

City of Fort Lauderdale, Florida
CHANGES TO FY 2017 PROPOSED BUDGET - GENERAL FUND
Since July 12, 2016

FY 2017 Proposed Revenues \$330,089,318		FY 2017 Proposed Expenditures \$330,089,318	
Revenue Adjustments Since Proposed Budget		Department Adjustments Since Proposed Budget	
Local Alternative Fuel Fees	7,847	Increase in the Local Option Fuel Tax distribution to TMA (Transportation Management Association)	7,847
State Local Option Fuel Tax estimates posted 7/8/2016		Transportation & Mobility	
Transfer in from Community Redevelopment Agency	700,830	Increase in City Staff Community Redevelopment Agency Services	729,212
Increase for Community Redevelopment Admin Services		Other Governmental - Community Redevelopment Admin	
County Shared Gas Tax	117,507	Decrease in Transfer to Gas Tax Fund	(50,000)
State Local Option Fuel Tax estimates posted 7/8/2016		Transfer to Gas Tax	
Increase in Overtime Reimbursement from Community Redevelopment Agency	103,000	Increase in Overtime for Community Policing	103,000
Police		Police	
Sales Tax Revenue Sharing	54,981	Increase for the transfer of an Accountant I for Housing Grant Administration	118,514
State Municipal Revenue Sharing estimates posted 7/11/2016		Finance	
Motor Fuel Tax Revenue Sharing	24,251	Increase in Certification Training	1,000
State Municipal Revenue Sharing estimates posted 7/11/2016		City Attorney's Office	
Communications Services Tax	(727,544)	Decrease in citywide Professional Services	(111,882)
State Communications Services Tax estimates posted 7/13/2016		Other Governmental Services	
Decrease in General Fund Cost Allocation Revenue	(4,155)	Increase in Artistic Services for July 4th Fireworks	82,500
Decrease for Community Redevelopment Audit Allocation Costs		Parks & Recreation	
Broward County-Transportation Bus Service	45,009		
Increase for Community Bus Revenues for the Transportation Management Association (TMA)			
City Insurance Fund Reimbursement	607,786		
City Insurance Fund reimbursements for overpayment in prior year			
DBSI Air Space Lease	(49,321)		
Decrease for computed Parking Spaces			
TOTAL REVENUE ADJUSTMENTS	\$ 880,191	TOTAL EXPENDITURE ADJUSTMENTS	\$ 880,191
FY 2017 Updated Revenues	\$330,969,509	FY 2017 Updated Expenditures	\$330,969,509

City of Fort Lauderdale, Florida
CHANGES TO FY 2017 PROPOSED BUDGET - OTHER FUNDS
Since July 12, 2016

