
RESOLUTION NO. 16-157

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, 2016, AND ENDING SEPTEMBER 30, 2017, WHICH INCLUDES THE BUDGET FOR THE GENERAL FUND, WATER AND SEWER/CENTRAL REGIONAL WASTEWATER FUNDS, DEBT SERVICE FUNDS, SELF-INSURED HEALTH BENEFITS FUND, COMMUNITY REDEVELOPMENT AGENCY FUND, SANITATION FUND, CENTRAL SERVICES FUND, PARKING FUND, CITY PROPERTY & CASUALTY INSURANCE FUND (CITY INSURANCE), BUILDING FUNDS, VEHICLE RENTAL FUND, STORMWATER FUND, AIRPORT FUND, HOUSING AND COMMUNITY DEVELOPMENT FUND, SPECIAL ASSESSMENT FUND, ARTS AND SCIENCE DISTRICT GARAGE FUND, CEMETERY PERPETUAL CARE FUND, STATE HOUSING IMPROVEMENT PROGRAM FUND, BEACH BUSINESS IMPROVEMENT DISTRICT FUND, SCHOOL CROSSING GUARD FUND, POLICE CONFISCATION FUNDS, NUISANCE ABATEMENT FUND, AND SUNRISE KEY NEIGHBORHOOD 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 final budget for the City of Fort Lauderdale, which includes the General Fund, Water and Sewer/Central Regional Wastewater Funds, Debt Service Funds, Self-Insured Health Benefits Fund, Community Redevelopment Agency Fund, Sanitation Fund, Central Services Fund, Parking Fund, City Property & Casualty Insurance Fund (City Insurance), Building Funds, Vehicle Rental Fund, Stormwater Fund, Airport Fund, Housing And Community Development Fund, Special Assessment Fund, Arts And Science District Garage Fund, Cemetery Perpetual Care Fund, State Housing Improvement Program Fund, Beach Business Improvement District Fund, School Crossing Guard Fund, Police Confiscation Funds, Nuisance Abatement Fund, and Sunrise Key Neighborhood Improvement District Fund, for the fiscal period beginning October 1, 2016 and ending September 30, 2017, 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 12, 2016 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 the final millage rates and 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 the following revenue and expenditure estimates for Fiscal Year starting October 1, 2016 and ending September 30, 2017 for all funds that total \$711,945,069;

Fund (s)	FY 2017 Final All Funds Budget
General	\$330,969,509
Water and Sewer/Central Regional Wastewater	\$139,212,390
Debt Service	\$35,481,938
Self-Insured Health Benefits	\$26,361,904
Community Redevelopment Agency	\$24,631,398
Sanitation	\$23,049,648
Central Services (ITS)	\$19,963,447
Parking	\$17,771,973
City Property & Casualty Insurance	\$17,314,838
Building	\$17,174,939
Vehicle Rental (Fleet)	\$16,727,622
Stormwater	\$14,014,979
Airport	\$10,549,213
Housing and Community Development	\$9,415,305
Special Assessment	\$2,115,506

Arts and Science District Garage	\$1,770,732
Cemetery Perpetual Care	\$1,440,000
State Housing Improvement Program	\$1,141,204
Beach Business Improvement District	\$1,123,602
School Crossing Guard	\$893,630
Police Confiscation	\$416,382
Nuisance Abatement	\$289,629
Sunrise Key Neighborhood Improvement District	\$115,700
Total FY 2017 Final All Funds Budget	\$711,945,069

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, 2016 and ending September 30, 2017;

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

SECTION 1. That the final budget, titled "FY 2017 FINAL ALL FUNDS BUDGET" as amended, is hereby adopted and approved as the final budget of the City of Fort Lauderdale, as Exhibit "1" and incorporated herein, for the fiscal period beginning October 1, 2016 and ending September 30, 2017.

SECTION 2. That the City of Fort Lauderdale Staffing Levels, as amended, is hereby adopted as Exhibit "2" and incorporated herein, for the fiscal period beginning October 1, 2016 and ending September 30, 2017.

