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CITY OF FORT LAUDERDALE
FY 2026 DEPARTMENT REQUEST

Office of Management and Budget

Office of Management and Budget

Department Description

The Office of Management and Budget (OMB) is an internal, central resource that facilitates the decision-making process for City Management with the use of performance and financial data. OMB coordinates all budget and management policy activities for the City, which includes the following: development and management of the Vision Plan and Strategic Plan, facilitation of the annual Commission Priorities, and preparation of the annual budget and multi-year Community Investment Plan (CIP). Alignment within each of these documents is critical to ensuring the financial stability and strategic advancement of the City now as well as into the future. In addition, the Department administers the Citywide Quality Management System, centralized grant management, and internal consulting services. OMB includes the following two (2) divisions: 1) Budget, CIP and Grants, and 2) Strategy and Innovation.

The Office of Manager and Budget's resource allocation and initiatives described in this section advance and achieve the following guiding principles to become the "City you never want to leave."

PRESS PLAY FORT LAUDERDALE 2029 STRATEGIC PLAN

Guiding Principle: Fiscal Responsibility

Guiding Principle: Innovation

HIGHLIGHTED PROGRAMS

- Budget, CIP and Grants
- Strategy and Innovation

Office of Management and Budget Department

FY 2026 Projected Organizational Chart

Total FTEs - 16

BUDGET, CIP AND GRANTS - 10

Assistant City Manager	1
Director	1
Assistant Director	1
Assistant Budget Manager	1
Budget and Management Analyst	3
Principal Budget and Management Analyst	2
Senior Assistant to the Director	1

STRATEGY AND INNOVATION - 6

Structural Innovation Manager	1
Management Analyst	1
Principal Budget and Management Analyst	1
Senior Administrative Assistant	1
Senior Management Analyst	2

FY 2025 Adopted	FY 2026 Projected	Difference
16	16	0

Office of Management and Budget

Budget/CIP and Grants

Division Description

The Budget, CIP and Grants Division provides budgetary support services to all City departments in the development and management of the City's annual budget, multi-year CIP, and centralized grants coordination and administration. The Division is responsible for fiscal oversight and control activities associated with the City's operating and capital budgets as well as for undertaking special projects in conjunction with the City Manager's Office and various departments. In addition, the Division is tasked with developing targeted financial analysis to ensure that management is making data-driven decisions.

FY 2025 Anticipated Major Accomplishments

- Collaborated with Citywide partners to optimize the reporting capabilities with the Enterprise Resource Planning (ERP) system
- Created and published on-demand trainings to provide access for City leaders and stakeholders on key financial information
- Partnered with the Public Works and Finance Departments on a water and sewer rate study to ensure that the rate charged to end users is aligned with the system's ongoing expenses
- Enhanced financial transparency portal tools for the public
- Launched a budget engagement opportunities website page

FY 2026 Major Projects and Initiatives

- Enhance the ERP financial cost allocation module
- Continue to offer on-demand trainings Citywide on key financial information
- Revise the City's financial policies
- Update the Sherpa Budgeting Formulation Reporting System to a new version, Business Objects 4.3

Office of Management and Budget

Strategy and Innovation

Division Description

The Strategy and Innovation Division is responsible for managing and coordinating the City's Quality Management System, FL^2STAT, which focuses on continual improvement and the delivery of quality services. FL^2STAT is comprised of a variety of Citywide programs and initiatives including the City's Vision and Strategic Plans, City Commission Priorities, performance management, audit compliance reporting, and community surveys. The Division also manages a process improvement program that provides leadership, training, and coaching to City staff through the Lean methodology which is focused on waste reduction. The Quality Management System ensures that the City efficiently addresses key areas for improvement and streamlines processes and procedures, with a focus on continual improvement and quality service delivery.

