

SCHEDULE B (2nd Public Hearing on 9/22/2020 5:01PM)

Exhibit 1

CHANGES TO FY21 RECOMMENDED BUDGET DOCUMENTS

Page	Program/Budget	Recommended	Increase/Decrease	Amended Budget
	GENERAL FUND			
	REVENUES			
pg. 1-5	Charges for Services - County Auditor	670,400	(239,320)	431,080
pg. 1-7	Transfer From Transportation Surtax Fund (11610) - County Attorney	557,670	177,800	735,470
pg. 2-10	Interest and Other Earnings	50,000	345,670	395,670
pg. 2-10	Transfer from BSO Law Enforcement Contract Fund (11015)	7,818,240	(282,100)	7,536,140
pg. 2-10	Transfer from BSO Fire Rescue Contract Fund (11020)	2,408,670	(63,570)	2,345,100
	Other Revenues	1,395,098,480	0	1,395,098,480
	Total Revenues	1,406,603,460	(61,520)	1,406,541,940
	APPROPRIATIONS			
pg. 1-5	<u>County Auditor</u>			
	Personnel Services	3,513,400	66,300	3,579,700
pg. 1-7	<u>County Attorney</u>			
	Personnel Services	12,405,270	580,160	12,985,430
pg. 2-10	<u>BSO - Administration, Community Services, and Professional Standards</u>			
	Personnel Services	61,138,140	2,817,310	63,955,450
	Operating Expenses	28,787,230	(1,677,030)	27,110,200
	Capital Outlay	4,845,590	(3,854,990)	990,600
pg. 2-12	<u>Regional Law Enforcement and Investigations</u>			
	Personnel Services	114,572,380	2,816,590	117,388,970
	Operating Expenses	16,176,880	(659,960)	15,516,920
	Capital Outlay	1,784,090	(1,264,250)	519,840
pg. 2-19	<u>Detention and Community Programs</u>			
	Personnel Services	226,114,860	5,694,250	231,809,110
	Operating Expenses	61,198,090	(499,420)	60,698,670
	Capital Outlay	4,132,790	(2,692,970)	1,439,820
pg. 2-22	<u>Regional Fire Rescue</u>			
	Personnel Services	26,771,570	577,050	27,348,620
	Transfers Out	1,312,420	(45,270)	1,267,150
	Operating Expenses	5,884,980	(472,190)	5,412,790
	Capital Outlay	739,120	(739,120)	0
pg. 13-2	<u>Medical Examiner & Trauma Services</u>			
	Personnel Services	6,123,690	79,470	6,203,160
pg. 6-11	<u>Libraries</u>			
	Personnel Services	46,794,250	(115,970)	46,678,280
pg. 7-3	<u>Environmental Protection and Growth Management Administration</u>			
	Personnel Services	943,260	338,930	1,282,190
pg. 7-46	<u>Planning and Development Management</u>			
	Personnel Services	3,578,300	(338,930)	3,239,370
pg. 14-13	<u>Non Departmental Reserves</u>			
	Reserve - Revenue Fluctuations	4,229,180	(671,480)	3,557,700
	Other Appropriations	775,557,970	0	775,557,970
	TOTAL GENERAL FUND	1,406,603,460	(61,520)	1,406,541,940
	OTHER FUNDS			
pg. 7-20	Building Code Services Special Purpose Fund			
	REVENUES			
	Fund Balance	7,783,600	(5,398,330)	2,385,270
	Other Revenues	7,023,220	0	7,023,220
	Total Revenues	14,806,820	(5,398,330)	9,408,490
	APPROPRIATIONS			
	Capital Outlay	5,399,330	(5,398,330)	1,000
	Other Appropriations	9,407,490	0	9,407,490
	Total Appropriations	14,806,820	(5,398,330)	9,408,490
pg.13-13	Convention Center and Visitors Bureau			
	APPROPRIATIONS			
	Personnel Services	5,486,540	(718,480)	4,768,060
	Operating Expenses	18,864,360	718,480	19,582,840
	Other Appropriations	5,400,360	0	5,400,360
	Total Appropriations	29,751,260	0	29,751,260
pg. 4-14	E-911 Fund			
	REVENUES			
	Fund Balance	22,650,000	(1,029,490)	21,620,510
	Other Revenues	9,876,840	0	9,876,840

Total Revenues	32,526,840	(1,029,490)	31,497,350
APPROPRIATIONS			
Capital Outlay	910,910	150,300	1,061,210
Other Budgetary Reserves	21,413,590	(1,179,790)	20,233,800
Other Appropriations	10,202,340	0	10,202,340
Total Appropriations	32,526,840	(1,029,490)	31,497,350

pg. 5-2

FLL Operating Fund and North Perry Fund

REVENUES			
Charges for Services	274,537,440	(22,616,350)	251,921,090
Fund Balance	141,370,000		141,370,000
Less Five Percent	(16,286,200)	1,130,800	(15,155,400)
Other Revenues	51,188,070	0	51,188,070
Total Revenues	450,809,310	(21,485,550)	429,323,760
APPROPRIATIONS			
Transfers Out	151,211,100	(2,000,000)	149,211,100
Operating Expenses	140,218,100	1,793,950	142,012,050
Other Budgetary Reserves	108,151,260	(21,279,500)	86,871,760
Other Appropriations	51,228,850	0	51,228,850
Total Appropriations	450,809,310	(21,485,550)	429,323,760