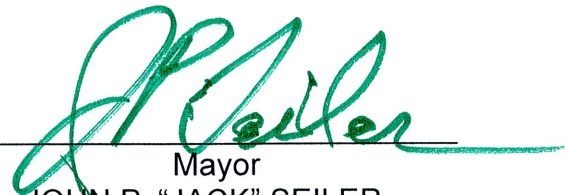
SECTION 3. That the Return on Investment (ROI) policy in support of the FY 2017 Final Budget, is hereby adopted as Exhibit "3" and incorporated herein, for the fiscal period beginning October 1, 2016 and ending September 30, 2017.

SECTION 4. That the adopted final operating budget for Fiscal Year 2017 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 5. That during the course of the 2017 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 6. That this resolution will take effect immediately upon its adoption.

ADOPTED this 12th day of September, 2016.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI

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FY 2017 Final All Funds Budget

	General Fund	Water & Sewer	Central Wastewater	Self-Insured Health Benefits	Community Redevelopment Agency	Sanitation	Central Services (ITS)	Parking	City Property & Casualty Insurance	Building Funds	Vehicle Rental (Fleet)	Stormwater	Airport	Housing & Community Development	Special Rental Assessment	Arts & Science District Garage	Cemetery Perpetual Care	Housing Improvement Program	Beach Business Improvement District	School Crossing Guard	Police Confiscation Funds	Nuisance Abatement	Sanrise Key Neighborhood Improvement District	Total Operating Funds
Estimated Revenues:																								
Taxes:																								
Ad Valorem - Operating	123,123,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,123,471
Ad Valorem - Debt Service	4,762,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,762,242
Ad Valorem - Sanrise Key	93,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,568
Sales and Use Tax	5,799,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,799,229
Franchise Fees	23,123,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,123,400
Utility Service Taxes	37,220,976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,220,976
Licenses and Permits	3,100,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100,100
Intergovernmental	20,960,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,960,000
Charges for Services	22,163,869	134,772,183	-	26,006,869	-	15,941,447	19,782,873	13,098,201	14,931,045	83,346	16,423,630	11,509,000	3,449,642	-	-	-	-	-	-	-	-	-	-	42,388,326
Fees and Forfeitures	2,283,000	-	-	-	-	63,250	123,687	175,971	946,934	460,898	302,299	941,858	3,692,344	-	-	-	-	-	-	-	-	-	-	42,388,326
Other	92,568,858	4,196,267	92,981	355,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,019,364
	330,961,723	138,968,450	4,853,223	26,361,904	11,361,218	16,065,104	19,928,844	17,751,115	16,287,806	16,431,470	16,722,929	11,890,858	7,141,986	9,415,305	2,115,087	1,767,000	1,440,000	1,440,000	1,141,204	849,955	893,630	15,649	265,624	109,716,285
Total Revenues																								652,097,622
Appropriations From Fund Balance																								
Transfers and Other Sources	607,786	243,940	30,626,715	-	13,370,220	5,078,354	4,603	20,858	947,232	728,972	2,155,712	2,056,553	-	-	-	-	-	-	-	-	-	-	-	7,912,966
	607,786	243,940	30,626,715	-	13,370,220	5,078,354	4,603	20,858	947,232	728,972	2,155,712	2,056,553	-	-	-	-	-	-	-	-	-	-	-	7,912,966
Total Other Sources																								7,912,966
TOTAL REVENUES & OTHER SOURCES																								711,945,069
Expenditures by Department:																								
City Attorney	5,068,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,068,105
City Auditor	1,120,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,120,498
City Clerk	945,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	945,992
City Commission	1,210,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,210,615
City Manager	6,484,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,484,307
Community Redevelopment Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	5,847,591	3,614,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,462,314
Fire-Rescue	71,489,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,489,787
Human Resources	3,665,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,665,946
Information Technology Services	41,446,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,446,538
Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	97,284,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,284,955
Sustainable Development	7,547,366	93,114,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,662,132
Transportation & Mobility	10,765,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,765,681
Debt Service	3,364,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,364,157
Other General Government	21,075,522	29,516,215	35,392,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,983,884
Total Operating Expenditures	277,339,010	126,245,704	35,392,147	26,016,722	17,023,132	22,528,021	18,921,572	16,215,494	16,283,347	16,720,797	16,033,111	7,281,287	9,275,204	8,878,849	2,115,087	1,770,732	863,381	1,141,204	1,123,602	893,060	416,382	289,629	115,700	672,862,174
Other Resources Allocated:																								
Required Transfers Out	37,962,342	2,340,170	-	-	849,093	521,627	1,037,272	309,856	1,031,491	454,142	20,984	210,095	169,008	-	-	-	-	-	-	-	-	-	-	44,942,836
Disaster Relief - Transfers Out	1,234,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,234,571
Transfer to Fund Balance	14,434,586	10,626,216	-	345,182	6,753,173	-	4,603	160,000	-	-	673,527	6,523,597	1,105,001	500,000	-	-	-	-	-	-	-	-	-	1,869,292
Transfer to Community Investment Plan	53,931,459	12,969,846	89,791	345,182	7,403,266	521,627	1,041,875	1,556,479	1,031,491	454,142	694,511	6,733,692	1,274,009	536,456	-	-	-	-	-	-	-	-	-	41,026,196
Total Other Resources																								89,962,895
TOTAL EXPENDITURES & OTHER RESOURCES																								711,945,069
RESOURCES																								
	330,961,723	138,968,450	4,853,223	26,361,904	11,361,218	16,065,104	19,928,844	17,751,115	16,287,806	16,431,470	16,722,929	11,890,858	7,141,986	9,415,305	2,115,087	1,767,000	1,440,000	1,440,000	1,141,204	849,955	893,630	15,649	265,624	109,716,285
*The FY 2017 Final All Funds Budget includes the Community Redevelopment Agency Funds.																								

