



Adopted FY 2014/2015 Annual Budget And Five Year Capital Improvement Program

CITY OF SUNRISE

FY 14/15 COMPREHENSIVE ANNUAL BUDGET

City Commission

Michael J. Ryan, Mayor
Lawrence A. Sofield, Deputy Mayor
Donald K. Rosen, Assistant Deputy Mayor
Neil C. Kerch, Commissioner
Joseph A. Scutto, Commissioner

City Manager

Alan J. Cohen

Assistant City Manager

Richard D. Salamon

City Attorney

Kimberly A. Kisslan, ESQ

City Clerk

Felicia M. Bravo

Chief of Police

John E. Brooks

Fire Chief

Thomas J. DiBernardo

Community Development,

Director

Mark S. Lubelski, P.E.

Information Technology,

Acting Director

Laurie A. Gagner

Utilities, Director

Timothy A. Welch, P.E.

Leisure Services, Director

Beth Zickar

**Finance and Administrative
Services, Director**

Minal Shah, CPA

**Human Resources, Acting
Director**

Alanna E. Carinio



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Sunrise**Florida**

For the Fiscal Year Beginning

October 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunrise, Florida for its annual budget for the fiscal year beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.

This is the second year that the City of Sunrise has received this distinguished and notable award.

READER'S GUIDE

The purpose of this section is to provide the reader with a guide to the document's contents: where and how to find the information and how to understand the information. The following describes each of its major sections.

BUDGET MESSAGE SECTION

The first critical reading of the *FY2014/2015 Adopted Comprehensive Annual Budget* is the *City Manager's Message*. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

PROFILE

This section provides the reader with the background of the City. Included in this section are the City's history, demographics, citywide organizational chart and an explanation of the type of government.

STRATEGIC PLANNING

This section provides readers with an understanding of the City's comprehensive plan, the economic outlook and legislative issues.

BUDGET OVERVIEW SECTION

This section provides the reader with the basic overview of the budget. It also answers one of the most often asked questions: "What's new in the Budget?" Included in this section are the budget summary; budget overview by fund; fund summaries; summaries of changes in fund balance, staffing, program modifications, capital outlay and capital improvement program. This section also includes information on debt administration, revenue sources trends and forecasts, a description of the budget process, the budget calendar and a tax millage summary.

DEPARTMENT SUMMARIES

This section explains the services offered by the City of Sunrise. Each department includes an organizational chart, divisional narratives of their programs, explanations of variances between the *FY2013/2014 and FY2014/2015 budgets*, a personnel complement and the line item of budgeted expenditures.

APPENDICES

This section contains the City's fund structure, fund descriptions, budgetary basis, budgetary and financial policies, glossary and acronyms.

CAPITAL IMPROVEMENT PROGRAM

This section provides a comprehensive listing and explanation of the capital needs of the City for the next five years including the operating impact.

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CITY OF SUNRISE

Sunrise is a beautifully developed community of residential, commercial, and recreational areas located in western Broward County, South Florida and on the semi-tropical coastal ridge between the Everglades and the Atlantic Ocean. Families and retirees are drawn to the inviting climate, highly desirable, strategic location, and "personal touch" approach to business, education, healthcare, recreation, and government.

Created in 1961 by the Legislature of the State of Florida, the City of Sunrise occupies approximately 18 square miles in western Broward County, the second most populated county in the State. With its population of approximately 90,000 people, the City ranks 26th in population within the State of Florida.

The City operates under a Commission-Manager form of government. Policymaking and legislative authority are vested in the governing commission, which consists of a Mayor and four Commission members. The City Commission is vested with policy setting authority, adopting the annual budget, approving purchases and services of the governmental operations, appointing committees and hiring the City Manager, the City Attorney, the City Clerk and the Police Chief. The City Manager is responsible for recommending and carrying out the policies and ordinances of the City Commission, appointing the directors of the City's departments, submitting the proposed annual budget, advising the Commission as to the financial condition of the City, and overseeing the day-to-day operations of the City.

Residents of the City of Sunrise enjoy many recreational facilities within the City limits, including 26 local City parks. Markham Park, a 667 acre regional park facility in the city-limits of Sunrise, is owned and operated by Broward County. The Sunrise Civic Center is home to an impressive assortment of facilities and activities, including a theater and art gallery, a grand ballroom, an athletic club and an aquatics complex.

The City continues to expand its recreational facilities and green space with the addition and expansion of new parks and facilities. A city-wide bicycle/pedestrian greenways and trails master plan is being prepared for the City. In addition, the City will be putting out to the voters to approve a general obligation bond up to \$65 million to fund the addition and expansion of new parks and recreational facilities.

Sunrise provides a full range of services including police and fire protection, emergency medical service, water, wastewater and gas, sanitation, recycling and stormwater, recreational and cultural activities/events, and general administrative services. The City is also home to eleven public schools, two post offices, a senior center, and a public library.

Date of Incorporation June 22, 1961
Form of Government Commission-Manager

Area 18 square miles
2015 Budget \$684,255,070

City Demographics

Population: 86,685
 Median Age: 38.4
 Avg Household Income: \$50,097
 Avg Household Size: 2.6
 Unmarried Household (%): 66.5%
 Families (%): 66.5 %



Police Department

Number of Stations: 3 Stations
 2 Sub Stations
 Sworn Officers: 182
 Non-Sworn Officers (Civilians): 94



Fire Department

Suppression Units: 5
 Advanced Life Support: 10
 Fire Stations: 5
 Employees: 162
 FY13 Total Fire Runs: 3,729
 FY13 Total EMS Runs: 9,400
 FY13 Average Response: 5 min 33 sec



Registered Voters 56,048



Residential Accounts 21,064

Public School

<u>Elementary</u>	<u>Enrollment</u>
Banyan	704
Discovery	895
Horizon	536
Nob Hill	631
Sandpiper	668
Sawgrass	910
Village	594
Welleby	798
<u>Middle School</u>	
Bair	937
Westpine	1,283
<u>High School</u>	
Piper	2611



Major Employers **Employees**

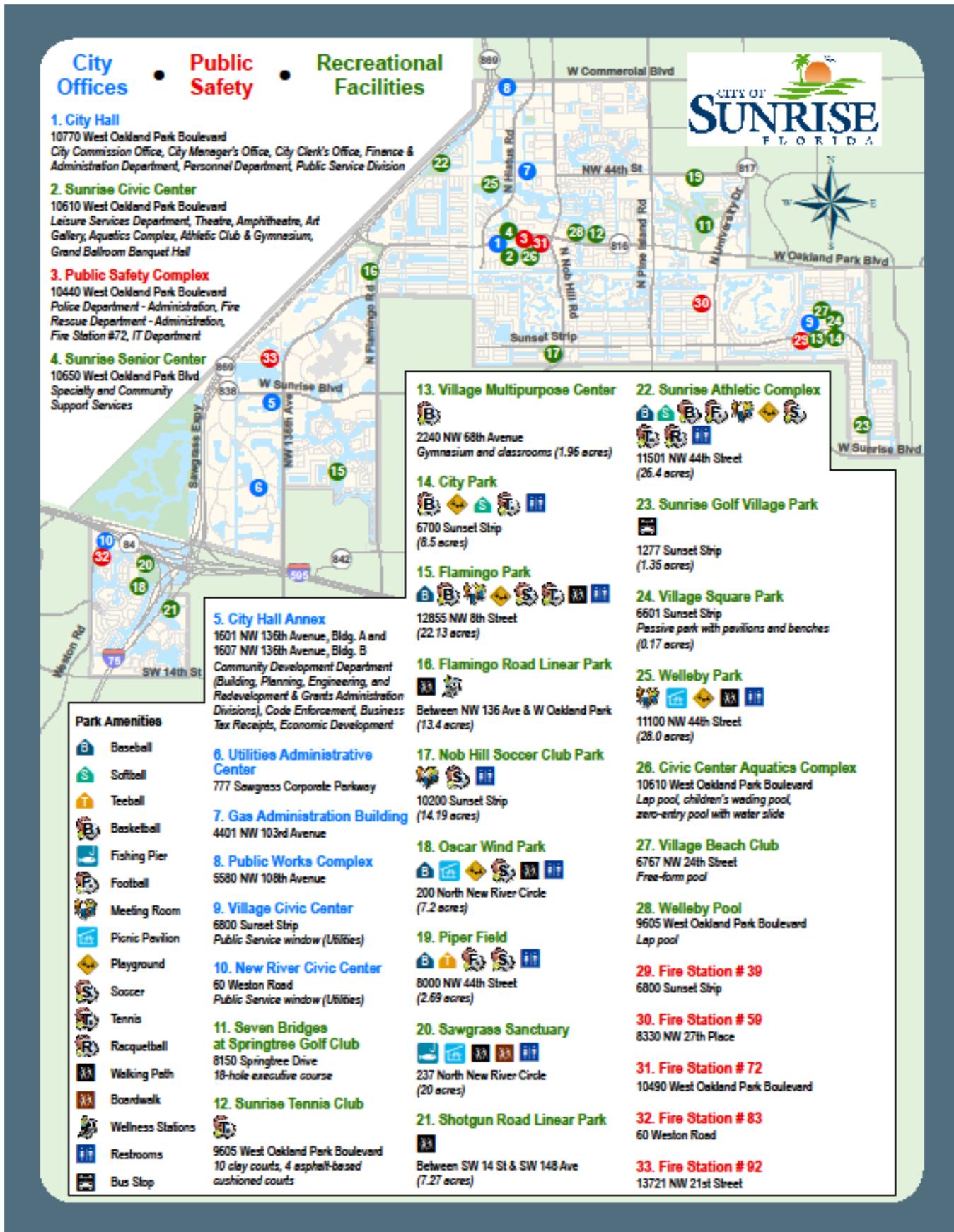
Sawgrass Mills Mall	7,000
Coventry Healthcare of FL	900
United Healthcare	750
Point Blank	600
Mednax National Med Group	600



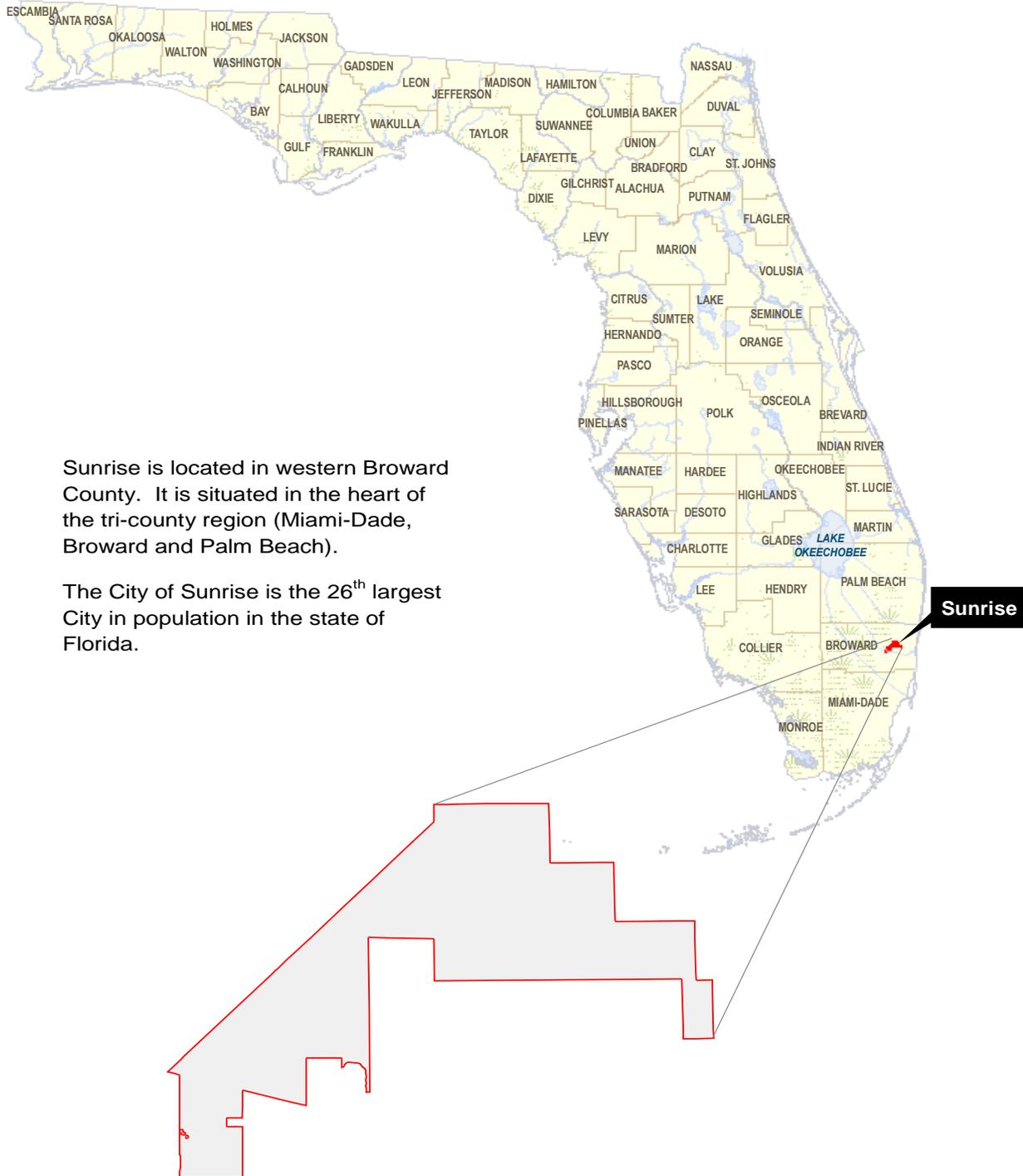
Utility System **Quantity**

Active Accounts (as of July 18, 2014)	
Water	61,109
Gas	9,415
Capacity per day (thousand gallons)	
Water	50,000
Sewer	30,450
Miles of Water and Sewer Mains:	
Water	637
Sewer	536
Gas	185
Fire Hydrants	4,500
Lift Stations	212

CITY FACILITIES AND AMENITIES



LOCATION



Sunrise is located in western Broward County. It is situated in the heart of the tri-county region (Miami-Dade, Broward and Palm Beach).

The City of Sunrise is the 26th largest City in population in the state of Florida.

HISTORY OF SUNRISE

The City of Sunrise was incorporated in 1961 by Norman Johnson - an innovative developer whose model homes attracted buyers to what was then the remote western edge of Broward County in southeast Florida.

Originally known as Sunrise Golf Village, the City had a population of 4,300 and comprised just 1.75 square miles by 1967. During the 1970s - as Broward County began to push west - the City experienced its first real growth.

In 1971, the City, by referendum, changed its name to the City of Sunrise. Through annexation, Sunrise eventually expanded to its current boundaries - encompassing more than 18 square miles, reaching the Everglades and dropping south of I-595/State Road 84. The City is situated approximately six miles west of Fort Lauderdale, and is adjoined by the communities of Weston, Davie, Tamarac, Lauderhill and Plantation.

By October 1984, the City had reached an estimated population of 50,000. In the mid 1980s, growth gave way to challenges as the City was faced with financial difficulties, limited economic opportunities and a lack of adequate civic amenities. Fortunately, the City's Commission and residents had the foresight to recognize that Sunrise could do better.

Prompted by that realization, the City of Sunrise began its metamorphosis. In the early '90s, Sunrise worked to put its financial house in order, rebuild its infrastructure and had begun to establish itself as a center for corporate headquarters. By the mid 1990s, the City was recognized as one of the leading municipalities in South Florida.

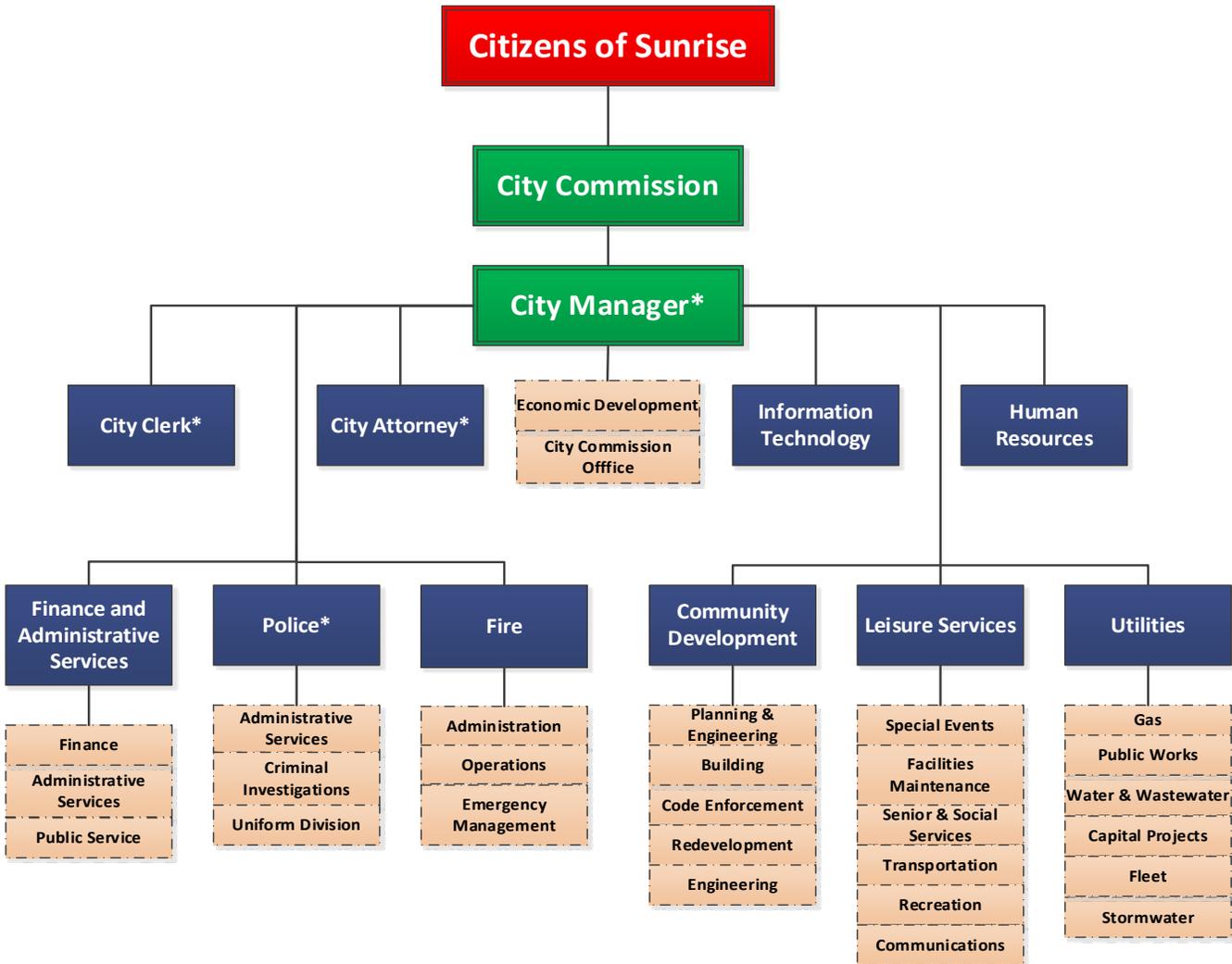
In 1998, the BB&T Center (formerly known as the National Car Rental Center) opened its doors to tremendous fanfare. This state-of-the-art arena - the second largest in the nation - serves as the home of the NHL's Florida Panthers hockey team and hosts top national entertainment and events. Sunrise has also developed into one of Florida's top tourist destinations, attracting several million national and international visitors each year with an extensive assortment of shopping and entertainment choices. The City's appeal is further enhanced by its convenient, accessible location in the heart of the tri-county area. The City is in close proximity to the Florida Turnpike and I-95, and is bordered by the Sawgrass Expressway, I-75 and I-595.

Over the last decade, the City has fulfilled a commitment to improving residents' quality of life with approximately \$325 million in capital improvements completed or underway - the most significant public investment in a community being made by any municipality in Broward County today. At the same time, Sunrise has reduced the property tax rate for the past thirteen consecutive years.

Sunrise offers its 85,000+ residents a variety of attractive, well-maintained neighborhoods - from private gated golf-course communities to quality rental properties. Sunrise also continues to provide its growing population with first-rate services, and is the county's recognized leader in providing quality-of-life facilities for residents. The City offers a wide variety of recreational opportunities, including a soccer club, golf course, a tennis club, playgrounds and municipal swimming pools - as well as a Senior Center and a Civic Center complex featuring a 300-seat theater, an art gallery and banquet facilities. Sunrise is also home to eleven public schools, two post offices and a public library.

Today, Sunrise boasts its own flourishing job market and has emerged as the county's leader in commerce, having developed the largest corporate office park in South Florida. From humble beginnings, Sunrise has also grown into a sophisticated city of culture - offering residents and visitors abundant opportunities to experience art, theatre, fine dining and first-class entertainment.

GOVERNMENT STRUCTURE



*Charter Officer

COMMISSION - MANAGER GOVERNMENT

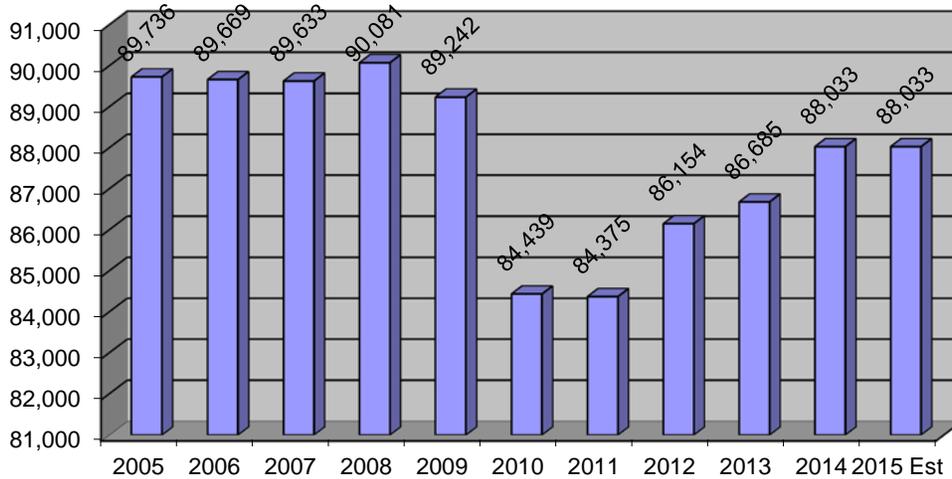
The City of Sunrise is governed by a Commission/Manager form of government, which combines the political leadership of elected officials with the managerial experience of an appointed administrator. The City Commission consists of five members: the Mayor and four (4) City Commissioners who are elected on a non-partisan basis to four-year terms. The City Commission exercises legislative powers that are consistent with the United States Constitution, the Florida Constitution, the Laws of the State of Florida, the City Charter, and City Ordinances and Resolutions. The City Commission is entrusted with policy-setting authority, the establishment of rules and regulations, adopting the annual budget, formulating goals and objectives, and making decisions that affect the quality of life in the community.

The City Manager is appointed by and is directly responsible to the City Commission. As the administrative appointee of the City, the Manager carries out the policies that are formulated by the Commission and directs and coordinates the work of all City departments. The Manager also prepares and presents the citywide Budget on an annual basis for Commission consideration. The Commission/Manager form of government is ideal, as it affords the unification of authority and political responsibility of the elected City Commission and the centralization of administrative responsibility in a professional administrator.

DEMOGRAPHICS

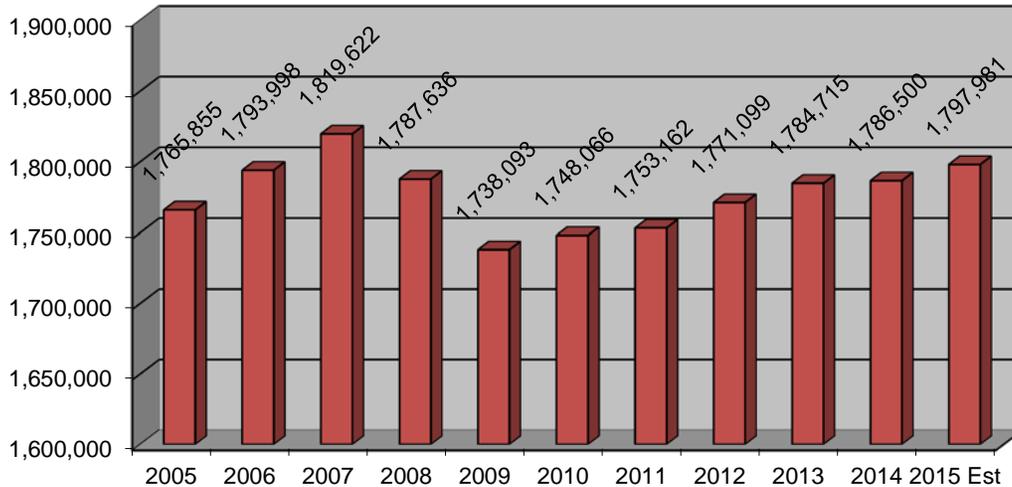
The City of Sunrise is located in the west-central region of Broward County, Florida. Since 2005, the population of the City has experienced modest changes. The 2010 Census realized a significant decrease in total population of the City due to the housing crisis and subsequent economic downturn. The data reveals a decrease of 4,803 residents in the City of Sunrise from 2009 to 2010 with a slight increase in 2012. Since then, the population has shown steady increases and is expected to increase over the next several years. Population data, as illustrated below, was based on information obtained from Broward County, the U.S. Census Bureau, and the Bureau of Economic and Business Research at the University of Florida.

City of Sunrise Population



The graph above illustrates that the population in the City in 2005 was 89,736 and has gradually decreased to 84,439 in 2010, representing a change of -5.9%.

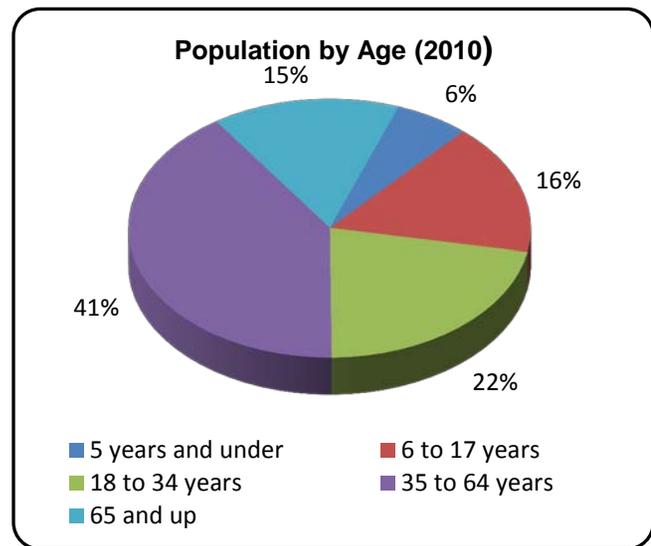
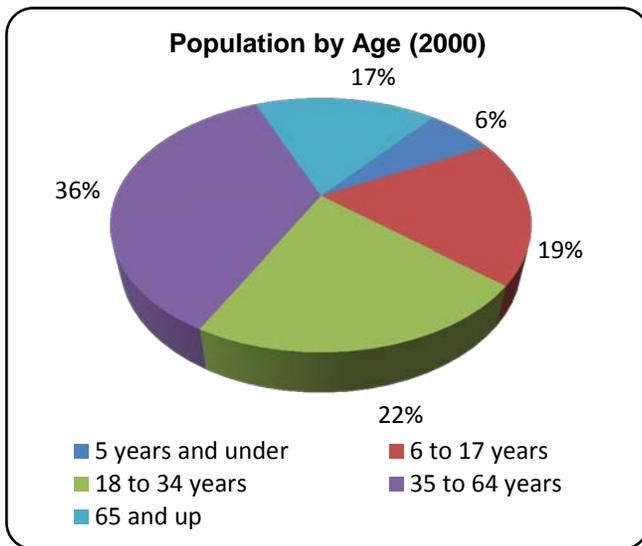
Broward County Population



The graph above illustrates that the population in Broward County peaked in 2007 and bottomed out at 1,738,093 in 2009. Since then, Broward County has had moderate increases in population.

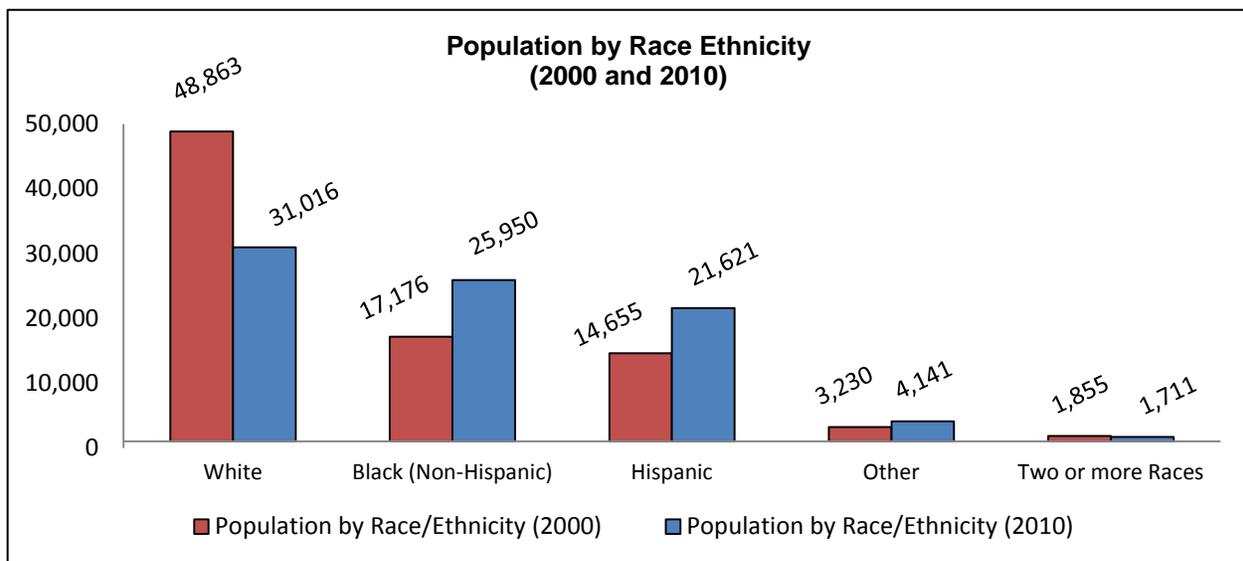
DEMOGRAPHICS

Population by Age



From 2000 to 2010, the comparison of age in population changed slightly. Ages 6 to 17 years decreased by 3% and ages 64 years and up decreased by 2%, while ages 35 to 64 increased by 5%. Age groups 5 years and under and ages 18 to 34 years remained the same. As of 2010, the median age was 38.4 years, while females represent 53.5% of the population and males represent 46.5% of the population.

Population by Race / Ethnicity

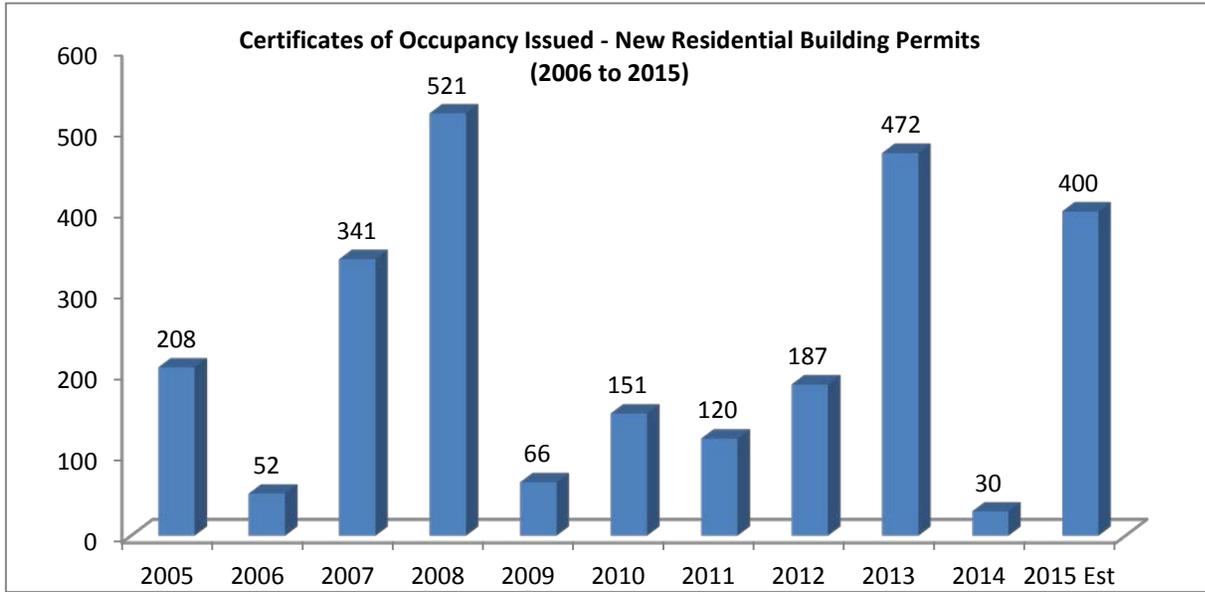


From 2000 to 2010, the comparison of race/ethnicity in population shifted. The predominant race/ethnicity in the City was White at 57% and 37%, respectively. Black (Non-Hispanic) population increased from 20% and 31%, followed by Hispanic population from 17% and 26% respectively.

DEMOGRAPHICS

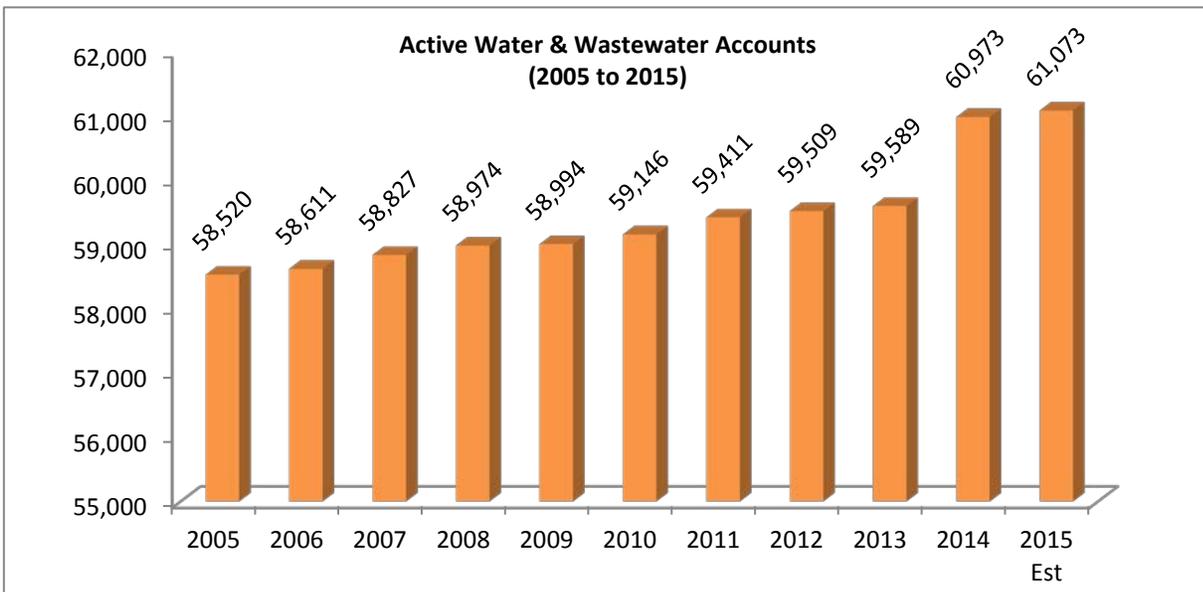
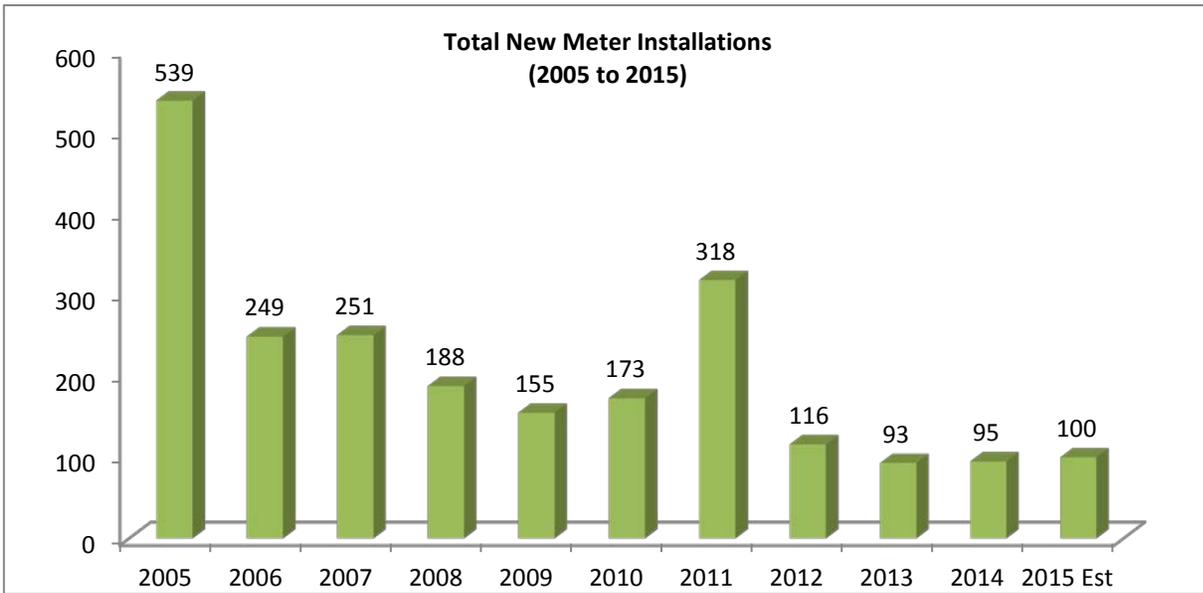
City Developments

During the late 1990's and early 2000's, Sunrise experienced an increase in single family and multi-family construction throughout the western part of the City. However, due to the limited availability of land in the City, recent residential development has primarily been multi-family. The peaks in 2008 was due to the Artesia and Tao developments, and the Nexus development in 2013. In FY2014, several multi-family projects commenced construction in the western part of the City. The City expects the first residential condominium tower associated with the Metropica Development to begin construction in 2015 which will add 263 residential units to the community with sales prices ranging from \$300,000 to \$1 million.



DEMOGRAPHICS

Besides providing water and wastewater service to the citizens of Sunrise, the City also provides service to portions of Davie, Southwest Ranches, Weston and unincorporated Broward County. Anticipated increases in the number of meter installations and new accounts in FY2015 is due to emerging new developments, including Metropica.



DEMOGRAPHICS

Economic Outlook

The City of Sunrise is home to the largest Corporate Office Park in South Florida. Sawgrass International Corporate Park has been an economic engine for the City since the mid 1990's, providing significant employment growth for the local community and the region. In FY2015, American Express will begin development on their 400,000 square foot office campus which will house over 3,200 employees. Also, the addition of a new Rick Case Automotive Group dealership and their corporate headquarters (205 employees) is expected to begin development in FY2015. The City will also usher in significant economic activity from expansions by Centene Healthcare for an additional 130,000 sq. ft. to house 265 new employees; Fanatics for an additional 160,000 sq. ft. to house 85 new employees; and Synchrone for an additional 10,000 sq. ft. to house 100 new employees. The culmination of this corporate activity, the City's overall low office vacancy rate and the City's additional housing developments will have investors evaluating Sunrise very closely for new office, hotel and commercial projects in the coming years.