FY 2025 Anticipated Major Accomplishments

- Received Bloomberg Philanthropies What Works Cities Certification in recognition of the City's strong data management practices
- Created the City's first Innovation Blueprint, to guide staff in becoming a more innovative organization, delivering groundbreaking solutions to challenges, and improving service delivery
- Implemented strategies from the City's participation in the Bloomberg Harvard City Leadership Initiative Innovation Track to improve how the City transforms services to better respond to challenges and opportunities
- Created an updated landing page and dashboard on the City's website to track the progress and performance of the City's new FY 2029 Strategic Plan, as well as to link the Strategic Plan to the City Commission Priorities and key projects
- Created and published on-demand trainings to inform and educate City leaders and stakeholders in how to access performance and Strategic Plan related data and information
- Enhanced the City's performance management program with the inclusion of benchmarking to create comparative measures and facilitate the adoption of best practices from other municipalities for City operations

FY 2026 Major Projects and Initiatives

- Create an initiative management framework and standard practices for managing internal, cross-departmental consulting projects
- Establish a quarterly reporting cadence for sharing the status of ongoing special projects to City management
- Standardize the format of data available on the City's Open Data and Transparency Portal

Office of Management and Budget

Department Performance Measures

Strategic Goal	Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 Target	FY 2026 Target
Guiding Principle: Fiscal Responsibility	Percent of General Fund balance available for use	34.9%	28.8%[1]	27.1%	≥25.0%	≥25.0%
	Percent of CIP funds spent	14.6%	19.9%[1]	25.0%	≥25.0%	≥25.0%
	Number of competitive grants received	28	38[2]	27	≥27	≥27
	Value of competitive grants received	$31,869,961	$22,151,516[2]	$10,000,000	≥$6,000,000	≥$6,000,000
	General Obligation bond rating	AAA	AAA	AAA	AAA	AAA
	Special Obligation bond rating	AAA	AAA	AAA	AAA	AAA
	Revenue bond rating	AA+	AA+	AA+	AA+	AA+
Guiding Principle: Innovation	Number of employees that have completed Lean process improvement training	46	17	48	≥48	≥25

[1]The FY 2024 reported values are estimates as year-end financial data is being finalized as part of the year-end audit process.
[2]The FY 2024 reported value has been updated since the publication of the FY 2024 Adopted Budget.

General Fund

Office of Management and Budget - General Fund

Department Fund Financial Summary

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Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
General Fund - 001	$	2,862,979	3,160,417	3,128,807	3,314,763	154,346	4.9%
Total Funding		**2,862,979**	**3,160,417**	**3,128,807**	**3,314,763**	**154,346**	**4.9%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Strategy and Innovation	1,019,923	982,510	979,867	1,030,377	47,867	4.9%
Budget, CIP and Grants	1,843,056	2,177,907	2,148,940	2,284,386	106,479	4.9%
Total Expenditures	**2,862,979**	**3,160,417**	**3,128,807**	**3,314,763**	**154,346**	**4.9%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		2,440,568	2,600,888	2,573,704	2,755,174	154,286	5.9%
Operating Expenses		422,411	559,529	555,103	559,589	60	0.0%
Total Expenditures	**$**	**2,862,979**	**3,160,417**	**3,128,807**	**3,314,763**	**154,346**	**4.9%**
Full Time Equivalents (FTEs)		16	16	16	16	-	(100.0%)