Exhibit 1

City of Fort Lauderdale Personnel Complement*

	Fiscal Year 2014 Adopted				Fiscal Year 2015 Amended				Fiscal Year 2016 Amended				Fiscal Year 2017 Final			
	Regular Full-Time	Regular Part-Time	Temporary Full-Time	Total FTE	Regular Full-Time	Regular Part-Time	Temporary Full-Time	Total FTE	Regular Full-Time	Regular Part-Time	Temporary Full-Time	Total FTE	Regular Full-Time	Regular Part-Time	Temporary Full-Time	Total FTE
GENERAL FUND:																
City Attorney	25.0	-	-	25.0	29.0	0.6	-	29.6	30.0	0.6	1.0	31.6	30.0	0.6	1.0	31.6
City Auditor	5.0	-	-	5.0	6.0	-	-	6.0	6.0	-	-	6.0	6.0	-	-	6.0
City Clerk	5.0	2.4	-	7.4	5.0	2.4	-	7.4	5.0	2.4	-	7.4	5.0	2.4	-	7.4
City Commission	12.0	-	-	12.0	12.0	-	-	12.0	12.0	-	-	12.0	12.0	-	-	12.0
City Manager	31.0	-	3.0	34.0	34.0	0.5	3.0	37.5	36.0	-	4.0	40.0	38.0	-	7.0	45.0
CRA Administration	-	-	-	-	-	-	-	-	-	-	-	-	15.0	-	-	15.0
Finance	58.0	-	-	58.0	41.0	-	0.5	41.5	42.0	-	-	42.0	44.0	-	1.0	45.0
Fire-Rescue	437.0	10.3	-	447.3	444.0	10.8	-	454.8	444.0	10.8	-	454.8	462.0	10.8	-	472.8
Human Resources	19.0	-	2.0	21.0	19.0	0.6	0.5	20.1	27.0	0.6	-	27.6	25.0	0.6	-	25.6
Parks & Recreation	217.0	70.0	1.0	288.0	224.0	69.5	1.0	294.5	218.0	68.0	1.0	287.0	223.0	70.3	1.0	294.3
Police	651.0	16.3	-	667.3	663.0	20.3	-	683.3	680.0	22.3	-	702.3	696.0	19.9	-	715.9
Public Works	39.0	-	-	39.0	56.0	-	-	56.0	57.0	-	-	57.0	58.0	-	-	58.0
Sustainable Development	59.0	2.4	1.0	62.4	63.0	2.4	0.5	65.9	77.0	1.9	1.0	79.9	86.0	1.9	-	87.9
Transportation & Mobility	7.0	1.5	-	8.5	11.0	0.5	0.5	12.0	14.0	0.5	1.0	15.5	15.0	-	-	15.0
General Fund Total	1,565.0	102.9	7.0	1,674.9	1,607.0	107.6	6.0	1,720.6	1,648.0	107.1	8.0	1,763.1	1,715.0	106.5	10.0	1,831.5
Community Redevelopment Agency Fund (CRA):																
Sustainable Development***	8.0	-	-	8.0	9.0	-	-	9.0	9.0	-	-	9.0	-	-	-	-
Community Redevelopment Agency	-	-	-	-	-	-	-	-	6.0	-	-	6.0	-	-	-	-
Community Redevelopment Fund Total	8.0	-	-	8.0	9.0	-	-	9.0	15.0	-	-	15.0	-	-	-	-
Grants and Confiscation Funds:																
Sustainable Development	11.0	-	1.0	12.0	11.0	-	-	11.0	-	-	-	-	-	-	-	-
City Manager**	-	-	-	-	-	-	-	-	12.0	-	-	12.0	10.0	-	-	10.0
Police	15.0	-	-	15.0	8.0	-	-	8.0	7.0	-	-	7.0	1.0	-	-	1.0
Grants Funds Totals	26.0	-	1.0	27.0	19.0	-	-	19.0	19.0	-	-	19.0	11.0	-	-	11.0
Building Permit Fund:																
Sustainable Development	57.0	0.7	-	57.7	75.0	0.7	-	75.7	95.0	9.6	-	104.6	100.0	9.6	-	109.6
