



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
SPECIAL MEETING

#20-0553

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: September 3, 2020

TITLE: Resolution Adopting the Fiscal Year 2021 Tentative Budget, Personnel
Complement, and Return on Investment for the City of Fort Lauderdale -
(Commission Districts 1, 2, 3 and 4)

Recommendation

It is recommended that the City Commission hold a Public Hearing to adopt a resolution approving the tentative budget, personnel complement, and return on investment policy for the City of Fort Lauderdale for Fiscal Year (FY) 2021, beginning October 1, 2020 and ending September 30, 2021.

Background

In accordance with the City Charter, Code of Ordinances and the laws of the State of Florida, the City Manager presented to the City Commission the FY 2021 Proposed Budget on July 7, 2020 (CAM #20-0344). Since the proposed budget submission, modifications have been made to the various budgets which are now reflected as the FY 2021 Tentative Budget.

The Tentative Budget of \$847,858,597 includes a millage rate of \$4.1193 per \$1,000 of taxable value and Fire Assessment Fee of \$311 per residential dwelling.

Resource Impact

The FY 2021 Tentative Budget for all funds and the Return on Investment charges in the tentative budget are included on the pages that follow:

City of Fort Lauderdale FY 2021 Tentative All Funds Budget

| Fund(s) | FY 2021 Tentative Budget |
|---|-------------------------------------|
| General | \$368,296,676 |
| Water and Sewer/Central Regional Wastewater | \$163,858,863 |
| Debt Service | \$40,041,421 |
| Self-Insured Health Benefits | \$36,883,874 |
| Community Redevelopment Agency | \$27,706,920 |
| Sanitation | \$30,037,809 |
| Parking | \$22,192,223 |
| Building | \$25,654,058 |
| Central Services (ITS) | \$25,053,927 |
| Vehicle Rental (Fleet) | \$19,446,584 |
| City Property & Casualty Insurance | \$24,936,929 |
| Stormwater | \$27,907,995 |
| Airport | \$11,087,817 |
| Housing and Community Development | \$9,422,185 |
| Project Management | \$5,104,035 |
| Cemetery System | \$4,387,767 |
| Arts and Science District Garage | \$1,853,061 |
| Cemetery Perpetual Care | \$1,597,187 |
| Beach Business Improvement District | \$1,087,581 |
| School Crossing Guard | \$934,958 |
| Nuisance Abatement | \$149,103 |
| Sunrise Key Neighborhood Improvement District | \$136,662 |
| Police Confiscation | \$80,962 |
| Total FY 2021 Tentative All Funds Budget | \$847,858,597 |

City of Fort Lauderdale FY 2021 Return on Investment (ROI) Charges

Return on Investment charges to the Water and Sewer and Central Regional Wastewater Funds in the tentative budget have been reduced by \$20.4 Million, or 100 percent, since the FY 2018 adopted budget.

| Fund(s) | ROI Rate | ROI Charges FY 2021 Tentative Budget |
|---|-----------------|---|
| Central Regional Wastewater | 0.00% | \$ - |
| Parking | 4.05% | \$3,163,695 |
| Sanitation | 0.00% | \$ - |
| Stormwater | 0.00% | \$ - |
| Water and Sewer | 0.00% | \$ - |
| Total FY 2021 ROI Charges Tentative Budget | | \$3,163,695 |

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

Related CAMs

#20-0550; 20-0551; 20-0552

Attachments

Exhibit 1 - FY 2021 Tentative All Funds Budget Summary

Exhibit 2 - FY 2021 Changes since Proposed Budget

Exhibit 3 - FY 2021 Personnel Complement

Exhibit 4 - ROI Policy and Recommended Rates

Exhibit 5 - FY 2021 Budget Resolution

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Charter Officer: Chris Lagerbloom, ICMA-CM, City Manager

09/03/2020

CAM #20-0553