### RESOLUTION NO. 14-139

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, BROWARD COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, WHICH INCLUDES THE BUDGET FOR THE AND GENERAL FUND, WATER SEWER/CENTRAL REGIONAL WASTEWATER FUNDS, DEBT SERVICE FUNDS, FUNDS, SANITATION FUND. BUILDING CEMETERY PERPETUAL CARE FUND, PARKING FUND, VEHICLE RENTAL FUND, SELF-INSURED HEALTH BENEFITS FUND, **INSURANCE** FUND, STORMWATER COMMUNITY REDEVELOPMENT AGENCY FUND, CENTRAL SERVICES FUND, AIRPORT FUND, HOUSING DEVELOPMENT FUND. COMMUNITY POLICE CONFISCATION FUNDS, SPECIAL ASSESSMENT FUND, ARTS AND SCIENCE DISTRICT GARAGE FUND. BEACH IMPROVEMENT DISTRICT FUND, SCHOOL BUSINESS CROSSING **GUARD** FUND, STATE HOUSING IMPROVEMENT PROGRAM FUND, NUISANCE ABATEMENT SUNRISE KEY **NEIGHBORHOOD** AND FUND. IMPROVEMENT DISTRICT FUND.

WHEREAS, in accordance with the applicable provisions of the law, the City Commission of the City of Fort Lauderdale has prepared a tentative budget for the City of Fort Lauderdale, which includes the General Fund, Water And Sewer/Central Regional Wastewater Funds, Debt Service Funds, Building Funds, Sanitation Fund, Cemetery Perpetual Care Fund, Parking Fund, Vehicle Rental Fund, Self-Insured Health Benefits Fund, City Insurance Fund, Stormwater Fund, Community Redevelopment Agency Fund, Central Services Fund, Airport Fund, Housing And Community Development Fund, Police Confiscation Funds, Special Assessment Fund, Arts And Science District Garage Fund, Beach Business Improvement District Fund, School Crossing Guard Fund, State Housing Improvement Program Fund, Nuisance Abatement Fund, And Sunrise Key Neighborhood Improvement District Fund for the fiscal period beginning October 1, 2014 and ending September 30, 2015, 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 Millage Rate and Tentative Budget Hearings" advising the public that a public hearing on the proposed millage rate and tentative budget would be held on September 3, 2014 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 millage rates and tentative budget have been heard and considered; and

WHEREAS, as set forth during the tentative budget hearing the City Commission acknowledges that said tentative budgets reflect \$357,749,900 in estimated revenues and expenditures for the General Fund; \$184,108,095 in estimated revenues and expenditures for the Water and Sewer/Central Regional Wastewater Funds, \$49,565,181 in estimated revenues and expenditures for the Debt Service Funds; \$36,378,060 in estimated revenues and expenditures for the Building Funds; \$27,939,087 in estimated revenues and expenditures for the Sanitation Fund; \$26,129,746 in estimated revenues and expenditures for the Cemetery Perpetual Care Fund; \$25,379,917 in estimated revenues and expenditures for the Parking Fund; \$24,515,149 in estimated revenues and expenditures for the Vehicle Rental Fund; \$24,194,382 in estimated revenues and expenditures for the Self-Insured Health Benefits Fund; \$19,398,781 in estimated revenues and expenditures for the City Insurance Fund; \$18,943,071 in estimated revenues and expenditures for the Stormwater Fund; \$17,802,648 in estimated revenues and expenditures for the Community Redevelopment Agency Fund; \$17,284,762 in estimated revenues and expenditures for the Central Services Fund; \$17,074,275 in estimated revenues and expenditures for the Airport Fund; \$9,409,897 in estimated revenues and expenditures for the Housing and Community Development Fund; \$2,236,300 in estimated revenues and expenditures for the Police Confiscation Funds; \$1,919,964 in estimated revenues and expenditures for the Special Assessment Fund; \$1,160,555 in estimated revenues and expenditures for the Arts and Science Garage District Fund; \$1,103,981 in estimated revenues and expenditures for the Beach Business Improvement District Fund; \$1,030,138 in estimated revenues and expenditures for the School Crossing Guard Fund; \$798,953 in estimated revenues and expenditures for the State Housing Improvement Program Fund; \$400,000 in estimated revenues and expenditures for the Nuisance Abatement Fund and \$180,248 in estimated revenues and expenditures for the Sunrise Key Neighborhood Improvement District Fund for Fiscal Year starting October 1, 2014 and ending September 30, 2015 that total \$864,703,090; and