Furthermore, the City of Sunrise has several large Development of Regional Impacts (DRI) that will provide significant growth in the western region. The Phase One master plan for the Metropica DRI was approved by the City Commission in FY2014 and commencement of construction is expected in FY2015. The Sawgrass Mills Mall is currently expanding and planning on the construction of two new parking garages. Overall, the prospects for additional commercial and residential development within the City remains optimistic over the next 5 years.



Alan J. Cohen
City Manager

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August 1, 2014
Honorable Mayor and Members of the City Commission:
City of Sunrise City Hall
10770 West Oakland Park Boulevard
Sunrise, Florida 33351

Dear Mayor and Members of the City Commission:

In accordance with Section 4.04(g) of the City Charter, the Fiscal Year (FY) 2014/2015, beginning October 1, 2014 and ending September 30, 2015, Annual Budget and the Five-Year Capital Improvement Program (CIP) are presented for your review.

The budget is one of, if not the most important document presented to and approved by the City Commission each year. The budget represents the funding of our strategic roadmap to the future. This budget is more than just revenues, expenses, appropriations and projects. It serves four basic purposes:

- It is a policy document that is defined by the City Commission as the direction toward which the City is moving.
- It is a financial plan that defines the various sources of funds to be collected as well as the services, programs, and activities that our residents and other stakeholders can expect to be provided.
- It is a high-level operational guide for department directors on how programs and activities are structured.
- It is a communications device providing the public and other entities with a document defined in a layperson's language as opposed to the old governmental financial numbers format.

In today's economic climate, all governmental agencies function with a unique set of challenges and circumstances based on their past decisions, financial conditions, and expectations from constituents. This budget seeks to balance the desire and need for a variety of community services with the equally important need to provide those services at an affordable price while striving to maintain long-term financial stability for our governmental organization and the community it serves.

The Budget Office took a new approach this year to the development of the annual budget. The objective was to allow for a more transparent budget process which enabled departments to

follow the status of their budget request. We moved from a strict paper environment to an electronic environment for preparing base operating budgets and supplemental requests which includes a capital outlay form for one time purchases and a program modification form for any changes made to their baseline operations, including changes to staffing and/or programs.

Rather than providing a target amount and/or holding departments to their previous years' budget line amounts, we asked the departments to start from zero and build their budget based on baseline operating needs. This is known as zero-based budgeting, which is an approach to planning and decision-making that reverses the working process of traditional budgeting.

In traditional incremental budgeting (historic budgeting), departments only justify variances from previous budget years, based on the assumption that the "baseline" is automatically approved. By contrast, in zero-based budgeting, every line item of the budget must be thoroughly evaluated, rather than only the year on year changes. This process is independent of whether the total budget or specific line items are increasing or decreasing. To put together a budget from zero is difficult and departments had to rely on historical spend as well as current and future needs.

The departments then entered their new baseline operating budget line items into the ERP system, which also included the details for each of their budget line items. This level of detail helps to keep the departments accountable for their purchases during the year since this detail is available during the year for review of purchase requisitions. After entering their budget data in the system, the departments could follow their requests as decisions were being made.

To ensure the departments succeeded in the new process, a tremendous amount of preparation took place. The Budget Division went through a mini-strategic planning process to identify where they wanted to go, how they needed to get there and what they needed to do to accomplish their goals. The budget staff, Lorena, Kareyann, Lynette, Chris and Minal, worked tirelessly over many months to revamp the process and develop new tools to facilitate its use. System access rights were established, procedure manuals developed, budget entry/submission training was provided and an intranet site called Budget Central was established with instructions, several new forms and other resources which became the hub for all budget related needs. Each department was also assigned a specific budget analyst who served as a resource for the department as it navigated the new process.

All in all we are very pleased with the process changes that were made. While there was some grumbling along the way as there is during any change initiative, the departments recognized the value of the new process and embraced the opportunities it provided to appropriately allocate funds and highlight the work they were doing. And the result is a more realistic budget proposal based on actual need and solid justification.

In addition to the changes in the budget development process, we enhanced the budget book to provide more information. Some of this information includes a summary of all program modifications, a summary of capital outlay requests, a summary of the City's financial policies, a fund structure and fund descriptions, and an analysis of the change from year to year at the fund level and at the department/ division level.

We will once again be providing supplemental information in the weeks ahead that more clearly describes the changes made from operations as you know them this year. As we did last year, position additions/deletions will be detailed, as will any recommended spending changes both by the departments and over and above what was requested by them.

FISCAL YEAR 2014/2015 BUDGET SUMMARY

The Proposed FY 2014/2015 Budget for all funds totals \$684,255,070. The variance from last year's budget, not including appropriated fund balance, was approximately \$117.6 million which is primarily due to one-time financial transfers that were necessary as part of the financial restructuring that took place. To give some context to this, the General Fund budget year to year increased by approximately \$11.5 million, of which almost \$8 million was due to a one-time transfer of Building Division funds to a new Special Revenue Fund.

Structural Changes to the Budget

In order to better manage and account for departmental costs, significant realignments of city funds are proposed in the FY 2015 budget. The changes include the following:

Governmental Funds:

- The Building Division have been previously accounted for in the General Fund. However, since this division's revenues are restricted for the purposes of supporting its own operation, this division has been moved to a Special Revenue Fund called the Building Fund. This new fund streamlines the annual reconciliation of Building's operating costs and their restricted revenues and also provides for greater transparency.
- Components of the facilities management operation have been previously accounted for in Non-Departmental (4902) accounts. However, since this division serves under the Utilities Department and the division has a specific role and function, this has been moved to its own division, Facilities Management & Operations (4240).
- Components of the grounds maintenance operation have been previously accounted for in Non-Departmental (4902) accounts. However, since this division serves under the Utilities Department and the division has a specific role and function, this has been moved to its own division, Streets Maintenance (4340). In addition, since this function relates to maintenance of roads and medians. This division has been moved to the Fuel & Roadway Fund and its operations are funded with restricted gas tax dollars.
- The Transportation division has been previously accounted for in the Leisure Services Department in the General Fund. However, the division's activities are eligible to be supported with restricted gas tax dollars. As such, this division is now funded from the Fuel & Roadway Fund. Temporarily, the General Fund will be subsidizing the Transportation division until it can be completely supported by the Fuel & Roadway Fund.
- In FY 13/14, the information technology capital purchases were recognized in a new Internal Service Fund, Information Technology & Communications Fund. The information technology operation has been accounted for in the General Fund. However, since this operation supports internal departments, the operations have been moved to the Information Technology & Communications Fund to be accounted for with the information technology capital needs.

Enterprise Funds:

- Currently, the water, wastewater and gas operations are accounted for in one fund. Since gas is its own utility, this operation has been moved to its own fund to improve financial and management control and accountability.

- Currently, the water, wastewater and gas renewal & replacement (R&R) capital needs are accounted for in one fund. Since gas is its own utility, the R&R funding for capital needs has been moved to its own fund to improve financial and management control and accountability.
- New System Reserve funds have been established for Water/Wastewater and Gas in order to separate and better account for the accumulation of financial resources. These funds are established to provide operating reserves as mandated by bond covenants, provide funding for Capital Improvement Projects, and to reserve funding for emergency events and unanticipated operational needs.

Citywide:

- A few departments such as Police, Utilities, Community Development, and Finance and Administrative Services have consolidated some of their operating divisions to improve financial and operational management. To provide comparative data for the consolidated operation divisions, the prior financial information has been consolidated to provide clear comparison to the FY 14/15 proposed budget.
- As the divisions were developing their budgets, it was apparent that there were previous budget line items that they did not have direct oversight on such as communication costs (i.e. local/long-distance phone services and data line charges), regular repair & maintenance of vehicles and utility costs (i.e. electricity and water). As such, these costs were moved to the oversight department to account for. The allocation of these costs to the benefited departments will occur through an Administrative Charge at the fund level.

Financial Summary

Revenues:

- The FY 2014/2015 operating millage rate remains at 6.0543 mills per \$1,000 valuation on taxable property. This is the sixth consecutive year the City has held this millage rate.
- Taxable property values increased 7.82% from the prior year, inclusive of construction and additions of 1.53%.
- The residential fire assessment rate remains unchanged at \$169.50 per residential dwelling unit.
- Water/Wastewater, Stormwater, and Gas charges are adjusted on an annual basis per the Consumer Price Index (CPI) rates contained in their respective governing rate legislation.
- Fees for the City's Leisure Services programs are projected to remain unchanged for FY 2014/2015.

Expenditures:

- Salaries are budgeted for filled and vacant positions using assumptions of merit-based increases outlined in the respective labor agreements.

- Estimates of health insurance and pension contribution rates are included based on actuarial assumptions plus potential plan changes and estimates of renewal rates.
- Significant changes in the City's chart of accounts have been made to better account for expenditures and comply with State Statutes.
- Program Modifications and Capital Outlay requests are recommended to sustain and/or improve levels of service and provide for the replacement of city assets.

General Fund:

The General Fund is the largest of the City's governmental operations funds, accounting for over 26.5% of the total City's budget. Outside of our Utility Services, the vast majority of our remaining external and internal services are contained here, including Police and Fire Rescue, Leisure Services, Community Development, City Clerk, City Attorney, Finance & Administrative Services, HR, and the offices of the City Commission and the City Manager.

The total General Fund revenue for the proposed FY 2014/2015 General Fund Budget is \$112,429,470. The City's projected tax revenues of approximately \$31.5 million account for approximately 28% of the revenue. The City's other major revenue source is Charges for Services, which accounts for \$35.6 million or 31.7% of total revenues. The remaining revenues are from sources such as utility taxes, intergovernmental revenues and licenses/permit fees.

The expenditures required to fund services for the proposed FY 2014/2015 General Fund Budget are \$126,630,150.

The net increase from the FY 13/14 is a result of the following changes:

- Transfers Out to other funds **increased** by \$13.0 million. This increase includes the following:
 - A transfer of the Building division's residual equity transfer of approximately \$8 million to its own fund.
 - A transfer of \$1.7 million to fund upcoming Capital Improvement Projects.
 - An increase in transfer of \$2.7 million to fund information technology operation and capital needs in the Information Technology & Communications Fund.
 - A transfer of \$0.6 to fund/subsidize the Transportation division's expenses which are now in the Fuel & Roadway Fund.
- There is an increase of approximately \$1.3 million to fund one time-capital expenses.
- There is an increase of pension costs of approximately \$3.5 million
- There is an increase in medical insurance costs of approximately \$0.6 million
- There is \$1.2 included to fund program modifications, which includes addition to staffing and addition to programs/events.
- The transferring of departments, division, and other operations to other funds resulted in a **decrease** of \$10.4. This decrease includes the following:
 - The Building division's operating expenses were \$3.9
 - The Information Technology department's operating expenses were \$3.3

- The Transportation division's operating expenses were \$0.6
- The Streets Maintenance division were \$2.6
- There is a decrease of approximately \$1.4 million due to the dispatch center regionalizing under Broward County.
- The remaining difference of approximately \$0.9 million or 0.8% of the increase is from personnel turnover, merit increases, increase in utility costs, increase in contractual services, and other miscellaneous costs.

The difference between General Fund revenues and expenditures is approximately \$14.2 million. Appropriated Fund Balance is used to fund the \$14.2 million difference, of which \$8.0 million accounts for the transfer of the Building division's residual equity into its own fund. The remaining \$6.2 million funding is a result of the projected FY 13/14 surplus and is being primarily used for one-time extraordinary expenditures.

Fuel & Roadway Fund

Major revenue sources in the Fuel & Roadway Fund include intergovernmental revenues such as state revenue sharing and local option gas taxes. These revenues fund the streets maintenance program and the transportation program. In addition, there are 2 capital improvement projects that have been included; the Citywide Streets Lighting Program and the Median Safety Barrier Program.

Enterprise Funds

Enterprise Funds, which include the City's Water/Wastewater operating, capital and reserve funds, the Gas operating, capital and reserve funds, the Stormwater Fund, the Recycling Fund, the Sanitation fund, and the Springtree Golf fund, are typically self-supporting based upon the revenues received for services rendered. Thus, these funds do not receive any tax revenues (except Springtree). Total projected revenue for the enterprise funds is \$271,285,180. Of this, \$125,392,650 are charges for services and the remaining \$141,300,490 accounts for financial transfers which are mostly between enterprise funds.

Staffing

The City proactively evaluates vacancies, eliminating, modifying or adding positions to ensure an evolving and responsive workforce. In FY 2014/2015 Proposed Budget, modifications to staffing will result in a full-time equivalent (FTE) addition of 13.75 from FY 13/14, or an approximately 1.3% increase in staffing. The increase includes the addition of a Design Specialist in our Communications division, 3 Facility Attendants to support the existing parks and two new parks that are expecting to be open in April 2015, an Engineering Manager and 2 Project Managers to support the multiple capital projects that have been slated for the next few years, an Administrative Assistant that was mistakenly deleted from Human Resources, two Civilian Economic Crime Investigators for the Police Department, a Fire Inspector and a Rescue Lieutenant for the Fire Department, a Gas Serviceperson III and two Maintenance Workers added in Stormwater. These additions were offset by the elimination of two vacant Driver/Messengers in the Finance & Administrative Services Department and a part-time Administrative Officer in Community Development. Besides these changes, there were three positions that were upgraded from part-time to full-time status and there were several transfers between divisions and departments to better align position function and organization structure.

Contingency & Reserves

According to City Resolution 86-155-10-A and 10-125, the City's budget submission each year must include a recommendation for a General Fund contribution to the Contingency Reserve and Revenue Stabilization accounts. The Fiscal Year 2013 Comprehensive Annual Financial Report (CAFR) lists our Revenue Stabilization account at \$4,965,806. Based on our audited General Fund actual operating expenditures of \$101,654,889, the account should be \$5,082,744. As conditions have remained relatively stable, and being guided by prudent financial practices, we have maintained funding for this account at 5% of the most recent audited general fund actual operating expenditures, thereby increasing the account by \$116,938.

Likewise, our Contingency Reserve account should be at least 15% of our audited general fund expenditures. Based on our last audit, our Contingency Reserve has changed from \$14,897,417 to \$15,248,233, for an increase of \$350,816, maintaining our reserve at 15%.

In addition to the Contingency & Revenue Stabilization Reserves, there will also be \$10 million in Economic & Job Growth Reserves.

As of the end of FY 14/15, the General Fund is projected to have \$30,330,980 in Restricted Reserves and \$23,705,020 in Unrestricted Reserves. Including the General Fund, total Government Funds is projected to have \$49,717,250 in Restricted Reserves and \$23,705,020 in Unrestricted Reserves. The Enterprise Fund is projected to have a total of \$86,190,530 in Restricted Reserves and \$23,931,630 in Unrestricted Reserves.

Although these reserves appear healthy, it is important that we consider incrementally increasing our emergency reserves over time as our financial circumstances allow, which will provide for additional resources in the event the City is faced with a catastrophic event. We will bring forth to you an amendment to our current Fund Balance Policy in the coming months.

Capital Improvement Program

The Capital Improvement Program concentrates on the development of a long-range framework based upon financial capabilities and requirements of the community for all types of public improvements. A capital improvement project generally exceeds \$25,000 and has a useful life of five years or more. Recently, the City hired a Grants Coordinator, who has been actively seeking, applying and managing grant awards for current capital projects. We anticipate that we will continue to be successful in acquiring additional grant dollars to assist in financing the CIP projects.

As a product of the FY 2013/2014 reorganization, all CIP projects are now managed under one division, the Capital Projects Division. With this change, the division has committed staff with the necessary skill sets to manage projects from definition of scope to turning over the completed project to the using department. As such, there was considerable amount of planning and review done of the current FY 2013/2014 Five-Year Capital Improvement Program (CIP) to ensure that it included a long-range plan of projects with clear scope, sufficient funding, sufficient staff and realistic and manageable completion dates to prepare the current FY 2014/2015 Five-Year Capital Improvement Program. The CIP section of the budget book outlines the scope of the projects, the location, the project manager assigned and the anticipated completion date of the project.

SUMMARY

In any budget process, it is always a challenge to balance competing needs against limited resources and this budget year is no exception. However, the City finds itself in a fortunate position today because of the proactive visionary leadership of its elected officials and staff in support of past and present initiatives funded through the budget process.

The City's residents, businesses and other stakeholders deserve and insist on quality municipal services provided in a productive and efficient manner at the lowest possible costs. This budget continues and expands important services and programs designed to preserve the community's quality of life.

We would like to extend our sincere appreciation to the Department Directors and their staff for their commitment and support in the preparation of this document and to you, the City Commission for your leadership and support of our efforts on your behalf.

In conclusion, Mayor and Members of the City Commission, we are prepared to assist you in any way possible in considering this proposed budget and look forward to our budget workshop scheduled for August 26, 2014.

Respectfully,



Alan J. Cohen
City Manager

COMPREHENSIVE PLAN

The City of Sunrise Comprehensive Plan was adopted in 1999 and amended in 2009 to satisfy the requirements of the Evaluation and Appraisal Report. Subsequently, there have been annual updates to the five year schedule of Capital Improvements Elements, most recently in December 2013. In 2013, the Plan was also amended to update the Future Land Use Element to allow increased intensity of development within various land use districts.

The Comprehensive Plan has nine elements:

- * Future Land Use
- * Transportation
- * Housing
- * Infrastructure
- * Conservation Element
- * Recreation and Open Space
- * Intergovernmental Coordination Element
- * Public Schools
- * Capital Improvements

FUTURE LAND USE ELEMENT

The Future Land Use Element (FLUE) of the Sunrise Comprehensive Plan outlines the principles and performance standards for the control and distribution of land development intensity and population densities. Statements of goals, objectives, and policies are intended to provide an effective framework for managing and directing the City's development. Existing land uses are evaluated and the proposed distribution, location, and extent of future land uses are designated on the Future Land Use Map (FLUM), which has been found to be consistent with the Broward County Land Use Plan. The City's Land Development Code implements the land use policies and restrictions of the FLUE and FLUM using the following land use categories:

Residential

Within the FLUE, residential uses are classified by ranges of density (maximum unit per acre). The FLUM allocates 3,083 acres (26% of the City's land area) for single-family residential use and 1,851 acres (16%) for multi-family residential use. Additionally, 4,550 residential units are allocated for development in the Local Activity Center and Transit Oriented Development mixed-use districts.

Commercial

The FLUM allocates 1,476 acres (12% of the City's land area) for commercial use. This includes the Sawgrass Mills Mall, which is planning expansion of the Colonnades Shops in 2015.

Industrial/Office

Industrial uses comprise 1,350 acres (11% of the City's land). Sawgrass Corporate Park, the BB&T Center, and Sunrise Industrial Park are the largest properties with this land use designation. Additionally, 133 acres (1%) of land is designated as Office Park Use.

COMPREHENSIVE PLAN

Recreation and Open Space

The FLUM allocates 1,179 acres use (10% of the City's land area) for recreation and open space and 211 acres for commercial recreation use (2%). There are 26 City-owned parks totaling over 250 acres of land. Markham Park, a 667-acre regional park facility, is owned and operated by Broward County. The City also has two golf courses - Seven Bridges at Springtree, a 71-acre public course and Sunrise County Club, a 142-acre private course.

Community Facilities

The FLUM allocates 207 acres for community facilities (2% of the City's land area) which is primarily developed for educational facilities.

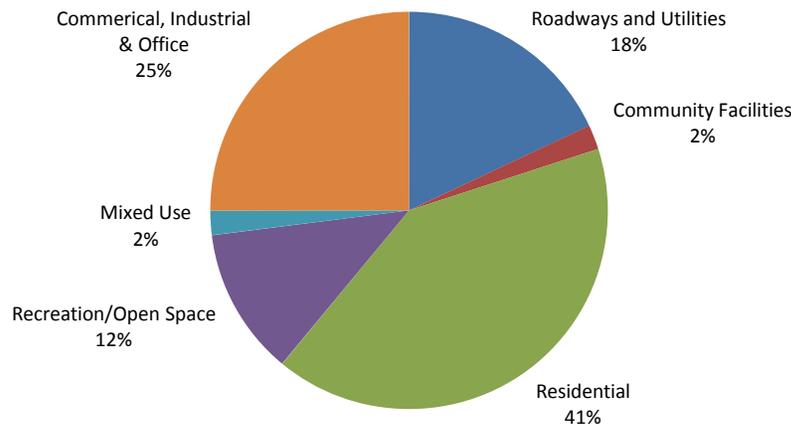
Utilities

There are approximately 95 acres designated for utilities within the City (1% of the City's land area) including 58 acres utilized by the City of Sunrise Springtree and Sawgrass Water and Wastewater Treatment plants.

Transportation

Approximately 6% of the City's land area is designated as transportation use (745 acres) that is part of the State of Florida's Strategic Intermodal System (SIS). This includes portions of Interstate 595, Interstate 75 and the Sawgrass Expressway (SR 869) that lie within the City limits. In addition, 1,317 acres (11% of City land) is public right-of-way for local and collector streets.

Future Land Use Designations



Recent analysis by the Community Development Department indicates that the City has 905 acres (8%) of vacant land ripe for development. In 2010, the City had 84,253 residents. It is projected that by 2030, the City's population will increase by 14.7 percent to 96,705, primarily attributed to additional residential communities that are planned for development.

TRANSPORTATION

The Transportation Element is closely linked to the Future Land Use Element as the intensity of land use determines transportation needs and, in turn, the transportation system impacts the way land is used for the pace of development. The objective of the Transportation Element is to analyze the existing transportation conditions, identify trends and issues, project future demands, and recommend improvements to meet demands and provide accessibility to all land uses in a convenient and economical manner.

COMPREHENSIVE PLAN

HOUSING

The Housing Element identifies potential deficits in the supply of housing. The City of Sunrise is in a unique position to add to its housing stock while enhancing the quality of life for its current residents. Through land development regulations supported by the Housing Element, appropriate plans and policies can be developed to accomplish the goal of a diversified, affordable, ample, and quality housing supply.

INFRASTRUCTURE

The purpose of this element is to provide for the public facilities necessary to service both the current and projected demands represented by future land use projections. The specific services addressed in this element are potable water, wastewater, solid waste, and drainage. The City of Sunrise provides water and wastewater services for over 209,000 residents in Sunrise and portions of Weston, Davie, and Southwest Ranches. The Infrastructure Element establishes levels of service for each utility (except gas).

CONSERVATION

The purpose of the Conservation Element is to promote the conservation and preservation of natural resources. The Florida Department of Environmental Protection has defined natural resources as rivers, lakes, wetlands, air, minerals, wildlife, and native vegetation. There are 245 acres of wetlands within the limits of Sunrise. These include sites that are publically and privately owned. Various federal, state, regional, and local agencies are responsible for programs, policies, and standards related to environmental protection and conservation within the City.

RECREATION AND OPEN SPACE

Recreation and open space is an important component of the community. Residential and commercial areas benefit from the various amenities associated with parks, recreation, and open space. The City has approximately 270 acres of municipal open space. In this Element, the City has established 3 acres per 1,000 residents as the level of service for park land.

INTERGOVERNMENTAL COORDINATION

The purpose of the Intergovernmental Coordination Element is to provide for coordination between the City, adjacent municipalities, Broward County, and regional, state, and federal governmental entities. This includes participation on the Broward Metropolitan Planning Organization for long term transportation planning, implementation of the Interlocal Agreement with the Broward County School Board for school concurrency, and coordination with the South Florida Water Management District for long term water supply planning.

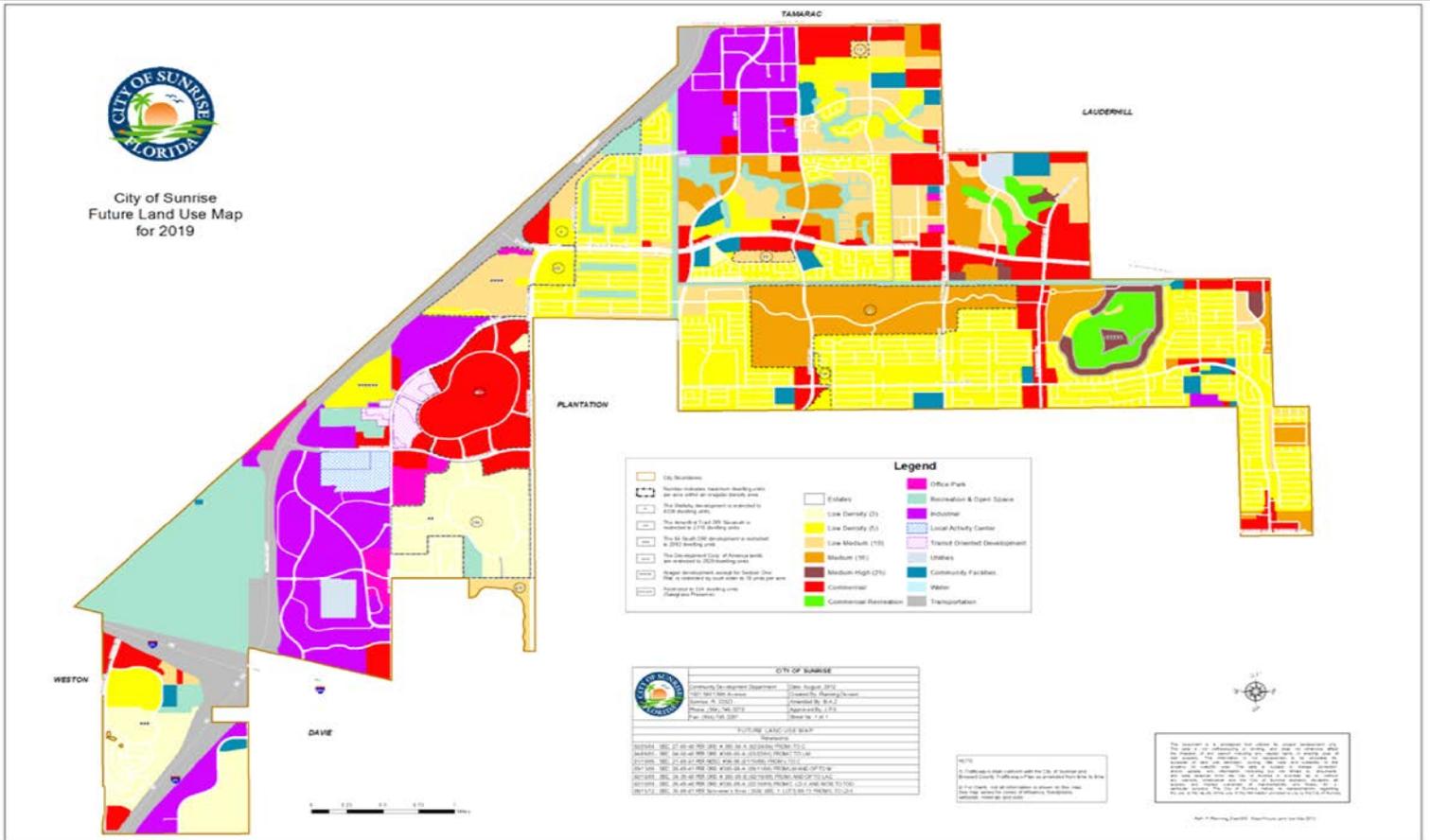
PUBLIC SCHOOLS

This element addresses the level of service for public school facilities and coordination with the Broward County School Board.

CAPITAL IMPROVEMENTS

This element is updated annually to incorporate the five year Capital Improvement Program (CIP) which identifies future public improvements tied to levels of service established in the other elements of the Comprehensive Plan.

COMPREHENSIVE MAP



LEGISLATIVE ISSUES

The City's legislative concerns, especially in the long term, fall into two basic categories. First, is the issue of "home rule", where the authority of the City's elected officials is being assumed by other, higher levels of government. The ability of the City to collectively bargain, govern and regulate such issues as zoning and land usage is under constant threat. Second, unfunded mandates are a significant financial threat to the City. These mandates may appear in the form of requiring additional services or additional benefits to employees, without a corresponding funding source.

There are various bills and issues that are in various stages of review at the legislative level during the year. The following are some of the more critical topics that may affect City functions and/or policies:

Municipal Pension Reform: The City supports legislation that affirms the home rule of powers of municipalities to set and fund municipal employee benefits, and specifically provides comprehensive pension reform, disability presumption reform and a mechanism for municipalities to revoke their election to participate in the Florida Retirement System. The City also supports legislation that provides municipalities flexibility in the use of insurance premium taxes as currently interpreted by the Department of Management Services.

Communication Services and Local Business Tax Protection: The City supports legislation that protects the general revenues collected from the communications services tax and the local business tax. These revenues are used to provide essential municipal services such as public safety, constructing and maintaining roads, bridges, public parks and open spaces. Maintaining a diversified revenue base strengthens the fiscal stability of local governments and improves their ability to serve citizens and businesses.

Economic Development: Recognizing that 89 percent of all business in Florida have 12 or fewer employees, the City supports legislation that dedicates to small businesses state economic development resources emphasizing technical assistance, access to capital, public infrastructure and urban infill.

Transportation Funding: The City supports legislation that preserves local control of transportation planning and provides opportunities for additional revenue options to fund municipal transportation infrastructure projects. Currently, municipalities have limited revenue options for funding transportation projects. A major portion of transportation funding flows to municipalities through both the state and federal governments. Much of that funding is generated through a tax on gasoline. Recent data has shown that gas tax revenue at both the state and federal levels has decreased dramatically. A significant amount of the decrease in revenue is due to an increase in the number of fuel efficient vehicles on the road. More fuel efficient vehicles means less gas is being purchased, which means lower gas tax revenues. As vehicles will only become more fuel efficient, unlike other tax revenue that will increase once the economy improves, gas tax revenue is forecasted to continue to decrease over time.

Housing and Small City CDBG Policy: The City supports legislation that requires State housing trust fund monies be used exclusively for funding local government affordable housing initiatives, supports improving the CDBG program to maintain current funding categories with adequate verification safeguards to ensure grants will primarily benefit low and moderate-income families, and supports maintaining the CDBG advisory committee.

LEGISLATIVE ISSUES

Ethics: The City supports legislation that provides for a judicious code of ethics for public officials to protect and preserve the public trust, provides a reasoned and balanced manner by which public officials may identify, disclose, and resolve, or otherwise avoid, conflicts between public duty and private interests, and recognizes the home rule authority of each municipality to independently adopt more stringent standards for its own public officials.

The City continuously evaluates current and potential legislative issues and actively seeks ways to reduce impact on service levels. The City has to constantly evaluate current services and differentiate needs versus wants in order to ensure an economic sustainable future.

EMERGING ISSUES

City Green Plan

Sustainability has emerged as a best management practice for local, regional, state and federal government, as well as the private sector. Sustainability as a management practice was defined in the 1987 United Nation's Brundtland Commission Report as considering environmental, economic and social equity in decision-making, and further defined sustainable development as that "which meets the needs of current generations without compromising the ability of future generations to meet their own needs."

For municipal business, sustainability is an approach to enhance efficiency through integration of environmental, economic and social considerations into programs, policy and planning. It is also a lens through which to engage the community – residents and businesses, in activities that reduce environmental impacts, conserve resources and save money, and contribute to making the community a healthy place to live, work and play for current and future generations.

The City of Sunrise exhibited leadership by joining other communities in signing onto agenda setting documents such as the US Mayors Climate Protection Agreement (circa 2005), the Broward County Mayor's Climate Action Pledge (2013), and the Resilient Communities for America Agreement (2013). These documents exemplify the imperative of integrating sustainability to enhance economic viability, resiliency and security. The City has already taken many measures to become more sustainable – examples include, and are not limited to, our annual educational Earth Day events, our state of the art recycling program, our leadership in Countywide water conservation efforts, and best practices in buildings and park design. Recently, the City of Sunrise created a new position of Sustainability Officer to develop a strategic approach and more deeply integrate sustainability into municipal operations and engage our residents and business community (2014).

Some of the first steps include developing a comprehensive Sustainability Master Plan and greenhouse gas inventory, as well as other measures to integrate sustainability throughout municipal operations – such as policy, procurement, and operational protocols. The Sustainability Master Plan will assess where we are, determine where we want to go (set goals), articulate strategies, and through annual updates, will track implementation. It will serve as a guidance document to support the integration of sustainability and strategic community engagement. The greenhouse gas inventory will establish our baseline and enable us to track reductions over time, as well as associated cost savings. Development of policy, where appropriate, is a recommended priority so as to institutionalize sustainability. The activities planned include many of the items discussed in the signatory documents mentioned above, such as developing a greenhouse gas inventory and tracking reductions and pursuing resource (e.g. water, energy, waste) conservation.

Growing concerns around sea level rise, as well as goals of reducing reliance on foreign energy to support domestic security, have seen sustainability initiatives emphasize green building, energy efficiency and renewable energy, as well as the integration of climate adaptation and resiliency planning in land use, code, and infrastructure. Due to the potential for energy conservation to realize operational cost savings for the City, as well as to support the economic viability of our households and businesses – an aggressive approach to identifying opportunities for municipal financial savings through energy audits is recommended in the first year, along with activities to help our community realize similar savings. In addition, activities to engage the community in stewardship and resource conservation are planned.

EMERGING ISSUES

City Mobility

The City has been planning a network of trails to provide pedestrians and cyclists with recreational opportunities within a safe alternative mode of mobility throughout the City. This can be described as creating a more "walkable" and "livable" community. Currently there are existing trails throughout the City. The goal is to have a trail near most residential areas that are connected to a larger network. To accomplish this, the City has hired a consultant to provide a bicycle/pedestrian greenways and trails master plan.

Complete Streets

There is a collective effort in the region to adopt Complete Streets Guidelines and apply this policy to all roadway projects. This includes projects involving new construction, reconstruction, retrofits, repaving, rehabilitation, or changes in the allocation of pavement space on an existing roadway, as well as those that involve new privately built roads and easements intended for public use. Complete Streets elements may be achieved through single projects or incrementally through a series of smaller improvements or maintenance and operation activities over time. The City will actively look for opportunities to repurpose rights-of-way to enhance connectivity for pedestrians, bicyclists, and public transit and will mainly focus on non-motorized connectivity improvements on services, schools, parks, civic uses, regional connections and commercial uses. Within the next two years the City shall incorporate the Broward County Complete Streets Design Guidelines principles into all applicable plans, manuals, rules, regulations, and programs.

Future Water Issues

The City will require additional water supply within the next 15 years. The South Florida Water Management District, through its Water Availability Rule, capped any expansion of Biscayne aquifer water supply to that use which occurred in year 2006, thereby forcing utilities to obtain new or expanded supply from alternate water supply projects involving the Floridan aquifer, wastewater reuse, or through conservation projects. The C-51 reservoir is being planned for capture of wet weather flows, which would have otherwise been pumped to tide, to store it and transmit it during dry periods through existing canal networks from Palm Beach County south to Broward or Miami-Dade Counties. The City received authorization of \$400,000 funding assistance for development of this project.

Reuse Projects

The City is required to implement wastewater reuse as a condition of its wastewater operating permits described in the City's 2009 Reuse Feasibility Report. Additionally, recent legislation passed in 2013 provided the opportunity for virtual reuse whereby a utility may contract with another for implementation of reuse in another utility's service area and receive reuse credit associated with that system. If the City does not construct reuse treatment and distribution, the City will violate specific permitting conditions in its Sawgrass and Springtree Wastewater Treatment Plant Operating License, which was renewed in 2009 and is currently under review for renewal in 2014.

The City began planning for irrigational reuse in 2010 and is planning to install a new reuse distribution system within portions of the Sawgrass International Corporate Park (SICP) and Markham Park. This would provide 2 MGD distribution to reuse customers from the Sawgrass Treatment Facility. The City's initial modeling demonstrated about 96% offset credit could be received from reuse in this area. With passage of Senate Bill 444, utilities discharging treated wastewater through ocean outfalls will be required to reuse 60% of these flows by 2025. This legislation provides an opportunity for a utility to contract with another for implementation of reuse in that other utility's service area and qualify for the associated reuse credits by virtue of the investment. Reuse is strongly encouraged by the regulatory agencies (SFWMD and the FDEP) as an alternate water source.

BUDGET PROCESS

The City's fiscal year runs from October 1st through September 30th. The Budget Process begins in February with budgetary planning and continues for the next several months with budget preparation until final budget adoption, which occurs in September. The following are highlights of this year's Budget Process:

- * Budget process began with training sessions to introduce and train City staff on the new procedures of the budget process including entering line item requests into the ERP system, providing requests above baseline operations on forms to include detailed understanding of need and benefits.
- * Budget planning then commenced with a budget kickoff meeting with the departments which included discussing the budget due dates, important events, and instructions for all associated forms.
- * Departments were instructed to use the zero-based budgeting method for operating expenses. The purpose of the zero-based budget method was to assist departments in examining their needs and benefits rather than providing incremental increases to previous years' budget numbers. However, use of historical spend amounts were required to guide in making assessments as to future needs.
- * Departments assisted each other and improved the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Information Technology), vehicle and heavy equipment replacements (Fleet Services), capital improvement requests (all departments) and proper accounting structure (Finance).
- * Departments submitted detailed budgets and justification for their requests. This included line item amounts, new capital outlay, program modifications, and capital improvement projects.
- * The Finance & Administrative Services (FAS) staff analyzed line items, new program requests, capital outlay requests, and capital improvement project requests.
- * The City Manager and FAS staff met with each department to review submissions. Then after meeting with all departments, recommendations were made to the City Manager.
- * The City Manager and Finance & Administrative Services Director reviewed and finalized revenue projections and fund balance analysis. The City Manager finalized his recommendations. The City Manager's Proposed Budget documents are produced for transmittal to the City Commission on August 1st.
- * The City Commission holds a budget workshop in August to discuss the FY2014/2015 Proposed Budget.
- * The City Commission holds two millage and budget public hearings in September.
- * The City Commission concludes its budget review and approves what we call the FY 2014/2015 Adopted Comprehensive Annual Budget and Five Year Capital Improvement Program.

Budget Summary

The FY 2014/2015 Adopted Budget encompasses the following:

- * Complies with State mandated tax revenue cap
- * Provides that current revenues are sufficient to support current expenditures
- * Maintains adequate general fund reserves
- * Provides low contingency reserves given past experience in the City

BUDGET PROCESS

Budget Summary (continued)

- * Provides sufficient maintenance and replacement funding to ensure capital facilities and equipment are properly maintained
- * Maintains and also enhances the quality of programs/events that residents have become accustomed to
- * Reorganizes some departments Citywide, both structurally and in funding, and proposes new positions as necessary

Budget Adoption

The City Charter requires the City Manager to submit to the City Commission a Proposed Budget and a Five-Year Capital Improvement Program on or before August 1st. After the budget is presented, the City Commission holds budget workshops to gain a better understanding of the Proposed Budget. After the workshops are held and any concerns of the City Commission are addressed, two public hearings are scheduled and held in September. For the budget to become effective, one ordinance and three resolutions must be passed. The ordinance adopts the Operating and Capital Improvement Budget and there is a resolution to adopt the operating millage rate for the Special Tax District #1, the debt service rate, and the fire special assessment.

Budget Amendments

From time to time it becomes necessary to modify the adopted budget. The procedure for amending the budget depends on the type of change that is needed.

The first budget amendment occurs within the first few weeks of the fiscal year. The Ordinance grants the authority to reappropriate funds for lapse encumbrances.

The City Commission, by ordinance, may make the following types of budget amendments:

Supplemental Appropriations - If during the fiscal year the Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Commission by ordinance may make supplemental appropriations for the year up to the amount of such excess.

Emergency Appropriations - To meet a public emergency affecting life, health, property, safety or the public peace, the Commission may make emergency appropriations. Such appropriations may be made by emergency ordinance. To the extent that there are no available unappropriated revenues to meet such appropriations, the Commission may by such emergency ordinance authorize the issuance of emergency notes, which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year next succeeding that in which the emergency appropriation was made.

Reduction of Impending Deficits - If at any time during the fiscal year it appears probable to the Manager that the revenues available will be insufficient to meet the amount appropriated, the Manager shall report to the Commission without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Commission shall then take such further action as it deems necessary to prevent or minimize any deficit, and for that purpose it may by ordinance reduce one (1) or more appropriations.