FY 2026 Major Variances

No major variances

Descriptions and Line Items by Division

Budget, CIP and Grants - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,078,312	1,229,720	1,229,720	1,213,484	1,288,780	1,288,780	59,060	4.80%	
10-1113 - Vac Mgmt Conv	18,314	11,600	11,600	11,600	12,300	12,300	700	6.03%	
10-1119 - Payroll Accrual	60,536	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	7,080	7,196	7,196	7,196	7,420	7,420	224	3.11%	
10-1201 - Longevity Pay	4,600	5,098	5,098	5,098	5,596	5,596	498	9.77%	
10-1401 - Car Allowances	25,740	26,520	26,520	26,520	26,520	26,520	-	0.00%	
10-1407 - Expense Allowances	3,480	4,320	4,320	4,320	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	11,900	12,480	12,480	12,480	12,480	12,480	-	0.00%	
10-1707 - Sick Termination Pay	188	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	8,202	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%	
20-2210 - Pension - FRS	78,397	86,617	86,617	90,920	93,131	93,131	6,514	7.52%	
20-2299 - Pension - Def Cont	74,509	80,377	80,377	87,896	83,975	83,975	3,598	4.48%	
20-2301 - Soc Sec/ Medicare	85,013	92,123	92,123	84,375	96,485	96,485	4,362	4.73%	
20-2307 - Year End FICA Accr	(3,191)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,210	1,200	1,200	1,246	1,300	1,300	100	8.33%	
20-2402 - Life Insurance	911	1,245	1,245	274	1,000	1,000	(245)	(19.68%)	
20-2404 - Health Insurance	141,243	162,742	162,742	151,288	177,910	177,910	15,168	9.32%	
20-2410 - Workers' Comp	1,322	74	74	74	74	74	-	0.00%	
Personnel Services	**1,601,766**	**1,725,312**	**1,725,312**	**1,700,771**	**1,815,291**	**1,815,291**	**89,979**	**5.22%**	
30-3201 - Ad/ Marketing	6,275	12,000	12,000	7,000	10,000	10,000	(2,000)	(16.67%)	Ad/marketing for budget public hearings
30-3210 - Clerical Services	1,733	2,500	2,500	2,500	2,500	2,500	-	0.00%	Prototype Inc., monthly recording and transcribing services for the Budget Advisory Board
30-3216 - Costs/Fees/ Permits	-	80	80	80	80	80	-	0.00%	Official business parking permit for staff attending offsite events

Budget, CIP and Grants - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3231 - Food Services	4,606	6,600	6,600	6,600	6,600	6,600	-	0.00%	Funding for employee engagement activities based on a citywide allocation. In addition, food and beverages for various meetings.
30-3243 - Prizes & Awards	738	1,100	1,100	1,100	1,100	1,100	-	0.00%	Government Finance Officers Association distinguished budget award application fee, and plaques for retiring BAB members
30-3299 - Other Services	1,264	500	500	500	500	500	-	0.00%	Other contractual services not provided by Ivy Realty Property Management
30-3304 - Office Equip Rent	995	4,306	4,306	3,980	4,306	4,306	-	0.00%	Toshiba copier lease for rental and copier charges
30-3319 - Office Space Rent	20,259	212,800	218,700	218,700	218,700	218,700	5,900	2.77%	Tower 101 Rent - Placeholder
30-3616 - Postage	18	-	-	-	-	-	-	0.00%	
30-3904 - Books & Manuals	30	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	1,517	1,000	1,000	1,000	1,000	**2,000**	1,000	100.00%	Software licenses and miscellaneous software requirements, i.e. Adobe, Visio, Zoom and Power BI software
30-3925 - Office Equip < $5000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	$200 per FTE (10)
30-3926 - Furniture < $5000	429	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	530	5,000	5,000	5,000	5,000	5,000	-	0.00%	Office Supplies
30-3931 - Periodicals & Mag	345	350	350	350	350	350	-	0.00%	Sun Sentinel online subscription
30-3949 - Uniforms	1,153	1,000	1,000	1,000	1,000	1,000	-	0.00%	City apparel for staff - $100 per FTE (10)
30-3999 - Other Supplies	733	2,000	2,000	2,000	2,000	2,000	-	0.00%	Paper goods and miscellaneous supplies for Budget Advisory Board, Revenue Estimating Conference Committee, FL2Stat CIP/Grants Meeting, Budget and Kickoff Presentation, Departmental Budget Review meetings, Budget Review/ Preview meetings and Annual Neighbor Support Night event
40-4119 - Training & Travel	20,112	25,000	25,000	20,000	25,000	25,000	-	0.00%	Training and Travel based on management category
40-4343 - Servchg-Info Sys	139,938	148,597	148,597	148,597	148,597	148,597	-	0.00%	