WHEREAS, it is the desire of the City Commission of the City of Fort Lauderdale to adopt a tentative budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015;

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

<u>SECTION 1</u>. That the tentative budget, titled "FY 2015 TENTATIVE ALL FUNDS BUDGET" as amended, is hereby adopted and approved as the tentative budget of the City of Fort Lauderdale, as Exhibit "1", for the fiscal period beginning October 1, 2014 and ending September 30, 2015.

<u>SECTION 2</u>. That the City of Fort Lauderdale Staffing Levels, as amended, is hereby adopted as Exhibit "3", for the fiscal period beginning October 1, 2014 and ending September 30, 2015.

<u>SECTION 3</u>. That the Tentative Operating Budget for Fiscal Year 2015 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.

<u>SECTION 4</u>. That a public hearing to adopt a final budget shall be held in accordance with Section 200.065, Florida Statutes.

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

ADOPTED this 3rd day of September 2014.

ATTEST:

JOHN P. "JACK" SEILER

JONDA K. JOSEPH

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# FY 2015 Tentative All Funds Budget

		Water &							;														
	General	Central Regional	Debt Service	Building	1	Cemetery Perpetual	1	Vehicle	Seff- Insured Health	Å.	3 8 7	nity ment Central y Services		Housing & Community	ů	Wave	Arts & Science District	Beach Business Improvement	School Cressing	State Housing Improvement Nuis	· ·	Total Se Operating	<sub>7</sub> 5
ight fo	fard:			1	Same and a		1	1	Į	insurance stormwater	LKA)		Aurport	1	Funds	Assessment	e de la de			Program Abatemen	ment Key		<u>"</u>
Prior Year Operating Balance Reserves - Budget Stabilization	4,457,240	1,394,788		18,183,497	4,477,233		6,491,444	2,728,843	1,725,229 3	3,115,675 11,003,935		4,794,071 953,	. 165,520		1,991,540			399,899	157,538		400,000	99,940 109,0	109,020,777
Reserves - OPEB*																							4,457,240
Reserves - Prepaid Penglon Reserves - Other	4,273,912 833,479	53 771 566	- TES CUB PL	2 462 169	. 690 100 4		. 2536	. 60			. !											4	4,273,912
Tatal Balances Brought Forward	60,668,191	54,616,354	14,907,637		1 1	23,929,746		8,430,744	1,725,223	3,127,891 12,128,215		4,794,071 1,008,179	1779 9,326,397	97 38,124	4 1,992,540			399,899	157,538		400,000	99,940 237,0	237,099,346
ted Revenues:																							
Ad Valorem - Operating d 1199	103 745 894																						
			4.879,684																			(g)	103,740,894
se Key			•			٠	٠		•										٠.			. 960'08	80,098
Sales and Use Tax Standblue Beas	6,278,915							٠							•	•				,		ď	5,278,915
Utility Service Taxes	36,756,223							. ,							•							2	22,190,000
Licenses and Permits	2,651,006			15,027,556																		9 6	36,736,223
Intergovernmental	19,137,268		•	. !				,				8,320,162		. 9,371,773						776,453			37,605,656
Fines and Forfeitures	3,673,829	144,339,878		066,621	125,990 15,162,899		11,747,285	15,962,070 2	22,218,045 16	16,384,692 6,416,943	943	. 16,103,830	1,830 3,796,402		231,260		1,155,995					. 523.	253,572,915
Other	81,125,949	6,551,863			1								172,753 3,951,476	76	13.500	1.919.964	4.560	704.087	872,500	. 22 500			7,586,364
Total Revenues	297,081,709	129,491,741	4,879,684	15,702,306	15,266,452	2,200,000		16,076,405 2	22,469,159 16	16,270,890 6,814,856		8,531,630 16,276,583	Ш	577,176,8			17	704,062	872,600	798,953	80,308		589,355,598
Total Transfers and Other Sources			099'111'62	٠	4,173,539	,			,		9'6	4,496,947			٠	,	٠	•		,		38,4	38,448,246
Total Designation of April 201		***										1											