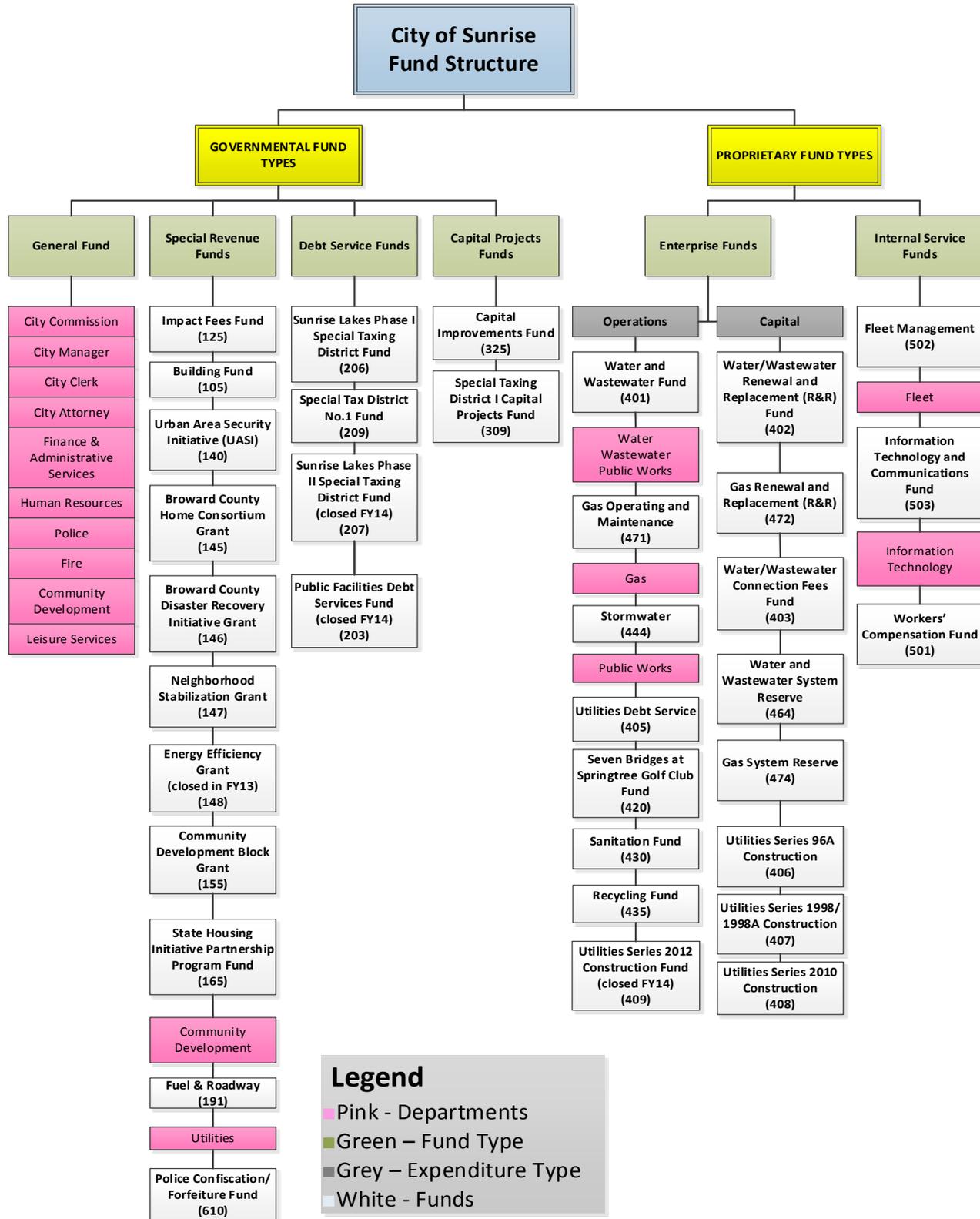
Transfer of Appropriations - At any time during the fiscal year the Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency. Upon written request approved by the Commission, the Manager may transfer part or all of any unencumbered appropriations balance from one (1) department, office or agency to another.

The Budget Amendments are available to the Public on the City's website www.sunrisefl.gov.

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
March 13	* Budget Kickoff	City Manager
	* Budget Forms Revenue Calculations New Construction Revenue Program Modification Forms New Capital Outlay Request Department / Division Narrative 10 - Year Repair & Maintenance 10 - Year Equipment Replacement Capital Improvement Program (CIP)	Budget Staff Departments
April 4	* Budget Input due in Naviline: FY14/15 Requested Budget & FY13/14 Projections	Departments
April 11	* Revenue Projections due	Departments
April 18	* Program Modification requests due	Departments
	* New Capital Outlay requests due	
April 25	* Organizational Chart markups due	Departments
	* Department/Division Narrative form due	Departments
	* 5-Year Capital Improvement Program due	Utilities
	* 10-Year R&M and 10-Year Equipment schedules due	Utilities, Police, Leisure, Fire
May 30	* Department Budget Packages to City Manager and Departments	Budget Staff
June 17-27	* City Manager Budget and 5-Year Capital Improvement Program reviews	City Manager Department Directors Departments Budget Staff
August 1	* Proposed Budget delivered to Mayor and Commission	Budget Staff
August 26	* City Commission Budget Workshop	City Manager Department Directors Budget Staff
September 12	* First Budget Public Hearing	City Manager Department Directors Departments Budget Staff
September 29	* Second Budget Public Hearing Annual Budget Adopted	City Manager Department Directors Departments Budget Staff
October 1	* First day of New Fiscal Year	

FUND STRUCTURE



FUND DESCRIPTIONS

Governmental accounting systems should be organized and operated on a fund basis. Individual resources are allocated to, and accounted for, in separate accounting entities-identified as funds-based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled.

Governmental units should establish and maintain those funds required by law and sound financial administration. Only the minimum number of funds consistent with legal and operating requirements should be established because unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration.

Individual funds are classified into three broad categories: Government, Proprietary, and Fiduciary. The City of Sunrise does not utilize any Fiduciary Fund Types. All funds are appropriated except the Law Enforcement Trust Fund. However, Commission has provided authority upon the adoption of the budget to amend the budget for the Law Enforcement Trust Fund based on actual activity.

GOVERNMENTAL FUND TYPES

Governmental Fund Types are subdivided into four sections: **General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds**.

General Fund - Accounts for all financial resources not required by law or administrative action to be accounted for in another fund.

Special Revenue Fund - Account for the proceeds of revenue source(s) that are restricted or committed to expenditures for specified purposes.

Debt Service Fund - Account for the accumulation of resources for, and the payment of, principal and interest.

Capital Project Fund - Account for financial resources to be used for the acquisition or construction of major capital outlays.

- FUND 001 - GENERAL FUND (MAJOR FUND)

The General Fund of A municipal organization serves as the primary reporting mechanism for day to day governmental operations. The major sources of revenue for the General Fund include: ad valorem taxes, franchise fees, charges for services and intergovernmental revenues. The departments funded within the General Fund include: City Commission, City Manager, City Clerk, City Attorney, Finance & Administrative Services, Human Resources, Police, Fire, Community Development, Leisure Services, and Non-Departmental.

- FUND 105 - BUILDING FUND

This fund accounts for the receipts of building permit fees and expenditures related to support the operations of this fund to enforce the City's building code.

- FUND 125 - IMPACT FEES FUND

This fund accounts for the receipts and disbursements of impact fees received from developers pursuing construction within the City limits.

FUND DESCRIPTIONS

- **FUND 140 - URBAN AREA SECURITY INITIATIVE (UASI) Grant Fund**

This fund provides funding from the U.S. Department of Homeland Security (DHS), through the Office of Grants and Training (OG&T) to the Fort Lauderdale Urban Areas through the Urban Area Security Initiative (UASI) Grant Program. This grant program is designed to enhance and quantify the preparedness of the nation to combat terrorism. Funding is provided to address unique equipment, training, planning, and exercise needs and is administered by the Police Department.
- **FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT FUND**

This fund accounts for the receipt and disbursements of the Broward County Home Consortium grant funding and is administered by the Community Development Department.
- **FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT FUND**

This fund accounts for the receipt and disbursements of the Broward County Disaster Initiative grant funding and is administered by the Community Development Department.
- **FUND 147 - NEIGHBORHOOD STABILIZATION GRANT FUND**

This fund accounts for funding provided by the Housing and Economic Recovery Act of 2008 (HERA) to address foreclosures and abandoned properties within the City. This fund accounts for the receipt and disbursement of Neighborhood Stabilization grant funding and is administered by the Community Development Department.
- **FUND 148 - ENERGY EFFICIENCY GRANT FUND**

This fund accounts for funding from the U.S. Department of Energy in the form of an Energy Efficiency and Conservation Block Grant (EECBG) for the installation of energy efficient retrofits to public buildings and facilities, and provides financial incentives for energy efficiency. This grant fund is administered by the Community Development Department.
- **FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

This fund accounts for funding provided by the U.S. Department of Housing and Urban Development (HUD) to address housing and community development needs within the City. This grant fund is administered by the Community Development Department.
- **FUND 165 - STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM (SHIP) FUND**

This fund accounts for funds received from the State Housing Initiatives Partnership program (SHIP) for the purpose of providing affordable housing in the City. This grant fund is administered by the Community Development Department.
- **FUND 191 - FUEL AND ROADWAY**

This fund accounts for the receipt and distribution of Local Option Gas Taxes. Funds received are utilized to maintain and improve streets, roadways, median strips, and streetlights and are administered by the Utilities Department/Public Works Division.
- **FUND 610 - POLICE CONFISCATION/FORFEITURE FUND**

This fund accounts for the administration of confiscated funds directly related to the daily activity of the City's Police Department.

FUND DESCRIPTIONS

- FUND 203 - PUBLIC FACILITIES DEBT SERVICE FUND

This fund accounts for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Board, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The major revenues to retire these bonds come from utility tax revenues.

- FUND 206 - SUNRISE LAKES PHASE I SPECIAL TAXING DISTRICT FUND

This fund accounts for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District public improvement bonds maturing on October 1, 2017.

- FUND 207 - SUNRISE LAKES PHASE II SPECIAL TAXING DISTRICT FUND

This fund accounts for the assessment and other revenues which are pledged to secure the payment of debt services and other expenditures for the Sunrise Lakes Phase II Special Recreation District public improvement bonds maturing on October 1, 2013.

- FUND 209 - SPEICAL TAX DISTRICT NO. 1 FUND

This fund accounts for necessary infrastructure for the Sawgrass Mills Mall and the Residual Development, including expansion of the arterial roads. This district issued refunded bonds to finance acquisition, construction and improvement of right-of-ways, roads and roadways, sanitary sewer facilities, water distribution facilities, stormwater drainage and storm sewer facilities, some of which are located in a right-of-way within the District and some of which benefit the District but are located in a right-of-way outside the District. Work located outside the District includes, but is not limited to, the acquisition of rights-of-way for and the construction of improvements of portions of Flamingo Road, 136th Avenue, and Sunrise Boulevard. Proceeds of the Series 2003 Bonds are to (1) finance the design, permitting and construction of the parking garage located at Sawgrass Mills Mall, and (2) fund additional public works improvements within and outside the boundaries of the District which benefit properties within the District.

- FUND 309 - SPECIAL TAXING DISTRICT I CAPITAL PROJECTS FUND

This fund accounts for the construction of a parking garage and additional public works improvements for the district.

- FUND 325 - CAPITAL IMPROVEMENTS FUND

This fund accounts for the revenues and expenditures of general capital improvement projects.

Proprietary Fund Types are subdivided into two sections: **Enterprise Funds and Internal Service Funds.**

Enterprise Funds- Account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public police, management control, accountability, or other purposes.

FUND DESCRIPTIONS

- FUND 401 - UTILITIES WATER AND WASTEWATER FUND

This fund accounts for the daily operations of Water/Wastewater. The Water & Wastewater function provides for the safe and efficient management of the City's water and sewer operations by assuring a continuous supply of clean water, assuring the collection, treatment, and disposal of sewage, and the servicing of all related infrastructure.

- FUND 402 - WATER/WASTEWATER RENEWAL AND REPLACEMENT (R&R) FUND

This fund is used to account for repairs and maintenance to the City's water/wastewater systems as well as the replacement and enhancement of existing equipment, and other capital items related the systems.

- FUND 403 - WATER/WASTEWATER CONNECTION FEES FUND

This fund is used to account for capital expenditures of the Water/Wastewater system that relate to expansion of plants and/or line capacity. The revenues collected for either water or wastewater connection fees and can only be utilized in their respective areas.

- FUND 405 - UTILITIES DEBT SERVICE FUND

This fund is used to account for transfers from the Water/Wastewater operating and Gas operating funds for the purpose of providing required bond service payments and to record bond transactions.

- FUND 406 - UTILITIES SERIES 96A CONSTRUCTION FUND

This fund is used to account for Series 96A Bonds for the construction of utilities capital projects.

- FUND 407 - UTILITIES SERIES 1998/1998A CONSTRUCTION FUND

This fund is used to account for Series 1998/1998A Bonds for the construction of utilities capital projects.

- FUND 408 - UTILITIES SERIES 2010 CONSTRUCTION FUND

This fund is used to account for Series 2010 Bonds for the construction of utilities capital projects.

- FUND 409 - UTILITIES SERIES 2012 CONSTRUCTION FUND

This fund is used to account for Series 2012 Bonds for the construction of utilities capital projects.

- FUND 420 - SEVEN BRIDGES AT SPRINGTREE GOLF CLUB FUND

This fund is used to account for the daily operations and maintenance of the city owned Springtree Golf Club.

- FUND 430 - SANITATION FUND

This fund is used to account for the operations of the City's Sanitation program, consisting of regular garbage and bulk rate pickup provided by an outside contractor.

FUND DESCRIPTIONS

- FUND 435 - RECYCLING FUND

This fund is used to account for the operations of the City's Recycling program, consisting of regular recycling pickup provided by an outside contractor.

- FUND 444 - STORMWATER FUND

This fund accounts for the daily operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure.

- FUND 464 - WATER AND WASTEWATER SYSTEM RESERVE FUND

This fund is established to separately account for the accumulation of financial resources for the Water/Wastewater Enterprise. This reserve fund is established to provide operating reserves as mandated by bond covenants, provided funding for Capital Improvement Projects, and to reserve funding for emergency events and unanticipated operational needs.

- FUND 471 - GAS OPERATING AND MAINTENANCE FUND

This fund accounts for the daily operations of Gas utilities. The Gas function provides for the safe and efficient management of the City's Natural Gas Operations, assuring a continuous supply of clean energy, and servicing of gas equipment and appliances for residential and commercial customers.

- FUND 472 - GAS RENEWAL AND REPLACEMENT (R&R) FUND

This fund is used to account for repairs and maintenance to the City's gas utility systems as well as the replacement and enhancement of existing equipment, and other capital items related to the system.

- FUND 474 - GAS SYSTEM RESERVE FUND

This fund is established to separately account for the accumulation of financial resources for the Gas Enterprise. This reserve fund is established to provide operating reserves as mandated by bond covenants, provided funding for Capital Improvement Projects, and to reserve funding for emergency events and unanticipated operational needs.

- FUND 501 - WORKERS' COMPENSATION FUND

This fund is used to account for the City's self-insurance program for worker's compensation. This fund is supported by administrative services charges to city departments.

- FUND 502 - FLEET MANAGEMENT FUND

This fund is used to account for the operations of Fleet Services and the repairs and replacements of vehicles and equipment.

- FUND 503 - INFORMATION TECHNOLOGY (IT) AND COMMUNICATIONS FUND

This fund is used to account for the acquisition of technology and communications related equipment and the operation of Information Technology



PROPERTY VALUE AND MILLAGE SUMMARY

Prior Year Final Gross Taxable Value After Value Adjustment Board Changes (Was \$5,083,200,669)	\$5,051,431,337	
Increase in Prior Year Taxable Value due to Reassessments	317,928,929	6.29%
Current Year Adjusted Taxable Value	\$5,369,360,266	
Current Year Additions (i.e. New Construction, Additions & Improvements)	77,147,610	<u>1.53%</u>
Current Year Gross Taxable Value for Operating Purposes	5,446,507,876	<u>7.82%</u>

	FY14 TAX RATE	FY15 ROLLED BACK RATE	FY15 ADOPTED TAX RATE	INCREASE (DECREASE) OVER	
				FY14 TAX RATE	ROLLED BACK RATE
Operating Millage	6.0543	5.6958	6.0543	0.0%	6.29%

	MILLS	REVENUE GENERATED	
		GROSS	NET (4.5% Discount)
ADOPTED FY15 OPERATING MILLAGE	6.0543	\$ 32,974,793	\$ 31,490,927
CURRENT FY14 OPERATING MILLAGE	6.0543	\$ 30,582,881	\$ 29,206,651
ROLLED BACK RATE	5.6958	\$ 31,022,220	\$ 29,626,220
ADOPTED INCREASE OVER FY14 RATE	0.0000	\$ 2,391,912	\$ 2,284,276

COMPONENTS OF A TAX BILL

Below is an illustration of a summarized residential tax bill. This is based on a property's taxable assessed value of \$150,000 with FY 2014 rates (pending FY 2015 rates).

TAXES TO PAY ON A \$150,000 HOME

	Millage Rates	Homestead Only		Homestead and Senior Exemption	
		\$	%	\$	%
School Board*	7.4800	\$ 935.00	39.3%	\$ 935.00	50.6%
City of Sunrise	6.0543	605.43	25.4%	302.72	16.4%
Broward County**	5.7230	572.30	24.0%	429.23	23.2%
N. Hospital District	1.7554	175.54	7.4%	87.77	4.7%
Other (Environmental & Children's Trust)***	0.9337	93.37	3.9%	93.37	5.1%
	21.9464	\$ 2,381.64	100%	\$ 1,848.08	100%

*Note: the School Board only recognizes \$25,000 of the Homestead Exemption, not the total \$50,000 and no Senior Homestead Exemption.

**Note: The County offers \$25,000 of the Senior Homestead Exemption, not \$50,000 which the City offers.

***Note: The Other Taxing Authorities do not recognize the Senior Homestead Exemption.

MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY 2009/2010 TOTAL MILLAGE*	FY 2010/2011 TOTAL MILLAGE*	FY 2011/2012 TOTAL MILLAGE*	FY 2012/2013 TOTAL MILLAGE*	FY 2013/2014 TOTAL MILLAGE*	FY 2014/2015 TOTAL ADOPTED MILLAGE*
1 Unincorporated	2.3353	2.3353	2.3353	2.3353	2.3353	2.3353
2 Weston	1.7670	2.0000	2.0000	2.0000	2.0000	2.3900
3 Hillsboro Beach	2.9600	3.3900	3.3900	3.3900	3.3900	3.3900
4 Lighthouse Point	3.8825	3.8825	3.8602	3.8691	3.8307	3.5893
5 Lauderdale-By-The-Sea	3.9990	3.9990	3.9990	3.9312	3.9312	3.8000
6 SW Ranches	3.9400	3.9404	3.9404	3.9042	3.9404	4.2719
7 Parkland	4.0198	4.0198	4.0198	3.9999	3.9900	3.9890
8 Fort Lauderdale	4.2536	4.3366	4.2888	4.3342	4.3263	4.3151
9 Coral Springs	4.0629	4.5322	4.6854	4.8603	4.7730	4.7735
10 Davie	5.5949	5.6772	5.6007	5.6422	5.9450	5.8910
11 Lazy Lake	4.3775	4.9481	4.9481	5.8349	5.9363	5.1496
12 Pompano Beach	4.1663	4.4077	4.7027	4.9700	4.8712	4.7470
13 Pembroke Pines	5.7200	6.3660	6.3081	6.3084	6.2776	6.2303
14 Hallandale Beach	5.9000	5.9000	5.9000	5.6833	5.6833	5.1918
15 Cooper City	4.9804	5.2679	5.2679	5.8772	5.8772	5.7202
16 Plantation	4.5142	4.5142	4.6142	5.6142	5.6142	5.7500
17 Sunrise	6.0543	6.0543	6.0543	6.0543	6.0543	6.0543
18 Wilton Manors	6.4527	6.8483	6.9994	6.9605	6.9319	6.0683
19 Coconut Creek	5.6837	6.4036	6.3857	6.3250	6.3250	6.2301
20 Dania Beach	6.0093	6.2450	6.2507	6.2678	6.2688	6.2593
21 Oakland Park	5.7252	5.7252	6.0138	6.3142	6.3995	6.2744
22 Miramar	6.4654	6.4654	6.4654	6.4654	6.4654	6.7654
23 Deerfield Beach	5.7900	6.7688	5.7688	5.7688	6.7688	6.7688
24 Tamarac	6.0800	6.5894	6.7774	7.4027	7.3985	7.3909
25 Lauderdale Hill	6.9274	7.1954	8.0949	8.7002	8.6502	8.6502
26 Hollywood	6.3375	7.1368	7.8928	7.7519	7.8436	7.8007
27 Sea Ranch Lakes	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000
28 N Lauderdale	7.1548	7.2347	7.7504	7.6078	7.6078	7.5000
29 Margate	7.9335	7.9788	7.9892	7.7365	7.5593	7.3093
30 Pembroke Park	8.5000	8.5000	8.5000	8.5000	8.5000	8.5000
31 West Park	7.5697	8.5000	8.9900	9.4200	9.4200	8.9200
32 Lauderdale Lakes	7.5000	8.2050	10.8560	10.8683	10.8959	10.3454

* Total Millage includes Operating Millage and Debt Service Millage that is assessed by the respective Taxing Authority

FIRE SPECIAL ASSESSMENT COMPARISON

SINGLE FAMILY RESIDENTIAL

TAXING AUTHORITY	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015
1 Lighthouse Point	85.30	84.38	84.37	84.37	90.34	90.34
2 Lauderdale-By-The-Sea	130.00	130.00	130.00	130.00	123.50	123.50
3 Pompano Beach	111.00	111.00	111.00	122.00	134.00	134.00
4 Coral Springs	109.13	114.84	128.77	138.10	141.36	141.36
5 Hallandale Beach	125.00	125.00	125.00	145.00	145.00	145.00
6 North Lauderdale	220.00	228.00	169.00	143.00	164.00	156.00
7 Dania Beach	100.00	128.42	128.42	128.42	160.00	160.00
8 Cooper City	103.11	122.50	141.89	161.28	161.28	161.28
9 Coconut Creek	130.88	130.88	130.88	137.43	148.28	161.63
10 Davie	130.00	130.00	130.00	130.00	166.00	166.00
11 Sunrise	139.50	139.50	139.50	169.50	169.50	169.50
12 Wilton Manors	100.85	112.34	128.84	141.65	156.40	169.80
13 Deerfield Beach	99.00	135.00	135.00	135.00	175.00	175.00
14 Unincorporated	190.00	190.00	190.00	190.00	190.00	190.00
15 Oakland Park	149.00	149.00	167.00	196.00	196.00	196.00
16 Hollywood	159.00	159.00	189.00	189.00	189.00	209.00
17 Parkland	161.00	210.00	210.00	210.00	210.00	210.00
18 Fort Lauderdale	135.00	135.00	135.00	135.00	225.00	225.00
19 Pembroke Pines	212.55	212.14	235.44	235.44	252.71	250.90
20 Tamarac	193.00	193.00	265.00	265.00	265.00	265.00
21 Lauderdale Lakes	157.39	157.39	197.66	215.00	296.67	302.60
22 Miramar	197.00	197.00	197.00	304.90	304.90	304.90
23 West Park	230.44	298.52	350.00	350.00	381.00	381.00
24 Lauderhill	261.00	250.00	365.00	388.00	388.00	388.00
25 Weston	322.56	340.91	328.34	333.27	386.32	388.31
26 SW Ranches	350.00	350.00	442.51	442.51	472.14	474.36

HISTORY OF PROPERTY TAXABLE VALUE

July 1, 1988: Prior Year FINAL Gross Taxable Value	\$1,365,043,106	
July 1, 1988: Plus Increase in Value of Current Property Values	21,506,145	1.58%
July 1, 1988: Current Year Adjusted Taxable Value	<u>\$1,386,549,251</u>	
July 1, 1988: Plus New Construction Taxable Value	83,447,120	6.11%
<u>July 1, 1988 GROSS TAXABLE VALUE</u>	<u>\$1,469,996,371</u>	7.69%
December 31, 1988: Value Adjustment Board and Other Changes	(24,193,649)	-1.65%
July 1, 1989: Prior Year FINAL Gross Taxable Value	\$1,445,802,722	
July 1, 1989: Plus Increase in Value of Current Property Values	71,081,252	4.92%
July 1, 1989: Current Year Adjusted Taxable Value	<u>\$1,516,883,974</u>	
July 1, 1989: Plus New Construction Taxable Value	99,853,500	6.91%
<u>July 1, 1989 GROSS TAXABLE VALUE</u>	<u>\$1,616,737,474</u>	11.83%
December 31, 1989: Value Adjustment Board and Other Changes	11,713,405	0.72%
July 1, 1990: Prior Year FINAL Gross Taxable Value	\$1,628,450,879	
July 1, 1990: Plus Increase in Value of Current Property Values	144,109,336	8.85%
July 1, 1990: Current Year Adjusted Taxable Value	<u>\$1,772,560,215</u>	
July 1, 1990: Plus New Construction Taxable Value	86,229,480	5.30%
<u>July 1, 1990 GROSS TAXABLE VALUE</u>	<u>\$1,858,789,695</u>	14.15%
December 31, 1990: Value Adjustment Board and Other Changes	19,308,285	1.04%
July 1, 1991: Prior Year FINAL Gross Taxable Value	\$1,878,097,980	
July 1, 1991: Plus Increase in Value of Current Property Values	112,325,623	5.98%
July 1, 1991: Current Year Adjusted Taxable Value	<u>\$1,990,423,603</u>	
July 1, 1991: Plus New Construction Taxable Value	163,100,130	8.68%
<u>July 1, 1991 GROSS TAXABLE VALUE</u>	<u>\$2,153,523,733</u>	14.66%
December 31, 1991: Value Adjustment Board and Other Changes	(3,116,082)	-0.14%
July 1, 1992: Prior Year FINAL Gross Taxable Value	\$2,150,407,651	
July 1, 1992: Less Decrease in Value of Current Property Values	(89,589,088)	-4.17%
July 1, 1992: Current Year Adjusted Taxable Value	<u>\$2,060,818,563</u>	
July 1, 1992: Plus New Construction Taxable Value	81,251,120	3.78%
<u>July 1, 1992 GROSS TAXABLE VALUE</u>	<u>\$2,142,069,683</u>	-0.39%
December 31, 1992: Value Adjustment Board and Other Changes	(43,411,943)	-2.03%
July 1, 1993: Prior Year FINAL Gross Taxable Value	\$2,098,657,740	
July 1, 1993: Plus Increase in Value of Current Property Values	43,027,725	2.05%
July 1, 1993: Current Year Adjusted Taxable Value	<u>\$2,141,685,465</u>	
July 1, 1993: Plus New Construction Taxable Value	51,652,637	2.46%
<u>July 1, 1993 GROSS TAXABLE VALUE</u>	<u>\$2,193,338,102</u>	4.51%
December 31, 1993: Value Adjustment Board and Other Changes	(17,454,170)	-0.80%
July 1, 1994: Prior Year FINAL Gross Taxable Value	\$2,175,883,932	
July 1, 1994: Plus Increase in Value of Current Property Values	36,286,121	1.67%
July 1, 1994: Current Year Adjusted Taxable Value	<u>\$2,212,170,053</u>	

HISTORY OF PROPERTY TAXABLE VALUE

July 1, 1994: Plus New Construction Taxable Value	41,891,703	1.93%
<u>July 1, 1994 GROSS TAXABLE VALUE</u>	<u>\$2,254,061,756</u>	<u>3.60%</u>
December 31, 1994: Value Adjustment Board and Other Changes	(10,445,907)	-0.46%
July 1, 1995: Prior Year FINAL Gross Taxable Value	\$2,243,615,849	
July 1, 1995: Plus Increase in Value of Current Property Values	97,194,774	4.33%
July 1, 1995: Current Year Adjusted Taxable Value	\$2,340,810,623	
July 1, 1995: Plus New Construction Taxable Value	13,169,375	0.59%
<u>July 1, 1995 GROSS TAXABLE VALUE</u>	<u>\$2,353,979,998</u>	<u>4.92%</u>
December 31, 1995: Value Adjustment Board and Other Changes	(22,650,889)	-0.96%
July 1, 1996: Prior Year FINAL Gross Taxable Value	\$2,331,329,109	
July 1, 1996: Plus Increase in Value of Current Property Values	84,893,232	3.64%
July 1, 1996: Current Year Adjusted Taxable Value	\$2,416,222,341	
July 1, 1996: Plus New Construction Taxable Value	67,017,970	2.87%
<u>July 1, 1996 GROSS TAXABLE VALUE</u>	<u>\$2,483,240,311</u>	<u>6.51%</u>
December 31, 1996: Value Adjustment Board and Other Changes	17,050,439	0.69%
July 1, 1997: Prior Year FINAL Gross Taxable Value	\$2,500,290,750	
July 1, 1997: Plus Increase in Value of Current Property Values	72,303,693	2.89%
July 1, 1997: Current Year Adjusted Taxable Value	\$2,572,594,443	
July 1, 1997: Plus New Construction Taxable Value	59,903,060	2.40%
<u>July 1, 1997 GROSS TAXABLE VALUE</u>	<u>\$2,632,497,503</u>	<u>5.29%</u>
December 31, 1997: Value Adjustment Board and Other Changes	(48,860,883)	-1.86%
July 1, 1998: Prior Year FINAL Gross Taxable Value	\$2,583,636,620	
July 1, 1998: Plus Increase in Value of Current Property Values	164,296,410	6.36%
July 1, 1998: Current Year Adjusted Taxable Value	\$2,747,933,030	
July 1, 1998: Plus New Construction Taxable Value	96,830,600	3.75%
<u>July 1, 1998 GROSS TAXABLE VALUE</u>	<u>\$2,844,763,630</u>	<u>10.11%</u>
December 31, 1998: Value Adjustment Board and Other Changes	(28,304,771)	-0.99%
July 1, 1999: Prior Year FINAL Gross Taxable Value	\$2,816,458,859	
July 1, 1999: Plus Increase in Value of Current Property Values	145,910,705	5.18%
July 1, 1999: Current Year Adjusted Taxable Value	\$2,962,369,564	
July 1, 1999: Plus New Construction Taxable Value	36,809,420	1.31%
<u>July 1, 1999 GROSS TAXABLE VALUE</u>	<u>\$2,999,178,984</u>	<u>6.49%</u>
December 31, 1999: Value Adjustment Board and Other Changes	(8,675,135)	-0.29%
July 1, 2000: Prior Year FINAL Gross Taxable Value	\$2,990,503,849	
July 1, 2000: Plus Increase in Value of Current Property Values	148,435,141	4.96%
July 1, 2000: Current Year Adjusted Taxable Value	\$3,138,938,990	
July 1, 2000: Plus New Construction Taxable Value	68,846,480	2.30%
<u>July 1, 2000 GROSS TAXABLE VALUE</u>	<u>\$3,207,785,470</u>	<u>7.26%</u>
December 31, 2000: Value Adjustment Board and Other Changes	33,874,215	1.06%
July 1, 2001: Prior Year FINAL Gross Taxable Value	\$3,241,659,685	

HISTORY OF PROPERTY TAXABLE VALUE

July 1, 2001: Plus Increase in Value of Current Property Values	186,115,699	5.74%
July 1, 2001: Current Year Adjusted Taxable Value	\$3,427,775,384	
July 1, 2001: Plus New Construction Taxable Value	77,605,240	2.39%
July 1, 2001 GROSS TAXABLE VALUE	\$3,505,380,624	8.13%
December 31, 2001: Value Adjustment Board and Other Changes	(25,519,000)	-0.73%
July 1, 2002: Prior Year FINAL Gross Taxable Value	\$3,479,861,624	
July 1, 2002: Plus Increase in Value of Current Property Values	266,782,361	7.67%
July 1, 2002: Current Year Adjusted Taxable Value	\$3,746,643,985	
July 1, 2002: Plus New Construction Taxable Value	61,239,680	1.76%
July 1, 2002 GROSS TAXABLE VALUE	\$3,807,883,665	9.43%
December 31, 2002: Value Adjustment Board and Other Changes	(18,665,370)	-0.49%
July 1, 2003: Prior Year FINAL Gross Taxable Value	\$3,789,218,295	
July 1, 2003: Plus Increase in Value of Current Property Values	356,048,431	9.40%
July 1, 2003: Current Year Adjusted Taxable Value	\$4,145,266,726	
July 1, 2003: Plus New Construction Taxable Value	106,852,790	2.82%
July 1, 2003 GROSS TAXABLE VALUE	\$4,252,119,516	12.22%
December 31, 2003: Value Adjustment Board and Other Changes	(49,067,442)	-1.15%
July 1, 2004: Prior Year FINAL Gross Taxable Value	\$4,203,052,074	
July 1, 2004: Plus Increase in Value of Current Property Values	401,777,614	9.56%
July 1, 2004: Current Year Adjusted Taxable Value	\$4,604,829,688	
July 1, 2004: Plus New Construction Taxable Value	48,647,700	1.16%
July 1, 2004 GROSS TAXABLE VALUE	\$4,653,477,388	10.72%
December 31, 2004: Value Adjustment Board and Other Changes	(59,220,778)	-1.27%
July 1, 2005: Prior Year FINAL Gross Taxable Value	\$4,594,256,610	
July 1, 2005: Plus Increase in Value of Current Property Values	524,562,901	11.42%
July 1, 2005: Current Year Adjusted Taxable Value	\$5,118,819,511	
July 1, 2005: Plus New Construction Taxable Value	103,656,289	2.26%
July 1, 2005 GROSS TAXABLE VALUE	\$5,222,475,800	13.68%
December 31, 2005: Value Adjustment Board and Other Changes	(43,895,645)	-0.84%
July 1, 2006: Prior Year FINAL Gross Taxable Value	\$5,178,580,155	
July 1, 2006: Plus Increase in Value of Current Property Values	826,953,848	15.97%
July 1, 2006: Current Year Adjusted Taxable Value	\$6,005,534,003	
July 1, 2006: Plus New Construction Taxable Value	67,779,369	1.31%
July 1, 2006 GROSS TAXABLE VALUE	\$6,073,313,372	17.28%
December 31, 2006: Value Adjustment Board and Other Changes	(35,668,282)	-0.59%
July 1, 2007: Prior Year FINAL Gross Taxable Value	\$6,037,645,090	
July 1, 2007: Plus Increase in Value of Current Property Values	643,440,363	10.66%
July 1, 2007: Current Year Adjusted Taxable Value	\$6,681,085,453	
July 1, 2007: Plus New Construction Taxable Value	44,570,776	0.74%
July 1, 2007 GROSS TAXABLE VALUE	\$6,725,656,229	11.40%
December 31, 2007: Value Adjustment Board and Other Changes	58,381,368	0.87%
July 1, 2008: Prior Year FINAL Gross Taxable Value	\$6,784,037,597	

HISTORY OF PROPERTY TAXABLE VALUE

July 1, 2008: Less Decrease in Value of Current Property Values	(394,775,603)	-5.82%
July 1, 2008: Current Year Adjusted Taxable Value	\$6,389,261,994	
July 1, 2008: Plus New Construction Taxable Value	99,789,419	1.47%
July 1, 2008 GROSS TAXABLE VALUE	\$6,489,051,413	-4.35%
<hr/>		
December 31, 2008: Value Adjustment Board and Other Changes	(59,101,188)	-0.91%
July 1, 2009: Prior Year FINAL Gross Taxable Value	\$6,429,950,225	
July 1, 2009: Less Decrease in Value of Current Property Values	(652,692,917)	-10.15%
July 1, 2009: Current Year Adjusted Taxable Value	\$5,777,257,308	
July 1, 2009: Plus New Construction Taxable Value	67,043,137	1.04%
July 1, 2009 GROSS TAXABLE VALUE	\$5,844,300,445	-9.11%
<hr/>		
December 31, 2009: Value Adjustment Board and Other Changes	(92,549,178)	-1.58%
July 1, 2010: Prior Year FINAL Gross Taxable Value	\$5,751,751,267	
July 1, 2010: Less Decrease in Value of Current Property Values	(793,152,995)	-13.79%
July 1, 2010: Current Year Adjusted Taxable Value	\$4,958,598,272	
July 1, 2010: Plus New Construction Taxable Value	152,646,806	2.65%
July 1, 2010 GROSS TAXABLE VALUE	\$5,111,245,078	-11.14%
<hr/>		
December 31, 2010: Value Adjustment Board and Other Changes	(104,051,916)	-2.04%
July 1, 2011: Prior Year FINAL Gross Taxable Value	\$5,007,193,162	
July 1, 2011: Less Decrease in Value of Current Property Values	(158,240,906)	-3.16%
July 1, 2011: Current Year Adjusted Taxable Value	\$4,848,952,256	
July 1, 2011: Plus New Construction Taxable Value	35,824,370	0.72%
July 1, 2011 GROSS TAXABLE VALUE	\$4,884,776,626	-2.44%
<hr/>		
December 31, 2011: Value Adjustment Board and Other Changes	(42,705,532)	-0.87%
July 1, 2012: Prior Year FINAL Gross Taxable Value	\$4,842,071,094	
July 1, 2012: Plus Increase in Value of Current Property Values	14,410,733	0.30%
July 1, 2012: Current Year Adjusted Taxable Value	\$4,856,481,827	
July 1, 2012: Plus New Construction Taxable Value	31,647,120	0.65%
July 1, 2012 GROSS TAXABLE VALUE	\$4,888,128,947	0.95%
<hr/>		
December 31, 2012: Value Adjustment Board and Other Changes	(28,766,930)	-0.59%
July 1, 2013: Prior Year FINAL Gross Taxable Value	\$4,859,362,017	
July 1, 2013: Plus Increase in Value of Current Property Values	180,401,132	3.71%
July 1, 2013: Current Year Adjusted Taxable Value	\$5,039,763,149	
July 1, 2013: Plus New Construction Taxable Value	43,437,520	0.89%
July 1, 2013 GROSS TAXABLE VALUE	\$5,083,200,669	4.60%
<hr/>		
December 31, 2013: Value Adjustment Board and Other Changes	(31,769,332)	-0.62%
July 1, 2014: Prior Year FINAL Gross Taxable Value	\$5,051,431,337	
July 1, 2014: Plus Increase in Value of Current Property Values	317,928,929	6.29%
July 1, 2014: Current Year Adjusted Taxable Value	\$5,369,360,266	
July 1, 2014: Plus New Construction Taxable Value	77,147,610	1.53%
July 1, 2014 GROSS TAXABLE VALUE	\$5,446,507,876	7.82%

