

City of Fort Lauderdale, Florida
CHANGES TO FY 2016 PROPOSED BUDGET - GENERAL FUND
Since July 1, 2015

FY 2016 Proposed Revenues \$307,053,527		FY 2016 Proposed Expenditures \$306,498,938	
Revenue Adjustments Since Proposed Budget		Department Adjustments Since Proposed Budget	
Local Option Fuel Taxes	9,732	Increase for Urban Land Institute Study	160,000
Local Option Fuel Taxes posted 7/1/2015		Sustainable Development	
Municipal Revenue Sharing	(132,814)	Increase for Code Officer for Vacation Rental Program	93,300
Municipal Revenue Sharing posted 7/1/2015		Sustainable Development	
Half Cent Sales Tax	(347,192)	Increase for Day of the Dead program	30,000
Half-cent Sales Tax posted 7/7/2015		Riverwalk Programming	
Communications Services Tax	(428,272)	Increase for Office Space Lease	79,500
Communications Services Tax posted 7/27/2015		Public Works	
Vacation Rental Program	25,000	Increase to fund Foreclosure Litigation Program	260,000
Code Enforcement Revenue		City Attorney's Office	
Real Estate Lease - Bo's Beach House	(12,500)	Increase for Sidewalk projects	630,340
Lease increase for 600 Seabreeze Boulevard		Transfer to Community Investment Plan	
Housing Authority PILOT	80,000	Increase in Personnel Costs	28,088
PILOT from the Housing Authority		Charter Offices	
CRA Tax Increment - Ad Valorem Taxes	5,386,884	Transfer to CRA for Tax Increment Revenue	5,386,884
Move CRA Revenue to General Fund with Transfer out		Transfer to Community Redevelopment Agency Fund (CRA)	
Increase Allocation for New Human Resource Positions	66,374	Decrease in the Local Option Fuel Taxes for Trolley	(23,276)
Partial Funding to offset new positions		Transportation & Mobility	
Increase Fire-Rescue Assessment	18,808	Increase to Fund New HR positions (Partial)	66,374
Updated Based on July 1 Data		Human Resources	
Decrease Airport Payment in Lieu of Taxes (PILOT)	(113,317)	Decrease for Revised Actuarial Valuation	(483,558)
Updated for new Property Values		Police & Fire Pension	
		Decrease for Revised Red Light Camera Program Expenses	(653,520)
		Police	
		Decrease for Temporary Salaries	(103,525)
		Transportation & Mobility	
		Decrease for Retiree Health Benefits	(306,050)
		Other General Government	
		Decrease for Property Payment to Airport	(57,265)
		Other General Government	
TOTAL REVENUE ADJUSTMENTS	\$ 4,552,703	TOTAL EXPENDITURE ADJUSTMENTS	\$ 5,107,292
FY 2016 Updated Revenues		FY 2016 Updated Expenditures	
\$311,606,230		\$311,606,230	
Net Surplus - Revenue vs Expenses	\$ -		

City of Fort Lauderdale, Florida
CHANGES TO FY 2016 PROPOSED BUDGET - OTHER FUNDS
Since July 1, 2015

Revenues Adjusted Since Proposed Budget		Expenditures Adjusted Since Proposed Budget	
Law Enforcement Confiscated Property Fund 104.01			
		Decrease for Actuarial Valuation	(2,408)
REVENUE ADJUSTMENTS	-	EXPENDITURE ADJUSTMENTS	(2,408)
Sunrise Key 112.01			
Increase in Ad Valorem Assessment	10,677	Decrease in Other Operating Expenditures	(886)
REVENUE ADJUSTMENTS	10,677	EXPENDITURE ADJUSTMENTS	(886)
SHIP 130.01			
Decrease in State Housing Initiatives Partnership Program funding (Budgeted in FY 2015)	(731,508)	Decrease in State Housing Initiatives Partnership Program funding (Budgeted in FY 2015)	(731,508)
REVENUE ADJUSTMENTS	(731,508)	EXPENDITURE ADJUSTMENTS	(731,508)
Beach Business Improvement District (BID) 135.01			
Decrease in Non Ad Valorem Assessment	(2,798)	Increase in BID Board approved Expenditures	83,064
REVENUE ADJUSTMENTS	(2,798)	EXPENDITURE ADJUSTMENTS	83,064
Building Permits 140.01			
		Increase to add a Human Resources Personnel Analyst for recruitment of Building Fund related positions	81,000
		Increase for Six (6) Employees for Building Services	489,600
		Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	7,503
REVENUE ADJUSTMENTS	-	EXPENDITURE ADJUSTMENTS	578,103
General Obligation Bonds Fund 236.05			
Decrease for General Obligation Bond Refunding	(102,693)	Decrease for General Obligation Bond Refunding	(102,463)
REVENUE ADJUSTMENTS	(102,693)	EXPENDITURE ADJUSTMENTS	(102,463)
Sanitation Fund 409.01			
		Increase in expenses for Office Space Lease	9,600
		Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	8,878
REVENUE ADJUSTMENTS	-	EXPENDITURE ADJUSTMENTS	18,478
Water & Sewer Fund 450.01			
Decrease in Central Regional Large User Contra Revenue rate from \$1.70 to \$1.80	(1,154,146)	Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	29,654
REVENUE ADJUSTMENTS	(1,154,146)	EXPENDITURE ADJUSTMENTS	29,654
Central Regional Fund 451.01			
Increase in Central Regional Large User Revenue rate from \$1.70 to \$1.80	1,423,123	Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	3,216
		Increase in Professional Services	8,000
REVENUE ADJUSTMENTS	1,423,123	EXPENDITURE ADJUSTMENTS	11,216

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Revenues Adjusted Since Proposed Budget		Expenditures Adjusted Since Proposed Budget	
Parking Fund 461.01			
		Increase in Personal Services to convert Part Time Customer Service Rep to Full Time Administrative Aide	23,000
		Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	6,940
REVENUE ADJUSTMENTS	-	EXPENDITURE ADJUSTMENTS	29,940
Airport Fund 468.01			
Decrease for Deed Release for Airport Property Transfer from the General Fund	(57,265)	Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	1,947
REVENUE ADJUSTMENTS	(57,265)	EXPENDITURE ADJUSTMENTS	1,947
City Insurance Fund 543.01			
Decrease in Health Insurance Revenues to Correct Duplicate Revenues	(823,857)	Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	1,340
REVENUE ADJUSTMENTS	(823,857)	EXPENDITURE ADJUSTMENTS	1,340
Self-Insured Health Benefits Fund 545			
Increase in Health Insurance Revenue to correct revenues previously posted in the City Insurance Fund	266,201		
REVENUE ADJUSTMENTS	266,201	EXPENDITURE ADJUSTMENTS	-
Central Services Fund 581.01			
		Decrease Operating Contingency	(500,000)
		Increase in expenses due to an allocation for Three (3) new Human Resource positions (Partial Funding)	6,896
REVENUE ADJUSTMENTS	-	EXPENDITURE ADJUSTMENTS	(493,104)
TOTAL REVENUE ADJUSTMENTS - OTHER FUNDS	(1,172,266)	TOTAL EXPENDITURE ADJUSTMENTS - OTHER FUNDS	(576,627)