Office of Management and Budget

Budget, CIP and Grants - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	17,411	15,000	15,000	15,000	15,000	15,000	-	0.00%	Internal Print Shop services for the printing of the Proposed and Adopted Budget, CIP books and other related budgetary publications
40-4404 - Fidelity Bonds	31	27	27	27	27	27	-	0.00%	
40-4407 - Emp Proceedings	1,115	417	417	417	417	417	-	0.00%	
40-4410 - General Liability	5,593	5,864	5,864	5,864	5,864	5,864	-	0.00%	
40-4416 - Other Ins Charges	6,184	6,454	6,454	6,454	6,454	6,454	-	0.00%	
40-4428 - Prop/Fire Insurance	10,282	-	-	-	-	-	-	0.00%	
Operating Expenses	**241,291**	**452,595**	**458,495**	**448,169**	**456,495**	**457,495**	**4,900**	**1.08%**	
Budget, CIP and Grants - General Fund Total	**1,843,056**	**2,177,907**	**2,183,807**	**2,148,940**	**2,271,786**	**2,272,786**	**94,879**	**4.36%**	

Office of Management and Budget

Strategy and Innovation - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	530,797	586,093	586,093	581,895	621,288	621,288	35,195	6.01%	
10-1110 - Sick Conv to Cash	-	-	-	2,168	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	6,463	6,900	6,900	6,900	7,300	7,300	400	5.80%	
10-1119 - Payroll Accrual	28,181	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	2,737	2,819	2,819	2,819	2,903	2,903	84	2.98%	
10-1201 - Longevity Pay	2,381	2,522	2,522	2,522	2,663	2,663	141	5.59%	
10-1401 - Car Allowances	13,680	13,680	13,680	13,680	13,680	13,680	-	0.00%	
10-1407 - Expense Allowances	2,880	2,880	2,880	2,880	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%	
10-1710 - Vacation Term Pay	5,606	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2204 - Pension - General Emp	18,692	23,274	23,274	23,274	24,138	24,138	864	3.71%	
20-2210 - Pension - FRS	50,515	53,130	53,130	55,740	57,953	57,953	4,823	9.08%	
20-2299 - Pension - Def Cont	8,917	9,204	9,204	9,930	9,990	9,990	786	8.54%	
20-2301 - Soc Sec/ Medicare	44,265	46,787	46,787	49,487	49,498	49,498	2,711	5.79%	
20-2307 - Year End FICA Accr	(1,570)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	221	200	200	224	300	300	100	50.00%	
20-2402 - Life Insurance	975	592	592	-	1,100	1,100	508	85.81%	
20-2404 - Health Insurance	82,244	90,100	90,100	84,019	99,495	99,495	9,395	10.43%	
20-2410 - Workers' Comp	647	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	36,571	32,795	32,795	32,795	30,495	30,495	(2,300)	(7.01%)	
Personnel Services	**838,802**	**875,576**	**875,576**	**872,933**	**928,283**	**928,283**	**52,707**	**6.02%**	
30-3216 - Costs/Fees/ Permits	-	40	40	40	-	-	(40)	(100.00%)	
30-3231 - Food Services	1,158	1,490	1,490	1,490	1,490	1,490	-	0.00%	Funding for employee engagement activities based on a citywide allocation. In addition, food and beverages for FL2Stat meetings and related trainings.
30-3304 - Office Equip Rent	4,305	-	-	-	-	-	-	0.00%	