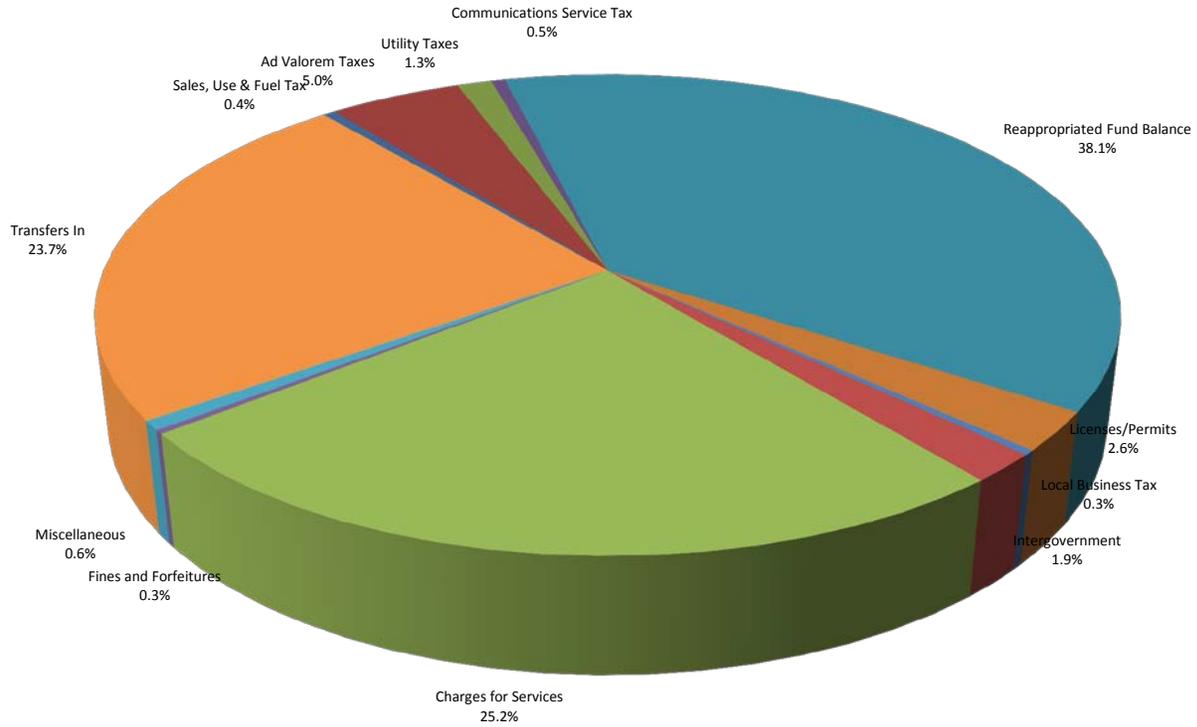
BUDGET SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL GOVERNMENT FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Appropriated Fund								
Balance/Retained Earnings	68,237,040	\$ 10,877,980	\$ 3,352,380	\$ 9,883,440	\$ 92,350,840	\$ 9,260,400	\$ 158,998,640	\$ 260,609,880
<u>Estimated Revenues</u>								
Ad Valorem Taxes								
Operating-6.0543	31,560,930				31,560,930			31,560,930
Debt Service-3.7495			2,447,920		2,447,920			2,447,920
Sales, Use & Fuel Tax	1,461,660	1,581,980			3,043,640			3,043,640
Utility Taxes	8,913,220				8,913,220			8,913,220
Communications Service Tax	3,617,400				3,617,400			3,617,400
Local Business Tax	2,098,740				2,098,740			2,098,740
Special Assessments					-			-
Licenses/Permits	11,987,390	5,502,780			17,490,170		416,350	17,906,520
Intergovernmental	7,650,860	2,294,190		1,191,070	11,136,120		2,056,700	13,192,820
Charges for Services	35,625,970	70,220	271,740		35,967,930	11,335,370	125,392,650	172,695,950
Fines and Forfeitures	1,782,420				1,782,420		-	1,782,420
Miscellaneous	1,927,120	47,260		140,000	2,114,380	26,840	2,118,990	4,260,210
Transfers In	5,803,760	8,603,680		1,705,950	16,113,390	4,711,540	141,300,490	162,125,420
Total Estimated Revenues	\$ 112,429,470	\$ 18,100,110	\$ 2,719,660	\$ 3,037,020	\$ 136,286,260	\$ 16,073,750	\$ 271,285,180	\$ 423,645,190
TOTAL ESTIMATED REVENUES & BALANCES	\$ 180,666,510	\$ 28,978,090	\$ 6,072,040	\$ 12,920,460	\$ 228,637,100	\$ 25,334,150	\$ 430,283,820	\$ 684,255,070
<u>Expenditures/Expenses</u>								
City Commission	674,220	-	-	-	674,220	-	-	674,220
City Manager	1,102,420	-	-	-	1,102,420	-	-	1,102,420
City Clerk	568,530	-	-	-	568,530	-	-	568,530
City Attorney	1,134,060	-	-	-	1,134,060	-	-	1,134,060
Finance	4,679,950	-	-	-	4,679,950	2,072,230	16,721,840	23,474,020
Human Resources	1,118,760	-	-	-	1,118,760	-	-	1,118,760
Information Technology	-	-	-	-	-	8,249,640	-	8,249,640
Police	40,740,460	2,157,670	-	-	42,898,130	-	-	42,898,130
Fire	29,259,580	-	-	-	29,259,580	-	-	29,259,580
Community Development	4,729,190	5,711,670	-	-	10,440,860	-	-	10,440,860
Leisure Services	10,536,250	634,210	-	-	11,170,460	-	1,962,710	13,133,170
Utilities	3,654,140	2,337,740	-	477,460	6,469,340	6,628,340	65,197,480	78,295,160
Non-Departmental	10,941,110	1,536,440	36,990	-	12,514,540	-	-	12,514,540
Transfers Out	16,574,810	-	-	-	16,574,810	-	145,550,610	162,125,420
Debt Service	-	-	2,855,560	-	2,855,560	-	17,365,120	20,220,680
Capital Improvement Program	-	300,000	-	11,943,000	12,243,000	-	72,722,090	84,965,090
Contingency	917,030	593,580	-	-	1,510,610	110,260	1,572,490	3,193,360
Total Expenditures/Expenses	\$ 126,630,510	\$ 13,271,310	\$ 2,892,550	\$ 12,420,460	\$ 155,214,830	\$ 17,060,470	\$ 321,092,340	\$ 493,367,640
Restricted Reserves	30,330,980	15,706,780	3,179,490	500,000	49,717,250	8,273,680	86,190,530	144,181,460
Resources Available	23,705,020	-	-	-	23,705,020	-	23,000,950	46,705,970
TOTAL ESTIMATED EXPENDITURE & RESERVES/RESOURCES AVAILABLE	\$ 180,666,510	\$ 28,978,090	\$ 6,072,040	\$ 12,920,460	\$ 228,637,100	\$ 25,334,150	\$ 430,283,820	\$ 684,255,070

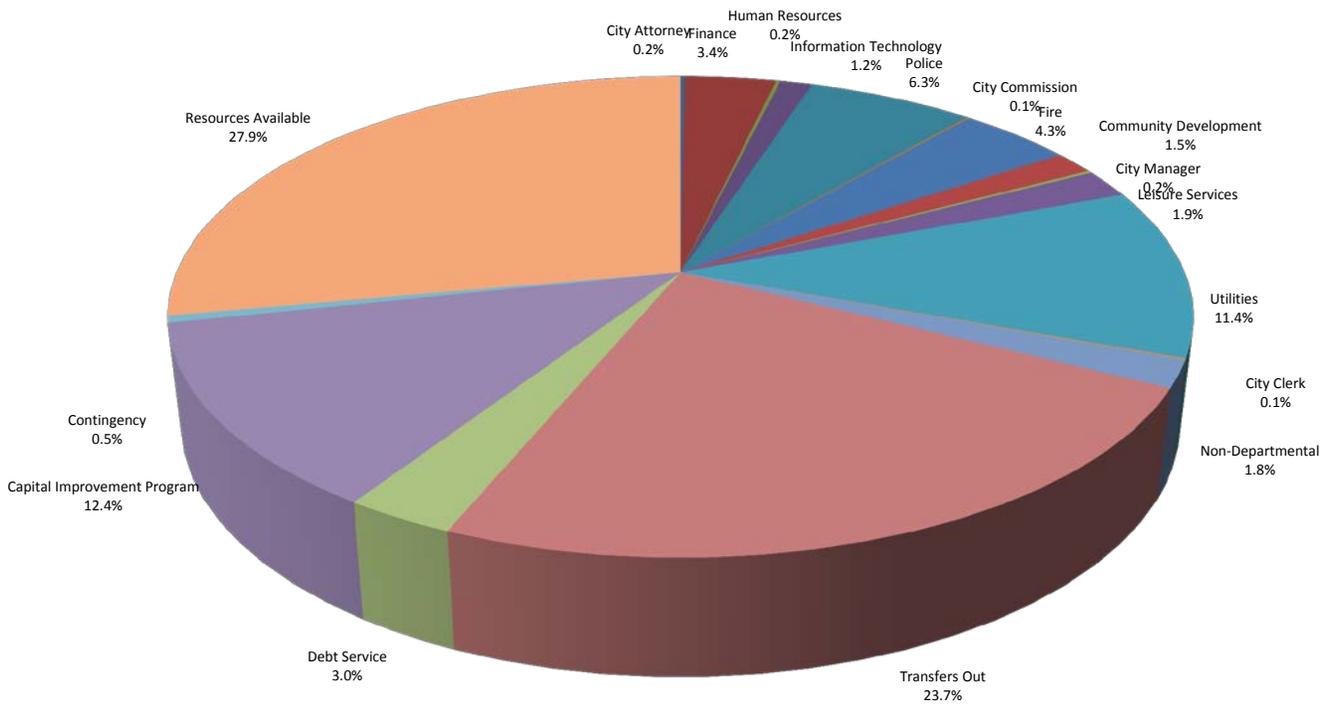
BUDGET SUMMARY

\$684,255,070

REVENUES BY SOURCE



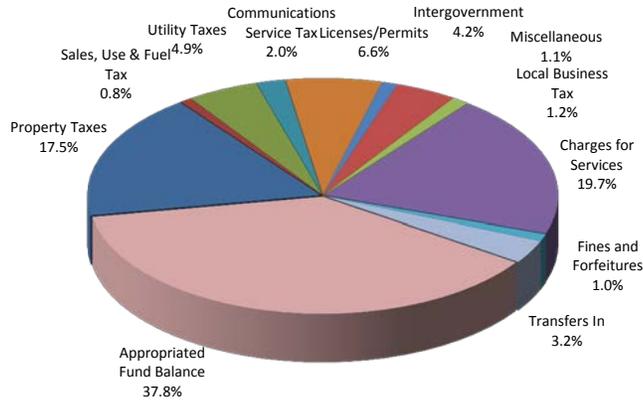
EXPENDITURES BY TYPE



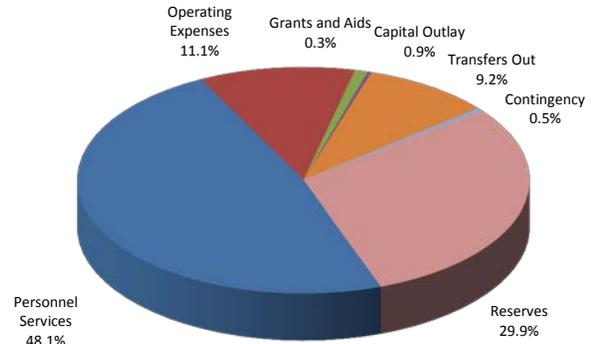
BUDGET OVERVIEW-GENERAL FUND

\$180,666,510

REVENUES BY SOURCE



EXPENDITURES BY TYPE



GENERAL FUND (001)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	120,078,685	180,666,510	\$60,587,825	34%
MAJOR VARIANCES				
INCREASES				
\$7,969,950	The increase is attributed to transferring out the residual equity of the Building Division's estimated fund balance.			
\$1,706,000	The increase is attributed to transferring funds to the Capital Improvement Projects Fund to fund the upcoming capital projects.			
\$3,544,000	The increase is attributed to the increase in the pension costs.			
\$636,450	The increase is attributed to the increase in medical insurance costs.			
\$580,000	The increase is attributed to the net addition in the personnel complement.			
\$1,270,590	The increase is attributed to the capital outlay needs. A significant portion is related to Fire and Leisure Services.			
\$601,420	The increase is related to additional funding approved that were included in Program Modifications.			
\$1,854,600	The increase is attributed to cost of services the Information Technology Department, which is now an Internal Service Fund, providing to the General Fund.			
\$2,711,540	The increase is attributed to the transfer to the Information Technology Fund to fund operating costs and one-time capital needs.			
\$688,320	The increase is attributed to transfer of funds to subsidize the Transportation Division in Fuel & Roadway Fund.			
\$49,151,590	The increase is attributed to amount available in Reserves and Contingency.			

BUDGET OVERVIEW-GENERAL FUND

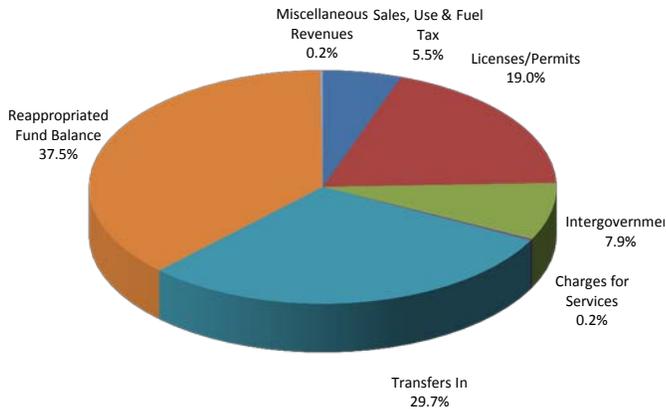
\$180,666,510

DECREASE	
(\$3,931,920)	The decrease is attributed to the Building Division separating out the General Fund into its own Special Revenue Fund. This provides for a transparent accounting for the restricted use of the building permit revenues.
(\$3,274,170)	The decrease is attributed to the Information Technology Department separating out of the General Fund into its own Internal Service Revenue Fund. This allows to separately account for the activities of this support operations and chargeback its services to the respective departments, in addition to future funding for capital equipment to non-Enterprise funds/departments.
(\$646,470)	The decrease is attributed to the Transportation Division separating out of the General Fund into the Fuel & Roadway Fund to be funded by restricted revenue sources.
(\$896,730)	The decrease is attributed to the Streets Maintenance Division separating out of the General Fund into the Fuel & Roadway Fund to be funded by restricted revenue sources.
(\$1,390,520)	The decrease in personnel costs is the savings recognized from turnover and the outsourcing of the dispatch center offset by merit increases.

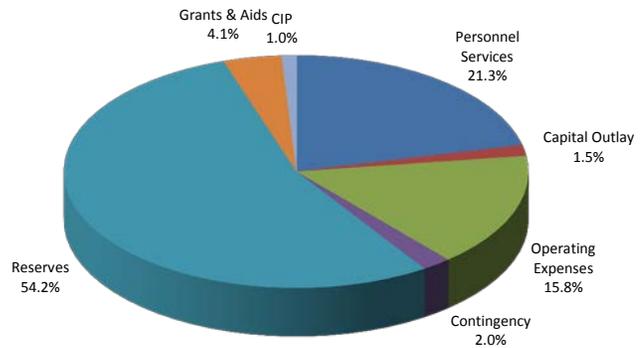
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$28,978,090

REVENUES BY SOURCE



EXPENDITURES BY TYPE



BUILDING FUND (105)				
	FY 2013/2014	FY 2014/2015	\$	%
	ADOPTED	ADOPTED	Change	Change
	BUDGET	BUDGET		
Total Expenditure	0	13,421,190	\$13,421,190	100%
MAJOR VARIANCES				
INCREASES				
\$7,709,520	The increase is attributed to amount available for Reserves and Contingency.			
\$3,931,920	The increase is attributed to the operations (staff and operating costs) transferred from the General Fund to a Special Revenue Fund.			
\$360,000	The increase is attributed to the increase in pension and medical insurance costs.			
\$140,000	The increase is attributed to the increase in the department's portion of the building lease.			
\$1,060,000	The increase is attributed to the administrative charges from the General Fund and Information Technology Fund for the administrative support.			

IMPACT FEES FUND (125)				
	FY 2013/2014	FY 2014/2015	\$	%
	ADOPTED	ADOPTED	Change	Change
	BUDGET	BUDGET		
Total Expenditure	243,000	407,250	\$164,250	68%
MAJOR VARIANCES				
INCREASES				
\$354,250	The increase is attributed to the amount available in Reserves.			
DECREASES				
(\$190,000)	The decrease is attributed to a one-time transfer in FY13/14 for the purchase of a ladder fire truck.			

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

FUEL & ROADWAY (191)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	1,959,004	4,846,620	\$2,887,616	147%
MAJOR VARIANCES				
INCREASES				
\$634,210	The increase is attributed to Transportation Division funding transferred from the General Fund to the Fuel & Roadway Fund.			
\$904,040	The increase is attributed to transferring street maintenance type of work from General Fund to the Fuel & Roadway Fund.			
\$1,781,090	The increase is attributed to amount available in Reserves and Contingency.			
\$190,000	The increase is attributed to the amount charged by the Fleet Management Fund to maintain and replace vehicles for Fuel & Roadway.			
\$300,000	The increase is attributed to increasing the Street Light Replacement Program and the Median Security Barrier Program.			
DECREASES				
(\$715,300)	The decrease is attributed to the total capital work required.			

POLICE CONFISCATION (610)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	2,176,231	6,863,080	\$4,686,849	215%
NO MAJOR VARIANCES				

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) (165)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	212,832	563,460	\$350,628	165%
FUNDING/EXPENDITURES ARE DEPENDENT ON MONIES RECEIVED FROM GRANTS				

URBAN AREA SECURITY INITIATIVE (UASI) (140)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	240,479	0	(\$240,479)	-100%
FUNDING/EXPENDITURES ARE DEPENDENT ON MONIES RECEIVED FROM GRANTS				

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

BROWARD COUNTY HOME CONSORTIUM GRANT (145)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	1,003,779	626,200	(\$377,579)	-38%
FUNDING/EXPENDITURES ARE DEPENDENT ON MONIES RECEIVED FROM GRANTS				

NEIGHBORHOOD STABILIZATION GRANT (147)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	794,627	1,077,490	\$282,863	36%
FUNDING/EXPENDITURES ARE DEPENDENT ON MONIES RECEIVED FROM GRANTS				

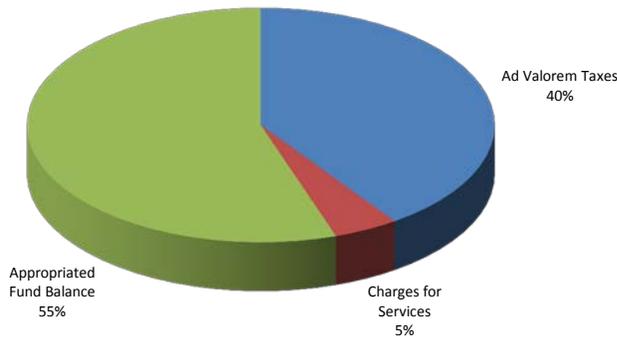
COMMUNITY DEVELOPMENT BLOCK GRANT (155)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	1,202,730	872,800	(\$329,930)	-27%
FUNDING/EXPENDITURES ARE DEPENDENT ON MONIES RECEIVED FROM GRANTS				

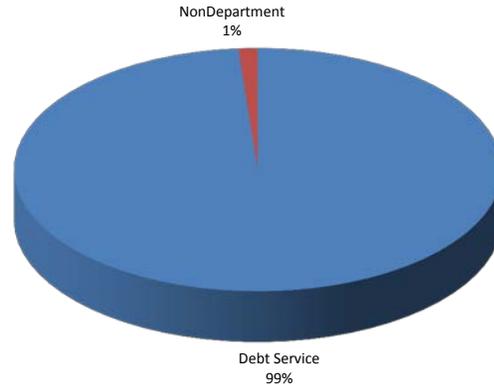
BUDGET OVERVIEW-DEBT SERVICE FUNDS

\$6,072,040

REVENUES BY SOURCE



EXPENDITURES BY TYPE



SUNRISE LAKES PHASE I SPECIAL TAXING DISTRICT FUND (206)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	271,395	271,740	\$345	0%
NO MAJOR VARIANCES				

SPECIAL TAX DISTRICT NO.1 FUND (209)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	2,620,885	5,800,300	\$3,179,415	121%
NO MAJOR VARIANCES				

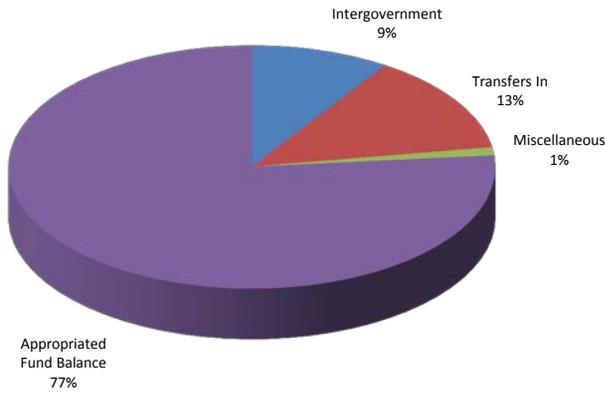
SUNRISE LAKES PHASE II SPECIAL TAXING DISTRICT FUND (207)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	15	0	(\$15)	-100%
NO MAJOR VARIANCES-FUND CLOSED				

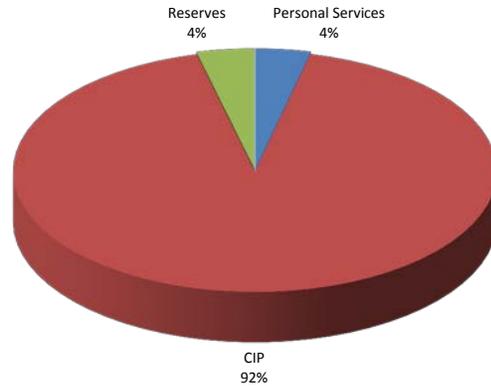
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$12,920,460

REVENUES BY SOURCE



EXPENDITURES BY TYPE

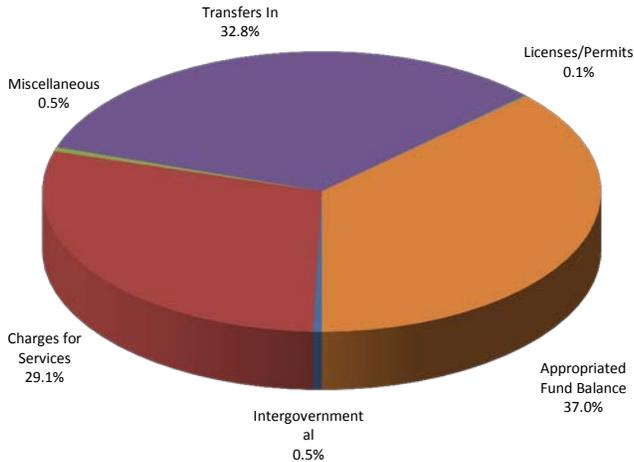


CAPITAL IMPROVEMENT PROGRAM FUND (325)				
	FY 2013/2014	FY 2014/2015	\$	%
	ADOPTED	ADOPTED	Change	Change
	BUDGET	BUDGET		
Total Expenditure	19,606,267	12,920,460	(\$6,685,807)	-34%
MAJOR VARIANCES				
INCREASE				
\$477,460	The increase is attributed to allocating personnel costs from the Utilities Department Capital Projects Division to this fund for time spent on General Fund Capital Projects.			
\$500,000	The increase is attributed to amount available in Reserves.			
DECREASE				
(\$7,663,270)	The decrease is attributed to new funding required for this fiscal year for general capital projects. Unspent monies from prior year will be rolled forward to be used for uncompleted budgeted projects.			

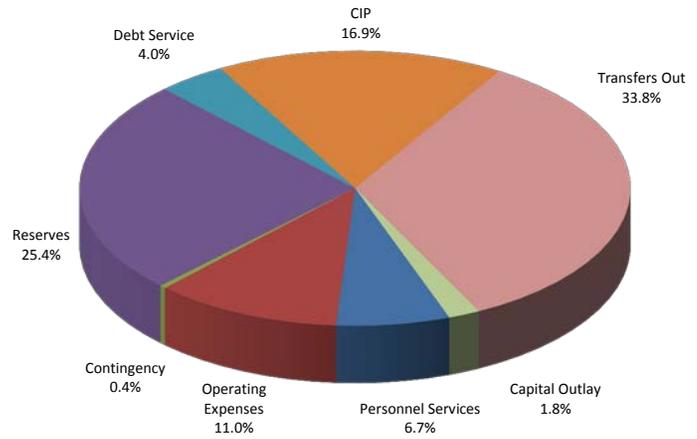
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$430,283,820

REVENUES BY SOURCE



EXPENDITURES BY TYPE



WATER AND WASTEWATER FUND (401)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	114,181,716	181,677,950	\$67,496,234	59%

MAJOR VARIANCES

INCREASES

\$865,000	The increase is attributed to the increase in pension costs.
\$285,000	The increase is attributed to the increase in medical costs.
\$17,030,000	The increase is attributed to amount available for Reserves and Contingency.
\$1,951,500	The increase is attributed sending over sufficient funds to the new Gas Operating Fund to cover costs.
\$5,777,410	The increase is attributed to reallocating some of the large non-capitalizable R&R costs from the 402 Renewal & Replacement Fund.
\$80,538,570	The increase is attributed to sending all excess funds to the System Reserve Fund.

DECREASES

(\$8,633,340)	The decrease is attributed to the ROI now being paid out of the System Reserve Fund (464). However, note that the total ROI is \$4,845,000.
(\$22,253,180)	The decrease is attributed to the amount transferred to the 402 Renewal & Replacement CIP Fund.
(\$305,900)	The decrease is attributed to the Gas funding for the debt service payments will now be transferred from the new Gas Operating Fund (474).
(\$7,297,100)	The decrease is attributed to the transferring the Gas Operating division into its own fund (471).
(\$982,000)	The decrease is attributed to the transfer of positions to other departments such as the Capital Projects staff, upgrade of positions and turnover of long-term staff.

BUDGET OVERVIEW-ENTERPRISE FUNDS

GAS FUND (471)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	0	10,145,710	\$10,145,710	N/A

MAJOR VARIANCES

INCREASES

\$462,000	The increase is attributed to the charge of administrative services from the General Fund.
\$157,000	The increase is attributed to the addition in the personnel complement.
\$7,297,100	The increase is attributed to the transferring of the Gas Operating division from Fund 401.
\$1,846,530	The increase is attributed to an increase in the System Reserve Fund (474).
\$472,500	The increase is attributed to the increase in pension costs.

STORMWATER (444)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	11,387,537	12,916,770	\$1,529,233	13%

MAJOR VARIANCES

INCREASES

\$1,400,000	The increase is attributed to amount available for Reserves and Contingency.
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UTILITIES DEBT SERVICE (405)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	17,247,789	23,096,280	\$5,848,491	34%

NO MAJOR VARIANCES

SEVEN BRIDGES AT SPRINGTREE GOLF CLUB FUND (420)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	1,907,904	1,984,360	\$76,456	4%

MAJOR VARIANCES

INCREASES

\$96,500	The increase is attributed to the need for capital outlay.
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BUDGET OVERVIEW-ENTERPRISE FUNDS

SANITATION FUND (430)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	10,108,581	10,669,150	\$560,569	6%
MAJOR VARIANCES				
INCREASES				
	\$534,230	The increase is attributed to amount available for Reserves and Contingency.		

RECYCLING FUND (435)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	1,787,830	2,112,380	\$324,550	18%
MAJOR VARIANCES				
INCREASES				
	\$248,440	The increase is attributed to amount available for Reserves and Contingency.		

WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND (R&R) (402)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	27,437,245	63,295,460	\$35,858,215	131%
MAJOR VARIANCES				
INCREASES				
	\$4,763,970	The increase is attributed sending over estimated excess related to Gas R&R to the new Gas Renewal & Replacement Fund to fund future capital needs.		
	\$19,545,000	The increase is attributed to amount available for Reserves and Contingency.		
	\$11,549,340	The increase is attributed to funding capital improvement projects.		

WATER/WASTEWATER CONNECTION FEES FUND (403)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	482,000	6,275,580	\$5,793,580	1202%
MAJOR VARIANCES				
INCREASES				
	\$227,230	The increase is attributed to amount available for Reserves and Contingency.		
	\$5,666,350	The increase is related to the funding of the capital improvement projects.		

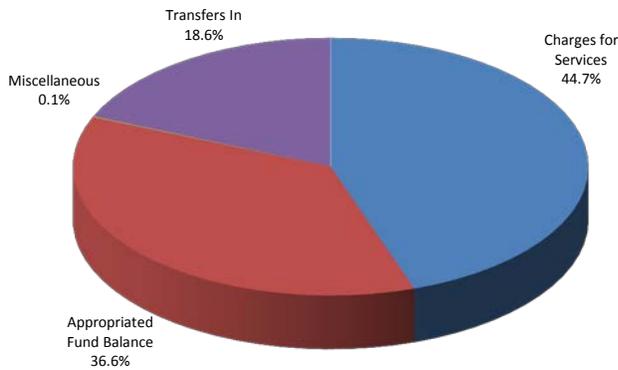
BUDGET OVERVIEW-ENTERPRISE FUNDS

UTILITIES SERIES 96A CONSTRUCTION (406)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	681,000	1,103,500	\$422,500	62%
MAJOR VARIANCES				
INCREASES				
\$302,500	The increase is attributed to budgeting for capital improvement projects to spend down the remaining bond proceeds.			
\$121,000	The increase is attributed to amount available for Reserves and Contingency.			
UTILITIES SERIES 1998/1998A CONSTRUCTION (407)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	48,300	487,610	\$439,310	910%
MAJOR VARIANCES				
INCREASES				
\$438,750	The increase is attributed to budgeting for capital improvement projects to spend down the remaining bond proceeds.			
UTILITIES SERIES 2010 CONSTRUCTION (408)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	90,324,400	28,970,000	(\$61,354,400)	-68%
MAJOR VARIANCES				
INCREASES				
\$1,548,630	The increase is attributed to amount available for Reserves and Contingency.			
DECREASES				
(\$62,902,030)	The decrease is attributed to budgeting for capital improvement projects based on remaining bond proceeds.			

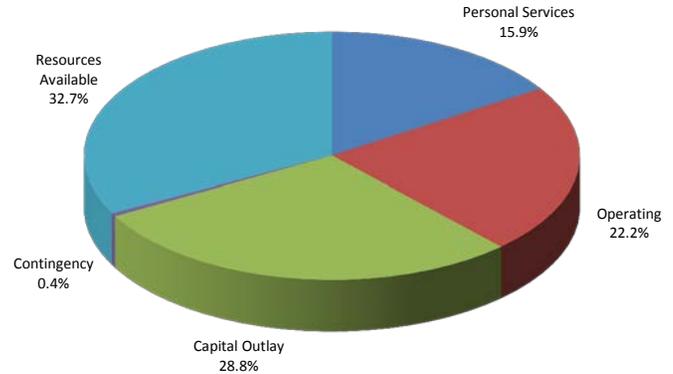
BUDGET OVERVIEW-INTERNAL SERVICE FUNDS

\$25,334,150

REVENUES BY SOURCE



EXPENDITURES BY TYPE



WORKERS' COMPENSATION FUND (501)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	2,208,929	2,198,729	(\$10,200)	0%
NO MAJOR VARIANCES				

FLEET MANAGEMENT FUND (502)

	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 ADOPTED BUDGET	\$ Change	% Change
Total Expenditure	5,133,045	11,396,630	\$6,263,585	55%
MAJOR VARIANCES				
INCREASES				
\$3,598,670	The increase is attributed to the Vehicle Maintenance and Fuel charges which are centralized in the Fleet Management Fund and then charges to the respective funds.			
\$4,771,080	The increase is attributed to recognizing the Reappropriation of Fund Balance (the monies sitting in the fund unspent for FY13/14).			
DECREASES				
(\$2,000,000)	The decrease reflects a one-time transfer made to the General Fund for excess reserves.			

BUDGET OVERVIEW-INTERNAL SERVICE FUNDS

\$25,334,150

INFORMATION TECHNOLOGY AND COMMUNICATIONS FUND (503)				
	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	2,000,000	9,114,210	\$7,114,210	78%
MAJOR VARIANCES				
INCREASES				
\$3,274,170	The increase is attributed to the operations (staff and operating costs) transferred from the General Fund to an Internal Service Fund.			
\$527,590	The increase is attributed to the communications cost centralized in the Information Technology Department.			
\$3,630,700	The increase is attributed to capital outlay requests which include updating the current ERP solution, Timekeeping solution and Computer Replacement program.			
DECREASES				
(\$250,000)	The decrease is attributed to amount available in Reserves and Contingency.			

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 30,726,477	\$ 31,952,757	\$ 31,953,025	\$ 34,008,850	\$ 2,056,093
Sales, Use & Fuel Tax	2,887,296	2,853,000	2,933,860	3,043,640	190,640
Utility Taxes	8,392,171	8,195,600	8,738,448	8,913,220	717,620
Communications Service Tax	4,251,293	4,125,000	3,928,408	3,617,400	(507,600)
Local Business Tax	2,352,391	2,260,000	2,299,909	2,098,740	(161,260)
Licenses/Permits	17,127,450	16,228,911	16,708,821	17,906,520	1,677,609
Intergovernmental	13,045,166	15,158,973	12,231,119	13,192,820	(1,966,153)
Charges for Services	157,201,205	160,060,617	160,293,930	172,695,950	12,635,333
Fines and Forfeitures	3,757,368	1,256,350	5,788,358	1,782,420	526,070
Miscellaneous	2,285,413	4,328,382	6,363,898	4,260,210	(68,172)
Transfers In	63,052,197	59,619,083	59,809,083	162,125,420	102,506,337
Appropriated Fund Balance	36,526,915	129,240,732	-	260,609,880	131,369,148
	\$ 341,605,342	\$ 435,279,405	\$ 311,048,859	\$ 684,255,070	\$248,975,665
<u>Estimated Requirements</u>					
Personnel Services	\$ 107,409,404	\$ 119,621,568	\$ 107,979,420	\$ 126,198,990	\$ 6,577,422
Operating Expenses	79,578,524	71,180,146	64,545,466	77,623,560	6,443,414
Capital Outlay	8,084,218	15,222,120	9,824,110	17,088,950	1,866,830
Non-Operating Expenses	2,080,523	3,269,426	526,357	1,951,590	(1,317,836)
Transfers Out	89,771,450	60,726,077	59,615,979	162,125,420	101,399,343
Debt Service	58,598,944	20,222,625	20,222,625	20,220,680	(1,945)
Contingency	-	3,292,563	-	3,193,360	(99,203)
Resources Available	-	13,855,543	-	190,887,430	177,031,887
	\$ 345,523,063	\$ 307,390,068	\$ 262,713,957	\$ 599,289,980	\$291,899,912
Capital Improvement Program	5,876,028	127,963,387	112,624,467	84,965,090	(42,998,297)
	\$ 351,399,091	\$ 435,353,455	\$ 375,338,424	\$ 684,255,070	\$248,901,615

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 28,281,531	\$ 29,441,872	\$ 29,441,872	\$ 31,560,930	\$ 2,119,058
Sales, Use & Fuel Tax	1,433,000	1,433,000	1,433,000	1,461,660	28,660
Utility Taxes	-	8,195,600	8,738,448	8,913,220	717,620
Communications Service Tax	891,756	4,125,000	3,928,408	3,617,400	(507,600)
Local Business Tax	2,352,391	2,260,000	2,299,909	2,098,740	(161,260)
Licenses/Permits	15,887,622	16,175,911	16,370,870	11,987,390	(4,188,521)
Intergovernmental	9,757,036	10,784,704	9,825,394	9,442,580	(1,342,124)
Charges for Services	134,167,817	137,011,106	137,163,231	134,958,400	(2,052,706)
Fines and Forfeitures	1,666,444	1,256,350	1,837,219	1,782,420	526,070
Miscellaneous	777,587	3,714,467	4,284,541	3,787,820	73,353
Transfers In	26,657,418	11,546,441	11,546,441	5,803,760	(5,742,681)
Appropriated Fund Balance	36,250,915	8,315,950	-	146,930,140	138,614,190
	\$ 258,123,517	\$ 234,260,401	\$ 226,869,333	\$ 362,344,460	\$128,084,059
<u>Estimated Requirements</u>					
Personnel Services	\$ 104,201,441	\$ 113,967,019	\$ 102,780,249	\$ 110,471,310	\$ (3,495,709)
Operating Expenses	62,512,646	53,866,262	48,458,249	48,039,990	(5,826,272)
Capital Outlay	560,570	441,764	277,930	7,489,760	7,047,996
Non-Operating Expenses	562,089	487,024	211,637	474,670	(12,354)
Transfers Out	46,551,222	56,705,979	56,705,979	121,005,990	64,300,011
Debt Service	35,631,825	-	-	-	-
Contingency	-	1,992,563	-	1,917,030	(75,533)
Resources Available	-	6,799,790	-	72,945,710	66,145,920
	\$ 250,019,793	\$ 234,260,401	\$ 208,434,044	\$ 362,344,460	\$128,084,059

*The Major Funds consist of the General Fund (001) and the Water/Wastewater Operating Fund (401)

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
OTHER FUNDS** (Aggregate)					
Means of Financing					
Property Taxes	\$ 2,444,946	\$ 2,510,885	\$ 2,511,153	\$ 2,447,920	\$ (62,965)
Sales, Use & Fuel Tax	1,454,296	1,420,000	1,500,860	1,581,980	161,980
Utility Taxes	8,392,171	-	-	-	-
Communications Service Tax	3,359,537	-	-	-	-
Licenses/Permits	1,239,828	53,000	337,951	5,919,130	5,866,130
Intergovernment	3,288,130	4,374,269	2,405,725	3,750,240	(624,029)
Charges for Services	23,033,388	23,049,511	23,130,699	37,737,550	14,688,039
Fines and Forfeitures	2,090,924	-	3,951,139	-	-
Miscellaneous	1,507,826	613,915	2,079,357	472,390	(141,525)
Transfers In	36,394,779	48,072,642	48,262,642	156,321,660	108,249,018
Appropriated Fund Balance	276,000	120,924,782	-	113,679,740	(7,245,042)
	\$ 83,481,825	\$ 201,019,004	\$ 84,179,526	\$ 321,910,610	\$120,891,606
Estimated Requirements					
Personnel Services	\$ 3,207,963	\$ 5,654,549	\$ 5,199,171	\$ 15,727,680	\$ 10,073,131
Operating Expenses	17,065,878	17,313,884	16,087,217	29,583,570	12,269,686
Capital Outlay	7,523,648	14,780,356	9,546,180	9,599,190	(5,181,166)
Non-Operating Expenses	1,518,434	2,782,402	314,720	1,476,920	(1,305,482)
Debt Service	22,967,119	20,222,625	20,222,625	20,220,680	(1,945)
Contingency	-	1,300,000	-	1,276,330	(23,670)
Resources Available	-	7,055,753	-	117,941,720	110,885,967
	\$ 95,503,270	\$ 73,129,667	\$ 54,279,913	\$ 236,945,520	\$163,815,853
Capital Improvement Program	5,876,028	127,963,387	112,624,467	84,965,090	(42,998,297)
	\$ 101,379,298	\$ 201,093,054	\$ 166,904,380	\$ 321,910,610	\$120,817,556

**The Other Funds consist of 105, 125, 140, 145, 146, 147, 148, 155, 165, 191, 610, 203, 206, 207, 209, 309, 325, 402, 403, 405, 406, 407, 408, 409, 420, 430, 435, 444, 464, 471, 472, 474, 501, 502, and 503.

