1,676,476 to recognize the additional Police and Fire insurance premium tax revenues.

**Source:**

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
10-001-4020-522-312-510	Fire Operations	Sales and Use Tax/ Firefighters Pension Insurance Prem Tax	\$5,195,003	\$0	\$955,158
10-001-5031-521-312-520	Patrol	Sales and Use Tax/ Casualty Insurance Premium for Police Officers	\$3,498,586	\$0	\$721,318
<b>TOTAL AMOUNT →</b>					<b>\$1,676,476</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-4020-522-40-4299	Fire Operations	Other Operating Expenses/ Other Contributions	\$16,525,045	\$6,540,711	\$955,158
10-001-5031-521-40-4299	Patrol	Other Operating Expenses/ Other Contributions	\$4,970,027	\$3,501,195	\$721,318
<b>TOTAL AMOUNT →</b>					<b>\$1,676,476</b>

**H. Appropriation of Unbudgeted Revenue and Expenses – Park Impact Fee Fund –  
 Appropriation of Park Impact Fees into District Specific Park Impact Fee  
 Projects - \$1,346,225  
 (Citywide)**

This budget amendment facilitates the year-end allocation of park impact fees to district-specific capital project holding accounts, consistent with the recommendations approved at the December 3, 2024, City Commission Regular Meeting. During Fiscal Year 2025, the City collected \$2,692,450 in park impact fees fifty percent (50%) of which are being allocated to the respective district holding accounts based on where the fees were generated.

Staff recommends that the City Commission amend the FY 2025 – FY 2029 Community Investment Plan in the amount of \$1,346,225 to transfer park impact fees to the district-specific park impact fee projects.

Source:

<b>Funds available as of September 30, 2025</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-350-6999-572-324-620-DSD050	Impact Fees - Parks - District 1	Impact Fees - Commercial - Culture Recreation	\$314,700	\$314,700	\$314,700
10-350-6999-572-324-610-DSD050	Impact Fees - Parks - District 1	Impact Fees - Residential - Culture Recreation	\$18,775	\$18,775	\$18,775
10-350-6999-572-324-620-DSD051	Impact Fees - Parks - District 2	Impact Fees - Commercial - Culture Recreation	\$253,038	\$253,038	\$253,038
10-350-6999-572-324-610-DSD051	Impact Fees - Parks - District 2	Impact Fees - Residential - Culture Recreation	\$34,412	\$34,412	\$34,412
10-350-6999-572-324-610-DSD052	Impact Fees - Parks - District 3	Impact Fees - Residential - Culture Recreation	\$18,825	\$18,825	\$18,825
10-350-6999-572-324-620-DSD053	Impact Fees - Parks - District 4	Impact Fees - Commercial - Culture Recreation	\$652,900	\$652,900	\$652,900

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-350-6999-572-324-610-DSD053	Impact Fees - Parks - District 4	Impact Fees - Residential - Culture Recreation	\$53,575	\$53,575	\$53,575
<b>TOTAL AMOUNT →</b>					<b>\$1,346,225</b>

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-350-6999-572-60-6599-P13055	District 1 - Park Impact Fees	Capital Outlay/ Construction	\$0	\$0	\$333,475
10-350-6999-572-60-6599-P13056	District 2 - Park Impact Fees	Capital Outlay/ Construction	\$0	\$0	\$287,450
10-350-6999-572-60-6599-P13057	District 3 - Park Impact Fees	Capital Outlay/ Construction	\$0	\$0	\$18,825
10-350-6999-572-60-6599-P13058	District 4 - Park Impact Fees	Capital Outlay/ Construction	\$0	\$0	\$706,475
<b>TOTAL AMOUNT →</b>					<b>\$1,346,225</b>

**Strategic Connections**

This item supports the *Press Play Fort Lauderdale 2029* Strategic Plan, specifically advancing:

- Guiding Principle: Fiscal Responsibility

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

**Related CAMs**

25-1052

**Attachments**

Exhibit 1 – Resolution

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