I of St. Kevenues and Other Sources	297,051,789	129,491,741	30,657,344	15,702,304	19,439,991	2,200,000	15,213,312	16,076,405 2	22,469,159 16	16,270,890 6,814,856		13,008,577 16,276,583	,583 7,747,878	ETT.27E,9 871	3 244,760	1,919,964	1,160,555	704,082	872,600	798,953	. 80	80,308 627,6	627,603,744
TOTAL RESOURCES AVAILABLE	\$ 357,749,900	184,108,095	49,565,181	36,378,060	127,939,087	26,129,746	25,379,917 2	14,515,149 2	4,194,382 19	24,515,249 24,194,382 19,398,781 18,943,071		17,802,648 17,284,762 17,974,275	762 17,974,2	75 9,409,897	7 2,236,300		1,919,964 1,160,555	1,103,951	1.030,138	798.953 400	490,000 180,248		B64.703.090
																ı				1			
by Department:																							
City Auditor	978.796														•							. 40	4,015,390
City Clerk	1,468,830										. ,												978,798 0 FB B30
City Commission	1,140,592			٠							1			•		٠	٠	•		,			1,140,592
Finance	5,295,186	2,621,564													٠								5,137,774
Fire-Rescue	67,533,368		,		,			٠										. ,					7,916,750
Human Resources Information Technology Comited	3,259,722								23,459,320 15	15,529,670		-										2	42,248,712
Parks and Recreation	18,196,907				12.573.326	900.259					<b>4</b> 1	15,151,924	. 924		٠	•		•		•	,	151	15,151,924
Police	93,681,832														1.177.641			, .	. 210.598			51,6	51,670,492
Public Works Sustainable Development	6,294,191	91,269,683			10,753,329			15,287,505		6.651,150		- 1				•	•					. 130,7	130,255,858
Transportation & Mobility	2,634,705	•	٠				15,781,523				n e	4, 588, 834	7 989 184	9,371,773		1 919 962	350 051 1	699,107		798,953 400	400,000	37,0	37,113,024
Debt Service Other Seneral Sovernment		33,116,202	34,629,505							,													101,245,767
Total Operating Expenditures	255,766,575	127,007,449	34,629,505	13,208,042	23,326,655	900,259	15,781,523	5,287,505 2	15,781,523 15,287,505 23,459,320 15,529,670	529,670 6,651,150		4,588,892 15,151,924	924 7,989,184	64 9,372,773	3 1,177,641	1,919,964	1,160,555	699,107	B93,012	798,953 408	400,000 80,	80,308 18,1 80,308 575,7	18,163,331
Other Resources Allocated:																					l		
Required Transfers Out Discretionary Transfers Out	1,222,113	2,684,345		487,903	534,730		378,345	19,460		78,026 225,340		94,497 1,121,346	,346 154,008		30,Z29	٠				,		. 386.	\$42,500
Capital Transfers Dut	7,359,750	6,227,258				350,000	(165,286)	75,000		2,115.8				. 5									1,222,113
Total Other Resources	41,315,134	8,911,673		487,903	534,730	350,000	213,059	94,460		78,026 2,342,227		13,200,467 1,731,346		76	30,229		.					, O.	70,029,070
Yotal Expenditures Allocated	297,081,709	135,919,062	34,629,505	13,695,945	23,861,385	1.250,259	15,994,582	2 596,186,21	23,459,320 15	15,607,696 8,993,377		17,789,359 16,883,270	.270 B,729,060	60 9,372,773	3 1,207,870	1,919,964	1,160,555	699.107	893,012	798.953 QX	000'00	60.308 645.9	645 808 036
Projected Balances and Reserves:												1											
Anticipated Year End Balance Reserves - Budget Stabilization	55,322,772 4,457,24D	1,484,678		20,619,188	1,854,533		5,554,535	1,217,271	735,062	3,778,869 8,829,553		13,289 346,	346,904		1,028,430			404,874	137,126		86	99,940 102,4	102,426,524
Reserves - OPER															•					,			
Total Balances and Reserves	60,668,191	48,189,033	14,935,576 22,682,115		2,042,927 2,223,169 24,879,487 22,682,115 4,077,702 24,879,487	1	9,385,335	6,915,913 9,133,184	735,062	3,791,085 9,949,698		13,289 401	401,492 8,345,215	115 38,124	1.028.430			404.870	147.176		mag od		112,011,290 218 895 R54
TOTAL RESOURCES ALLOCATED	\$ 357,749,900 184,108,095	184,108,095	49.565.181	36.378.060	730,879,70				01 (35 )01 )0		1									ŀ			
5	7EB) Reserves Wa	e moved to an t	OPEB Trust Fund	in FY 2014.				1		100 to 10		11,602,12 690,102	1101 11014,21	(69'60'6' C/)	7,256,3UU	1,919,946	1,760,555	1,103,987	1,090,138	798,953 40	400,000 180,248		864,703,890