Strategy and Innovation - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3319 - Office Space Rent	93,180	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	1,786	2,100	2,100	2,100	1,800	1,800	(300)	(14.29%)	
30-3907 - Data Proc Supplies	2,098	7,500	7,500	7,500	5,000	3,000	(4,500)	(60.00%)	Software licenses for Adobe, Visio and Power BI. Removed PLACER licenses.
30-3925 - Office Equip < $5000	359	1,200	1,200	1,200	1,200	1,200	-	0.00%	Upgrades, new software, or replacement of office equipment as needed.
30-3928 - Office Supplies	3,353	2,000	2,000	2,000	2,000	2,000	-	0.00%	Office supplies
30-3949 - Uniforms	490	600	600	600	600	600	-	0.00%	City apparel for the Strategy & Innovation staff.
30-3999 - Other Supplies	473	1,000	1,000	1,000	1,000	1,000	-	0.00%	Purchase of materials, displays, and giveaways for Neighbor Support Night, and at employee orientation.
40-4119 - Training & Travel	3,843	14,600	14,600	14,600	14,600	14,600	-	0.00%	
40-4343 - Servchg-Info Sys	56,469	67,747	67,747	67,747	67,747	67,747	-	0.00%	
40-4355 - Servchg-Print Shop	646	1,000	1,000	1,000	1,000	1,000	-	0.00%	Booklets for the annual Commission Prioritization Workshop; signs on foam boards; business cards, and any other printing needs.
40-4404 - Fidelity Bonds	19	16	16	16	16	16	-	0.00%	
40-4407 - Emp Proceedings	669	250	250	250	250	250	-	0.00%	
40-4410 - General Liability	3,356	3,519	3,519	3,519	3,519	3,519	-	0.00%	
40-4416 - Other Ins Charges	2,748	3,872	3,872	3,872	3,872	3,872	-	0.00%	
40-4428 - Prop/Fire Insurance	6,169	-	-	-	-	-	-	0.00%	
Operating Expenses	**181,120**	**106,934**	**106,934**	**106,934**	**104,094**	**102,094**	**(4,840)**	**(4.53%)**	
Strategy and Innovation - General Fund Total	**1,019,923**	**982,510**	**982,510**	**979,867**	**1,032,377**	**1,030,377**	**47,867**	**4.87%**	

Decision Packages

FY 2026 Decision Package Summary

Office of Management and Budget - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - New	Municipal Services Affordability Program	-	150,000	150,000
			-	**$150,000**	**$150,000**

FY 2026 Decision Package Form

Office of Management and Budget

Priority Number: 1
Title of Request: Municipal Services Affordability Program
Request Type: Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/25

Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

The City of Fort Lauderdale's proposed Municipal Services Affordability (MSA) Program will assist financially burdened households with paying for their water, sewer, and sanitation services. The City currently completes approximately 8,300 utility shutoffs annually due to households experiencing financial hardship. Additionally, with planned utility rate increases, the number of utility burdened households is expected to rise.

This program aims to maintain uninterrupted access to essential services for low-income households, enhancing housing stability, safety, and overall quality of life. By doing so, this program will also strengthen the social fabric of Fort Lauderdale's neighborhoods. Several other Florida municipalities - including Miramar, Cooper City, North Miami, St. Petersburg, and Tampa - have implemented similar assistance programs.

While the U.S. Department of Housing and Urban Development's (HUD) guidelines limit the City's ability to reimburse itself for water services utilizing grant funding, those funds can be used to administer a water affordability program (i.e., application intake and eligibility verification by a third party). Under this proposal, grant funding would be used for administrative costs while General Fund monies will serve as the funding source for the actual utility assistance. If a neighbor is approved under this program, the financial assistance will be directly distributed into the their utility billing account. To standardize reviews between programs, the proposed income verification requirements follow the HUD income limits for other programs.

Funding Sources:
1. Administrative Funding - $25,000 - Community Development Block Grant (CDBG)
2. Programmatic Funding - $150,000 - General Fund

The City's Housing and Community Development Division will include the City's Municipal Service Affordability Program in the City's FY 2026 entitlement funding Annual Action Plan. This will allow the City to expand the scope of work with existing assistance providers to include eligibility reviews and administration of the MSA Program. General Fund support will be targeted directly to assistance payments. Payments will be made to the neighbor's utility billing account, thus ensuring the continuity or re-establishment of services.

Draft Program Requirements:
The City's Municipal Services Affordability Program income requirements will mirror HUD's income limits for very low, low, and moderate-income households.
- Household must have a total income no more than 80 percent of the current area median incomes based on family size as determined by HUD;
- Applicant must be responsible for paying municipal service bills;
- Applicant must be a resident of the City of Fort Lauderdale; and
- A household shall not receive more than $300 in assistance within a twelve-month period.

Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of annual utility shutoffs	9,600	8,400	6,700

Strategic Connections:

Focus Area:	Housing
Goal:	Housing - Enable housing options for all income levels
Source of Justification:	Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

Funding Requests:

Cost Center	Fund	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Expenditures							
Housing Grant Operations	001	80-8001		Program Funds	Programmatic Funding	150,000	150,000

FY 2026 Decision Package Form

Office of Management and Budget

Funding Requests:

Cost Center	Fund	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
					Total Expenditures	**150,000**	**150,000**
					Net	**$150,000**	**$150,000**

Funding Impacts (Net):

Fund	Position Adjustments	Budget Request	Year 2 (Ongoing)
General Fund	-	150,000	150,000

Other General Government

Other General Government - General Fund

Department Fund Financial Summary

DRAFT

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
General Fund - 001	$	5,573,384	8,202,922	8,311,691	7,038,745	(1,164,177)	(14.2%)
Total Funding		**5,573,384**	**8,202,922**	**8,311,691**	**7,038,745**	**(1,164,177)**	**(14.2%)**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Finance	5,041,848	5,196,699	5,305,468	4,132,522	(1,064,177)	(20.5%)
Insurance	-	103,245	103,245	103,245	-	0.0%
Human Resources	531,536	2,902,978	2,902,978	2,802,978	(100,000)	(3.4%)
Total Expenditures	**5,573,384**	**8,202,922**	**8,311,691**	**7,038,745**	**(1,164,177)**	**(14.2%)**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		1,214,446	3,756,223	3,756,223	3,656,223	(100,000)	(2.7%)
Operating Expenses		4,165,137	4,446,699	4,516,547	3,382,522	(1,064,177)	(23.9%)
Capital Outlay		105,174	-	38,921	-	-	0.0%
Grant Services		88,627	-	-	-	-	0.0%
Total Expenditures	**$**	**5,573,384**	**8,202,922**	**8,311,691**	**7,038,745**	**(1,164,177)**	**(14.2%)**
Full Time Equivalents (FTEs)		-	-	-	-	-	

FY 2026 Major Variances

Personnel Services

$ (100,000) - Transfer of Parental Leave program to department budgets

Operating Expenses

(1,051,000) - Decrease in one-time grant matches for the Railroad Crossing Elimination Program and Reconnecting Communities Grants

Descriptions and Line Items by Division

Finance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	-	-	-	27,350	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	1,921	-	-	1,840	-	-	-	0.00%	
10-1401 - Car Allowances	390	-	-	250	-	-	-	0.00%	
10-1413 - Cellphone Allowance	100	-	-	120	-	-	-	0.00%	
10-1707 - Sick Termination Pay	6,029	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	15,877	-	-	-	-	-	-	0.00%	
10-1799 - Other Term Pay	-	100,000	100,000	54,863	100,000	100,000	-	0.00%	
20-2210 - Pension - FRS	-	-	-	1,665	-	-	-	0.00%	
20-2301 - Soc Sec/ Medicare	2,254	-	-	2,167	-	-	-	0.00%	
20-2307 - Year End FICA Accr	(392)	-	-	-	-	-	-	0.00%	
20-2402 - Life Insurance	19	-	-	34	-	-	-	0.00%	
20-2404 - Health Insurance	-	-	-	8,511	-	-	-	0.00%	
20-2405 - Post Employment Health Obligation	1,012,000	1,000,000	1,000,000	1,003,200	1,000,000	1,000,000	-	0.00%	
Personnel Services	**1,038,198**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**-**	**0.00%**	
30-3101 - Acct & Auditing	-	40,000	40,000	40,000	40,000	40,000	-	0.00%	Fees paid to the City's auditing service provider
30-3199 - Other Prof Serv	212,536	714,797	818,805	518,816	215,222	**483,072**	(231,725)	(32.42%)	Balancing Act - $5,599 OpenGov - $26,618 Stantec - $60,555 Lexipol Pretorian Digital (Grantsfinder) - $2,000 ZenCity (including community surveys) - $93,300 World Council Data - $20,000 Other professional studies including consulting services and studies - $275,000
30-3216 - Costs/Fees/ Permits	838	-	-	-	-	-	-	0.00%	
30-3231 - Food Services	5,434	10,000	10,000	10,000	10,000	10,000	-	0.00%	Annual Commission Prioritization Workshop and other public facing meetings
30-3299 - Other Services	133,916	-	15,131	195,981	-	-	-	0.00%	