Building Permit Fund Total	57.0	0.7	-	57.7	75.0	0.7	-	75.7	95.0	9.6	-	104.6	100.0	9.6	-	109.6
Sanitation Fund:																
Parks & Recreation	78.0	-	-	78.0	82.0	8.4	-	90.4	92.0	8.4	-	100.4	93.0	8.4	-	101.4
Public Works	9.0	-	-	9.0	5.0	-	-	5.0	5.0	-	-	5.0	5.0	-	-	5.0
Sanitation Fund Total	87.0	-	-	87.0	87.0	8.4	-	95.4	97.0	8.4	-	105.4	98.0	8.4	-	106.4
Water & Sewer Fund:																
Finance	-	-	-	-	23.0	-	-	23.0	25.0	-	-	25.0	25.0	-	-	25.0
Public Works	298.0	-	1.0	299.0	301.0	-	1.0	302.0	305.0	1.0	1.0	307.0	304.0	1.0	-	305.0
Water & Sewer Fund Total	298.0	-	1.0	299.0	324.0	-	1.0	325.0	330.0	1.0	1.0	332.0	329.0	1.0	-	330.0
Central Regional Fund:																
Public Works	35.0	-	-	35.0	35.0	-	-	35.0	36.0	-	-	36.0	36.0	-	-	36.0
Central Region Fund Total	35.0	-	-	35.0	35.0	-	-	35.0	36.0	-	-	36.0	36.0	-	-	36.0
Parking Fund:																
Transportation & Mobility	67.0	11.1	-	78.1	69.0	10.1	-	79.1	71.0	7.0	-	78.0	73.0	7.8	-	80.8
Parking Fund Total	67.0	11.1	-	78.1	69.0	10.1	-	79.1	71.0	7.0	-	78.0	73.0	7.8	-	80.8
Airport Fund:																
Transportation & Mobility	19.0	0.8	-	19.8	20.0	0.8	-	20.8	21.0	0.8	-	21.8	20.0	0.8	-	20.8
Airport Fund Total	19.0	0.8	-	19.8	20.0	0.8	-	20.8	21.0	0.8	-	21.8	20.0	0.8	-	20.8
Stormwater Fund:																
Public Works	28.0	-	-	28.0	26.0	-	-	26.0	28.0	-	-	28.0	29.0	-	-	29.0
Stormwater Fund Total	28.0	-	-	28.0	26.0	-	-	26.0	28.0	-	-	28.0	29.0	-	-	29.0
City Insurance Fund:																
Human Resources	12.0	-	-	12.0	13.0	-	-	13.0	14.0	-	1.0	15.0	14.0	0.8	1.0	15.8
City Insurance Funds Total	12.0	-	-	12.0	13.0	-	-	13.0	14.0	-	1.0	15.0	14.0	0.8	1.0	15.8
Central Services Fund (ITS):																
Information Technology Services	61.0	4.7	-	65.7	66.0	4.7	-	70.7	74.0	4.2	-	78.2	74.0	4.2	-	78.2
Central Service Fund Total	61.0	4.7	-	65.7	66.0	4.7	-	70.7	74.0	4.2	-	78.2	74.0	4.2	-	78.2
Vehicle Rental Fund (Fleet):																
Public Works	3.0	-	-	3.0	4.0	-	-	4.0	5.0	-	-	5.0	4.0	-	-	4.0
Vehicle Rental Fund Total	3.0	-	-	3.0	4.0	-	-	4.0	5.0	-	-	5.0	4.0	-	-	4.0
Arts & Science District Garage Fund:																
Transportation & Mobility	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6
Arts & Science Garage District Fund Total	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6	-	1.6
ALL FUNDS TOTALS	2,266.0	121.8	9.0	2,396.8	2,354.0	133.9	7.0	2,494.9	2,453.0	139.7	10.0	2,602.7	2,503.0	140.6	11.0	2,654.6