pg.8-17

Human Resources - Employee Benefits Fund

APPROPRIATIONS			
County Self-Insurance	0	6,682,220	6,682,220
Other Budgetary Reserves	6,682,220	(6,682,220)	0
Other Appropriations	89,247,580	0	89,247,580
Total Appropriations	95,929,800	0	95,929,800

pg. 2-29

BSO - Law Enforcement Trust Fund

REVENUES			
Fund Balance	10,534,940	(731,680)	9,803,260
Total Revenues	10,534,940	(731,680)	9,803,260
APPROPRIATIONS			
Other Budgetary Reserves	10,534,940	(731,680)	9,803,260
Total Appropriations	10,534,940	(731,680)	9,803,260

pg. 7-30

Manatee Protection Fund

APPROPRIATIONS			
Operating Expenses	478,900	(119,250)	359,650
Other Budgetary Reserves	1,239,380	119,250	1,358,630
Other Appropriations	190,060	0	190,060
Total Appropriations	1,908,340	0	1,908,340

pg. 10-2

Port Everglades Operating Fund

REVENUES			
Cruise	33,211,050	(20,736,050)	12,475,000
Lay-In	1,506,040	(20)	1,506,020
Real Estate	18,453,060	(660,060)	17,793,000
Parking Garages	3,758,000	(2,232,000)	1,526,000
Miscellaneous Revenues	196,000	20	196,020
Less Five Percent	(6,595,670)	1,181,410	(5,414,260)
Other Revenues	142,212,550	0	142,212,550
Total Revenues	192,741,030	(22,446,700)	170,294,330
APPROPRIATIONS			
Personnel Services	23,805,560	(3,141,680)	20,663,880
Operating Expenses	76,814,900	(6,516,760)	70,298,140
Debt Service	63,701,710	(18,500,000)	45,201,710
Other Budgetary Reserves	23,303,240	5,711,740	29,014,980
Other Appropriations	5,115,620	0	5,115,620
Total Appropriations	192,741,030	(22,446,700)	170,294,330

pg. 12-2

Transit Operating Fund

REVENUES			
Transfer From Transportation Surtax Fund (11610)	45,194,800	711,580	45,906,380
Other Revenues	90,080,410	0	90,080,410
Total Revenues	135,275,210	711,580	135,986,790
APPROPRIATIONS			
Personnel Services	82,432,730	711,580	83,144,310
Other Appropriations	52,842,480	0	52,842,480
Total Appropriations	135,275,210	711,580	135,986,790

CP pg. 5-33

Affordable Housing Trust Fund

REVENUES			
Transfer from General Fund (10010)	2,800,000	2,800,000	5,600,000
Other Revenues	190,000	0	190,000
Total Revenues	2,990,000	2,800,000	5,790,000
APPROPRIATIONS			
Affordable Housing Projects	2,990,000	2,800,000	5,790,000
Total Appropriations	2,990,000	2,800,000	5,790,000

CP pg. 6-12

Aviation Debt Service Fund

REVENUES			
Fund Balance	265,094,000	(10,728,000)	254,366,000
Other Revenues	141,875,350	0	141,875,350
Total Revenues	406,969,350	(10,728,000)	396,241,350
APPROPRIATIONS			
Bond Reserve Debt Service	161,889,830	(10,728,000)	151,161,830
Other Appropriations	245,079,520	0	245,079,520
Total Appropriations	406,969,350	(10,728,000)	396,241,350

CP pg. 5-35

Broward Redevelopment Fund

REVENUES			
Transfer from General Fund (10010)	2,800,000	(2,800,000)	0
Other Revenues	1,123,000	0	1,123,000
Total Revenues	3,923,000	(2,800,000)	1,123,000
APPROPRIATIONS			
Broward Redevelopment Support	213,010	0	213,010
Reserves	3,709,990	(2,800,000)	909,990
Total Appropriations	3,923,000	(2,800,000)	1,123,000

CP pg. 4-21

FLL Capital Fund

REVENUES			
Federal Grants Transportation	12,906,250	(12,906,250)	0
State Grants	9,921,880	(9,921,880)	0
Future Bonds Issued	15,000,000	0	15,000,000
Passenger Facility Charges (PFCs)	17,046,880	(17,046,880)	0
Transfer from FLL Operating (40100)	12,825,000	(2,000,000)	10,825,000
Total Revenues	67,700,010	(41,875,010)	25,825,000
APPROPRIATIONS			
Radio Replacement	6,000,000	(6,000,000)	0
Airport Access Roadway System	18,000,000	(18,000,000)	0
Taxiway A Pavement Rehabilitation	8,500,000	(8,500,000)	0
Taxilane T Rehabilitation	7,375,010	(7,375,010)	0
Terminal Build-out	6,000,000	(6,000,000)	0
Parking Access and Revenue Control System Replacement	0	4,000,000	4,000,000
Other Appropriations	21,825,000	0	21,825,000
Total Appropriations	67,700,010	(41,875,010)	25,825,000