Other General Government

Finance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3310 - Other Equip Rent	-	250	250	250	250	-	(250)	(100.00%)	Removed audio visual services for the Commission Prioritization meeting due to the meeting being moved to an internal facility
30-3316 - Building Leases	-	74,000	78,000	78,000	78,000	-	(74,000)	(100.00%)	
30-3319 - Office Space Rent	622,812	-	-	-	-	**78,000**	78,000	100.00%	Placeholder for Tower 101 rent
30-3322 - Other Facil Rent	1,747	42,424	42,424	41,424	41,424	**245,424**	203,000	478.50%	Placeholder for Commission meeting space rent Dottie Mancini lease $17K per month for 12 months ($204K)
30-3401 - Computer Maint	-	-	5,443	6,341	-	-	-	0.00%	
30-3404 - Components/Parts	64,392	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	25,848	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	7,454	-	2,374	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	5,045	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < $5000	26,900	-	-	-	-	-	-	0.00%	
30-3926 - Furniture < $5000	292,038	-	59,474	55,507	-	-	-	0.00%	
30-3928 - Office Supplies	951	-	-	-	-	-	-	0.00%	
30-3946 - Tools/Equip < $5000	6,061	-	-	-	-	-	-	0.00%	
30-3949 - Uniforms	10,128	25,000	25,000	25,000	25,000	25,000	-	0.00%	Uniforms for the Emergency Operations Center and Citywide events
30-3999 - Other Supplies	4,720	-	-	-	-	-	-	0.00%	
40-4113 - Memberships/Dues	1,195	-	-	1,995	-	-	-	0.00%	
40-4118 - Training	77,099	23,400	23,400	21,405	53,650	53,650	30,250	129.27%	Broward MPO contribution ($46,000) and Alliance for Innovation ($7,650)
40-4208 - Transportation Subsidies	375,000	1,051,000	1,051,000	1,051,000	-	-	(1,051,000)	(100.00%)	Removed one-time grant matches for the Railroad Crossing Elimination program and Reconnecting Communities Grants
40-4210 - Social Contr	1,776,336	1,951,827	1,993,939	1,956,827	1,951,827	1,951,827	-	0.00%	Placeholder for nonprofit funding

Finance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4299 - Other Contributions	78,075	164,001	164,001	164,001	145,549	145,549	(18,452)	(11.25%)	Scheduled State of Florida Qualified Target Industry (QTI) Tax Refund payments ($30,550) and Commission approved Economic Development Incentive Award payments ($114,999)
40-4343 - Servchg-Info Sys	15,169	-	-	-	-	-	-	0.00%	
40-4355 - Servchg-Print Shop	647	-	-	-	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	65,510	-	-	-	-	-	-	0.00%	
Operating Expenses	**3,809,849**	**4,096,699**	**4,329,242**	**4,166,547**	**2,560,922**	**3,032,522**	**(1,064,177)**	**(25.98%)**	
60-6404 - Computer Equipment	12,038	-	-	-	-	-	-	0.00%	
60-6499 - Other Equipment	93,136	-	28,690	38,921	-	-	-	0.00%	
Capital Outlay	**105,174**	**-**	**28,690**	**38,921**	**-**	**-**	**-**	**0.00%**	
80-8001 - Program Funds	88,627	-	-	-	-	-	-	0.00%	
Grant Services	**88,627**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	
Finance - General Fund Total	**5,041,848**	**5,196,699**	**5,457,932**	**5,305,468**	**3,660,922**	**4,132,522**	**(1,064,177)**	**(20.48%)**	