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
GENERAL FUND (001)-MAJOR FUND					
Means of Financing					
Property Taxes	\$ 28,281,531	\$ 29,441,872	\$ 29,441,872	\$ 31,560,930	\$ 2,119,058
Sales, Use & Fuel Tax	1,433,000	1,433,000	1,433,000	1,461,660	28,660
Utility Taxes	-	8,195,600	8,738,448	8,913,220	717,620
Communications Service Tax	891,756	4,125,000	3,928,408	3,617,400	(507,600)
Local Business Tax	2,352,391	2,260,000	2,299,909	2,098,740	(161,260)
Licenses/Permits	15,887,622	16,175,911	16,363,166	11,987,390	(4,188,521)
Intergovernment	7,910,290	9,000,707	8,041,402	7,650,860	(1,349,847)
Charges for Services	34,633,512	34,043,550	34,299,253	35,625,970	1,582,420
Fines and Forfeitures	1,666,444	1,256,350	1,837,219	1,782,420	526,070
Miscellaneous	4,206,510	2,052,691	2,461,397	1,927,120	(125,571)
Transfers In	26,657,418	11,546,441	11,546,441	5,803,760	(5,742,681)
Appropriated Fund Balance	-	547,563	-	68,237,040	67,689,477
	\$ 123,920,474	\$ 120,078,685	\$ 120,390,515	\$ 180,666,510	\$ 60,587,825
Estimated Requirements					
Personnel Services	\$ 83,006,001	\$ 88,428,718	\$ 81,525,924	\$ 86,865,530	\$ (1,563,188)
Operating Expenses	18,280,330	21,306,958	20,610,976	20,117,120	(1,189,838)
Capital Outlay	560,570	420,764	268,630	1,691,350	1,270,586
Grants and Aids	368,556	486,924	211,537	464,670	(22,254)
Debt Service	35,631,825	-	-	-	-
Transfers Out	1,350,631	3,571,675	3,571,675	16,574,810	13,003,135
Contingency	-	942,563	-	917,030	(25,533)
Reserves	-	4,921,083	-	54,036,000	49,114,917
	\$ 139,197,913	\$ 120,078,685	\$ 106,188,742	\$ 180,666,510	\$ 60,587,825
BUILDING (105)					
Means of Financing					
Licenses & Permits	\$ -	\$ -	\$ -	\$ 5,449,780	\$ 5,449,780
Miscellaneous Revenues	-	-	-	1,460	1,460
Transfers In	-	-	-	7,969,950	7,969,950
	\$ -	\$ -	\$ -	\$ 13,421,190	\$ 13,421,190
Estimated Requirements					
Personnel Services	\$ -	\$ -	\$ -	\$ 3,937,300	\$ 3,937,300
Operating Expenses	-	-	-	1,774,370	1,774,370
Contingency	-	-	-	500,000	500,000
Reserves	-	-	-	7,209,520	7,209,520
	\$ -	\$ -	\$ -	\$ 13,421,190	\$ 13,421,190

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
IMPACT FEES (125)					
Means of Financing					
License & Permits	\$ 46,474	\$ 53,000	\$ 52,331	\$ 53,000	\$ -
Miscellaneous Revenues	6,614	-	1,388	-	-
Appropriated Fund Balance	-	190,000	-	354,250	164,250
	\$ 53,088	\$ 243,000	\$ 53,719	\$ 407,250	\$ 164,250
Estimated Requirements					
Transfers Out	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ (190,000)
Reserves	-	53,000	-	407,250	354,250
	\$ -	\$ 243,000	\$ 190,000	\$ 407,250	\$ 164,250
URBAN AREA SECURITY INITIATIVE (UASI) GRANT (140)					
Means of Financing					
Intergovernment Revenues	\$ 241,031	\$ 240,479	\$ -	\$ -	\$ (240,479)
	\$ 241,031	\$ 240,479	\$ -	\$ -	\$ (240,479)
Estimated Requirements					
Operating Expenditures	\$ 89,327	\$ 49,550	\$ -	\$ -	\$ (49,550)
Capital Outlay	151,704	190,929	-	-	(190,929)
	\$ 241,031	\$ 240,479	\$ -	\$ -	\$ (240,479)
BROWARD COUNTY HOME CONSORTIUM GRANT (145)					
Means of Financing					
Intergovernment Revenues	\$ 299,603	\$ 753,779	\$ 190,000	\$ 117,670	\$ (636,109)
Miscellaneous Revenues	167,830	250,000	163,000	-	(250,000)
Appropriated Fund Balance	-	-	-	508,530	508,530
	\$ 467,433	\$ 1,003,779	\$ 353,000	\$ 626,200	\$ (377,579)
Estimated Requirements					
Grants and Aids	\$ 169,817	\$ 1,003,779	\$ 133,920	\$ 117,670	\$ (886,109)
Resources Available	-	-	-	508,530	508,530
	\$ 169,817	\$ 1,003,779	\$ 133,920	\$ 626,200	\$ (377,579)
BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT (146)					
Means of Financing					
Intergovernment Revenues	\$ 285,861	\$ -	\$ 1,800	\$ -	\$ -
	\$ 285,861	\$ -	\$ 1,800	\$ -	\$ -
Estimated Requirements					
Grants and Aids	\$ 175,733	\$ -	\$ -	\$ -	\$ -
	\$ 175,733	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD STABILIZATION GRANT (147)					
Means of Financing					
Intergovernment Revenues	\$ 983,788	\$ 794,627	\$ 700,000	\$ 150,000	\$ (644,627)
Miscellaneous Revenues	88,632	-	290,000	-	-
Appropriated Fund Balance	-	-	-	927,490	927,490
	\$ 1,072,420	\$ 794,627	\$ 990,000	\$ 1,077,490	\$ 282,863

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
Estimated Requirements					
Personnel Services	\$ 117,874	\$ 64,417	\$ 68,411	\$ -	\$ (64,417)
Operating Expenditures	3,721	-	-	25,700	25,700
Capital Outlay	26,191	52,075	-	-	(52,075)
Grants and Aids	918,728	678,135	-	124,300	(553,835)
Resources Available	-	-	-	927,490	927,490
	\$ 1,066,514	\$ 794,627	\$ 68,411	\$ 1,077,490	\$ 282,863
ENERGY EFFICIENCY GRANT (148)					
Means of Financing					
Intergovernment Revenues	\$ 58,087	\$ -	\$ -	\$ -	\$ -
	\$ 58,087	\$ -	\$ -	\$ -	\$ -
Estimated Requirements					
Capital Outlay	\$ 24,368	\$ -	\$ -	\$ -	\$ -
	\$ 24,368	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (155)					
Means of Financing					
Intergovernment Revenues	\$ 788,879	\$ 1,202,730	\$ 350,000	\$ 872,800	\$ (329,930)
Miscellaneous Revenues	18,074	-	4,800	-	-
	\$ 806,953	\$ 1,202,730	\$ 354,800	\$ 872,800	\$ (329,930)
Estimated Requirements					
Personnel Services	\$ 430,557	\$ 256,866	\$ 262,682	\$ 297,110	\$ 40,244
Operating Expenses	17,756	-	-	25,200	25,200
Capital Outlay	11,072	72,890	-	-	(72,890)
Grants and Aids	336,248	872,974	-	550,490	(322,484)
	\$ 795,633	\$ 1,202,730	\$ 262,682	\$ 872,800	\$ (329,930)

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM (SHIP) (165)					
Means of Financing					
Intergovernment Revenues	\$ 153,574	\$ 120,621	\$ 80,000	\$ 395,970	\$ 275,349
Miscellaneous Revenues	27,305	-	-	-	-
Appropriated Fund Balance	-	92,211	-	167,490	75,279
	\$ 180,879	\$ 212,832	\$ 80,000	\$ 563,460	\$ 350,628
Estimated Requirements					
Personnel Services	\$ -	\$ -	\$ -	\$ 32,510	\$ 32,510
Operating Expenses	-	-	-	3,800	3,800
Capital Outlay	4,882	7,618	800	-	(7,618)
Grants and Aids	73,841	205,214	157,000	359,660	154,446
Resources Available	-	-	-	167,490	167,490
	\$ 78,723	\$ 212,832	\$ 157,800	\$ 563,460	\$ 350,628
FUEL AND ROADWAY (191)					
Means of Financing					
Sales, Use & Fuel Tax	\$ 1,454,296	\$ 1,420,000	\$ 1,500,860	\$ 1,581,980	\$ 161,980
Intergovernment Revenue	74,254	70,000	68,949	757,750	687,750
Charges for Services	30,472	-	41,601	70,220	70,220
Miscellaneous Revenues	57,596	47,800	45,888	45,800	(2,000)
Transfer In	-	-	-	633,730	633,730
Appropriated Fund Balance	-	421,204	-	2,057,140	1,635,936
	\$ 1,616,618	\$ 1,959,004	\$ 1,657,298	\$ 5,146,620	\$ 3,187,616
Estimated Requirements					
Personnel Services	\$ 18,833	\$ 37,960	\$ 36,560	\$ 1,346,340	\$ 1,308,380
Operating Expenditures	914,768	1,149,744	1,010,830	1,569,610	419,866
Capital Outlay	342,531	771,300	690,810	56,000	(715,300)
Contingency	-	-	-	93,580	93,580
Resources Available	-	-	-	1,781,090	1,781,090
	\$ 1,276,132	\$ 1,959,004	\$ 1,738,200	\$ 4,846,620	\$ 2,887,616
Capital Improvement Projects	-	-	-	300,000	300,000
	\$ 1,276,132	\$ 1,959,004	\$ 1,738,200	\$ 5,146,620	\$ 3,187,616

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
POLICE CONFISCATION/FORFEITURE (610)					
Means of Financing					
Service Revenue	\$ 58,550	\$ -	\$ 26,000	\$ -	\$ -
Fines & Forfeit Revenues	2,070,924	-	3,951,139	-	-
Miscellaneous Revenues	31,775	-	25,139	-	-
Appropriated Fund Balance	-	2,153,681	-	6,863,080	4,709,399
	\$ 2,161,249	\$ 2,153,681	\$ 4,002,278	\$ 6,863,080	\$ 4,709,399
Estimated Requirements					
Personnel Services	\$ 588,245	\$ 530,067	\$ 488,425	\$ 566,290	\$ 36,223
Operating Expenditures	874,052	1,208,764	1,027,921	1,186,450	(22,314)
Capital Outlay	209,341	415,100	1,599,540	382,630	(32,470)
Grants and Aids	19,800	22,300	23,800	22,300	-
Resources Available	-	-	-	4,705,410	4,705,410
	\$ 1,691,438	\$ 2,176,231	\$ 3,139,686	\$ 6,863,080	\$ 4,686,849
PUBLIC FACILITIES DEBT SERVICE (203)					
Means of Financing					
Utility Taxes	\$ 8,392,171	\$ -	\$ -	\$ -	\$ -
Communication Services Tax	3,359,537	-	-	-	-
Miscellaneous Revenues	1,129	-	-	-	-
Appropriated Fund Balance	-	6,250	-	-	(6,250)
	\$ 11,752,837	\$ 6,250	\$ -	\$ -	\$ (6,250)
Estimated Requirements					
Operating Expenditures	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ (4,750)
Debt Service	3,980,520	1,500	1,500	-	(1,500)
Transfers Out	7,632,466	-	-	-	-
	\$ 11,612,986	\$ 6,250	\$ 6,250	\$ -	\$ (6,250)
SUNRISE LAKES PHASE I SPECIAL TAXING DISTRICT (206)					
Means of Financing					
Charges for Services	\$ 270,300	\$ 271,295	\$ 271,295	\$ 271,740	\$ 445
Miscellaneous Revenues	314	100	38	-	(100)
	\$ 270,614	\$ 271,395	\$ 271,333	\$ 271,740	\$ 345
Estimated Requirements					
Operating Expenditures	\$ 122	\$ 175	\$ 175	\$ -	\$ (175)
Debt Services	270,267	271,220	271,220	271,740	520
	\$ 270,389	\$ 271,395	\$ 271,395	\$ 271,740	\$ 345

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
SUNRISE LAKES PHASE II SPECIAL TAXING DISTRICT (207)					
Means of Financing					
Licenses and Permits	\$ 277,200	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	355	15	-	-	(15)
	\$ 277,555	\$ 15	\$ -	\$ -	\$ (15)
Estimated Requirements					
Operating Expenditures	\$ 134	\$ 15	\$ 15	\$ -	\$ (15)
Debt Services	276,437	-	-	-	-
	\$ 276,571	\$ 15	\$ 15	\$ -	\$ (15)
SPECIAL TAX DISTRICT NO.1 (209)					
Means of Financing					
Property Taxes	\$ 2,444,946	\$ 2,510,885	\$ 2,511,153	\$ 2,447,920	\$ (62,965)
Miscellaneous Revenues	521	-	(274)	-	-
Appropriated Fund Balance	-	110,000	-	3,352,380	3,242,380
	\$ 2,445,467	\$ 2,620,885	\$ 2,510,879	\$ 5,800,300	\$ 3,179,415
Estimated Requirements					
Operating Expenditures	\$ 42,338	\$ 37,600	\$ 37,600	\$ 36,990	\$ (610)
Debt Services	2,582,544	2,583,285	2,583,285	2,583,820	535
Resources Available	-	-	-	3,179,490	3,179,490
	\$ 2,624,882	\$ 2,620,885	\$ 2,620,885	\$ 5,800,300	\$ 3,179,415
SPECIAL TAXING DISTRICT I CAPITAL PROJECTS (309)					
Means of Financing					
Miscellaneous Revenues	\$ 3,544	\$ -	\$ -	\$ -	\$ -
	\$ 3,544	\$ -	\$ -	\$ -	\$ -
Estimated Requirements					
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

FUND SUMMARIES

		FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
CAPITAL IMPROVEMENTS (325)						
Means of Financing						
Intergovernment Revenues	\$	-	\$ 677,057	\$ 750,000	\$ 1,191,070	\$ 514,013
Miscellaneous Revenues		239,243	120,000	1,126,145	140,000	20,000
Transfers In				190,000	1,705,950	1,705,950
Appropriated Fund Balance		-	18,809,210		9,883,440	(8,925,770)
	\$	239,243	\$ 19,606,267	\$ 2,066,145	\$ 12,920,460	\$ (6,685,807)
Estimated Requirements						
Personnel Services	\$	-	-	-	\$ 477,460	\$ 477,460
Transfers Out		700,000	-	-	-	-
Reserves		-	-	-	500,000	500,000
Capital Improvement Program		1,968,361	19,606,267	19,403,040	11,943,000	(7,663,267)
	\$	2,668,361	\$ 19,606,267	\$ 19,403,040	\$ 12,920,460	\$ (6,685,807)
WATER AND WASTEWATER (401)-MAJOR FUND*						
Means of Financing						
License & Permits	\$	-	-	\$ 7,704	\$ -	\$ -
Intergovernment Revenues		1,846,746	1,783,997	1,783,992	1,791,720	7,723
Charges for Services		99,534,305	102,967,556	102,863,978	99,332,430	(3,635,126)
Miscellaneous Revenues		(3,428,923)	1,661,776	1,823,144	1,860,700	198,924
Appropriated Fund Balance		36,250,915	7,768,387	-	78,693,100	70,924,713
	\$	134,203,043	\$ 114,181,716	\$ 106,478,818	\$ 181,677,950	\$ 67,496,234
Estimated Requirements						
Personnel Services	\$	21,195,440	\$ 25,538,301	\$ 21,254,325	\$ 23,605,780	\$ (1,932,521)
Operating Expenditures		44,232,316	32,559,304	27,847,273	27,922,870	(4,636,434)
Capital Outlay		-	21,000	9,300	5,798,410	5,777,410
Non-Operating Expenses		193,533	100	100	10,000	9,900
Transfers Out		45,200,591	53,134,304	53,134,304	104,431,180	51,296,876
Contingency		-	1,050,000	-	1,000,000	(50,000)
Resources Available		-	1,878,707	-	18,909,710	17,031,003
	\$	110,821,880	\$ 114,181,716	\$ 102,245,302	\$ 181,677,950	\$ 67,496,234

* Prior to FY 2014/2015, Gas Operations was included in Fund 401

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
WATER/WASTEWATER RENEWAL AND REPLACEMENT (R&R) (402)**					
Means of Financing					
Miscellaneous Revenues	\$ 32,598	\$ -	\$ 14,751	\$ 6,290	\$ 6,290
Transfers In	18,937,184	27,253,178	27,253,178	5,000,000	(22,253,178)
Appropriated Fund Balance	-	184,067	-	58,289,170	58,105,103
	\$ 18,969,782	\$ 27,437,245	\$ 27,267,929	\$ 63,295,460	\$ 35,858,215
Estimated Requirements					
Capital Outlay	\$ 6,753,092	\$ 10,088,444	\$ 3,292,550	\$ 344,950	\$ (9,743,494)
Transfers Out	6,149,511	-	-	4,763,970	4,763,970
Reserves	-	4,958,801	-	23,875,520	18,916,719
	\$ 12,902,603	\$ 15,047,245	\$ 3,292,550	\$ 28,984,440	\$ 13,937,195
Capital Improvement Projects	347,026	12,390,000	15,552,550	34,311,020	21,921,020
	\$ 13,249,629	\$ 27,437,245	\$ 18,845,100	\$ 63,295,460	\$ 35,858,215
<small>**Prior to FY 2014/2015, Gas R&R was included in Fund 402</small>					
WATER/WASTEWATER CONNECTION FEES (403)					
Means of Financing					
Licenses & Permits	\$ 916,154	\$ -	\$ 285,620	\$ 416,350	\$ 416,350
Miscellaneous Revenues	151,049	-	9,434	-	-
Appropriated Fund Balance	-	482,000	-	5,859,230	5,377,230
	\$ 1,067,203	\$ 482,000	\$ 295,054	\$ 6,275,580	\$ 5,793,580
Estimated Requirements					
Operating Expenses	\$ 701	\$ 182,000	\$ 70,380	\$ 182,000	\$ -
Capital Outlay	-	200,000	50,000	200,000	-
Transfers Out	916,154	-	-	-	-
Contingency	-	100,000	-	-	(100,000)
Resources Available	-	-	-	227,230	227,230
	\$ 916,855	\$ 482,000	\$ 120,380	\$ 609,230	\$ 127,230
Capital Improvement Projects	-	-	-	5,666,350	5,666,350
	\$ 916,855	\$ 482,000	\$ 120,380	\$ 6,275,580	\$ 5,793,580
UTILITIES DEBT SERVICE FUND (405)					
Means of Financing					
Transfers In	\$ 16,106,964	\$ 17,247,789	\$ 17,247,789	\$ 17,246,280	\$ (1,509)
Appropriated Fund Balance	-	-	-	5,850,000	5,850,000
	\$ 16,106,964	\$ 17,247,789	\$ 17,247,789	\$ 23,096,280	\$ 5,848,491
Estimated Requirements					
Debt Service	\$ 16,106,964	\$ 17,247,789	\$ 17,247,789	\$ 17,246,280	\$ (1,509)
Resources Available	-	-	-	5,850,000	5,850,000
	\$ 16,106,964	\$ 17,247,789	\$ 17,247,789	\$ 23,096,280	\$ 5,848,491

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
UTILITIES SERIES 96A CONSTRUCTION (406)					
Means of Financing					
Miscellaneous Revenues	\$ 38,083	\$ -	\$ 5,886	\$ -	\$ -
Appropriated Fund Balance	-	681,000	-	1,103,500	422,500
	\$ 38,083	\$ 681,000	\$ 5,886	\$ 1,103,500	\$ 422,500
Estimated Requirements					
Operating Expenses	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Transfers Out	2,011,294	-	-	-	-
Reserves	-	-	-	121,000	121,000
	\$ 2,011,294	\$ 1,000	\$ 1,000	\$ 121,000	\$ 120,000
Capital Improvement Projects	2,011,295	680,000	680,000	982,500	302,500
	\$ 4,022,589	\$ 681,000	\$ 681,000	\$ 1,103,500	\$ 422,500
UTILITIES SERIES 1998/1998A CONSTRUCTION (407)					
Means of Financing					
Miscellaneous Revenues	\$ 14,760	\$ -	\$ 6,132	\$ -	\$ -
Appropriated Fund Balance	-	48,300	-	487,610	439,310
	\$ 14,760	\$ 48,300	\$ 6,132	\$ 487,610	\$ 439,310
Estimated Requirements					
Operating Expenses	\$ 304	\$ 1,300	\$ 1,300	\$ -	\$ (1,300)
Transfers Out	664,119	-	-	-	-
Resources Available	-	-	-	1,860	1,860
	\$ 664,423	\$ 1,300	\$ 1,300	\$ 1,860	\$ 560
Capital Improvement Projects	-	47,000	47,000	485,750	438,750
	\$ 664,423	\$ 48,300	\$ 48,300	\$ 487,610	\$ 439,310

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
UTILITIES SERIES 2010 CONSTRUCTION (408)					
Means of Financing					
Intergovernment Revenues	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	200,258	-	99,178	-	-
Transfers In	-	-	-	28,000,000	28,000,000
Appropriated Fund Balance	-	90,324,400	-	970,000	(89,354,400)
	\$ 325,258	\$ 90,324,400	\$ 99,178	\$ 28,970,000	\$ (61,354,400)
Estimated Requirements					
Operating Expenditures	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Transfers Out	21,473,487	-	-	-	-
Resources Available	-	-	-	1,548,630	1,548,630
	\$ 21,473,487	\$ 1,000	\$ 1,000	\$ 1,548,630	\$ 1,547,630
Capital Improvement Projects	1,544,793	90,323,400	72,040,657	27,421,370	(62,902,030)
	\$ 23,018,280	\$ 90,324,400	\$ 72,041,657	\$ 28,970,000	\$ (61,354,400)
UTILITIES SERIES 2012 CONSTRUCTION (409)					
Means of Financing					
Other Sources	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
Estimated Requirements					
Operating Expenses	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
SEVEN BRIDGES AT SPRINGTREE GOLF CLUB (420)					
Means of Financing					
Charges for Services	\$ 1,106,184	\$ 1,182,000	\$ 1,176,883	\$ 1,176,890	\$ (5,110)
Miscellaneous Revenues	7,787	-	444	-	-
Transfer In	548,288	725,904	725,904	688,320	(37,584)
Appropriated Fund Balance	-	-	-	119,150	119,150
	\$ 1,662,259	\$ 1,907,904	\$ 1,903,231	\$ 1,984,360	\$ 76,456
Estimated Requirements					
Personnel Services	\$ 2,918	\$ 43,085	\$ -	\$ 23,900	\$ (19,185)
Operating Expenditures	1,823,653	1,864,819	1,840,920	1,842,310	(22,509)
Capital Outlay	-	-	-	96,500	96,500
Contingency	-	-	-	21,650	21,650
	\$ 1,826,571	\$ 1,907,904	\$ 1,840,920	\$ 1,984,360	\$ 76,456

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
SANITATION (430)					
Means of Financing					
Charges for Services	\$ 11,545,709	\$ 9,237,810	\$ 9,245,604	\$ 9,245,600	\$ 7,790
Fines & Forfeit Revenues	20,000	-	-	-	-
Miscellaneous Revenues	29,850	25,000	23,826	24,000	(1,000)
Transfer In	802,343	845,771	845,771	865,320	19,549
Appropriated Fund Balance	-	-	-	534,230	534,230
	\$ 12,397,902	\$ 10,108,581	\$ 10,115,201	\$ 10,669,150	\$ 560,569
Estimated Requirements					
Operating Expenses	\$ 11,875,548	\$ 10,108,581	\$ 10,177,052	\$ 10,134,920	\$ 26,339
Transfers Out	496,877	-	-	-	-
Resources Available	-	-	-	534,230	534,230
	\$ 12,372,425	\$ 10,108,581	\$ 10,177,052	\$ 10,669,150	\$ 560,569
RECYCLING (435)					
Means of Financing					
Intergovernment Revenues	\$ 278,053	\$ 264,976	\$ 264,976	\$ 264,980	\$ 4
Charges for Services	1,068,927	1,100,290	1,111,200	1,111,200	10,910
Miscellaneous Revenues	268,288	150,000	199,950	195,500	45,500
Appropriated Fund Balance	-	272,564	-	540,700	268,136
	\$ 1,615,268	\$ 1,787,830	\$ 1,576,126	\$ 2,112,380	\$ 324,550
Estimated Requirements					
Operating Expenses	\$ 570,492	\$ 874,726	\$ 794,170	\$ 905,180	\$ 30,454
Capital Outlay	-	-	-	-	-
Transfers Out	876,320	913,104	910,000	958,760	45,656
Resources Available	-	-	-	248,440	248,440
	\$ 1,446,812	\$ 1,787,830	\$ 1,704,170	\$ 2,112,380	\$ 324,550

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
STORMWATER (444)					
Means of Financing					
Intergovernment Revenues	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
Charges for Services	4,303,188	6,202,817	6,202,817	6,334,320	131,503
Miscellaneous Revenues	35,058	20,000	30,504	30,500	10,500
Appropriated Fund Balance	-	4,863,220	-	6,551,950	1,688,730
	\$ 4,338,246	\$ 11,336,037	\$ 6,233,321	\$ 12,916,770	\$ 1,580,733
Estimated Requirements					
Personnel Services	\$ 1,110,818	\$ 2,463,735	\$ 2,083,819	\$ 2,717,930	\$ 254,195
Operating Expenditures	711,492	1,496,299	801,271	1,642,130	145,831
Capital Outlay	-	248,000	282,710	1,065,000	817,000
Debt Service	26,824	118,831	118,831	118,840	9
Contingency	-	100,000	-	75,000	(25,000)
Resources Available	-	2,043,952	-	3,442,770	1,398,818
	\$ 1,849,134	\$ 6,470,817	\$ 3,286,631	\$ 9,061,670	\$ 2,590,853
Capital Improvement Program	4,553	4,916,720	4,901,220	3,855,100	(1,061,620)
	\$ 1,853,687	\$ 11,387,537	\$ 8,187,851	\$ 12,916,770	\$ 1,529,233
WATER/WASTEWATER SYSTEM RESERVE (464)					
Means of Financing					
Transfers In	-	-	-	80,538,570	\$ 80,538,570
	\$ -	\$ -	\$ -	\$ 80,538,570	\$ 80,538,570
Estimated Requirements					
Transfers Out	-	-	-	32,515,000	32,515,000
Reserves	-	-	-	48,023,570	48,023,570
	\$ -	\$ -	\$ -	\$ 80,538,570	\$ 80,538,570

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
GAS OPERATING AND MAINTENANCE (471)					
Means of Financing					
Charges for Services	\$ -	\$ -	\$ -	\$ 8,192,210	\$ 8,192,210
Miscellaneous Revenues	-	-	-	2,000	2,000
Transfer In	-	-	-	1,951,500	1,951,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,145,710</u>	<u>\$ 10,145,710</u>
Estimated Requirements					
Personnel Services	\$ -	\$ -	\$ -	\$ 2,299,820	\$ 2,299,820
Operating Expenditures	-	-	-	4,638,930	4,638,930
Capital Outlay	-	-	-	148,900	148,900
Transfers Out	-	-	-	2,551,700	2,551,700
Contingency	-	-	-	475,840	475,840
Reserves	-	-	-	30,520	30,520
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,145,710</u>	<u>\$ 10,145,710</u>
* Prior to FY 2014/2015, Gas Operations was included in Fund 401					
GAS RENEWAL AND REPLACEMENT (472)					
Means of Financing					
Transfers In	-	-	-	5,163,970	5,163,970
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,163,970</u>	<u>\$ 5,163,970</u>
Estimated Requirements					
Capital Outlay	-	-	-	302,500	302,500
Reserves	-	-	-	4,861,470	4,861,470
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,163,970</u>	<u>\$ 5,163,970</u>
**Prior to FY 2014/2015, Gas R&R was included in Fund 402					
GAS SYSTEM RESERVE (474)					
Means of Financing					
Transfers In	-	-	-	1,846,530	1,846,530
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,846,530</u>	<u>\$ 1,846,530</u>
Estimated Requirements					
Transfers Out	-	-	-	330,000	330,000
Reserves	-	-	-	1,516,530	1,516,530
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,846,530</u>	<u>\$ 1,846,530</u>

FUND SUMMARIES

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET	\$ INCREASE (DECREASE)
WORKERS' COMPENSATION (501)					
Means of Financing					
Charges for Services	\$ 2,246,525	\$ 2,208,929	\$ 2,208,929	\$ 2,082,490	\$ (126,439)
Miscellaneous Revenues	42,842	-	25,954	-	-
Appropriated Fund Balance	-	-	-	2,740,820	2,740,820
	\$ 2,289,367	\$ 2,208,929	\$ 2,234,883	\$ 4,823,310	\$ 2,614,381
Estimated Requirements					
Personnel Services	\$ 938,718	\$ 2,134,929	\$ 2,134,929	\$ 2,008,130	\$ (126,799)
Operating Expenditures	63,500	64,000	63,800	64,100	100
Contingency	-	10,000	-	10,260	260
Resources Available	-	-	-	2,740,820	2,740,820
	\$ 1,002,218	\$ 2,208,929	\$ 2,198,729	\$ 4,823,310	\$ 2,614,381
FLEET MANAGEMENT FUND (502)					
Means of Financing					
Charges for Services	\$ 2,403,533	\$ 2,846,370	\$ 2,846,370	\$ 6,352,290	\$ 3,505,920
Miscellaneous Revenues	44,321	-	6,802	25,130	25,130
Transfers In	-	-	-	-	-
Appropriated Fund Balance	276,000	2,286,675	-	5,019,210	2,732,535
	\$ 2,723,854	\$ 5,133,045	\$ 2,853,172	\$ 11,396,630	\$ 6,263,585
Estimated Requirements					
Personnel Services	\$ -	\$ 123,490	\$ 124,345	\$ 137,740	\$ 14,250
Operating Expenditure	77,970	78,561	64,033	3,693,130	3,614,569
Capital Outlay	467	1,824,000	3,129,770	2,797,470	973,470
Transfers Out	2,300,000	3,106,994	2,000,000	-	(3,106,994)
Reserves	-	-	-	4,768,290	4,768,290
	\$ 2,378,437	\$ 5,133,045	\$ 5,318,148	\$ 11,396,630	\$ 6,263,585
INFORMATION TECHNOLOGY (IT) AND COMMUNICATIONS (503)					
Means of Financing					
Charges for Services	\$ -	\$ -	\$ -	\$ 2,900,590	\$ 2,900,590
Miscellaneous Revenues	-	-	372	1,710	1,710
Transfers In	-	2,000,000	2,000,000	4,711,540	2,711,540
Appropriated Fund Balance	-	-	-	1,500,370	1,500,370
	\$ -	\$ 2,000,000	\$ 2,000,372	\$ 9,114,210	\$ 7,114,210
Established Requirements					
Personnel Services	\$ -	\$ -	\$ -	\$ 1,883,150	\$ 1,883,150
Operating Expenditure	-	-	-	1,858,750	1,858,750
Capital Outlay	-	910,000	500,000	4,507,740	3,597,740
Contingency	-	1,090,000	-	100,000	(990,000)
Resources Available	-	-	-	764,570	764,570
	\$ -	\$ 2,000,000	\$ 500,000	\$ 9,114,210	\$ 7,114,210

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Water & Wastewater Fund	Other Funds (Aggregate)
FUND BALANCE October 1, 2013	\$54,657,509	\$74,459,584	\$74,627,380
2013-14 Projected Revenues	120,390,515	106,478,818	244,047,298
2013-14 Projected Expenditures	(106,810,984)	(102,245,302)	(204,994,938)
Net Increase (Decrease)	<u>13,579,531</u>	<u>4,233,516</u>	<u>39,052,360</u>
FUND BALANCE Projected October 1, 2014	\$68,237,040	\$78,693,100	\$113,679,740
2014-15 Budgeted Revenues	112,429,470	102,984,850	208,230,870
2014-15 Budgeted Expenditures	(126,630,510)	(162,768,240)	(203,038,210)
Net Increase (Decrease)	<u>(14,201,040)</u>	<u>(59,783,390)</u>	<u>5,192,660</u>
FUND BALANCE Projected September 30, 2015	\$54,036,000	\$18,909,710	\$118,872,400

Changes in Fund Balances

The General Fund and Water & Wastewater Fund are Major Funds. All other funds are included in the Other Funds category.

The City of Sunrise adheres to a Fund Balance Policy. The purpose of the Fund Balance Policy is to provide increased financial stability by ensuring that the City maintains a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unexpected one-time revenues. The Policy also provides for a reserve in the event of a Hurricane or other natural disaster.

The FY 2014/2015 Budget seeks to preserve and build fund balances in each of the funds. Budgeting in FY 2014/2015 was done conservatively so that available ongoing revenues are able to fund ongoing expenditures.

The General Fund balance decreased by approximately \$14.2 million primarily due to \$13 million in transfers out to other funds and approximately \$1.3 million in one-time capital expenses. Transfers out to other funds includes the following: Building division residual equity of approximately \$8 million, \$1.7 million to fund upcoming Capital Improvement Projects, \$2.7 million to fund information technology operation and capital needs in the Information Technology & Communications Fund, and \$.6 million to fund/subsidize the Transportation division expenses in the Fuel and Roadway Fund.

The Water and Wastewater Fund balance decreased significantly. This is primarily attributed to funding Capital Improvement Projected funded primarily by bond proceeds.

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
GENERAL FUND (001)				
<u>Ad Valorem Taxes</u>				
311.01-00 CURRENT	28,309,279	29,371,872	29,371,872	31,490,930
311.02-00 PENALTIES & INTEREST	45,106	35,000	35,000	35,000
311.03-00 DISCOUNT	(119,930)	-	-	-
311.04-00 DELINQUENT PENALTY & INT.	47,076	35,000	35,000	35,000
<u>Total Ad Valorem Taxes</u>	<u>28,281,531</u>	<u>29,441,872</u>	<u>29,441,872</u>	<u>31,560,930</u>
<u>Sales, Use & Fuel Tax</u>				
312.51-00 FIRE PREMIUM TAX REVENUE	864,612	864,612	864,612	881,900
312.52-00 POLICE PREMIUM TAX REVENUE	568,388	568,388	568,388	579,760
<u>Total Sales, Use & Fuel Tax</u>	<u>1,433,000</u>	<u>1,433,000</u>	<u>1,433,000</u>	<u>1,461,660</u>
<u>Utility Service Taxes</u>				
314.10-00 ELECTRICITY	-	6,000,000	6,426,526	6,555,060
314.30-00 WATER	-	1,700,600	1,808,046	1,844,210
314.40-00 GAS	-	463,000	472,050	481,490
314.80-00 PROPANE	-	32,000	31,826	32,460
<u>Total Utility Taxes</u>	<u>-</u>	<u>8,195,600</u>	<u>8,738,448</u>	<u>8,913,220</u>
<u>Communications Service Tax</u>				
315.01-00 STATE AUDIT ADJUSTMENTS	4,158	-	42,706	-
315.20-00 TELECOMM	101,382	3,350,000	3,104,853	3,617,400
315.50-00 CABLE	786,216	775,000	780,849	-
<u>Total Communications Service Tax</u>	<u>891,756</u>	<u>4,125,000</u>	<u>3,928,408</u>	<u>3,617,400</u>
<u>Local Business Tax</u>				
316.01-00 LOCAL BUSINESS TAX	2,084,894	2,000,000	2,064,686	2,064,690
316.02-00 ADMINISTRATIVE FEES	219,422	210,000	201,175	-
316.03-00 PENALTY FEES	48,075	50,000	34,048	34,050
<u>Total Local Business Tax</u>	<u>2,352,391</u>	<u>2,260,000</u>	<u>2,299,909</u>	<u>2,098,740</u>
<u>Licenses and Permits</u>				
<u>Building Permits</u>				
322.01-00 ADDITIONS & ALTERATIONS	2,317,556	1,750,000	1,855,163	-
322.02-00 PLUMBING	475,388	425,000	406,713	-
322.03-00 ELECTRICAL	1,079,815	700,000	829,117	-
322.04-00 ROOFING	128,658	125,000	105,611	-
322.05-00 SWIMMING POOL	1,674	3,000	1,797	-
322.06-00 HEATING/AIR CONDITIONING	1,087,289	750,000	919,239	-
322.07-00 BACKFLOW INSPECTIONS	102,154	50,000	90,964	-
322.10-00 GENERAL STARTS	183,798	700,000	511,704	-
322.50-04 MAINTENANCE CERTIFICATION	15,641	-	23,538	-
322.90-11 TECHNOLOGY FEE	176,569	65,000	276,142	-
322.90-12 OPEN PERMIT SRCH FEE	119,440	85,000	132,200	-
322.99-00 MISCELLANEOUS	328,190	200,000	278,478	-
<u>Sub-Total Building Permits</u>	<u>6,016,172</u>	<u>4,853,000</u>	<u>5,430,666</u>	<u>-</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Franchise Fees</u>				
323.10-00 ELECTRICITY	5,202,448	5,425,000	5,481,826	5,481,830
323.70-00 SOLID WASTE	3,414,324	3,400,000	3,420,000	3,420,000
323.90-02 TOWING	79,908	80,000	80,757	80,760
323.90-04 RESIDENTIAL RECYCLING	173,383	176,911	178,247	178,250
<u>Sub-Total Franchise Fees</u>	8,870,063	9,081,911	9,160,830	9,160,840
<u>Other License Fee Permits</u>				
329.10-04 RECOVERED MAT'L REG.	2,400	3,000	4,800	2,400
329.10-30 SITE PLAN REVIEW	157,228	115,000	343,116	175,000
329.10-31 SPECIAL EXCEPTION	12,500	10,000	17,500	12,500
329.10-32 VARIANCE	7,500	-	2,250	-
329.10-33 REZONING	9,750	4,000	13,000	6,000
329.10-34 LAND USE PLAN AMENDMENTS	7,500	10,000	-	10,000
329.10-43 PLAT	1,070	1,500	2,530	1,500
329.10-53 VACATION-PUBLIC PROPERTY	3,750	-	-	-
329.11-00 COST RECOVERY	21,378	10,000	12,076	15,000
329.11-01 ADMINISTRATION FEE	641	400	362	550
329.21-01 MISCELLANEOUS PERMIT FEE	900	900	1,500	900
329.30-38 UTILITY INSPECTIONS	115,565	150,000	12,000	150,000
329.30-40 WATER & WASTEWATER	199,417	1,125,000	750,000	1,625,000
329.40-39 DRAINAGE	87,654	240,000	53,914	240,000
329.40-42 ENGINEERING FEES	12,790	150,000	211,800	150,000
329.40-44 PAVING	100,203	150,000	96,942	150,000
329.40-45 SIDEWALK	12,746	15,000	7,608	15,000
329.40-46 FINAL SITE INSPECTIONS	9,595	10,000	6,940	10,000
329.40-48 SITE PREPARATION	9,700	7,500	24,000	10,000
329.40-50 LANDSCAPING & IRRIGATION	80,535	110,000	62,828	110,000
329.50-60 ZONING APPROVAL	37,294	45,000	40,558	45,000
329.50-61 SIGN APPROVAL & WAIVERS	14,658	15,000	7,586	15,000
329.90-10 EXTENDED LIQUOR LICENSE	1,800	1,200	400	1,200
329.90-11 TECHNOLOGY FEE	38,070	30,000	50,960	40,000
329.90-33 REFORESTATION REPLACE FEE	16,300	5,000	-	5,000
329.90-49 ROAD CUT	4,375	1,000	8,750	1,000
329.90-52 IMPROPER WATER USE CONN.	500	1,000	-	500
329.90-54 REPRODUCTION	3,181	3,000	4,148	3,000
329.90-98 DEVELOPER PERMIT FEES	1,575	2,500	1,800	2,000
329.90-99 OTHER - PLAN & DEVELOP	30,812	25,000	34,302	30,000
<u>Sub-Total Other License Fees</u>	1,001,387	2,241,000	1,771,670	2,826,550
<u>Total Licenses, Fees, & Permits</u>	15,887,622	16,175,911	16,363,166	11,987,390