CP pg. 4-22

PFC Capital Fund

REVENUES			
State Grants	10,750,000	10,984,380	21,734,380
Passenger Facility Charges (PFCs)	10,750,000	17,939,380	28,689,380
Federal Grants Transportation	0	11,906,250	11,906,250
Total Revenues	21,500,000	40,830,010	62,330,010
APPROPRIATIONS			
Radio Replacement	0	6,000,000	6,000,000
Airport Access Roadway System	0	18,000,000	18,000,000
Rehabilitate Taxilane T	0	7,375,010	7,375,010
Taxiway A Pavement Rehabilitation	0	8,500,000	8,500,000
Airfield Lighting B Ramp Apron & C Ramp Apron	0	955,000	955,000
Other Appropriations	21,500,000	0	21,500,000
Total Appropriations	21,500,000	40,830,010	62,330,010

CP pg. 5-10

Transportation Surtax Fund

APPROPRIATIONS			
Transfer to Transit Operating Fund (10025)	45,194,800	711,580	45,906,380
Transfer to General Fund (10010)	710,170	887,800	887,970
MAP Admin and Other Operating (OESBD)	3,200,380	1,571,040	4,771,420
Reserve - Transitways	158,022,330	539,580	158,561,910
Regional Transportation	20,000,000	(3,000,000)	17,000,000
Transit	44,114,110	(36,000,000)	8,114,110
Transit Infrastructure	33,432,240	36,000,000	69,432,240
Other Appropriations	240,465,670	0	240,465,670
Total Appropriations	545,139,700	0	545,139,700

BSO-Fire Rescue Contracts Fund

REVENUES

Weston	25,452,940	(240,980)	25,211,960
Port Everglades	10,471,470	256,410	10,727,880
Aviation	10,180,250	1,866,810	12,047,060
Cooper City	11,530,080	(379,930)	11,150,150
Lauderdale Lakes	9,657,660	(146,630)	9,511,030
West Park/Pembroke Park	7,051,210	(114,230)	6,936,980
Dania Beach	13,751,930	(124,400)	13,627,530
Deerfield Beach	29,538,270	(848,280)	28,689,990
Fire Prevention Fees	2,016,900	(31,650)	1,985,250
Fire Marshall and Other Public Safety Fees	120,170	(120,170)	0
Interest Earnings	195,620	(195,620)	0
Less Five Percent	(170,530)	17,380	(153,150)
Transfer From General Fund (10010)	1,312,420	(45,270)	1,267,150
Other Revenues	24,425,790	0	24,425,790
Total Revenues	145,534,180	(106,560)	145,427,620

APPROPRIATIONS

Personnel Services	124,457,350	1,079,040	125,536,390
Operating Expenses	14,367,100	(757,320)	13,609,780
Capital Outlay	2,781,250	(763,140)	2,018,110
Transfers and Reserves	3,928,480	334,860	4,263,340
Total Appropriations	145,534,180	(106,560)	145,427,620

BSO-Law Enforcement Contracts Fund

REVENUES

Cooper City	14,202,710	(1,050,000)	13,152,710
Dania Beach	15,037,430	(129,610)	14,907,820
Deerfield Beach	26,267,690	(692,590)	25,575,100
Lauderdale Lakes	8,464,830	(409,480)	8,055,350
Lauderdale-by-the-Sea	5,120,720	(48,610)	5,072,110
North Lauderdale	11,013,170	(87,730)	10,925,440
Oakland Park	16,810,050	(177,880)	16,632,170
Parkland	9,891,390	66,660	9,958,050
Pompano Beach	51,996,120	(2,034,720)	49,961,400
Tamarac	17,270,880	(300,820)	16,970,060
West Park/Pembroke Park	8,319,130	(79,700)	8,239,430
Weston	19,602,320	(150,510)	19,451,810
Airport	17,777,630	2,099,270	19,876,900
Port Everglades	16,845,140	(2,855,210)	13,989,930
Special Detail	15,352,820	(227,520)	15,125,300
Total Revenues	253,972,030	(6,078,450)	247,893,580

APPROPRIATIONS

Personnel Services	219,767,120	(5,264,020)	214,503,100
Operating Expenses	15,882,700	(543,580)	15,339,120
Capital Outlay	10,033,070	74,050	10,107,120
Other Budgetary Reserves	470,900	(62,800)	408,100
Transfers Out	7,818,240	(282,100)	7,536,140
Total Appropriations	253,972,030	(6,078,450)	247,893,580

Total Amended Budgets	3,818,615,280	(68,399,700)	3,750,215,580
Total Other Appropriations	1,583,640,040	0	1,583,640,040
TOTAL BUDGET ALL FUNDS	5,402,255,320	(68,399,700)	5,333,855,620
Less Budgeted Transfers	(726,012,860)	1,501,560	(724,511,300)
Less Internal Service Charges	(246,601,730)	13,285,120	(233,316,610)
TOTAL NET BUDGET ALL FUNDS	4,429,640,730	(53,613,020)	4,376,027,710