# City of Fort Lauderdale Personnel Complement\*

		iscal Year 2	014 Adopte	d		iscal Year 2	015 Tentativ	/e
	Regular	Regular	Temporary	Total	Regular	Regular	Temporary	Total
GENERAL FUND:	Full-Time	Part-Time	Full-Time	FTE	Full-Time	Part-Time	Full-Time	FTE
City Attorney	25.0	-	-	25.0	27.0	0.6	-	27.6
City Auditor	5.0	_		5.0	6.0	_	-	6.0
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	31.0	_	3.0	34.0	34.0	0.5	3.0	37.5
Finance	58.0	_	"."	58.0	41.0		0.5	41.5
Fire-Rescue	437.0	10.3	l <u>.</u>	447.3	444.0	10.8		454.8
Human Resources	19.0	10.5	2.0	21.0	19.0	0.6	0.5	20.1
Parks & Recreation	217.0	70.0	1.0	288.0	224.0	69.5	1.0	294.5
Police	651.0	16.3		667.3	663.0	20.3		683.3
Public Works	39.0	10.5		39.0	56.0		_	56.0
Sustainable Development	59.0	2.4	1.0	62.4	63.0	2.4	0.5	65.9
Transportation & Mobility	7.0	1.5	1.0	8.5	11.0	0.5	0.5	12.0
General Fund Total	1,565.0	102.9	7.0	1,674.9	1,605.0	107.6	6.0	1,718.6
General Funu Total	1,303.0	102.5	7.0	1,074.5	1,005.0	107.0	0.0	1,710.0
Community Redevelopment Fund:								
Sustainable Development	8.0	-	-	8.0	9.0	-	•	9.0
Community Redevelopment Fund Total	8.0		-	8.0	9.0		-	9.0
Grants and Confiscation Funds:		İ				į	1	
Sustainable Development	11.0	-	1.0	12.0	11.0	-	l -	11.0
Police	15.0	-	<u> </u>	15.0	8.0		-	8.0
Grants Funds Totals	26.0	-	1.0	27.0	19.0	-	-	19.0
Building Permit Fund:								
Sustainable Development	57.0	0.7	_	57.7	65.0	0.7	_	65.7
Building Permit Fund Total	57.0	0.7		57.7	65.0	0.7	1 1/1 / J = 1	65.7
Dunania reminerana total	:: · · · • · • · • · · · · · · · · · · ·	0.7		37.7	05.0	- 0,7		05.7
Sanitation Fund:								
Parks & Recreation	78.0	-	-	78.0	80.0	8.4	-	88.4
Public Works	9.0	-	. •	9.0	5.0	-	-	5.0
Sanitation Fund Total	87.0	.f. + 14	-	87.0	85,0	8.4	-	93.4
Motor & Course Fund:								