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Intergovernment Revenues</u>				
<u>Federal Grants</u>				
331.20-00 PUBLIC SAFETY	11,493	-	-	-
331.20-14 VEST GRANT	18,985	-	-	-
331.20-32 FL CHILD SAFETY SEAT DIST.	150	4,072	4,072	-
331.20-39 JUSTICE ASST 2009 RECOVER	25,731	-	-	-
331.20-40 JUSTICE ASST(JAG) POST 08	16,842	32,719	32,719	-
<u>Sub-total Federal Grants</u>	73,201	36,791	36,791	-
<u>State Shared Revenues</u>				
335.10-12 REVENUE SHARING	2,464,897	2,395,902	2,415,422	1,979,130
335.10-15 BEVERAGE LICENSES	38,050	40,000	40,000	40,000
335.10-18 SALES TAX	4,963,728	5,196,884	5,372,218	5,454,760
335.20-01 FIREFIGHTER SUPPLEMENTAL	88,844	85,000	91,971	91,970
<u>Sub-Total State Shared Revenues</u>	7,555,519	7,717,786	7,919,611	7,565,860
<u>Grants for Other Local Unit</u>				
337.20-01 911 REIMBURSEMENT	-	1,161,130	-	-
<u>Sub-Total Grants Other Local Unit</u>	-	1,161,130	-	-
<u>Shared Revenue Other Local</u>				
338.10-01 OCCUPATIONAL LICENSES	89,818	85,000	85,000	85,000
338.20-01 PSAP - 911	191,752	-	-	-
<u>Sub-Total Shared Revenue Other Local</u>	281,570	85,000	85,000	85,000
<u>Total Intergovernmental Fees</u>	7,910,290	9,000,707	8,041,402	7,650,860
<u>Charges for Services</u>				
<u>Special Assessment</u>				
325.20-01 FIRE RESCUE	8,827,359	8,389,384	8,389,384	8,405,580
<u>Sub-Total Special Assessment</u>	8,827,359	8,389,384	8,389,384	8,405,580
<u>Public Safety</u>				
342.10-02 ACCIDENT REPORTS	10,199	15,000	11,624	11,620
342.10-03 SPECIAL DETAILS	1,109,092	1,227,625	1,115,428	1,113,060
342.10-04 WITNESS FEES	4,755	5,000	4,850	4,850
342.10-05 OVERTIME REIMBURSEMENT	107,279	-	34,036	34,040
342.10-07 ARENA OPERATING SPEC DTL.	70,000	-	-	-
342.20-03 FIRE SPECIAL DETAILS	130,011	138,413	151,026	131,030
342.50-01 NEW CONSTRUCTION	263,180	255,000	437,811	389,000
342.50-02 COMMERCIAL PROPERTIES	993,428	950,000	1,036,028	1,036,030
342.50-03 INSPECTOR TRAIN RETAINAGE	9,082	5,000	7,742	7,740
342.50-04 MAINTENANCE CERTIFICATION	112	17,000	448	450
342.60-01 SVC CHARGE AMBULANCE FEE	2,374,374	2,100,000	2,423,533	2,423,530
342.90-09 TECHNOLOGY FEE FIRE	6,560	70,000	35,708	35,710
342.90-11 FALSE ALARM FEE - POLICE	35,352	35,000	64,010	64,010
342.90-12 SCHOOL RESOURCE OFFICER	508,772	508,772	508,772	508,780
<u>Sub-Total Public Safety</u>	6,076,407	5,726,810	6,231,016	6,159,850

REVENUE SUMMARY

		FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Transportation</u>					
344.30-01	BUS FARES	22,037	30,000	28,618	-
	<u>Sub-Total Transportation</u>	<u>22,037</u>	<u>30,000</u>	<u>28,618</u>	<u>-</u>
<u>Culture/Recreation</u>					
347.20-11	SPORTS PROGRAMS	150,318	185,000	155,784	155,780
347.20-12	SUMMER RECREATION FEES	469,963	440,000	440,000	440,000
347.20-15	SWIMMING POOL FEE	35,190	37,000	37,000	37,000
347.20-19	MISCELLANEOUS FEES	72,212	83,000	84,334	84,330
347.20-20	CC & AC MEMBERSHIP FEES	94,229	55,000	46,872	46,870
347.20-36	LANDSCP MAINT FLAM LIN. PK.	44,172	45,000	45,000	45,000
347.40-04	WOODSTOCK FESTIVAL	11,124	10,000	8,905	8,910
347.40-05	VENDOR FEES	6,900	9,000	8,540	8,540
347.50-12	RECREATION CENTER FEES	157,685	150,000	194,860	194,860
347.50-18	PAVILLION RENT(WEL PS PK)	31,088	26,000	17,076	17,080
347.50-19	SUNRISE TENNIS (WEL RACQ)	36,972	-	21,984	-
347.50-21	TENNIS CENTER MDSE SALES	424	-	552	-
347.50-22	TENNIS PRO	-	55,000	55,000	20,000
347.50-23	REC INSTRUCTORS/PROGRAMS	118,587	100,000	125,042	125,040
347.50-24	TENNIS ENTERPRISES, LLC	56,124	-	22,332	-
347.90-01	PROGRAM REVENUES	1,674	3,000	402	400
347.90-02	CONCESSIONS AND RESALE	40,428	35,000	36,938	36,940
347.90-06	SENIOR PROGRAMS	35,767	55,000	46,432	46,430
347.90-07	CIVIC CTR THEATER	-	50,000	33,628	33,630
347.90-08	CIVIC CTR CONTRACT FEE	28,338	30,000	31,176	31,180
	<u>Sub-Total Culture/Recreation</u>	<u>1,391,195</u>	<u>1,368,000</u>	<u>1,411,857</u>	<u>1,331,990</u>
<u>Other Charges for Service</u>					
349.10-00	PHOTOCOPY SALES - PUBLIC	4,235	5,000	2,544	2,540
349.11-00	CONTRACT OVERTIME BLDG.	1,354	-	1,458	-
349.13-00	CONTRACTED OVERTIME FIRE	34,889	-	24,014	24,010
349.20-02	PHOTOCOPYING	6,211	7,500	3,936	3,940
341.90-01	LIEN INQUIRY	-	-	-	504,000
349.30-01	DOCA/FUND 105-BUILDING	-	-	-	900,000
349.40-01	DOCA/FUND 401-GAS	428,732	453,804	453,804	462,880
349.40-02	DOCA/FUND 401-WATER	4,544,077	4,933,465	4,933,466	4,755,630
349.41-00	COST RECOVERY CHARGE	12,616,822	12,285,000	11,974,566	12,214,060
349.42-00	DOCA/FUND 420-SPRINGTREE	184,871	178,299	178,302	181,870
349.43-00	DOCA/FUND 430-SANITATION	245,018	279,123	279,126	284,710
349.44-00	DOCA/FUND 444 STORMWATER	250,305	387,165	387,162	394,910
	<u>Sub-Total Other Charges for Service</u>	<u>18,316,514</u>	<u>18,529,356</u>	<u>18,238,378</u>	<u>19,728,550</u>
	<u>Total Charges for Service</u>	<u>34,633,512</u>	<u>34,043,550</u>	<u>34,299,253</u>	<u>35,625,970</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Fines & Forfeit Revenues</u>				
<u>Judgments and Fines</u>				
351.10-00 COUNTY COURT CRIMINAL	13,130	11,000	9,995	10,000
351.21-00 CIRCUIT COURT CRIMINAL	120	100	-	-
351.30-00 COUNTY COURT CIVIL	207	250	-	-
351.50-00 TRAFFIC COURT	577,840	430,000	672,367	672,370
<u>Sub-total Judgments and Fines</u>	591,297	441,350	682,362	682,370
<u>Violations of Local Ordinances</u>				
354.03-00 RED LIGHT FINES	1,002,228	750,000	1,097,968	1,043,070
<u>Sub-Total Violations of Local Ordinances</u>	1,002,228	750,000	1,097,968	1,043,070
<u>Other Fines and/or Forfeits</u>				
359.00-00 OTHER FINES &/OR FORFEITS	72,919	65,000	56,889	56,980
<u>Sub-Total Other fines and/or Forfeits</u>	72,919	65,000	56,889	56,980
<u>Total Fine & Forfeit Revenues</u>	1,666,444	1,256,350	1,837,219	1,782,420
<u>Miscellaneous Revenues</u>				
<u>Interest and Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	8,469	-	4,000	-
361.03-00 CD's AND T-BILLS	265,119	-	102,400	-
361.10-00 OTHER INVESTMENT POOLS	277	-	72	-
361.20-00 STATE POOL	10,347	-	7,738	-
361.30-00 INC(DEC) FAIR VALUE SBA	157,851	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(21,443)	-	7,056	-
361.44-40 LOAN	26,824	21,994	21,994	21,990
361.99-99 INTEREST SUMMARY	-	350,000	-	125,000
<u>Sub-total Interest and Other Earnings</u>	447,444	371,994	143,260	146,990
<u>Rentals</u>				
362.00-00 RENTALS	-	155,578	155,578	158,690
<u>Sub-total Rentals</u>	-	155,578	155,578	158,690
<u>Disposition</u>				
364.01-00 SALE OF ASSETS	34,024	-	-	20,000
<u>Sub-total Disposition</u>	34,024	-	-	20,000
<u>Contributions & Donations</u>				
366.10-00 DONATIONS TO LEISURE SVCS.	8,118	-	7,079	-
366.10-01 SPONSORSHIPS EARTHDAY	4,000	-	-	-
366.10-02 SPONSORSHIPS	20,850	7,500	26,050	7,500
366.31-01 MISC DONATIONS	400	-	120	-
<u>Sub -total Contributions & Donations</u>	33,368	7,500	33,249	7,500

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Miscellaneous Revenues</u>				
369.04-00 CODE LIENS SATISFACTION	178,768	200,000	276,791	276,790
369.05-00 PROJECT LIFESAVER	-	-	5,676	-
369.06-00 INSURANCE RECEIPTS	81,420	-	23,274	23,270
369.11-03 REGISTRY	114,000	100,000	103,200	103,200
369.12-00 SCHOOL BOARD BROWARD CNTY	18,493	18,500	10,140	10,140
369.13-00 LIEN AMNESTY PROGRAM	237,047	-	149,166	149,170
369.17-00 EMINENT DOMAIN INTEREST	-	-	-	-
369.43-00 ALL SERVICE CONTRACT FEE	783,450	799,119	796,220	796,220
369.90-00 OTHER MISCELLANEOUS	2,264,148	400,000	650,292	235,150
369.99-00 PRIOR YR REVENUE/EXPENSE	14,348	-	114,551	-
<u>Sub-total Other Miscellaneous Rev</u>	<u>3,691,674</u>	<u>1,517,619</u>	<u>2,129,310</u>	<u>1,593,940</u>
<u>Total Miscellaneous Revenues</u>	<u>4,206,510</u>	<u>2,052,691</u>	<u>2,461,397</u>	<u>1,927,120</u>
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.19-00 FUEL & ROADWAY FUND 191	50,000	-	-	-
381.23-00 PUBLIC SERVICE FUND 203	7,632,466	-	-	-
381.35-00 CAPITAL PROJECTS FUND 325	700,000	-	-	-
381.41-00 TRANS FR UTIL-FD 401-RO	10,841,354	8,300,000	8,300,000	4,515,000
381.41-01 UTILITY FUND 401-GAS ROI	310,401	333,337	333,337	-
381.49-00 SANITATION FUND 430	496,877	-	-	-
381.51-00 WORKERS' COMP FUND 501	3,450,000	-	-	-
381.52-00 VEHICLE R & R FUND 502	2,300,000	2,000,000	2,000,000	-
381.53-00 RECYCLING FUND 435	876,320	913,104	913,104	958,760
381.71-11 GAS ROI	-	-	-	330,000
<u>Sub-total Interfund Transfer</u>	<u>26,657,418</u>	<u>11,546,441</u>	<u>11,546,441</u>	<u>5,803,760</u>
<u>Non -operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	547,563	-	68,237,040
<u>Sub-total Non-operating Sources</u>	<u>-</u>	<u>547,563</u>	<u>-</u>	<u>68,237,040</u>
<u>Total Other Sources</u>	<u>26,657,418</u>	<u>12,094,004</u>	<u>11,546,441</u>	<u>74,040,800</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>BUILDING (105)</u>				
<u>Licenses and Permits</u>				
<u>Building Permits</u>				
322.01-00 ADDITIONS & ALTERATIONS	-	-	-	1,800,000
322.02-00 PLUMBING	-	-	-	445,000
322.03-00 ELECTRICAL	-	-	-	800,000
322.04-00 ROOFING	-	-	-	125,130
322.05-00 SWIMMING POOL	-	-	-	3,000
322.06-00 HEATING/AIR CONDITIONING	-	-	-	910,000
322.07-00 BACKFLOW INSPECTION	-	-	-	75,000
322.10-00 GENERAL STARTS	-	-	-	700,000
322.50-04 MAINT CERTIFICAITON	-	-	-	16,650
322.90-11 TECHNOLOGY FEE	-	-	-	250,000
322.90-12 OPEN PERMIT SRCH FEE	-	-	-	100,000
322.99-00 MISCELLANEOUS	-	-	-	225,000
Total Licenses, Fees, & Permits	-	-	-	5,449,780
<u>Miscellaneous Revenues</u>				
349.11-00 CONTRACT OVERTIME BUILDING	-	-	-	1,460
Total Miscellaneous Revenues	-	-	-	1,460
<u>Tranfers In</u>				
381.01-00 TRANSFER IN-GENERAL FUND	-	-	-	7,969,950
Total Interfund Transfer	-	-	-	7,969,950
<u>IMPACT FEES (125)</u>				
<u>Impact Fees</u>				
324.12-10 LAW ENFORCEMENT	2,804	2,500	2,297	2,500
324.12-20 FIRE CONTROL	34,859	35,000	23,473	35,000
324.32-91 Z113 MEDIAN IMPROVEMENT	-	100	-	100
324.32-92 Z66 MEDIAN IMPROVEMENT	3,104	100	-	100
324.32-93 Z67 MEDIAN IMPROVEMENT	2,617	15,000	24,206	15,000
324.32-94 Z69 MEDIAN IMPROVEMENT	2,111	100	2,355	100
324.32-95 Z70 MEDIAN IMPROVEMENT	-	100	-	100
324.62-10 RECREATION LAND FEE	979	100	-	100
Total Impact Fees	46,474	53,000	52,331	53,000
<u>Miscellaneous Revenues</u>				
<u>Interest and Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	62	-	-	-
361.03-00 CD's AND T-BILLS	2,111	-	1,230	-
361.10-00 OTHER INVESTMENT POOLS	6	-	-	-
361.20-00 STATE POOL	75	-	38	-
361.30-00 INC(DEC) FAIR VALUE SBA	4,587	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(227)	-	120	-
Total Interest and Other Earnings	6,614	-	1,388	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.91-10 TRANSFER FR REC LAND FEES	-	-	-	17,790
389.91-20 TRANSFER FR FIRE FEES	-	190,000	-	-
389.91-30 TRANSFER FR POLICE FEES	-	-	-	113,270
389.92-13 Z113 MEDIAN STRIP IMPR.	-	-	-	223,190
<u>Total Non-Operating Sources</u>	-	190,000	-	354,250
<u>URBAN AREA SECURITY INITIATIVE GRANT (UASI) (140)</u>				
<u>Intergovernment Revenue</u>				
331.40-00 HOMELAND SEC URBAN AREA IN	241,031	240,479	-	-
<u>Total Federal Grants</u>	241,031	240,479	-	-
<u>BROWARD COUNTY HOME CONSORTIUM GRANT (145)</u>				
<u>Intergovernment Revenues</u>				
<u>Grants for Other Local Unit</u>				
337.50-01 BROW CTY HOME PROG GRANT	299,603	753,779	190,000	117,670
<u>Total Grants for Other Local Unit</u>	299,603	753,779	190,000	117,670
<u>Miscellaneous Revenues</u>				
<u>Other Miscellaneous Revenue</u>				
369.92-00 HOME SALES	167,830	250,000	163,000	-
<u>Total Other Miscellaneous Revenue</u>	167,830	250,000	163,000	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	508,530
<u>Total for Non-operating Sources</u>	-	-	-	508,530
<u>BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT (146)</u>				
<u>Intergovernment Revenues</u>				
<u>Grants for Other Local Unit</u>				
337.50-02 BR. CTY. DIS. RCVRY. INIT. GR.	285,861	-	1,800	-
<u>Total Grants for Other Local Unit</u>	285,861	-	1,800	-
<u>NEIGHBORHOOD STABILIZATION GRANT (147)</u>				
<u>Intergovernment Revenues</u>				
<u>Federal Grants</u>				
331.53-01 NEIGHBORHOOD STABILIZATION	983,788	794,627	700,000	150,000
<u>Total Federal Grants</u>	983,788	794,627	700,000	150,000
<u>Miscellaneous Revenue</u>				
<u>Other Miscellaneous Revenues</u>				
369.92-00 HOME SALES	88,632	-	290,000	-
<u>Total Other Miscellaneous Rev</u>	88,632	-	290,000	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
Other Sources				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	927,490
<u>Total Non-operating Sources</u>	-	-	-	927,490
<u>ENERGY EFFICIENCY GRANT (148)</u>				
<u>Intergovernment Revenues</u>				
<u>Federal Grants</u>				
331.53-02 ENERGY EFFICIENCY GRANT	58,087	-	-	-
<u>Total Intergovernment Revenue</u>	58,087	-	-	-
<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (155)</u>				
<u>Intergovernment Revenues</u>				
<u>Federal Grants</u>				
331.70-24 CDBG REVENUE - YEAR 24	530,244	209,000	-	-
331.70-25 CDBG REVENUE - YEAR 25	258,635	445,800	350,000	15,000
331.70-26 CDBG REVENUE - YEAR 26	-	547,930	-	325,000
331.70-27 CDBG REVENUE - YEAR 27	-	-	-	532,800
<u>Total Federal Grants</u>	788,879	1,202,730	350,000	872,800
<u>Miscellaneous Revenues</u>				
<u>Other Miscellaneous Revenues</u>				
369.90-00 OTHER MISCELLANEOUS	18,074	-	4,800	-
<u>Total Other Miscellaneous Rev</u>	18,074	-	4,800	-
<u>STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM (SHIP) (165)</u>				
<u>Intergovernment Revenues</u>				
<u>State Shared Revenues</u>				
335.50-12 SHIP PROGRAM	153,574	120,621	80,000	395,970
<u>Total State Shared Revenues</u>	153,574	120,621	80,000	395,970
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	(63)	-	-	-
361.03-00 CD's AND T-BILLS	225	-	-	-
361.10-00 OTHER INVESTMENT POOLS	2	-	-	-
361.20-00 STATE POOL	81	-	-	-
361.30-00 INC(DEC) FAIR VALUE SBA	3,827	-	-	-
<u>Sub-total Interest & Other Earnings</u>	4,041	-	-	-
<u>Other Miscellaneous Revenue</u>				
369.90-00 OTHER MISCELLANEOUS	23,264	-	-	-
<u>Sub-total Other Miscellaneous Revenue</u>	23,264	-	-	-
<u>Total Miscellaneous Revenues</u>	27,305	-	-	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
Other Sources				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	92,211	-	167,490
<u>Total Non-operating Sources</u>	-	92,211	-	167,490
<u>FUEL & ROADWAY (191)</u>				
<u>Tax & Franchise Revenue</u>				
<u>Sales, Use & Fuel Tax</u>				
312.40-02 LOCAL OPTION GAS TAX	839,269	825,000	850,404	867,150
312.40-03 ADD'L GAS TAX (CAPITAL)	526,096	510,000	561,560	624,830
312.40-04 LOGT (5th CENT)	88,931	85,000	88,896	90,000
<u>Total Sales, Use & Fuel Tax</u>	1,454,296	1,420,000	1,500,860	1,581,980
<u>Intergovernment Revenues</u>				
<u>State Shared Revenues</u>				
335.10-12 REVENUE SHARING	-	-	-	687,080
335.49-01 FUEL TAX REFUND	74,254	70,000	68,949	70,670
<u>Total State Shared Revenues</u>	74,254	70,000	68,949	757,750
<u>Service Revenues</u>				
<u>Transportation</u>				
344.30-01 BUS FARES	-	-	-	28,620
344.90-01 SIDEWALK REPLACEMENT	30,472	-	37,237	37,240
344.90-02 ROADWAY RESTORATION	-	-	4,364	4,360
<u>Total Transportation</u>	30,472	-	41,601	70,220
<u>Miscellaneous Revenue</u>				
<u>Interest and Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	215	-	156	-
361.02-04 LOGT ADDITIONAL	211	-	-	-
361.02-06 GENERAL FUND	39	-	-	-
361.03-00 CD's AND T-BILLS	2,844	-	4,322	-
361.03-04 LOGT ADD'L	2,789	-	-	-
361.03-06 GENERAL FUND	513	-	-	-
361.10-00 OTHER INVESTMENT POOLS	7	-	2	-
361.10-04 LOGT ADDITIONAL	7	-	-	-
361.10-06 GENERAL FUND	1	-	-	-
361.20-00 STATE POOL	198	-	264	-
361.20-04 LOGT ADDITIONAL	194	-	-	-
361.20-06 GENERAL FUND	36	-	-	-
361.30-00 INC(DEC) FAIR VALUE SBA	1,154	-	-	-
361.30-04 LOGT ADDITIONAL	1,132	-	-	-
361.30-06 GENERAL FUND	208	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(315)	-	344	-
361.39-04 LOGT ADDITIONAL	(309)	-	-	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
361.39-06 GENERAL FUND	(57)	-	-	-
361.99-99 INTEREST SUMMARY	-	7,000	-	5,000
<u>Sub-total Interest & Other Earnings</u>	8,867	7,000	5,088	5,000
<u>Other Miscellaneous Revenue</u>				
369.90-00 OTHER MISCELLANEOUS	48,729	40,800	40,800	40,800
<u>Sub-total Other Miscellaneous Revenue</u>	48,729	40,800	40,800	40,800
<u>Total Miscellaneous Revenue</u>	57,596	47,800	45,888	45,800
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.01-00 GENERAL FUND 001	-	-	-	633,730
<u>Sub-total Interfund Transfer</u>	-	-	-	633,730
<u>Non-operating Sources</u>				
389.90-09 FROM FUND BALANCE-LOGT AD.	-	90,000	-	-
389.90-10 FROM FUND BALANCE	-	331,204	-	2,057,140
<u>Sub-total Non-operating Sources</u>	-	421,204	-	2,057,140
<u>Total Non-operating Sources</u>	-	421,204	-	2,690,870
<u>PUBLIC FACILITIES DEBT SERVICE (203)</u>				
<u>Utility Service Taxes</u>				
314.10-00 ELECTRICITY	6,204,168	-	-	-
314.30-00 WATER	1,699,015	-	-	-
314.40-00 GAS	455,642	-	-	-
314.80-00 PROPANE	33,346	-	-	-
<u>Total Utility Service Taxes</u>	8,392,171	-	-	-
<u>Communication Service Tax</u>				
315.00-00 COMMUNICATIONS SERVICE TX.	3,202,613	-	-	-
315.01-00 STATE AUDIT ADJUSTMENTS	156,924	-	-	-
<u>Total Communication Service Tax</u>	3,359,537	-	-	-
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.01-00 TRUSTEE ACCOUNTS	193	-	-	-
361.02-00 SUPER NOW ACCOUNTS	936	-	-	-
<u>Total Interest & Other Earnings</u>	1,129	-	-	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	6,250	-	-
<u>Total Non-operating Sources</u>	-	6,250	-	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>SUNRISE LAKES PHASE I SPECIAL TAXING DISTRICT (206)</u>				
<u>Licenses and Permits</u>				
<u>Special Assessments</u>				
325.10-00 CAPITAL IMPROVEMENTS	270,300	271,295	271,295	271,740
<u>Total Special Assessments</u>	<u>270,300</u>	<u>271,295</u>	<u>271,295</u>	<u>271,740</u>
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	314	-	38	-
361.99-99 INTEREST SUMMARY	-	100	-	-
<u>Total Interest & Other Earnings</u>	<u>314</u>	<u>100</u>	<u>38</u>	<u>-</u>
<u>SUNRISE LAKES PHASE II SPECIAL TAXING DISTRICT (207)</u>				
<u>Licenses and Permits</u>				
<u>Special Assessments</u>				
325.10-00 CAPITAL IMPROVEMENTS	277,200	-	-	-
<u>Total Special Assessments</u>	<u>277,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	355	-	-	-
361.99-99 INTEREST SUMMARY	-	15	-	-
<u>Total Interest & Other Earnings</u>	<u>355</u>	<u>15</u>	<u>-</u>	<u>-</u>
<u>SPECIAL TAX DISTRICT NO I (209)</u>				
<u>Tax & Franchise Revenues</u>				
<u>Ad Valorem Taxes</u>				
311.01-00 CURRENT	2,444,573	2,510,885	2,510,885	2,447,920
311.02-00 PENALTIES & INTEREST	373	-	268	-
<u>Total Ad Valorem Taxes</u>	<u>2,444,946</u>	<u>2,510,885</u>	<u>2,511,153</u>	<u>2,447,920</u>
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.01-00 TRUSTEE ACCOUNTS	521	-	(274)	-
<u>Total Interest & Other Earnings</u>	<u>521</u>	<u>-</u>	<u>(274)</u>	<u>-</u>
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	110,000	-	3,352,380
<u>Total Non-operating Sources</u>	<u>-</u>	<u>110,000</u>	<u>-</u>	<u>3,352,380</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>SPECIAL TAXING DISTRICT I CAPITAL PROJECTS (309)</u>				
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	170	-	-	-
361.10-00 OTHER INVESTMENT POOLS	3,374	-	-	-
<u>Total Interest & Other Earnings</u>	3,544	-	-	-
<u>CAPITAL IMPROVEMENT (325)</u>				
<u>Intergovernment Revenues</u>				
<u>Federal Grants</u>				
331.49-00 OTHER TRANSPORTATION	-	177,057	-	-
<u>Sub-total Federal Grants</u>	-	177,057	-	-
<u>State Grants</u>				
334.20-10 DIV EMERG MANAGEMENT	-	-	750,000	-
334.90-02 FDOT	-	-	-	999,820
<u>Sub-Total Grants Other Local Unit</u>	-	-	750,000	999,820
<u>Grants for Other Local Unit</u>				
337.30-01 BROWARD CNTY PART 6259	-	-	-	191,250
337.70-02 COUNTY CHALLENGE GR. PROJ.	-	500,000	-	-
<u>Sub-total for Other Local Unit</u>	-	500,000	-	191,250
<u>Total Intergovernment Revenues</u>	-	677,057	750,000	1,191,070
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	797	-	180	-
361.02-05 BOND PROCEEDS	1	-	-	-
361.03-00 CD's AND T-BILLS	115,082	-	89,438	-
361.10-00 OTHER INVESTMENT POOLS	50	-	4	-
361.20-00 STATE POOL	850	-	382	-
361.30-00 INC(DEC) FAIR VALUE SBA	135,864	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(14,014)	-	8,570	-
361.99-99 INTEREST SUMMARY	-	120,000	-	140,000
<u>Sub-total Interest & Other Earnings</u>	238,630	120,000	98,574	140,000
<u>Contributions & Donations</u>				
366.20-00 DEVELOPER CONTRIBUTION	-	-	100,000	-
<u>Sub -total Contributions & Donations</u>	-	-	100,000	-
<u>Other Miscellaneous Rev</u>				
369.06-00 INSURANCE RECEIPTS	613	-	927,571	-
<u>Sub-total Other Miscellaneous Rev</u>	613	-	927,571	-
<u>Total Miscellaneous Revenues</u>	239,243	120,000	1,126,145	140,000

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.01-00 GENERAL FUND 001	-	-	-	1,705,950
381.12-00 IMPACT FEES FUND 125	-	190,000	190,000	-
<u>Sub-total Interfund Transfer</u>	-	190,000	190,000	1,705,950
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	18,619,210	-	9,883,440
<u>Sub-total Non-operating Sources</u>	-	18,619,210	-	9,883,440
<u>Total Other Sources</u>	-	18,809,210	190,000	11,589,390

UTILITIES WATER AND WATER WASTEWATER (401)

Licenses and Permits

Impact Fees

324.22-03 GAS	-	-	7,704	-
<u>Total Impact Fees</u>	-	-	7,704	-

Intergovernmental Revenues

Federal Grants

331.50-04 BUILD AMERICA BONDS SUB	1,846,746	1,783,997	1,783,992	1,791,720
<u>Total Federal Grants</u>	1,846,746	1,783,997	1,783,992	1,791,720

Service Revenues

Physical Environment

343.20-01 GAS SALES	6,371,669	6,450,000	6,380,980	-
343.20-02 PGA ADJUSTMENT	910,749	1,830,000	1,192,500	-
343.20-03 SERVICE CHARGES	36,178	50,000	44,080	-
343.30-01 WATER REVENUE	43,001,594	44,752,544	44,210,050	46,420,550
343.30-02 METER CONNECTIONS	21,650	16,204	26,500	27,830
343.30-04 GUARANTEED REVENUE/WATER	80,755	25,000	80,760	84,800
343.30-06 RESERVATION OF CAPACITY	238,538	82,766	104,294	109,510
343.50-01 WASTEWATER CHARGES	46,932,951	48,871,881	48,461,281	50,884,340
343.50-04 GUARANTEED REV/WASTEWATER	100,646	37,500	100,216	105,230
343.50-06 RESERVATION OF CAPACITY	337,146	117,661	224,097	235,300
343.60-01 SERVICE CHARGES	428,718	415,000	442,736	464,870
343.60-09 LATE PAYMENT PENALTY	794,415	250,000	1,500,000	1,000,000
343.90-02 WESTON CABLE BILLING FEE	279,296	69,000	96,484	-
<u>Total Physical Environment</u>	99,534,305	102,967,556	102,863,978	99,332,430

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
Miscellaneous Revenues				
<u>Interest & Other Earning</u>				
361.02-00 SUPER NOW ACCOUNTS	5,809	-	2,826	-
361.03-00 CD's AND T-BILLS	26,878	-	18,414	-
361.10-00 OTHER INVESTMENT POOLS	2,891	-	1,868	-
361.20-00 STATE POOL	3,873	-	2,202	-
361.30-00 INC(DEC) FAIR VALUE SBA	7,566	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(1,462)	-	1,078	-
361.01-00 TRUSTEE ACCOUNTS	3	-	-	-
361.02-00 SUPER NOW ACCOUNTS	59,367	-	23,776	-
361.03-00 CD's AND T-BILLS	196,333	-	183,374	-
361.04-00 GUARANTEED REVENUES	497	-	-	-
361.09-00 OTHER	24,126	-	22,794	-
361.10-00 OTHER INVESTMENT POOLS	19,031	-	17,398	-
361.20-00 STATE POOL	26,329	-	23,548	-
361.30-00 INC(DEC) FAIR VALUE SBA	29,816	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(14,107)	-	11,252	-
361.99-99 INTEREST SUMMARY	-	229,000	-	300,000
<u>Sub-total Interest & Other Earnings</u>	386,950	229,000	308,530	300,000
<u>Rentals</u>				
362.00-00 RENTALS	18,523	-	15,784	16,180
362.01-01 UTILITY DEPARTMENT	44,774	45,367	45,367	46,500
<u>Sub-total Rentals</u>	63,297	45,367	61,151	62,680
<u>Disposition</u>				
364.01-00 CASH PROCEEDS	5,180	-	-	-
364.02-00 GAIN OR LOSS	(37,133)	-	-	-
364.01-00 CASH PROCEEDS	1,824	-	-	-
364.02-00 GAIN OR LOSS	(197,127)	-	-	-
<u>Sub-total Disposition</u>	(227,256)	-	-	-
<u>Sales of Surplus Material</u>				
365.10-00 MATERIALS & SCRAP	56,580	-	46,414	46,410
<u>Sub-total Sales of Surplus Material</u>	56,580	-	46,414	46,410
<u>Other Miscellaneous Rev</u>				
369.90-00 OTHER MISCELLANEOUS	1,402	2,000	2,000	-
369.99-00 PRIOR YR REVENUE/EXPENSE	67	-	-	-
369.06-00 INSURANCE RECEIPTS	15,693	-	-	-
369.90-00 OTHER MISCELLANEOUS	37,712	30,000	49,640	50,880
369.94-00 ADMINISTRATIVE FEES	1,303,278	1,355,409	1,355,409	1,400,730
369.99-00 PRIOR YR REVENUE/EXPENSE	(5,066,646)	-	-	-
<u>Sub-total Other Miscellaneous Revenue</u>	(3,708,494)	1,387,409	1,407,049	1,451,610
<u>Total Miscellaneous Revenue</u>	(3,428,923)	1,661,776	1,823,144	1,860,700

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.45-00 FROM FUND 405	5,850,000	-	-	-
381.42-01 TRANSFER IN FIXED ASSETS	116,606	-	-	-
381.46-01 TRANSFER IN FIXED ASSETS	47,505	-	-	-
381.42-01 TRANSFER IN FIXED ASSETS	6,032,905	-	-	-
381.43-02 CIAC'S	(916,154)	-	-	-
381.46-01 TRANSFER IN FIXED ASSETS	1,963,789	-	-	-
381.47-01 TRANSFER IN FIXED ASSETS	664,119	-	-	-
381.58-00 FROM FUND 408	953,640	-	-	-
381.58-01 TRANSFER IN FIXED ASSETS	20,519,847	-	-	-
<u>Sub-total Interfund Transfer</u>	<u>35,232,257</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Non-operating Sources</u>				
389.90-12 TRANS FROM SYSTEM RESERVE	-	21,000	-	-
389.45-00 CAPITAL CONTRIBUTIONS	1,018,658	-	-	-
389.90-12 TRANS FROM SYSTEM RESERVE	-	7,747,387	-	78,693,100
<u>Sub-total Non-operating Sources</u>	<u>1,018,658</u>	<u>7,768,387</u>	<u>-</u>	<u>78,693,100</u>
<u>Total Other Sources</u>	<u>36,250,915</u>	<u>7,768,387</u>	<u>-</u>	<u>78,693,100</u>

WATER/WASTEWATER RENEWAL & REPLACEMENT (R&R) (402)

Miscellaneous Revenues

Interest & Other Earnings

361.30-00 INC(DEC) FAIR VALUE SBA	6,032	-	886	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(1,309)	-	-	-
361.30-00 INC(DEC) FAIR VALUE SBA	16,885	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(8,058)	-	7,576	-
<u>Sub-total Interest & Other Earnings</u>	<u>13,550</u>	<u>-</u>	<u>8,462</u>	<u>-</u>

Special Assessments

363.14-01 PRINCIPAL	6,001	-	5,247	5,250
363.14-02 INTEREST	1,547	-	1,042	1,040
<u>Sub-total Special Assessment</u>	<u>7,548</u>	<u>-</u>	<u>6,289</u>	<u>6,290</u>

Other Miscellaneous Revenue

369.99-00 PRIOR YR REVENUE/EXPENSE	11,500	-	-	-
<u>Sub-total Other Miscellaneous Revenue</u>	<u>11,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Miscellaneous Revenue</u>	<u>32,598</u>	<u>-</u>	<u>14,751</u>	<u>6,290</u>

Other Sources

Interfund Transfer

381.40-10 TRANSFER IN-GAS-FUND 401	371,600	416,600	416,600	-
381.40-11 TRANSFER IN-W/WW-FUND 401	18,565,584	26,836,578	26,836,578	5,000,000
<u>Sub-total Interfund Transfer</u>	<u>18,937,184</u>	<u>27,253,178</u>	<u>27,253,178</u>	<u>5,000,000</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Non-operating Sources</u>				
389.90-13 OTHER APPROP FROM R&R BAL.	-	184,067	-	58,289,170
<u>Sub-total Reappropriated Fund Balance</u>	-	184,067	-	58,289,170
Total Other Sources	18,969,782	27,437,245	27,267,929	63,295,460
 <u>CONNECTION FEES (403)</u>				
<u>Licenses and Permits</u>				
<u>Impact Fees</u>				
324.22-01 WATER	499,665	-	153,090	214,350
324.22-02 WASTEWATER	416,489	-	132,530	202,000
Total Impact Fees	916,154	-	285,620	416,350
 <u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	2,883	-	1,854	-
361.03-00 CD's AND T-BILLS	235	-	158	-
361.10-00 OTHER INVESTMENT POOLS	1,298	-	1,512	-
361.20-00 STATE POOL	933	-	1,392	-
361.30-00 INC(DEC) FAIR VALUE SBA	60,388	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(28)	-	8	-
361.02-00 SUPER NOW ACCOUNTS	2,724	-	1,148	-
361.03-00 CD's AND T-BILLS	293	-	198	-
361.10-00 OTHER INVESTMENT POOLS	1,298	-	1,512	-
361.20-00 STATE POOL	1,234	-	1,640	-
361.30-00 INC(DEC) FAIR VALUE SBA	79,826	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(35)	-	12	-
Total Interest & Other Earnings	151,049	-	9,434	-
 <u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	482,000	-	5,859,230
Total Non-operating Sources	-	482,000	-	5,859,230
 <u>DEBT SERVICE (405)</u>				
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.40-95 GAS	313,311	305,857	305,857	-
381.47-41 TRANSFER IN-GAS (471)			-	305,170
381.40-96 TRANSFER IN-WATER (401)	15,793,653	16,941,932	16,941,932	16,941,110
Total Interfund Transfer	16,106,964	17,247,789	17,247,789	17,246,280
 <u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	5,850,000
Sub-total Non-operating Sources	-	-	-	5,850,000

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>SERIES 96A CONSTRUCTION (406)</u>				
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	1,092	-	272	-
361.10-00 OTHER INVESTMENT POOLS	3,115	-	3,626	-
361.02-00 SUPER NOW ACCOUNTS	1,452	-	102	-
361.20-00 STATE POOL	5,516	-	1,886	-
361.30-00 INC(DEC) FAIR VALUE SBA	26,908	-	-	-
<u>Total Interest & Other Earnings</u>	38,083	-	5,886	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.91-97 REAPPR BOND PROCEEDS	-	681,000	-	1,103,500
<u>Total Non-operating Sources</u>	-	681,000	-	1,103,500
<u>1998/1998A CONSTRUCTION (407)</u>				
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	275	-	116	-
361.20-00 STATE POOL	58	-	64	-
361.30-00 INC(DEC) FAIR VALUE SBA	255	-	-	-
361.02-00 SUPER NOW ACCOUNTS	81	-	64	-
361.03-00 CD's AND T-BILLS	8,528	-	4,910	-
361.10-00 OTHER INVESTMENT POOLS	971	-	492	-
361.30-00 INC(DEC) FAIR VALUE SBA	5,529	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(937)	-	486	-
<u>Total Interest & Other Earnings</u>	14,760	-	6,132	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 REAPPR BOND PROCEEDS	-	48,300	-	487,610
<u>Total Non-operating Sources</u>	-	48,300	-	487,610
<u>2010 CONSTRUCTION FUND (408)</u>				
<u>Intergovernment Revenues</u>				
<u>Grants Other Local Unit</u>				
337.31-04 BROWARD COUNTY GRANTS	125,000	-	-	-
<u>Total Grants Other Local Unit</u>	125,000	-	-	-
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	6,457	-	3,082	-
361.03-00 CD's AND T-BILLS	15,539	-	-	-
361.20-00 STATE POOL	178,262	-	96,096	-
<u>Total Interest & Other Earnings</u>	200,258	-	99,178	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.68-10 SERIES 2010 A	-	-	-	-
381.68-11 BAB SERIES 2010 B	-	-	-	-
<u>Sub-total Interfund Transfer</u>	-	-	-	-
<u>Non-operating Sources</u>				
389.90-18 REAPPR BOND PROCEEDS	-	90,324,400	-	970,000
381.64-10 TRANSFER IN-SYSTEM RESERVE	-	-	-	28,000,000
<u>Sub-total Non-operating Sources</u>	-	90,324,400	-	28,970,000
<u>Total Other Sources</u>	-	90,324,400	-	28,970,000

2013 CONSTRUCTION FUND (409)

Other Sources

Non-operating Sources

389.90-19 BOND PROCEEDS SERIES 2013	-	1,000	-	-
<u>Total Non-operating Sources</u>	-	1,000	-	-

SEVEN BRIDGES AT SPRINGTREE COUNTRY GOLF CLUB (420)

Service Revenues

Culture/Recreation

347.20-32 MEMBERSHIP FEES -420 ONLY	66,335	67,000	62,239	62,240
347.20-33 GOLF ROUNDS	709,346	755,000	755,000	755,000
347.20-34 CLINICS AND PROGRAMS	3,432	7,000	2,456	2,460
347.20-37 CLINIC PROGRAMS GUIDANT 1	13,729	28,000	9,820	9,820
347.90-02 CONCESSIONS AND RESALE	62,747	65,000	69,530	69,530
347.90-09 CONCESS/RESALE GUIDANT 2	250,595	260,000	277,838	277,840
<u>Total Culture/Recreation</u>	1,106,184	1,182,000	1,176,883	1,176,890