*Seasonal positions, which are utilized for events or seasonal programming are no longer included.

**Housing and Community Development Division transferred to City Manager's Office from Sustainable Development Department in FY 2016

***Community Redevelopment Agency Division city employee's were transferred to Other General Government Department in FY 2017

Changes to the Personnel Complement Since FY 2016

City Attorney +0 Full Time Positions			
Assistant City Attorney I	-1	Assistant City Attorney II	1
City Manager +3 Full Time Positions			
Administrative Assistant	-1	Professional Standards Manager	1
Administrative Assistant I	-2	Secretary III	1
Administrative Assistant II	2	Senior Management Fellows	3
Housing & Community Development Program Manager	-1		
Community Redevelopment Agency (CRA) Administration +15 Full Time Positions*			
Business Manager	1	CRA Project Manager	1
Clerk III	1	Economic & Business Development Manager	2
CRA Accounting Clerk	1	Economic Development Program Aide	1
CRA Administrative Aide	2	Planner III	1
CRA Housing & Economic Development Manager	1	Project Manager II	1
CRA Housing & Economic Development Assistant	1	Senior Project Manager	1
CRA Project Coordinator	1		
Finance +3 Full Time Positions			
<i>Accountant I</i>	1	Senior Performance Analyst	-1
<i>Assistant Manager, Procurement and Contracts</i>	1	<i>Senior Procurement Specialist</i>	1
Management Analyst	1		
Fire-Rescue +18 Full Time Positions			
Deputy Fire Chief	1	<i>Paramedic/Firefighter</i>	18
Fire Captain	-1		
Human Resources -2 Full Time Positions			
Administrative Aide	-1	Professional Standards Coordinator	-1
Administrative Assistant I	1	Secretary III	-1
Information Technology Services +0 Full Time Positions			
Computer Operator I	-1		
Computer Operator II	1		
Parks & Recreation +6 Full Time Positions			
Administrative Assistant I	1	Municipal Maintenance Worker II	7
Administrative Assistant II	-1	<i>Municipal Maintenance Worker II</i>	1
Apprentice Municipal Maintenance Worker	6	Municipal Maintenance Worker III	4
Ball Field Groundskeeper	-1	Municipal Maintenance Worker IV	1
Clerk III	1	Project Manager I	1
<i>Community Program Supervisor</i>	1	Receptionist	-1
Field Operations Technician (Level I)	-9	<i>Recreation Programmer I</i>	2
Field Operations Technician (Level II)	-4	<i>Recreation Programmer II</i>	1
Field Operations Technician (Level III)	-3	Recreation Programmer I	-1
Field Operations Technician (Level IV)	-1	Recreation Programmer II	1
<i>Municipal Maintenance Worker I</i>	1	Senior Accounting Clerk	-1
Police +10 Full Time Positions			
Business Manager	1	<i>Police Records Teletype Operator</i>	-1
Clerk III	1	<i>Public Information Specialist</i>	1
Department Budget Coordinator	-1	Public Safety Aide	-1
Park Ranger I	1	Public Safety Aide (Red Light Camera)	-3
Park Ranger II	-1	Security Guard I	-1
<i>Police Aide II - Specialist</i>	1	Security Guard II	1
<i>Police Aide III</i>	2	Senior Police Records Teletype Operator	1
<i>Police Motor Officers</i>	4	<i>Storekeeper 1</i>	4
<i>Police Psychologist</i>	1		