Revenues Adjusted Since Proposed Budget		Expenditures Adjusted Since Proposed Budget	
Central Beach Redevelopment Area Fund 106.01			
Increase to include the Central Beach Redevelopment Revenues, Transfers, and Other Sources	8,411,540	Increase to include the Central Beach Redevelopment Operating Expenditures	8,411,540
		Decrease in Artistic Services for July 4th Fireworks	(82,500)
		Increase Transfer to Community Investment Plan (CIP)	82,500
REVENUE ADJUSTMENTS	8,411,540	EXPENDITURE ADJUSTMENTS	8,411,540
Northwest Progresso Flagler Heights Redevelopment Area Fund 106.02			
Increase to include the Northwest Progresso Flagler Heights Redevelopment Revenues, Transfers, and Other Sources	16,069,716	Increase to include the Northwest Progresso Flagler Heights Redevelopment Operating Expenditures	16,071,088
City Insurance Reimbursement	1,372		
REVENUE ADJUSTMENTS	16,071,088	EXPENDITURE ADJUSTMENTS	16,071,088
Central City Redevelopment Area Fund 106.03			
Increase to include the Central City Redevelopment Revenues, Transfers, and Other Sources	148,770	Increase to include the Central City Redevelopment Operating Expenditures	148,770
REVENUE ADJUSTMENTS	148,770	EXPENDITURE ADJUSTMENTS	148,770
Justice Task Force Fund 107.03			
Decrease in revenues due to the creation of a separate Justice Task Force Fund	(11,317)	Decrease expenditures due to the creation of a separate Justice Task Force Fund	(79,000)
REVENUE ADJUSTMENTS	(11,317)	EXPENDITURE ADJUSTMENTS	(79,000)
Justice Task Force Fund 109.01			
Increase in revenues due to the creation of a separate Justice Task Force Fund	11,317	Increase expenditures due to the creation of a separate Justice Task Force Fund	79,000
REVENUE ADJUSTMENTS	11,317	EXPENDITURE ADJUSTMENTS	79,000
Beach Business Improvement District (BID) 135.01			
Increase in Appropriation of Fund Balance	215,000	Increase in BID Board approved Expenditures	215,000
REVENUE ADJUSTMENTS	215,000	EXPENDITURE ADJUSTMENTS	215,000
Building Permits 140.01			
City Insurance Reimbursement	14,497	Increase for the addition of Two (2) Building Services positions	163,988
Decrease Appropriation of Fund Balance	(3,130,392)	Decrease Transfer to CIP for the Land Management Project amended in FY 2016	(3,279,883)
		Transfer to Fund Balance	-
REVENUE ADJUSTMENTS	(3,115,895)	EXPENDITURE ADJUSTMENTS	(3,115,895)
Water & Sewer Fund 450.01			
Increase in Central Regional Large User Contra Revenue due to a rate increase	(311,555)	Decrease transfer to Community Investment Plan	(115,148)
City Insurance Reimbursement	196,407		
REVENUE ADJUSTMENTS	(115,148)	EXPENDITURE ADJUSTMENTS	(115,148)
Central Regional Fund 451.01			
Increase in Central Regional Large User Revenue rate from \$1.80 to \$1.88	383,047	Increase transfer to Community Investment Plan based on the updated Renewal and Replacement schedule	430,580
City Insurance Reimbursement	47,533		
REVENUE ADJUSTMENTS	430,580	EXPENDITURE ADJUSTMENTS	430,580
Parking Fund 461.01			
City Insurance Reimbursement	20,858	Transfer to Fund Balance	20,858
REVENUE ADJUSTMENTS	20,858	EXPENDITURE ADJUSTMENTS	20,858

City of Fort Lauderdale, Florida
CHANGES TO FY 2017 PROPOSED BUDGET - OTHER FUNDS
Since July 12, 2016

Revenues Adjusted Since Proposed Budget		Expenditures Adjusted Since Proposed Budget	
City Property & Casualty Insurance Fund 543			
Appropriation of Fund Balance	947,232	Reimbursement for overpayment in prior years to source funds	947,232
REVENUE ADJUSTMENTS	947,232	EXPENDITURE ADJUSTMENTS	947,232
Central Services Fund 581.01			
City Insurance Reimbursement	4,603	Transfer to Fund Balance	4,603
REVENUE ADJUSTMENTS	4,603	EXPENDITURE ADJUSTMENTS	4,603
Vehicle Fund 583.01			
Increase in Fuel Sales for two new vehicles in the Community Redevelopment Agency	3,000	Increase in Gasoline for two new vehicles in the Community Redevelopment Agency	3,000
City Insurance Reimbursement	3,693	Transfer to Fund Balance	3,693
REVENUE ADJUSTMENTS	6,693	EXPENDITURE ADJUSTMENTS	6,693
Arts & Science Fund 643.01			
City Insurance Reimbursement	3,732	Increase in operating expenditures	3,732
REVENUE ADJUSTMENTS	3,732	EXPENDITURE ADJUSTMENTS	3,732
TOTAL REVENUE ADJUSTMENTS - OTHER FUNDS	23,029,053	TOTAL EXPENDITURE ADJUSTMENTS - OTHER FUNDS	23,029,053