Miscellaneous Revenues

Interest & Other Earnings

361.02-00 SUPER NOW ACCOUNTS	62	-	58	-
361.03-00 CD's AND T-BILLS	1,147	-	258	-
361.10-00 OTHER INVESTMENT POOLS	4	-	-	-
361.20-00 STATE POOL	63	-	110	-
361.30-00 INC(DEC) FAIR VALUE SBA	669	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(98)	-	18	-
<u>Sub-total Interest & Other Earnings</u>	1,847	-	444	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Miscellaneous Revenue</u>				
364.01-00 SALE OF ASSETS	5,664	-	-	-
369.06-00 INSURANCE RECEIPTS	-	-	-	-
369.90-00 OTHER MISCELLANEOUS	276	-	-	-
369.99-00 PRIOR YR REVENUE/EXPENSE	-	-	-	-
<u>Sub-total Other Miscellaneous Earnings</u>	5,940	-	-	-
<u>Total Miscellaneous Revenue</u>	7,787	-	444	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
381.01-00 TRANSFER IN-GENERAL FUND	548,288	725,904	725,904	688,320
389.90-10 FROM FUND BALANCE	-	-	-	119,150
<u>Total Non-operating Sources</u>	548,288	725,904	725,904	807,470
 <u>SANITATION (430)</u>				
<u>Service Revenues</u>				
<u>Physical Environment</u>				
343.40-01 SANITATION FEES	8,963,433	7,266,282	7,453,200	7,453,200
343.40-05 ROLL-OFFS PERM. AND TEMP.	2,085,399	1,971,528	1,792,404	1,792,400
343.40-06 ADDITIONAL FEE INCREASE	496,877	-	-	-
<u>Total Physical Environment</u>	11,545,709	9,237,810	9,245,604	9,245,600
<u>Fines & Forfeit Revenues</u>				
<u>Violation of Local Ordinances</u>				
354.02-00 CODE ENFORCE BD FINES	20,000	-	-	-
<u>Total Violation of Local Ordinances</u>	20,000	-	-	-
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	1,485	-	744	-
361.03-00 CD's AND T-BILLS	1,047	-	(1,058)	-
361.10-00 OTHER INVESTMENT POOLS	(5)	-	-	-
361.20-00 STATE POOL	(147)	-	140	-
361.30-00 INC(DEC) FAIR VALUE SBA	664	-	-	-
<u>Sub-total Interest & Other Earnings</u>	3,044	-	(174)	-
<u>Other Miscellaneous Revenue</u>				
369.18-00 PUBLIC EDUCATION REIM.	23,485	25,000	24,000	24,000
369.90-00 OTHER MISCELLANEOUS	3,321	-	-	-
<u>Sub-total Other Miscellaneous Earnings</u>	26,806	25,000	24,000	24,000
<u>Total Miscellaneous Revenue</u>	29,850	25,000	23,826	24,000
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.01-00 GENERAL FUND 001	802,343	845,771	845,771	865,320
<u>Total Interfund Transfer</u>	802,343	845,771	845,771	865,320

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	534,230
<u>Sub-total Non-operating Sources</u>	-	-	-	534,230
<u>Total Other Sources</u>	802,343	845,771	845,771	1,399,550
<u>RECYCLING (435)</u>				
<u>Intergovernment Revenues</u>				
<u>Grants for Other Local Unit</u>				
337.30-02 BROWARD COUNTY	278,053	264,976	264,976	264,980
<u>Total Grants for Other Local Unit</u>	278,053	264,976	264,976	264,980
<u>Service Revenues</u>				
<u>Physical Environment</u>				
343.40-02 RECYCLING FEES	192,603	187,186	200,400	200,400
343.40-04 COMMERCIAL RECYCLING	4	-	-	-
343.40-06 ADDITIONAL FEE INCREASE	876,320	913,104	910,800	910,800
<u>Total Physical Environment</u>	1,068,927	1,100,290	1,111,200	1,111,200
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	268	-	122	-
361.03-00 CD's AND T-BILLS	5,407	-	3,856	-
361.10-00 OTHER INVESTMENT POOLS	11	-	-	-
361.20-00 STATE POOL	242	-	114	-
361.30-00 INC(DEC) FAIR VALUE SBA	1,320	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(614)	-	354	-
<u>Sub-total Interest & Other Earnings</u>	6,634	-	4,446	-
<u>Other Miscellaneous Revenue</u>				
369.21-00 RECYCLED MATERIALS	261,654	150,000	195,504	195,500
<u>Sub-total Other Miscellaneous Earnings</u>	261,654	150,000	195,504	195,500
<u>Total Miscellaneous Revenue</u>	268,288	150,000	199,950	195,500
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	272,564	-	540,700
<u>Sub-total Non-operating Sources</u>	-	272,564	-	540,700
<u>Total Other Sources</u>	-	272,564	-	540,700
<u>STORMWATER (444)</u>				
<u>Intergovernment Revenues</u>				
<u>State Grants</u>				
334.36-01 FL. DEPT. ENVIRON. PROTECTION	-	250,000	-	-
<u>Sub-total State Grants</u>	-	250,000	-	-
<u>Total Intergovernment Revenue</u>	-	250,000	-	-

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Service Revenues</u>				
<u>Physical Environment</u>				
343.90-00 STORMWATER FEES	4,303,188	6,202,817	6,202,817	6,334,320
<u>Total Physical Environment</u>	4,303,188	6,202,817	6,202,817	6,334,320
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	1,922	-	528	-
361.03-00 CD's AND T-BILLS	27,401	-	26,874	-
361.10-00 OTHER INVESTMENT POOLS	50	-	4	-
361.20-00 STATE POOL	1,412	-	646	-
361.30-00 INC(DEC) FAIR VALUE SBA	2,368	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(3,194)	-	2,452	-
361.99-99 INTEREST SUMMARY	-	20,000	-	30,500
<u>Sub-total Interest & Other Earnings</u>	29,959	20,000	30,504	30,500
<u>Disposition</u>				
364.01-00 SALE OF ASSETS	5,099	-	-	-
<u>Sub-total Disposition</u>	5,099	-	-	-
	35,058	20,000	30,504	30,500
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	4,552,079	-	6,551,950
389.90-13 OTHER APPROP FROM R&R BAL.	-	311,141	-	-
<u>Total Non-operating Sources</u>	-	4,863,220	-	6,551,950
<u>WATER/WASTEWATER SYSTEM RESERVE (464)</u>				
<u>Other Sources</u>				
<u>Transfers In</u>				
381.71-10 TRANSFER IN-GAS OPERATING	-	-	-	80,538,570
<u>Sub-total Transfers In</u>	-	-	-	80,538,570
<u>GAS FUND (471)</u>				
<u>Service Revenues</u>				
343.20-01 GAS SALES	-	-	-	6,647,030
343.20-02 PGA DEPARTMENT	-	-	-	1,500,000
343.20-03 SERVICE CHARGES	-	-	-	45,180
<u>Sub-total Service Revenue</u>	-	-	-	8,192,210
<u>Other Miscellaneous Revenue</u>				
369.90-00 OTHER MISCELLANEOUS	-	-	-	2,000
<u>Sub-total Other Miscellaneous Earnings</u>	-	-	-	2,000

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
381.40-11 TRANSFER IN- W/WW OPER	-	-	-	1,951,500
<u>Total Non-operating Sources</u>	-	-	-	1,951,500
<u>GAS RENEWAL & REPLACEMENT (R&R) (472)</u>				
<u>Other Sources</u>				
<u>Transfers In</u>				
381.71-10 TRANSFER IN-GAS OPERATING	-	-	-	400,000
381.42-00 TRANSFER IN-FUND 402	-	-	-	4,763,970
<u>Sub-total Transfers In</u>	-	-	-	5,163,970
<u>GAS SYSTEM RESERVE (474)</u>				
<u>Other Sources</u>				
<u>Transfers In</u>				
381.71-10 TRANSFER IN-GAS OPERATING	-	-	-	1,846,530
<u>Sub-total Transfers In</u>	-	-	-	1,846,530
<u>WORKERS' COMPENSATION FUND (501)</u>				
<u>Service Revenues</u>				
<u>General Government</u>				
341.20-01 RISK MANAGEMENT	2,246,525	2,208,929	2,208,929	2,082,490
<u>Total General Government</u>	2,246,525	2,208,929	2,208,929	2,082,490
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	74	-	152	-
361.03-00 CD's AND T-BILLS	33,574	-	23,268	-
361.10-00 OTHER INVESTMENT POOLS	4	-	2	-
361.20-00 STATE POOL	130	-	332	-
361.30-00 INC(DEC) FAIR VALUE SBA	13,028	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(3,968)	-	2,200	-
<u>Total Interest & Other Earnings</u>	42,842	-	25,954	-
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	2,740,820
<u>Total Non-operating Sources</u>	-	-	-	2,740,820

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
VEHICLE REPAIR AND REPLACEMENT FUND (502)				
<u>Service Revenues</u>				
<u>General Government</u>				
341.20-12 CITY MANAGER	12,000	12,000	12,000	-
341.20-18 FACILITY MANAGEMENT	4,189	-	-	-
341.20-19 FUEL & ROADWAY	98,462	123,662	123,662	-
341.20-20 MANAGEMENT & BUDGET	3,000	-	-	-
341.20-31 POLICE	444,927	552,684	552,684	-
341.20-32 FIRE	1,562,954	1,922,954	1,922,954	-
341.20-33 PLANNING & DEVELOPMENT	20,607	35,417	35,417	-
341.20-34 BUILDING	29,286	25,261	25,261	-
341.20-35 PUBLIC WORKS	23,441	-	-	-
341.20-36 LEISURE SERVICES	105,967	126,692	126,692	-
341.20-37 EMERGENCY MANAGEMENT	2,700	2,700	2,700	-
341.20-50 RISK MANAGEMENT	-	-	-	-
341.20-52 CODE ENFORCEMENT	96,000	45,000	45,000	-
341.20-10 FLEET SERVICES	-	-	-	6,352,290
<u>Total General Government</u>	<u>2,403,533</u>	<u>2,846,370</u>	<u>2,846,370</u>	<u>6,352,290</u>
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	796	-	226	-
361.03-00 CD's AND T-BILLS	29,813	-	21,126	-
361.10-00 OTHER INVESTMENT POOLS	26	-	2	-
361.20-00 STATE POOL	807	-	340	-
361.30-00 INC(DEC) FAIR VALUE SBA	16,306	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(3,427)	-	2,020	-
361.99-99 INEREST SUMMARY	-	-	-	25,130
<u>Sub-total Interest & Other Earnings</u>	<u>44,321</u>	<u>-</u>	<u>23,714</u>	<u>25,130</u>
<u>Disposition</u>				
364.02-00 GAIN OR LOSS	-	-	(20,155)	-
<u>Sub-total Disposition</u>	<u>-</u>	<u>-</u>	<u>(20,155)</u>	<u>-</u>
<u>Other Miscellaneous Revenue</u>				
369.99-00 PRIOR YR REVENUE/EXPENSE	-	-	3,243	-
<u>Sub-total Other Miscellaneous Earnings</u>	<u>-</u>	<u>-</u>	<u>3,243</u>	<u>-</u>
<u>Total Miscellaneous Revenue</u>	<u>44,321</u>	<u>-</u>	<u>6,802</u>	<u>25,130</u>
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.12-00 IMPACT FEES FUND 125	276,000	-	-	-
<u>Sub-total Interfund Transfer</u>	<u>276,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	2,286,675	-	5,019,210
<u>Sub-total Non-operating Sources</u>	-	2,286,675	-	5,019,210
<u>Total Other Sources</u>	276,000	2,286,675	-	5,019,210
 <u>IT & COMMUNICATIONS FUND (503)</u>				
<u>Charges for Services</u>				
341.20-05 Information Technology Charges	-	-	-	2,900,590
<u>Total Charges for Services</u>	-	-	-	2,900,590
<u>Miscellaneous Revenues</u>				
<u>Interest & Other Earnings</u>				
361.20-00 STATE POOL	-	-	372	-
361.99-99 INTEREST SUMMARY	-	-	-	1,710
<u>Sub-total Interest & Other Earnings</u>	-	-	372	1,710
<u>Other Sources</u>				
<u>Interfund Transfer</u>				
381.01-00 GENERAL FUND 001	-	2,000,000	2,000,000	4,711,540
<u>Sub-total Interfund Transfer</u>	-	2,000,000	2,000,000	4,711,540
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	-	-	1,500,370
<u>Sub-total Non-operating Sources</u>	-	-	-	1,500,370
<u>Total Other Sources</u>	-	2,000,000	2,000,000	6,211,910
 <u>POLICE CONFISCATION/FORFEITURE (610)</u>				
<u>Service Revenues</u>				
<u>Public Safety</u>				
342.90-32 VEHICLE RELEASE	58,550	-	26,000	-
<u>Total Public Safety</u>	58,550	-	26,000	-
<u>Fines & Forfeit Revenues</u>				
<u>Sale Contraband Property</u>				
358.20-00 SALE CONTRABAND PROPERTY	15,654	-	-	-
<u>Sub-total Sale Contraband Property</u>	15,654	-	-	-
<u>Other Fines &/or Forfeits</u>				
359.10-01 OTHER GOVERNMENTS	12,694	-	2,654,486	-
359.10-01 OTHER GOVERNMENTS	1,563,594	-	1,018,041	-
359.10-01 OTHER GOVERNMENTS	478,982	-	278,612	-
<u>Sub-total Other Fines &/or Forfeits</u>	2,055,270	-	3,951,139	-
<u>Total Fine & Forfeit Revenues</u>	2,070,924	-	3,951,139	-

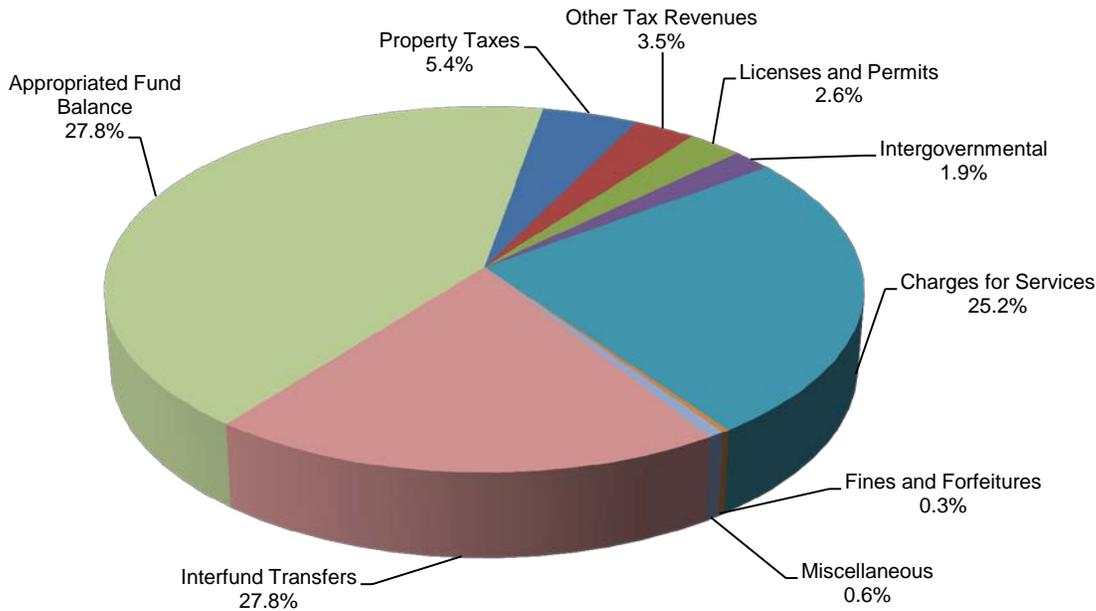
REVENUE SUMMARY

	FY 2012/2013 ACTUAL REVENUES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REVENUES	FY 2014/2015 ADOPTED BUDGET
Miscellaneous Revenues				
<u>Interest & Other Earnings</u>				
361.02-00 SUPER NOW ACCOUNTS	32	-	1,496	-
361.03-00 CD's AND T-BILLS	656	-	-	-
361.10-00 OTHER INVESTMENT POOLS	3	-	-	-
361.20-00 STATE POOL	40	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(95)	-	-	-
361.02-00 SUPER NOW ACCOUNTS	2,358	-	(4,044)	-
361.03-00 CD's AND T-BILLS	2,368	-	-	-
361.10-00 OTHER INVESTMENT POOLS	56	-	-	-
361.20-00 STATE POOL	1,566	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(335)	-	-	-
361.02-00 SUPER NOW ACCOUNTS	2,686	-	22,268	-
361.03-00 CD's AND T-BILLS	15,701	-	-	-
361.10-00 OTHER INVESTMENT POOLS	33	-	-	-
361.20-00 STATE POOL	951	-	-	-
361.39-00 INC(DEC) FAIR VALUE OTHER	(1,736)	-	-	-
361.02-00 SUPER NOW ACCOUNTS	(116)	-	-	-
361.10-00 OTHER INVESTMENT POOLS	(28)	-	-	-
361.20-00 STATE POOL	(633)	-	-	-
<u>Sub-total Interest & Other Earnings</u>	23,507	-	19,720	-
<u>Other Miscellaneous Revenue</u>				
369.90-00 OTHER MISCELLANEOUS	7,068	-	4,721	-
369.99-00 PRIOR YR REVENUE/EXPENSE	1,200	-	698	-
<u>Sub-total Other Miscellaneous Earnings</u>	8,268	-	5,419	-
<u>Total Miscellaneous Revenue</u>	31,775	-	25,139	-
<u>Other Sources</u>				
<u>Non-operating Sources</u>				
389.90-10 FROM FUND BALANCE	-	2,153,681	-	6,863,080
<u>Total Non-operating Sources</u>	-	2,153,681	-	6,863,080

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2014/2015 budgeted revenues totaling \$684,255,070.

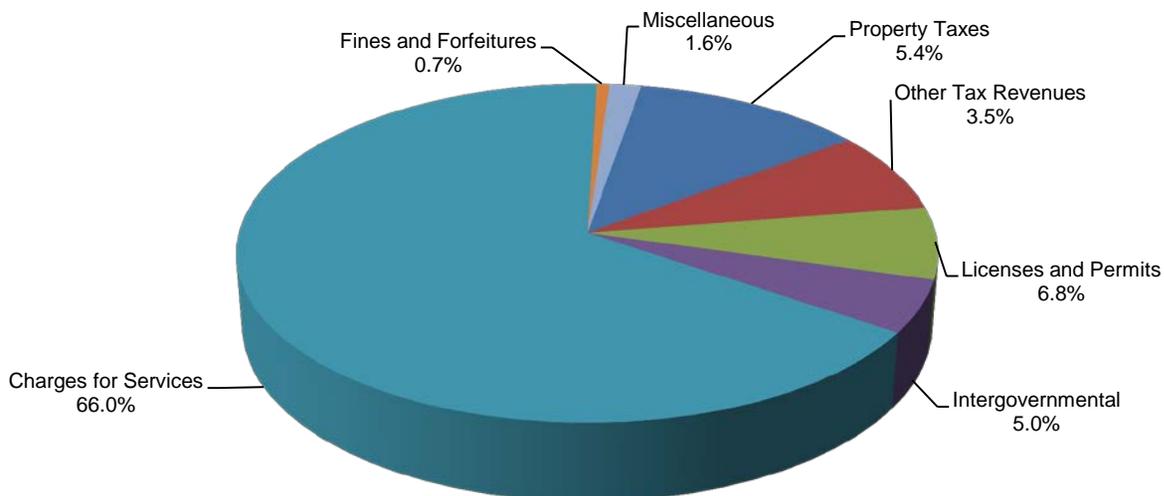
FY 2014/2015 Budgeted Revenues



Major revenue sources for the City of Sunrise are property taxes and charges for services. These major revenues account for approximately 78% of FY 2014/2015 budgeted revenues not including Interfund Transfers and Appropriated Fund Balance or approximately 30% of FY 2014/2015 budgeted revenues including operating transfers in and appropriated fund balance.

However, the major revenues do not reflect clearly since Interfund Transfers and Appropriated Fund Balance are included in this total. If these amount are not considered, the total revenues are \$261,519,770 and the concentration of revenues are below.

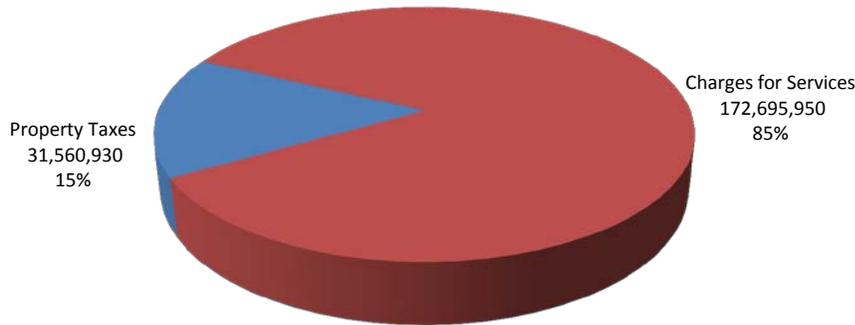
FY 2014/2015 Budgeted Revenues



Analysis of Revenue Sources Trends and Forecasts

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$204,256,880).

FY 2014/2015 Major Revenue Sources

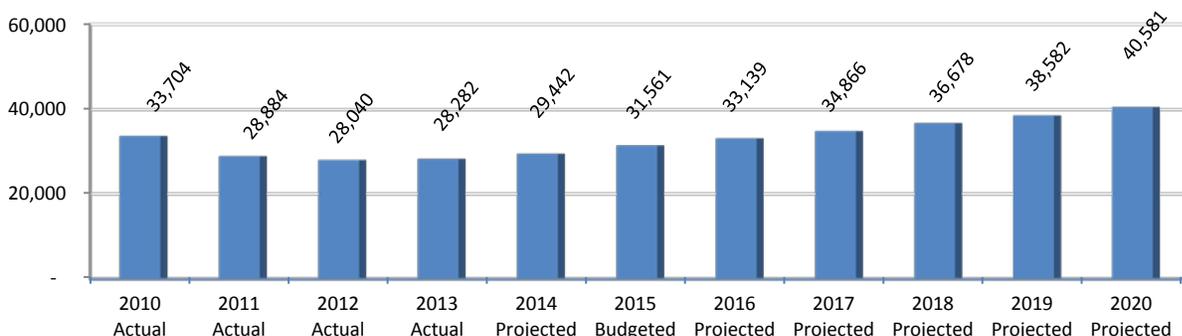


The following pages will discuss each major revenue source, the underlying assumptions of each revenue estimate, and significant revenue trends.

Property Tax (Ad Valorem Taxes)

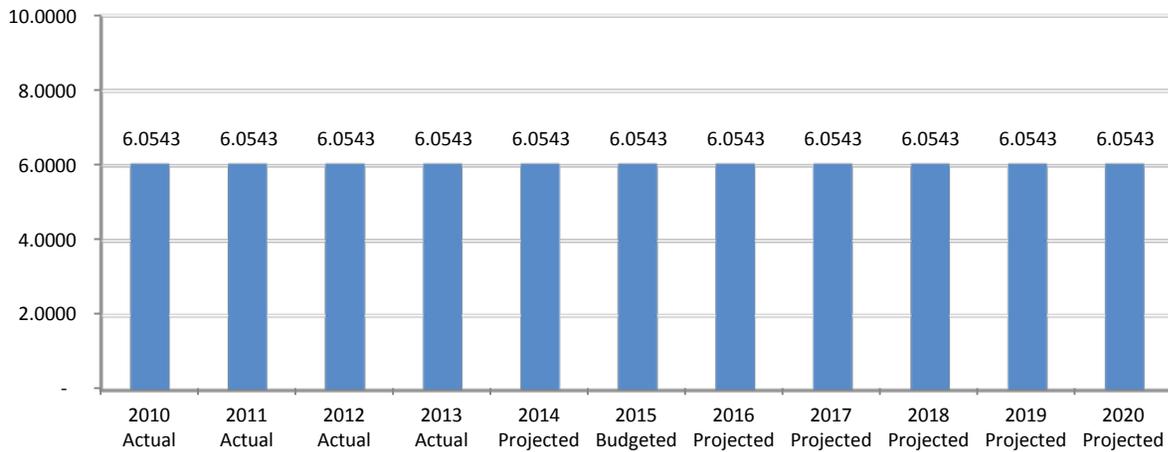
The major revenue source funding Sunrise's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation. The amount of revenue is based on the tax rate multiplied by the taxable value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95.5 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is \$5,446,507,876. This amount is 7.82% or \$395,076,539 higher than last year. Only 19.5% (\$77,147,610) of the increase is contributed to new construction, additions, and improvements to property; the remaining increase is due to the reassessment or appreciation in current properties which have been recently sold. As illustrated, the operating millage rate has remained unchanged. The graph below illustrates the historical property tax revenue data, fiscal budgeted tax revenues, and a 5 year projection of property tax revenues for the City. Property Tax revenue estimates were determined based on a financial forecast analysis prepared by City staff based on an annual increase of 5.0% on the property tax base plus \$11.5 million in new construction each year starting with FY 2017 based on discussion and activity within the Building Department.

Property Tax Revenues (in thousands)



Analysis of Revenue Sources Trends and Forecasts

Property Tax Millage Rates

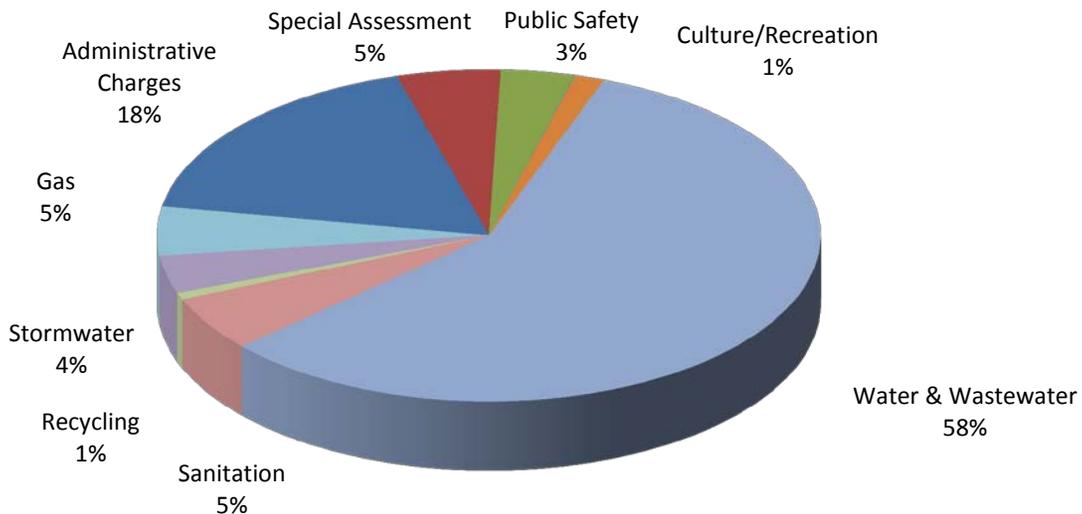


Charges for Services

Charges for Services represent fees charged as a result of direct benefit. Water and Wastewater and Stormwater sales account for a significant portion of revenues in the Charges for Services category. The Other Charges for Services consists of administrative services provided to the Gas, Water and Wastewater, Springtree, Sanitation, and Stormwater Funds to support their operations.

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services \$172,695,950.

FY 2014/2015 Charges for Services

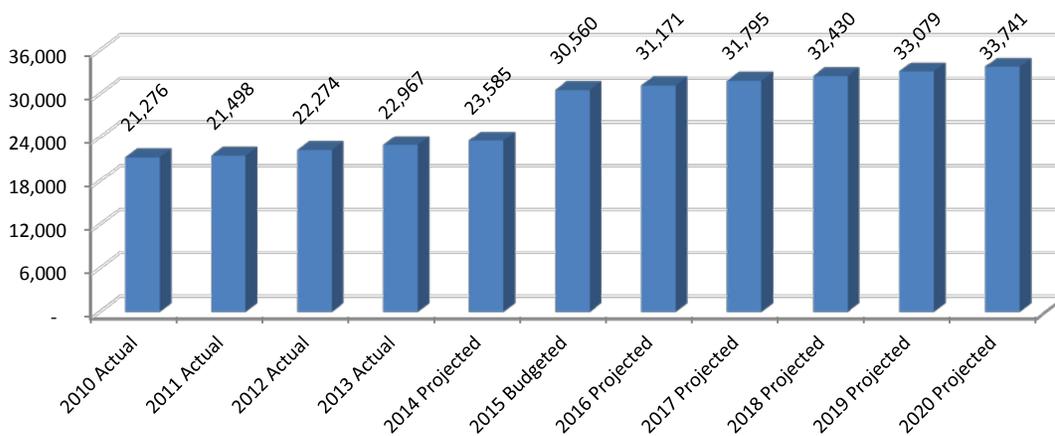


Analysis of Revenue Sources Trends and Forecasts

Administrative Charges

Administrative charges are paid by the Fuel and Roadway Fund, the Water/Wastewater Fund, and the Stormwater Management Fund to the General fund and Internal Service funds for services provided such as information technology, risk management, human resources, finance, and legal. These revenues are based on a cost allocation method and will increase and change in level of service required for each service department. These charges are offset by an expense in each fund that utilizes the services.

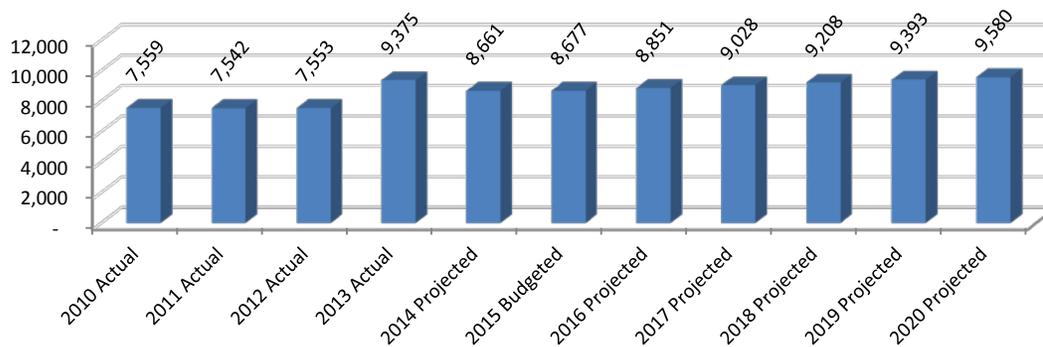
Administrative Charges (in thousands)



Special Assessment

The majority of these revenues are fire special assessments collected to offset the cost of providing fire services in the City, and a very small portion reflects special assessments collected by the City as a pass-through mechanism for certain homeowner associations. The City sets the fire assessment fees to recover approximately 50% of fire rescue costs. Single family, multi-family, and mobile home dwellers pay a set fee each year and commercial businesses pay based on the square footage of their building. In FY 2013, the City contracted with a consultant to update the assessment calculation for recoverable costs and property types and classifications. Revenue estimates are based on historical information with slight increases.

Special Assessment (in thousands)

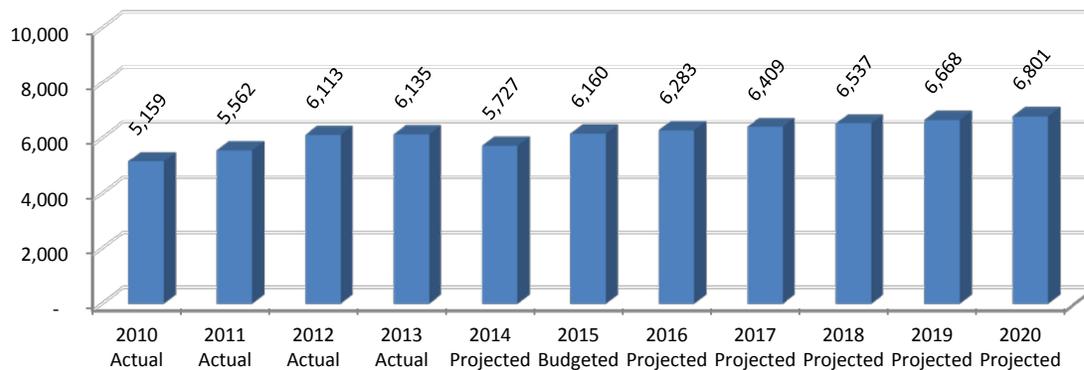


Analysis of Revenue Sources Trends and Forecasts

Public Safety

The City provides additional Public Safety services to residents and the community. These services primarily include Police and Fire special details assignments, Emergency Transport services, and School Resource Officers. Fees are charged to cover the costs of these programs since they benefit the user directly. A portion of the costs for School Resources Officers is collected from the School Board of Broward County annually. Revenue estimates are based on historical information with slight increases.

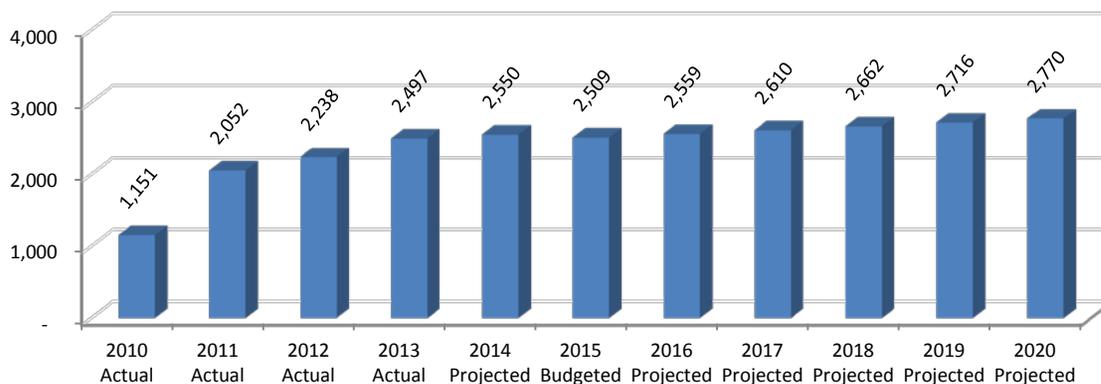
Public Safety (in thousands)



Cultural/Recreation

The City provides various programs to the residents in the community. These programs primarily include Summer Camp, Athletic Programs, Aquatic Programs, and After School Care. Fees are charged to cover the costs of these programs since they benefit the user directly. Revenue estimates are based on historical information with slight increases.

Cultural/Recreation (in thousands)

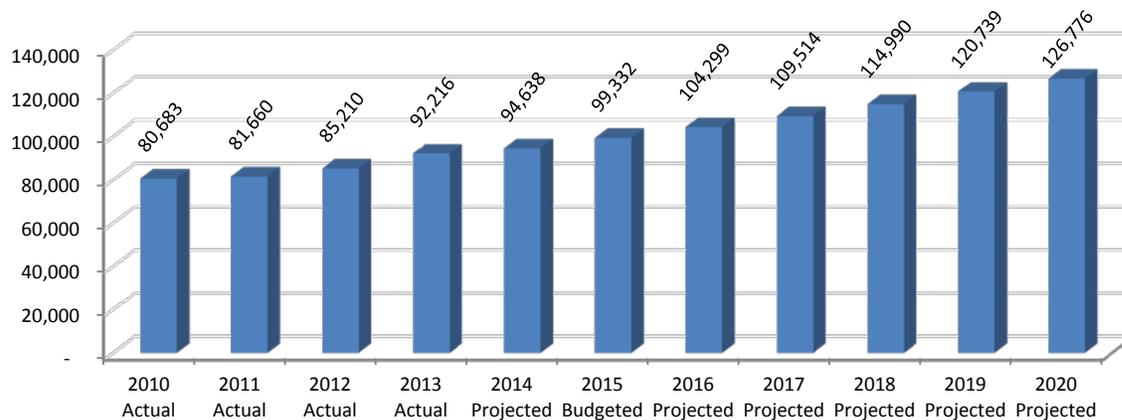


Analysis of Revenue Sources Trends and Forecasts

Water & Wastewater

The City provides water to residential and commercial dwellings in a safe and efficient manner and transports the wastewater from these dwellings. Water and wastewater charges consist of a base charge and a volume-based charge related to monthly water consumption. The charges are used to fund the cost of the Utility operations and maintenance, debt service requirements and capital improvement projects. Water and wastewater rates and base facility charges are adjusted annually by the Consumer Price Index (CPI). Revenue estimates are based on historical information with an adjustment for CPI increases and increases in additional development offset by water consumption.

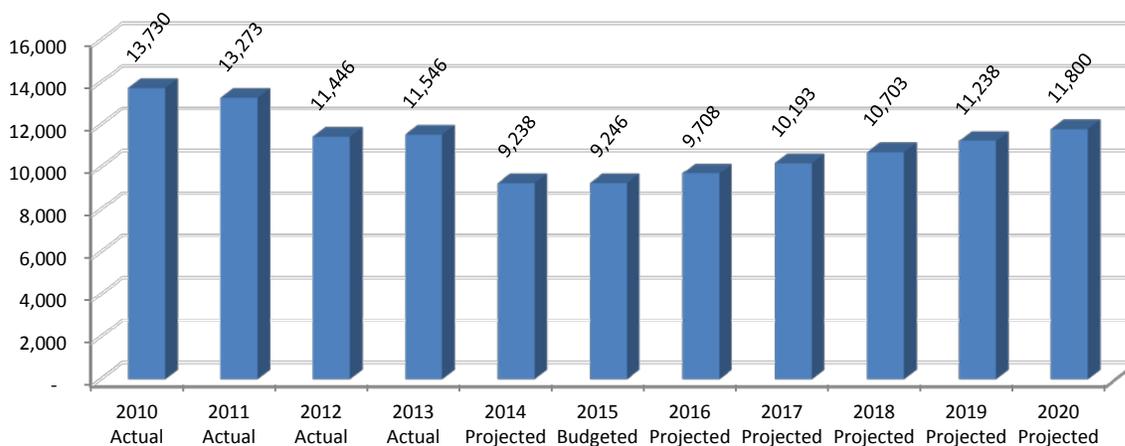
Water & Wastewater (in thousands)



Sanitation

This revenue is collected to support the City's sanitation program. The City contracts with an outside vendor to provide sanitation services to residential and commercial dwellings. The charges are used to fund the cost of the annual contract. Reduced revenues have been realized as the cost of disposal for solid waste has also decreased due to changes in the intergovernmental contract that governs waste disposal and the requisite costs of disposal. In addition, there is a reallocation of the \$2 surcharge to Recycling. Revenue estimates are based on historical information with slight increases projected in future years.

Sanitation (in thousands)

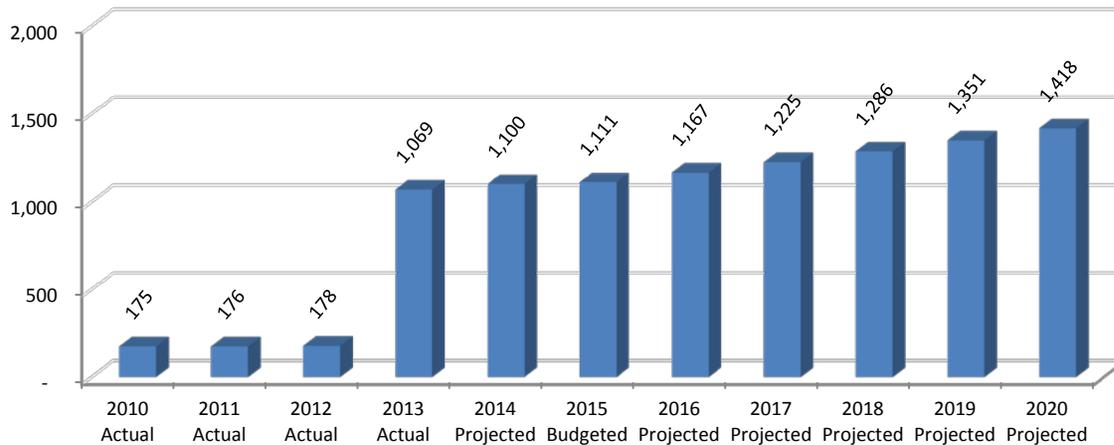


Analysis of Revenue Sources Trends and Forecasts

Recycling

This revenue is collected to support the City's recycling program. The City contracts with an outside vendor to provide recycling services to residential dwellings. The charges are used to fund the cost of the annual contract. The increase in FY 2013 was driven by a reallocation of the \$2 surcharge from Sanitation. Revenue estimates are based on historical information with slight increases.