New Positions proposed for FY 2017

*Community Redevelopment Division city employee's were transferred to Other General Government in FY 2017

Changes to the Personnel Complement Since FY 2016

Public Works -1 Full Time Positions

Administrative Aide	1	Program Manager	-1
Administrative Assistant I	1	Project Manager II	1
Assistant City Engineer	1	Project Manager II (Beach)	-1
Construction Worker II	2	Project Manager II	1
Engineering Aide II	-1	Public Service Maintenance Chief	1
Engineering Inspector I	2	Secretary II	-2
Engineering Inspector II	-2	Senior Management Fellow	-1
Industrial Electrician	-1	Utilities Serviceworker	-1
Painter (Maintenance)	-2	Utilities Serviceworker III	1

Sustainable Development +5 Full Time Positions

Administrative Aide	1	Financial Management Analyst	-1
Administrative Assistant I	1	Flood Plain Development Review Specialist	1
Building Inspector	4	Floodplain Dev Review Spec	-1
Building Inspector II	-3	Floodplain Development Review Specialist	2
Business Assistance Coordinator	-1	Historic Preservation Planner III	1
Business Manager	1	Landscape Inspector	1
Chief Zoning Examiner	-1	Mechanical Inspector	1
Clerk I	-2	Mechanical Inspector II	-1
Clerk III	2	Planner III	-1
Clerk III	1	Plumbing Inspector	1
Clerk III (Red Light Camera)	-1	Plumbing Inspector	1
Code Compliance Officer	4	Plumbing Inspector II	-2
Code Compliance Officer	1	Plumbing Plans Examiner	1
Community Inspection Supervisor	2	Project Engineer	1
CRA Project Coordinator	-1	Secretary I	-2
Custodian I	1	Secretary III	-1
Customer Service Representative II	-1	Senior Management Fellow	-1
Economic & Business Development Manager	-2	Senior Plans Examiner	1
Economic Development Program Aide	-1	Senior Project Manager	-1
Electrical Inspector II	-2	Service Clerk	2
Electrical Plans Examiner	1	Structural Plans Examiner	1
Financial Administrator	-1	Structural Plans Examiner	-1

Transportation & Mobility +1 Full Time Positions

Accountant I	1	Parking Facilities Maintenance Coordinator	-1
Accounting Clerk	-1	Parking Meter Mechanic Trainee	-1
Administrative Assistant I	-1	Planner II	1
Clerk III	-1	Project Manager I	1
Customer Service Representative I	1	Senior Management Fellow	-1
Engineer	1	Senior Parking Meter Mechanic	-1
Municipal Maintenance Worker II	2	Senior Performance Analyst	1