Insurance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	-	53,245	53,245	53,245	53,245	53,245	-	0.00%	Survivor health benefit contributions
20-2407 - Unemployment Comp	-	50,000	50,000	50,000	50,000	50,000	-	0.00%	Funding for General Fund unemployment compensation as needed
Personnel Services	**-**	**103,245**	**103,245**	**103,245**	**103,245**	**103,245**	**-**	**0.00%**	
Insurance - General Fund Total	**-**	**103,245**	**103,245**	**103,245**	**103,245**	**103,245**	**-**	**0.00%**	

Human Resources - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1601 - Direct Labor Charges	-	92,900	92,900	92,900	-	-	(92,900)	(100.00%)	Parental leave included in department budgets
20-2116 - Tuition Reimbursement	176,248	300,000	300,000	300,000	300,000	300,000	-	0.00%	Citywide Tuition Reimbursement program
20-2199 - Other Emp Bene	-	7,100	7,100	7,100	-	-	(7,100)	(100.00%)	Adjusted to reflect the transition of parental leave Social Security and Medicare costs to department budgets
20-2204 - Pension - General Emp	-	2,152,978	2,152,978	2,152,978	2,152,978	2,152,978	-	0.00%	
Personnel Services	**176,248**	**2,552,978**	**2,552,978**	**2,552,978**	**2,452,978**	**2,452,978**	**(100,000)**	**(3.92%)**	
30-3199 - Other Prof Serv	67,224	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	3,994	-	-	-	-	-	-	0.00%	
40-4118 - Training	132,433	200,000	215,000	199,018	200,000	200,000	-	0.00%	Enhanced Professional Development Program
40-4119 - Training & Travel	32,982	-	-	982	-	-	-	0.00%	
40-4299 - Other Contributions	118,655	150,000	150,000	150,000	150,000	150,000	-	0.00%	Summer Youth Enrichment program
Operating Expenses	**355,288**	**350,000**	**365,000**	**350,000**	**350,000**	**350,000**	**-**	**0.00%**	
Human Resources - General Fund Total	**531,536**	**2,902,978**	**2,917,978**	**2,902,978**	**2,802,978**	**2,802,978**	**(100,000)**	**(3.44%)**	

Sunrise Key

Other General Government - Sunrise Key Safe Neighborhood District Fund

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Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Sunrise Key Safe Neighborhood District - 112	$	147,495	195,200	195,200	195,200	-	0.0%
Total Funding		**147,495**	**195,200**	**195,200**	**195,200**	**-**	**0.0%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Finance	147,495	195,200	195,200	195,200	-	0.0%
Total Expenditures	**147,495**	**195,200**	**195,200**	**195,200**	**-**	**0.0%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Operating Expenses		147,495	195,200	195,200	195,200	-	0.0%
Total Expenditures	**$**	**147,495**	**195,200**	**195,200**	**195,200**	**-**	**0.0%**
Full Time Equivalents (FTEs)		-	-	-	-	-	

FY 2026 Major Variances

No major variances

Descriptions and Line Items by Division

Finance - Sunrise Key Safe Neighborhood District

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
311-001 - Operating Taxes-Current	198,017	210,062	210,062	210,062	-	**224,766**	14,704	7.00%	Increased by 7% over FY 2025 Adopted in line with assumed growth
311-002 - Discounts - Operating	(10,541)	(8,402)	(8,402)	(8,402)	-	**(8,991)**	(589)	7.01%	4% discount of current operating taxes
311-004 - Penalty & Int-Operating	259	-	-	(1,120)	-	-	-	0.00%	
361-105 - Other Income (Penalty Charges)	496	-	-	-	-	-	-	0.00%	
Revenue	**188,232**	**201,660**	**201,660**	**200,540**	**-**	**215,775**	**14,115**	**7.00%**	

Finance - Sunrise Key Safe Neighborhood District

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3299 - Other Services	147,495	195,200	195,200	195,200	195,200	195,200	-	0.00%	Kept in line with the FY 2025 Adopted Budget
Operating Expenses	**147,495**	**195,200**	**195,200**	**195,200**	**195,200**	**195,200**	**-**	**0.00%**	
Finance - Sunrise Key Safe Neighborhood District Total	**147,495**	**195,200**	**195,200**	**195,200**	**195,200**	**195,200**	**-**	**0.00%**	

Notes