Water & Sewer Fund:					22.0			22.0
Finance	200.0	•	-	200.0	23.0	-	ا أ	23.0
Public Works	298.0		1.0	299.0	301.0	-	1.0	302.0
Water & Sewer Fund Total	298.0		1.0	299.0	324.0	· · ·	1.0	325.0
Central Region Fund:								
Public Works	35.0	-	-	35.0	35.0		-	35.0
Central Region Fund Total	35.0	njo sa kojä <b>=</b> ji.		35.0	35.0		_	35.0
		·						
Parking Fund:								
Transportation & Mobility	67.0	11.1	-	78.1	69.0	10.1	-	79.1
Parking Fund Total	67.0	11.1	<u>-</u> .	78.1	69.0	10.1	•	79.1
Airport Fund:		]	<u> </u>					
	19.0	0.8		19.8	20.0	0.8		20.8
Transportation & Mobility Airport Fund Total	19.0	0.8	- 	19.8	20.0	0.8		20.8
Airport Fund Total	19,0	0.8		13.0	20.0	U.O		40.0
Stormwater Fund:			]					
Public Works	28.0			28.0	26.0	<b>-</b>		26.0
Stormwater Fund Total	28.0	- , - ,		28.0	26.0	<u> </u>		26.0
				·		-		
Administrative Assistant II	40.0			40.0	43.6			40.0
Human Resources	12.0	-	<u> </u>	12.0	13.0	-	-	13.0
City Insurance Funds Totals	12.0	-	•	12.0	13.0	-	•	13.0
Central Service Fund:								
Information Technology Services	61.0	4.7		65.7	65.0	4.7		69.7
Central Service Fund Total	61.0	4.7	1 4	65.7	65.0	4.7	-1.	69.7
	72,3				55.5			
Vehicle Rental Fund (Fleet):								
Public Works	3.0	-		3.0	4.0		-	4.0
Vehicle Rental Fund Total	3.0	- 1	-	3.0	4.0	- 1	- 1	4.0
Arts & Science Garage District Fund:								
		ا ۾ ا		1.6		1.6		1.6
Transportation & Mobility	- (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1.6 1.6		1.6 1.6		1.6	<del></del>	1.6
Arts & Science Garage District Fund Total		1.0		1.0	<u> </u>	1.0	<b>-</b> :	1.0
ALL FUNDS TOTALS	2,266.0	121.8	9.0	2,396.8	2,339.0	133.9	7.0	2,479.9
ALL FUNDS IVIALS	4,400.0	151.0	5.0	-1330.0	2,333.0	133.3	7.0 }	-,-,-,,

<sup>\*</sup>Seasonal positions, which are utilized for events or seasonal programming are no longer included.