New Positions proposed for FY 2017

*Community Redevelopment Division city employee's were transferred to Other General Government in FY 2017

Enterprise Fund Return on Investment (ROI) Policy Summary

Policy

The City provides services through the operation of publicly owned utilities and other operations referred to as enterprise funds. Enterprise funds are treated in a manner similar to that of their private counterparts and a return on investment (ROI) is provided to the General Fund on an annual basis. The ROI is intended to generate a fair and reasonable rate of return recognizing the City's investment.

Recommended Range for Return on Investment (ROI) Rates

Minimum Rate: 2.69% - Based on 30 year Treasury Bond, as of 1st day of the year
Maximum Rate: 6.18% - Based on average investor owned utility, adjusted for taxes and risk

Setting of ROI Rate Annually

The City Manager will set the rate annually as part of the proposed budget. The ranges should be reviewed every 3 years, at a minimum. Each Enterprise Fund is reviewed on an annual basis to ensure long term financial stability.

FY 2016 and FY 2017 Proposed ROI Rate Comparison

Enterprise Fund	FY 2016 Rate	FY 2017 Proposed Rate
Parking Fund	4.20%	4.45%
Water and Sewer Fund	3.90%	3.90%
Central Region Fund	3.90%	3.90%
Stormwater Fund	1.00%	0.00%

Note: Given the significant unfunded capital needs of the Stormwater program, a rate of 0%, which is lower than the minimum, is recommended for FY 2017.

Basis for ROI Range

Rate Base - The rate base for applying the ROI rate is the Enterprise fund's net position as reported in the most recent Comprehensive Annual Financial Report (CAFR). The net position includes all assets, less liabilities for each fund. The total net position for each fund is multiplied by the rate in order to determine the ROI. This is the same rate base that has been used since inception of the ROI.

Range - A reasonable rate of return will be applied to the rate base in order to calculate a ROI to the General Fund. The range for the rate of return will be established every three years with a minimum rate based on the United States Treasury 30-year bond and a maximum rate based on the average rate of return allowed by the Florida Public Service Commission for the four largest investor owned electric utilities. Tying the transfer to rate base is expected to result in a fairly predictable and stable transfer that should increase over time as new capital investments are made in the utility. If the utility is not making investments in its infrastructure, the rate base can depreciate resulting in a lower ROI.

Minimum Rate - The rate of return for a United States Treasury 30-year bond as of the first business day of the calendar year shall be used as the lower bound of the reasonable rate of return. As of January 2, 2015, this rate would be **2.69%**. The 30-year Treasury bond was selected as the lower bound to represent the lowest level of return the City would want to accept for a safe investment.

Maximum Rate - The average Return on Equity (ROE) allowed by the Florida Public Service Commission for the four largest investor-owned electric utilities shall be the basis for the upper bound. As of January 2, 2015 this rate would be calculated to be 10.38%. This average rate shall be adjusted to account for the differences between an investor owned business and a municipally owned enterprise. The rate shall be reduced to account for the fact that the City is a tax-exempt entity and does not pay taxes on its collected return (30%) and reduced further due to the lower level of risk a City owned enterprise faces, as compared to an investor owned business (15%). Once the average rate is adjusted for risk, the maximum rate would be **6.18%**. The details of this calculation for January 2, 2015 are included below:

Electric Utility	Public Service Commission Allowable Return on Equity (ROE)
Florida Power & Light (FPL)	10.50%
Progress Energy Florida	10.50%
Florida Public Utilities Company	10.25%
Tampa Electric (TECO)	10.25%
<i>Average for Electric Utilities</i>	<i>10.38%</i>
<i>Tax Exempt Adjustment</i>	<i>(30%)</i>
<i>Risk Adjustment</i>	<i>(15%)</i>
<i>Recommended Maximum ROI</i>	<i>6.18%</i>