## Changes to the Personnel Complement Since FY 2014\*

City Attorney 2 Full Time Positions			
Assistant City Attorney I	-1	Assistant City Attorney III	· · · · ·
Assistant City Attorney II	1	Paralegal	1
City Auditor +1 Full Time Positions	<u> </u>	. ururegui	
Senior Auditor	1		
City Manager +3 Full Time Positions			
Administrative Assistant II	1	Public Information Specialist	
Citywide Fundraiser	1	Webmaster	_
Homeless Activity Coordinator	1		
Finance +6.5 Full Time Positions	7		
Administrative Assistant I	1	Secretary I	•
Customer Service Representative I	-1	Senior Accounting Clerk	
Customer Service Representative I	1	Senior Management Fellow	0.
Personnel Records Specialist	1	Treasurer	
Procurement Specialist II	1		
Fire-Rescue +7 Full Time Positions			
Battalion Chief	1	Driver Engineer	
Beach Patrol Lieutenant	1	Fire Inspector I	_
Beach Lifeguard	6	Fire Inspector II	_
Deputy Fire Chief	-3	Firefighter	
Division Chief	2	Paramedic/Firefighter	
Human Resources -0.5 Full Time Positions	na et deste		
Administrative Aide	-1	Personnel Records Specialist	-
Administrative Assistant II	1	Senior Management Fellow	-0.
Clerk II	-1	Senior Accounting Clerk	
Employee Relations Manager	1		
Information Technology Services +4 Full Time Positions			:4.
Budget Coordinator	1	Webmaster	
Senior Technology Strategist	2		
Parks & Recreation +9 Full Time Positions			
Administrative Assistant I	1	Parks Foreman (Beach)	1
Assistant Aquatic Complex Manager	-1	Parks Foreman (Street Sweeper)	1
Clerk II	-1	Parks Maintenance Coordinator	1
Construction Worker III	1	Parks Supervisor	
Field Operations Technician (Level I)	3	Performance Analyst	1
Field Operations Technician (Level II)	-1	Plumber (Maintenance)	1
Landscape Architect	-1	Receptionist	
Municipal Maintenance Worker III	-2	Recreation Program Coordinator	1
Municipal Maintenance Worker II	-1	<b>Recreation Program Coordinator</b>	
Painter (Maintenance)	1	Recreation Programmer I	1
Park Ranger	2	Senior Accounting Clerk	-
Park Ranger I	-1	Solid Waste Supervisor	-
Park Ranger II	1		
Police +5 Full Time Positions			
Police Officer (Grant Position)	-2	Police Records Clerk	-:
Police Officer	3	Teletype Operators	5

# Changes to the Personnel Complement Since FY 2014\*

			Public Works +15 Full Time Positions
1	Project Manager (Beach)	1	Administrative Assistant I
1	Project Manager I	1	Construction Worker I
2	Project Manager II	1	Construction Worker II
-1	Public Information Specialist	1	Construction Worker III
-1	Secretary I	1	Deputy Director
3	Service Clerk	-2	Engineering Inspector II
2	Water Treatment Plant Operator I (Trainee)	1	Environmental Sustainability Coordinator
		3	Engineering Inspector I
	,	1	Landscape Architect
			Sustainable Development +11.5 Full Time Positions
2	Engineering Inspector II	1	Administrative Aide
1	Financial Management Analyst	2	Administrative Assistant II
-1	Land Development Manager	1	Assistant Building Inspector
1	Planner III	-1	Building Inspector
-1	Principal Planner	1	Building Inspector II
1	Safety Training Coordinator	2	Clerk III
-0.5	Senior Management Fellow	1	Community Inspections Manager
1	Senior Project Manager	-1	Community Inspections Supervisor
2	Service Clerk	-1	Construction Review Specialist
1	Urban Design Engineer	1	Assistant Director
<del></del>		-1	Engineering Design Manager
			Transportation Mobility +8.5 Full Time Positions
-1	Mobility Manager	-1	Accounting Clerk
3	Parking Enforcement Specialist	1	Administrative Aide
1	Parking Master Software Support Coordinator	-1	Administrative Alde
-1	Parking Meter Technician	1	Administrative Assistant I
1	Planner I	1	Assistant Airport Manager
-1	Planner II	1	City Traffic Engineer
0.9	Senior Management Fellow	1	Cierk III
1	Senior Accounting Clerk	-1	Customer Service Representative I
1	Transportation Planner	1	Customer Service Representative II

**New Position Budget Modification Requests** 

<sup>\*</sup>Seasonal positions, which are utilized for events or seasonal programming are no longer included.