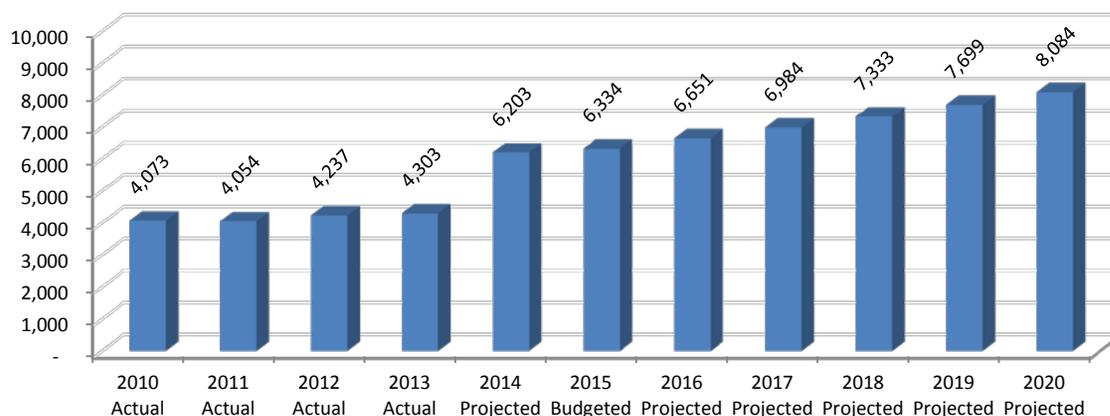
Recycling (in thousands)



Stormwater Fee

The Stormwater utility provides for the collection and disposal of stormwater and the regulation of ground water. Stormwater fees support 100% of operating and capital costs of the City's stormwater system and are charged to all property owners. Effective October 1, 2008 and on each October 1 thereafter, the City's stormwater rates are adjusted to reflect the cost of doing business, measured by the fluctuation in the Consumer Price Index (CPI) - All Urban Consumers, Miami-Fort Lauderdale, Florida, as published by the U.S. Department of Labor, Bureau of Labor Statistics based on the percentage change in the CPI from the previous June to June of the year in which the adjustment is affected. Effective in FY 2014, the Stormwater fee was increased by approximately 25%. Revenue estimates are based on historical information with an adjustment for CPI increases.

Stormwater Fee (in thousands)

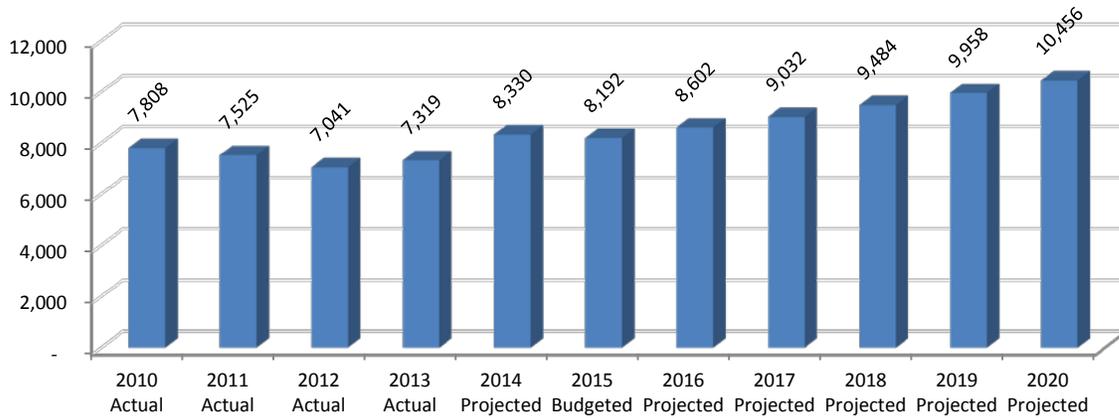


Analysis of Revenue Sources Trends and Forecasts

Gas Sales

This revenue is collected to support the City's gas utility. This is the only city-owned gas utility operating in South Florida servicing nearly 10,000 homes. Revenue estimates are based on historical information with slight increases.

Gas Sales (in thousands)



EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 574,185	\$ 612,113	\$ 611,006	\$ 674,220
CITY MANAGER'S OFFICE	862,132	1,020,994	901,428	1,102,420
CITY CLERK'S OFFICE	419,889	451,408	417,949	568,530
CITY ATTORNEY'S OFFICE	612,319	656,078	616,209	1,134,060
FINANCE & ADMINISTATIVE SERVICES				
FINANCE	2,273,322	2,798,270	2,498,146	2,935,820
ADMINISTRATIVE SERVICES	2,585,576	1,914,537	1,740,282	1,744,130
HUMAN RESOURCES	963,439	1,083,799	896,349	1,118,760
INFORMATION TECHNOLOGY	2,762,514	3,274,172	3,123,279	-
POLICE				
ADMINISTRATION	8,105,388	9,055,391	7,306,977	7,417,000
CRIMINAL INVESTIGATION	6,829,646	7,190,387	7,342,703	7,667,610
UNIFORM DIVISION	23,606,736	25,406,811	23,866,496	25,655,850
FL CHILD SAFETY SEAT GRANT	150	4,072	-	-
JUSTICE ASSIS '09 RECOVER GR	39,630	-	-	-
JUSTICE ASSIS JAG POST '08 GR	3,868	32,719	51,612	-
FIRE				
ADMINISTRATION	2,755,231	2,414,176	1,895,942	1,086,400
OPERATIONS	21,794,229	22,774,814	21,923,213	22,962,390
EMERGENCY MANAGEMENT	149,490	337,477	359,981	418,040
PREVENTION	1,557,489	1,765,765	1,803,574	2,441,440
SUPPORT SERVICES	846,470	1,816,607	1,719,835	2,351,310
FL DOH MEDICAL SERV GRANT	65,207	-	-	-
COMMUNITY DEVELOPMENT				
PLANNING & ENGINEERING	2,387,794	2,883,203	2,771,128	3,317,170
BUILDING	2,891,053	3,931,917	3,176,272	-
CODE ENFORCEMENT	1,149,779	1,351,155	1,260,628	1,412,020
LEISURE SERVICES				
ADMINISTRATION	2,347,210	3,622,564	3,281,334	1,972,460
FACILITIES MAINTENANCE	2,647,409	2,778,769	2,707,883	3,430,250
SENIOR SERVICES	471,496	568,093	569,047	768,690
TRANSPORTATION	621,810	646,468	615,867	
AQUATICS	851,886	1,060,880	943,064	1,078,340
ATHLETICS	366,294	408,914	402,174	454,050
CAMPS	889,283	940,446	951,134	996,790
PROGRAMS	1,079,110	1,191,829	1,237,807	1,366,430
TENNIS	240,887	-	144,790	-
THEATRE	205,830	253,073	254,022	469,240
UTILITIES				
FACILITIES MANAGEMENT	1,707,643	1,674,412	1,331,919	3,654,140
PUBLIC WORKS-STREETS	2,778,729	896,728	786,599	-
NON-DEPARTMENTAL	4,837,541	5,825,323	5,108,418	10,941,110

EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>SPECIAL REVENUE FUNDS</u>				
BUILDING	-	-	-	5,711,670
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)				
PLANNING	73,790	107,252	34,607	95,230
PROGRAM SERVICE DELIVERY	268,431	98,779	104,238	102,230
LEISURE SERVICES	50,822	54,163	54,610	56,140
FUEL & ROADWAY				
LEISURE SERVICES				
TRANSPORTATION	-	-	-	634,210
UTILITIES				
FIELD-STREETS MAINTENANCE	1,276,132	1,959,004	1,738,200	2,337,740
<u>ENTERPRISE FUND</u>				
UTILITIES FUND				
FINANCE & ADMINISTRATIVE SERVICES				
PUBLIC SERVICES	4,938,080	5,422,854	4,699,840	5,681,740
UTILITIES				
GAS	6,290,921	7,062,692	6,315,881	7,087,650
ADMINISTRATION	3,760,700	4,466,261	3,434,838	2,136,010
FIELD	9,710,732	10,643,298	9,907,765	6,243,920
MAINTENANCE	8,330,597	5,204,612	4,504,298	5,619,100
PLANT OPERATIONS	9,416,001	15,922,986	13,510,048	17,529,520
ENGINEERING	797,738	1,401,876	676,206	1,408,980
CAPITAL PROJECTS	\$ -	\$ 1,285,760	\$ 895,707	\$ 1,007,170
NON-DEPARTMENTAL	22,376,520	6,708,366	5,166,415	17,710,620
SPRINGTREE GOLF	1,826,571	1,907,904	1,840,920	1,962,710
STORMWATER FUND	\$ 1,822,310	\$ 4,208,034	\$ 3,167,800	\$ 5,425,060
<u>INTERNAL SERVICE FUNDS</u>				
VEHICLES & REPAIR MAINTENANCE				
UTILITIES				
FLEET	78,437	2,026,051	3,318,148	6,628,340
INFORMATION TECHNOLOGY	-	-	-	8,249,640

SUMMARY OF PROGRAM MODIFICATIONS

RECOMMENDED

Department/Division	Request	Annual Costs	One-Time Costs	Total Costs	Page No.
City Manager	1201 Upgrade Citizen Service Specialist to Executive Assistant	1,600		1,600	131
City Clerk	1301 Upgrade Clerk Typist II to Administrative Assistant I	3,160	0	3,160	137
Finance & Administrative Svcs/Finance	1510 Reorganization, Combine Finance Administration and Finance	-15,500	0	-15,500	147
Finance & Administrative Svcs/Admin Svcs	1515 Consolidate Budget, Purchasing, and Risk Management Divisions	-94,300	0	-94,300	152
Finance & Administrative Svcs/Admin Svcs	1515 Upgrade Buyer Position to Procurement Specialist	19,440	0	19,440	153
Finance & Administrative Svcs/Admin Svcs	1515 Upgrade Risk Management Analyst to Assistant Risk Manager	18,460	0	18,460	154
Finance & Administrative Svcs/Admin Svcs	1515 Benefit & Consulting Services for Self-Funded Medical Plans	46,000	0	46,000	155
Human Resources	1601 New Position - Administrative Assistant II	65,890	0	65,890	170
Police/Administration	2105 Consolidation of Administration, Administration Support, Records	0	0	0	191
Police/Crim Inv	2135 New Positions - Two (2) Civilian Economic Crime Investigators	156,640	38,440	195,080	196
Police/Crim Inv	2135 Consolidation of Criminal Investigation and VIN 2140 Programs	0	0	0	197
Police/Uniform	2155 Consolidation of Patrol 2150 and Special Operation 2155 Programs	0	0	0	202
Fire/Operations	2310 Department Reclassifications of Positions	0	0	0	218
Fire/Prevention	2350 New Position - Fire Inspector	136,930	19,860	156,790	226
Fire/Support Services	2360 New Position - Rescue Lieutenant	101,490	19,570	121,060	232
Community Development/Planning & Eng.	3301 Consolidate Administration, Planning & Zoning, and Engineering	0	0	0	239
Community Development/Planning & Eng.	3301 Upgrade Administrative Assistant I to Planning Aide	3,850	0	3,850	240
Community Development/Planning & Eng.	3301 Eliminate Administrative Officer I Part-Time Position	-56,150	0	-56,150	241
Community Development/Code Enforcement	3320 Retitle Occupational License Specialist to Business Tax Specialist	0	0	0	250
Leisure/Administration	3601 New Position - Design Specialist	70,150	0	70,150	265
Leisure/Administration	3601 Reclassification of Bookkeeper I Full-time to Part-time	-60,070	0	-60,070	266
Leisure/Administration	3601 New Position - Administrative Officer I	56,050	0	56,050	267
Leisure/Facility Maintenance	3620 Additional Staffing at Oscar Wind Park & SAC	93,510	0	93,510	271
Leisure/Facility Maintenance	3620 Staffing & Operations for Two New Parks	49,070	7,500	56,570	272
Leisure/Facility Maintenance	3620 Transfer 3 Maintenance Mechanics from Utilities/Facilities	152,620	0	152,620	273
Leisure/Senior & Social Services	3631 Change Division Name to Senior & Social Services	0	0	0	280
Leisure/Senior & Social Services	3631 Reclassify Part-time Bookkeeper I to Full-time	43,320	0	43,320	281
Leisure/Athletics	3642 Expand Travel Softball	10,000	0	10,000	294
Leisure/Programs	3644 New Program - Taste of Sunrise	16,910	300	17,210	304
Leisure/Programs	3644 New Program - Sunrise Civic Center Art Show	11,990	300	12,290	305
Leisure/Theatre	3646 Reclassify Part-time Technical Assistant to Full-time	42,000	0	42,000	312
Utilities/Facilities Maintenance	4240 Chart Energy Cost Savings & Optimize Building Performance	0	250,000	250,000	348
Utilities/Facilities Maintenance	4240 Transfer 3 Maintenance Mechanics to Leisure Services	-121,160	0	-121,160	347
Utilities/Administration	4901 Sustainability Master Plan	1,200	85,000	86,200	325
Utilities/Administration	4901 Policy & Code Review to Support Sustainable Growth	25,000	0	25,000	326
Utilities/Administration	4901 Electric & Alternative Fuel Vehicle Infrastructure Analysis	0	20,000	20,000	327
Utilities/Administration	4901 Solar Opportunities Analysis	0	20,000	20,000	328
TOTAL-GENERAL FUND		776,500	460,970	1,237,470	
Utilities/Gas	4101 New Position - Gas Serviceperson III	100,290	30,500	130,790	367
Utilities/Gas	4101 New Addition - Gas Intern Position	13,430	80	13,510	368
TOTAL-GAS FUND		113,720	30,580	144,300	

SUMMARY OF PROGRAM MODIFICATIONS

RECOMMENDED

Department/Division		Request	Annual Costs	One-Time Costs	Total Costs	Page No.
Utilities/Administration	4210	Reclassify Administrative Assistant I from Part-time to Full-time	44,010	0	44,010	323
Utilities/Administration	4210	Working Together to Make Every Day Earth Day	33,000	13,000	46,000	324
Utilities/Field Operations	4230	Transfer CADD Technician Part-time to Engineering	-46,180	0	-46,180	332
Utilities/Field Operations	4230	Transfer Maintenance Planner to Utilities/Maintenance	-85,290	0	-85,290	333
Utilities/Maintenance	4240	Transfer of Utility Aide Part-time to Plant Division	-20,300	0	-20,300	340
Utilities/Maintenance	4240	Transfer Maintenance Planner from Field Division	85,290	0	85,290	341
Utilities/Maintenance	4240	Transfer Maintenance Mechanic I from Stormwater	68,760	0	68,760	342
Utilities/Maintenance	4240	Transfer 3 Maintenance Mechanics to Leisure Services	-31,460	0	-31,460	347
Utilities/Maintenance	4240	Chart Energy Cost Savings & Optimize Building Performance	0	200,000	200,000	343
Utilities/Plant Operations	4250	Transfer of Utility Aide Part-Time from Maintenance Division	20,300	0	20,300	354
Utilities/Plant Operations	4250	Upgrade of Utility Aide Part-time to Comp. Engineer Full-time	37,120	0	37,120	355
Utilities/Plant Operations	4250	Upgrade Utility Lab Technician to Utility QC Coordinator	16,610	0	16,610	356
Utilities/Public Works	4320	Consolidate Support and Engineering into one Division	0	0	0	376
Utilities/Public Works	4320	New Position - Engineering Manager	52,180	1,680	53,860	377
Utilities/Public Works	4320	Transfer CADD Technician PT from Water/Wastewater	46,200	0	46,200	378
Utilities/Public Works/Capital Projects	4330	New Position - 2 Project Managers	199,260	3,480	202,740	383
TOTAL-WATER/WASTEWATER FUND			419,500	218,160	637,660	
Utilities/Stormwater	3502	New Positions - 2 Maintenance Worker I	118,920	1,550	120,470	392
Utilities/Stormwater	3502	Transfer Maintenance Mechanic I to Utilities/Maintenance	-68,760	0	-68,760	393
Utilities/Stormwater	3502	Pilot Boat Ramp Project	0	35,000	35,000	394
TOTAL-STORMWATER FUND				36,550	86,710	
Utilities/Fleet	4350	Quick Service Area	0	65,000	65,000	400
Utilities/Fleet	4350	Hybrid/Electric Vehicle Charging Station	0	1,500	1,500	401
TOTAL-VEHICLE REPAIR/REPLACEMENT FUND			0	66,500	66,500	
Information Technology	1701	Reclassify 3 Technical Support Specialists to Analysts	14,100	8,100	22,200	178
Information Technology	1701	ERP Professional Services	0	96,000	96,000	179
Information Technology	1701	ERP to replace Naviline	61,250	2,618,140	2,679,390	180
TOTAL-INFORMATION TECHNOLOGY FUND			75,350	2,722,240	2,797,590	
Police/VIN	3150	Consolidation of Federal 3150 & Federal Operations 3152	0	0	0	207
TOTAL-CONFISCATION FUND			0	0	0	

NOT RECOMMENDED

Department		Request		Cost	Cost	
Finance & Administrative Svcs/Admin Svcs	1515	Health and Wellness Center Development	1,052,000	110,000	1,162,000	156
Human Resources	1601	New Position - Training & Development Specialist	104,200	920	105,120	169
Community Development/Code Enforcement	3320	New Position - Business Tax Specialist Part-time	23,360	1,360	24,720	251
TOTAL-GENERAL FUND			1,179,560	112,280	1,291,840	
Information Technology	1701	New Position - SharePoint Administrator	110,960	0	110,960	181
Information Technology	1701	New Position - Junior System Administrator	97,580	3,700	101,280	182
TOTAL-INFORMATION TECHNOLOGY FUND			208,540	3,700	212,240	

SUMMARY OF NEW CAPITAL OUTLAY

RECOMMENDED

Department	Request		Cost
HR	1601	Automated Fingerprint ID System to perform background checks	12,420
PD/Crim Inv	2135	Camera With Lens to replace obsolete camera for Crime Scene	1,600
PD/Uniform	2155	16 Radar Guns, replacement of 8 units and adding 8 additional	24,000
PD/Uniform	2155	Concrete Saw needed for breaching buildings - SWAT	1,500
PD/Uniform	2155	Replacement of 10 Bicycles	12,700
PD/Uniform	2155	Replacing an existing rifle	4,400
PD/Uniform	2155	K9-BSD-2Kit & Device- training tool for odor detection dogs	2,400
PD/Uniform	2155	6 Laser Guns, replacing 6 of the 11. Cheaper to replace than fix	9,000
Fire/Ops	2310	6 Dive Sets: replace existing mask, light system, communication module	9,960
Fire/Ops	2310	3 Training Mannequins replacing 2 existing and will allow for better training	7,500
Fire/Ops	2310	2 Vehicle Steel Stabilization Struts, rated at a higher capacity	10,000
Fire/Ops	2310	Hurst Mini Cutter Spreader used for technical rescue in confined spaces	9,700
Fire/Prev	2350	2 Vehicles, one for each position, Fire Captain & Fire Inspector	37,000
Fire/Supp Svcs	2360	15 Cardiac Monitors, replacing other units	612,000
Fire/Supp Svcs	2360	Hose, needs to be replaced	40,000
Fire/Supp Svcs	2360	6 Hazardous Materials Suits, replace end of life suits for special operations	12,000
Fire/Supp Svcs	2360	All Terrain Rescue Vehicle, replacing older vehicle used for off road rescues	15,670
Fire/Supp Svcs	2360	Dining Room Table, replacing cracked and broken table at Fire Station 39	5,000
Fire/Supp Svcs	2360	Station Cubicle, replacement for cubicle for Fire Station 92	10,000
CD/Plan & Eng.	3301	Dell Laptop provide ability to perform presentations	1,100
CD/Plan & Eng.	3301	Auto CAD Lite Software for essential tasks of Engineer I position	1,200
CD/Plan & Eng.	3301	Projector to provide ability to perform presentations and training	2,500
Leis/Facil M	3620	300 replacement chairs; old ones not suitable for use by rental groups	30,000
Leis/Facil M	3620	F250 Pick-Up Truck for the new Field Maintenance Worker position	28,000
Leis/Facil M	3620	John Deere Gator, replaces older unit which needs frequent repairs	7,500
Leis/Facil M	3620	Family Pool Deck; current deck deteriorating, replace coquina with pavers	90,000
Leis/Facil M	3620	Tractor w/ Bucket used by maintenance, current unit needs frequent repairs	25,000
Leis/Facil M	3620	Mount I Beam in Pool Pump Room, safer to remove/replace pool motor	4,000
Leis/Facil M	3620	John Deere Ball Diamond Groomer to replace one needing frequent repair	12,000
Leis/Facil M	3620	7 Thorguard Lightning Prediction Units; hard to find replacement parts	84,000
Leis/Facil M	3620	Amenities: 24 benches & 8 trash receptacles replacing those in poor condition	76,500
Leis/Facil M	3620	4 Roll Coat will help prolong the rubberized playground service life	26,000
Leis/Facil M	3620	40 Picnic Tables replacing ones in poor condition and aging	40,000
Leis/Sr Svs	3631	Sound System Replacement & Installation, replacing older unit	8,900
Leis/Sr Svs	3631	Replacement Panel Partitions System/Installation of new wall for better function	19,200
Leis/Sr Svs	3631	53 Acoustic Wall Panels helps absorb sound	19,080

SUMMARY OF NEW CAPITAL OUTLAY

RECOMMENDED

Department	Request		Cost
Leis/Sr Svs	3631	175 lighter replacement chairs, for use in all Senior Center programs	19,250
Leis/Athletics	3642	Baseball/Softball Scoreboard replacement; spare parts no longer available	9,000
Leis/Prog	3644	2 Elliptical Machines, replacing rusty units; repair parts not available	11,000
Leis/Prog	3644	2 Treadmills, replacing older units; repair parts no longer available	9,400
Leis/Theatre	3646	Enhanced Lumen Projector & Blu-ray Player to provide better projection	19,000
Leis/Theatre	3646	Replacement of 6 Benches in theatre lobby	4,500
Leis/Theatre	3646	Replace inadequate speaker systems to improve sound and reduce rentals	90,000
Leis/Theatre	3646	Replace older Stage Curtains	25,000
UT/Maint	4240	Replacement of 3 New HVAC Units (Tennis, Athletic Complex, Sen. Center)	75,000
UT/Maint	4240	Electric Vehicle Charging Stations	20,000
UT/Maint	4240	Solar Demonstration: phone/tablet charging "trees"	12,000
TOTAL-GENERAL FUND			1,605,980
Lei/Springtree	3901	Triplex 3150 Green Mower, to replace older model	34,000
Lei/Springtree	3901	Toro 7200 Mower, replacing older mower	18,000
Lei/Springtree	3901	2 Groomers, replacing old units providing better cut tees/greens	12,000
Lei/Springtree	3901	Pro Core 864, additional equipment for correcting and improving infiltration	28,000
Lei/Springtree	3901	Additional Welder, needed for making necessary repairs to golf course	3,000
Lei/Springtree	3901	Additional Core Collector, to improve efficiency of operation	1,500
TOTAL-SPRINGTREE GOLF FUND			96,500
UT/Gas	4101	Tilt Trailer-replacing older one that is becoming dangerous to use	4,000
UT/Gas	4101	Toughbook-tablet for GIS mapping, aiding in location of damage/emergency	25,200
UT/Gas	4101	Caterpillar Mini-excavator to provide FT second crew for line replace program	30,900
UT/Gas	4101	Tow Behind Air Compressor & Accessories, allowing emergency response	19,900
UT/Gas	4101	Combustible Gas Indicators Safety equipment that measure for gas leaks	3,400
UT/Gas	4101	Metrotech 850 Locator, locate underground steel gas mains	3,000
UT/Gas	4101	Security System to provide security in front lobby and around gates	2,500
UT/Gas	4101	Gas Vehicle Replacements	30,000
TOTAL-GAS FUND			118,900
Fin/Pub.Svc	4215	Meter Reading Handhelds replacements, replacement parts difficult to obtain	40,000
Fin/Pub.Svc	4215	Drive Up Drop Box Replacement, to replace aging drop box	4,000
Fin/Pub.Svc	4215	2 Cashier Counter Security Glass replacements to increase security height	6,000
Fin/Pub.Svc	4215	Replacement of 2 Security Camera	2,400
UT/Field Ops	4230	Improved Portable Sewer Camera to produce videos to see problems in sewers	18,000
UT/Field Ops	4230	Server upgrade to provide ample storage and back up for videos	15,000
UT/Field Ops	4230	2 - 6" Portable Lift Station, for maintenance and upkeep	100,000

SUMMARY OF NEW CAPITAL OUTLAY

RECOMMENDED

Department		Request	Cost
UT/Field Ops	4230	Replacement Caterpillar Backhoe Loader, current unit needs frequent repair	73,000
UT/Field Ops	4230	Replacement Caterpillar Mini Hydraulic Excavator unit that needs frequent repair	27,000
UT/Field Ops	4230	2 Light Towers to replace older existing units with high maintenance costs	18,400
UT/Field Ops	4230	2 Message Boards to provide information and reduce rental needs	35,000
UT/Field Ops	4230	Replacement of impact Drill with high maintenance costs	2,000
UT/Field Ops	4230	Replacement Jack Hammer with high maintenance needs	3,000
UT/Field Ops	4230	Larger sized Trash Pump to increase efficiency in the Field Division	2,800
UT/Field Ops	4230	Power Unit to run two pieces of equipment at one time	7,200
UT/Field Ops	4230	Fire Hydrant Recorder, used to record water pressure	1,100
UT/Field Ops	4230	Hydrant Flow Tester, used by Fire Rescue to record water flow from hydrants	1,100
UT/Field Ops	4230	Root Cutter, to replace root cutter and blades kit	7,000
UT/Maint	4240	6 Power Generators, replacing old ones that are rusted and deteriorating	150,000
UT/Maint	4240	Electric Vehicle Charging Equipment	1,500
UT/Maint	4240	Solar Demonstration: solar trash compactor & recycling bin	5,000
UT/Plant Ops	4250	Vacuum Filter, replacing other unit that cannot be restored	70,000
UT/Plant Ops	4250	Scissor Lift, for plant staff to properly maintain nano-filtration membrane units	15,000
UT/Plant Ops	4250	2 Wellfield Pumps, replacing the 2 that are worn out	90,000
UT/Plant Ops	4250	3 Auto Samplers, to replacing existing ones	18,000
UT/Plant Ops	4250	Effluent Pump, need spare to use when waiting for parts of existing unit	130,000
UT/Plant Ops	4250	Bleach Storage Tank, replacing unit over the recommended service life	57,000
UT/Plant Ops	4250	Balance Mettler, replacement of scale used for lab tests which is out of date	2,700
UT/Non-Dept	4260	Utility Vehicle Replacements	135,000
UT/PW	4320	Replacement Color Scanner-needed to scan as-built drawing and other plans	20,000
UT/PW	4320	GIS Software-additional licenses to increase capability and overall load capacity	22,000
UT/PW	4320	4 Computers & Monitors required for existing staff	16,000
TOTAL-WATER/WASTEWATER FUND			1,095,200
UT/R&R	4201	Utility Vehicle Replacements	309,950
TOTAL-WATER/WASTEWATER R & R FUND			309,950
UT/Stormwater	3502	Replacement of 2 Engines, almost at life expectancy	500,000
UT/Stormwater	3502	16' Boat and Outboard Engine	11,000
UT/Stormwater	3502	Pumping System for Chemical Application (pest control)	9,000
UT/Stormwater	3502	Stormwater Vehicle Replacements	510,000
TOTAL-STORMWATER FUND			1,030,000
UT/Fleet	4350	Diagnostic Computer/Software to perform diagnostic and programing	5,300
UT/Fleet	4350	New Roof over Storage Area to reduce exposure to elements	20,000

SUMMARY OF NEW CAPITAL OUTLAY

RECOMMENDED

Department	Request	Cost
UT/Fleet 4350	Police Vehicle Replacements	869,070
UT/Fleet 4350	Fire Rescue Vehicle Replacements	1,346,600
UT/Fleet 4350	Community Development Vehicle Replacements	55,000
UT/Fleet 4350	Leisure Services Vehicle Replacements	110,000
UT/Fleet 4350	Transportation Vehicle Replacements	205,000
UT/Fleet 4350	Fuel & Roadway Vehicle Replacements	120,000
TOTAL-VEHICLE REPAIR/REPLACEMENT FUND		2,730,970
UT/Fuel & Rd 4340	4.5-5 Tom Vibratory Dual Drum Roller, replacing older model	56,000
TOTAL-FUEL & ROADWAY FUND		56,000
IT 1701	98 Workstations, replacing old units, adding spares for interns and temp help	98,000
IT 1701	Replacement Storage Area Network (SAN); greater capacity, more storage	160,000
IT 1701	Replacement Blade Server, for current operations and support of future ERP	200,000
IT 1701	13 Physical Servers for increased performance and reduced outage risk	65,000
IT 1701	3- 48-Port Switches to support infrastructure city wide, currently out of warranty	18,000
IT 1701	2- 24-Port Switches, to support infrastructure city wide, currently out of warranty	8,000
IT 1701	50 Laptops, to replace 50 per year during the next 3 years	125,000
IT 1701	50 Tablets, City mobile computing solution, increasing field work productivity	75,000
IT 1701	3 Cisco Telecom Servers, to provide uninterrupted telecomm. service	90,000
IT 1701	3 UPS Batteries, battery powered backup units to support city wide servers	4,500
IT 1701	Timekeeping solution to automate existing, manual timekeeping process	760,000
IT 1701	HRIS Phase 2, additional module for performance eval & other HR functions	50,000
IT 1701	Disaster recovery infrastructure changes to support ERP for city wide data	75,000
IT 1701	6 Wireless Initiative, to support infrastructure for Wi-Fi at parks/facilities	21,600
IT 1701	2 surplus Cisco Video Desk Telephones in case of breakage	2,000
TOTAL-INFORMATION TECHNOLOGY FUND		1,752,100
PD/VIN 3149	20 Fingerprint scanners (6 new,14 additional) for patrol and traffic units	44,000
PD/VIN 3149	2 Investigative Technology	3,100
PD/VIN 3149	3 Mobile Tag Reader, to provide 1 unit per platoon	120,000
PD/VIN 3149	3 FN303 less Lethal Launcher, which fires less lethal projections	3,000
PD/VIN 3149	Visual Disrupter Laser, used by field force, for visual disruption/disorientation	1,000
PD/VIN 3149	40mm Multilauncher less lethal device to safely stop hostile threats	2,400
PD/VIN 3149	Small Long Range Acoustical Device (LRAD) to direct crowds in large events	7,000
PD/VIN 3149	20 Firearms Equipment units, addition equipment to be used by SWAT	26,000
PD/VIN 3150	Fuming Chamber to replace older Super Glue Fuming Chamber	4,960

SUMMARY OF NEW CAPITAL OUTLAY

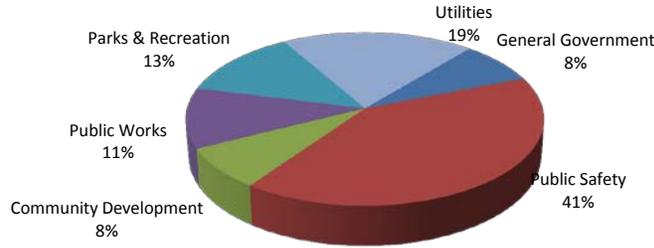
RECOMMENDED

Department	Request	Cost
PD/VIN 3150	Rebar Cutter, used as a cutter & extraction tool	2,000
PD/VIN 3150	Electric Air Compressor to provide air fills in tanks	8,000
PD/VIN 3150	CNU Phone Console & Wire Spool, replacement of old equipment	10,000
PD/VIN 3150	2-T3 Motion Electric Car used to maneuver at school/community events	24,870
PD/VIN 3150	Investigative Technology to be used during investigations	69,000
PD/VIN 3150	Tactical Bullet Proof Vest (BPV), new technology in Tactical Outer BPV	10,000
PD/VIN 3151	PC-The Patrol Car, Robotics PR tool used at Community Events	8,500
PD/VIN 3151	Utility Vehicle-Polaris, used to maneuver at Community Events	24,800
PD/VIN 3151	Police Dog additional Drug/Crime Prevention K9	14,000
TOTAL-POLICE CONFISCATION FUND		382,630

NOT RECOMMENDED

Department	Request	Cost
UT/Fleet 4350	Code Enforcement Vehicle Replacements	22,500
UT/Fleet 4350	Finance and Administrative Services Vehicle Replacement	55,000
TOTAL-FLEET FUND		77,500
IT 1701	IT Department Service Vehicle to transport staff/equipment to repair sites	23,000
TOTAL-INFORMATION TECHNOLOGY FUND		23,000

SUMMARY OF STAFFING BY FUNCTION



Dept.	Function	Department/Division	FY 12/13 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 AMENDED	FY 2014/2015 ADOPTED	Net Change
GENERAL FUND							
1101	General Government	City Commission	7.00	7.00	7.00	7.00	-
1201	General Government	City Manager's Office	5.00	6.00	6.00	6.00	-
1301	General Government	City Clerk	5.00	4.00	4.00	4.00	-
1401	General Government	City Attorney's Office	4.00	4.00	4.00	4.00	-
1601	General Government	Human Resources	8.00	8.00	8.00	9.00	1.00
1510	General Government	FAS-Finance	23.00	25.00	24.00	23.00	(1.00)
1515	General Government	FAS-Administrative Services	22.00	17.00	15.00	14.00	(1.00)
2105	Public Safety	Police-Administration	77.00	77.00	45.00	45.00	-
2135	Public Safety	Police-Criminal Investigation	48.50	48.50	44.50	46.50	2.00
2155	Public Safety	Police-Uniform	164.56	164.43	167.43	167.43	-
2300	Public Safety	Fire-Administration	8.00	5.00	5.00	5.00	-
2310	Public Safety	Fire-Operations	136.00	138.00	138.00	138.00	-
2340	Public Safety	Fire-Emergency Management	2.00	2.00	2.00	2.00	-
2350	Public Safety	Fire-Prevention	12.00	12.00	12.00	13.00	1.00
2360	Public Safety	Fire-Support Services	5.00	7.00	7.00	8.00	1.00
3301	Community Development	CD-Planning & Engineering	31.00	28.25	29.25	27.50	(1.75)
3320	Community Development	CD-Code Enforcement	14.50	15.50	15.50	15.50	-
3601	Parks & Recreation	Leisure Services-Administration	11.00	14.00	14.00	15.50	1.50
3620	Parks & Recreation	Leisure Services-Facilities Maint	30.00	31.00	31.00	37.00	6.00
3631	Parks & Recreation	LS-Senior & Social Services	5.00	6.50	6.50	7.00	0.50
3641	Parks & Recreation	Leisure Services-Aquatics	20.47	20.47	20.47	20.47	-
3642	Parks & Recreation	Leisure Services-Athletics	3.00	3.00	3.00	3.00	-
3643	Parks & Recreation	Leisure Services-Camps	30.58	30.58	30.58	30.58	-
3644	Parks & Recreation	Leisure Services-Programs	18.50	15.50	15.50	15.50	-
3645	Parks & Recreation	Leisure Services-Tennis	3.00	-	-	-	-
3646	Parks & Recreation	Leisure Services-Theatre	2.50	3.00	3.00	3.50	0.50
4240	Utilities	Utilities-Facilities Maint & Ops	7.00	8.00	9.00	10.00	1.00
TOTAL GENERAL FUND			703.61	700.73	666.73	677.48	10.75
BUILDING FUND							
3308	Community Development	Building	28.00	35.50	36.50	37.50	1.00
FUEL & ROADWAY FUND							
3632	Public Works	Leisure Svcs-Transportation	10.21	10.21	10.21	10.21	-
TOTAL STREET MTC & TRANS FUND			10.21	10.21	10.21	10.21	-
INFORMATION TECHNOLOGY & COMMUNICATIONS FUND							
1701	General Government	Information Technology	17.00	15.00	15.00	15.00	-
FLEET MANAGEMENT FUND							
4350	Public Works	Fleet Services	-	1.00	1.00	1.00	-
WATER & WASTEWATER FUND							
4215	Utilities	FAS-Public Service	44.00	45.00	45.00	45.00	-
4210	Utilities	Utilities-Administration	11.00	12.00	12.00	12.50	0.50
4230	Utilities	Utilities-Field Operations	58.00	73.50	73.50	72.00	(1.50)
4240	Utilities	Utilities-Facilities Maint & Ops	39.00	41.50	40.50	38.00	(2.50)
4250	Public Works	Utilities-Plant Operations	51.00	58.00	59.00	60.00	1.00
4320	Public Works	Utilities-Engineering	-	10.50	10.50	12.00	1.50
4330	Public Works	Utilities-Capital Projects	-	9.00	9.00	11.00	2.00
TOTAL WATER & WASTEWATER FUND			203.00	249.50	249.50	250.50	1.00
STORMWATER FUND							
3502	Public Works	Stormwater	9.00	24.00	23.00	24.00	1.00
GAS FUND							
4101	Utilities	Utilities-Gas Operations	21.00	23.00	23.00	24.00	1.00
TOTAL ALL FUNDS			991.82	1,058.94	1,024.94	1,039.69	14.75

The increase includes the addition of a Design Specialist in our Communications division, 3 Facility Attendants to support new and existing parks, an Engineering Manager and 2 Project Managers to support multiple capital projects, an Administrative Assistant in Human Resources, two Civilian Economic Crime Investigators for the Police Department, a Fire Inspector and a Rescue Lieutenant for the Fire Department, a Gas Serviceperson III and two Maintenance Workers added in Stormwater.

CITY COMMISSION



CITY COMMISSION (1101)

PROGRAM/SERVICES DESCRIPTION

Authority is vested in the City Commission to legislate policies, enact ordinances, conduct public hearings and approve agreements/contracts. The role of the City Commission office is to provide logistical support to the City Commission and to work with individual Commissioners as needed (e.g. conduct research, travel arrangements). The office also provides constituent services, fielding questions/comments from members of the public and routing/responding to them as appropriate. The office is also responsible to work with the City Manager on the development and dissemination of all City Commission meeting agendas, including working with city staff on individual agenda items.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Conducted extensive research on items such as e-cigarettes and puppy mills, resulting in new city ordinances.
- ◇ Worked with the City Manager to better streamline the agenda preparation process.
- ◇ Worked with the Mayor and City Commission and stakeholders throughout Broward County, including the School Board of Broward County, to research and establish school and community based youth chess programs.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Continue to provide quality, efficient services to the City Commission, citizens, visitors and businesses through open communications and timely responses.

CITY COMMISSION (1101)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 512,926	\$ 547,907	\$ 553,626	\$ 595,290
OPERATING EXPENSES	61,259	64,206	57,380	78,930
TOTAL APPROPRIATIONS	\$ 574,185	\$ 612,113	\$ 611,006	\$ 674,220

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 47,383

The positive variance is primarily attributed to annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 14,724

The positive variance is primarily attributed to the reallocation of membership dues for the Florida League of Cities and the Broward League of Cities from Non-Departmental (4901).

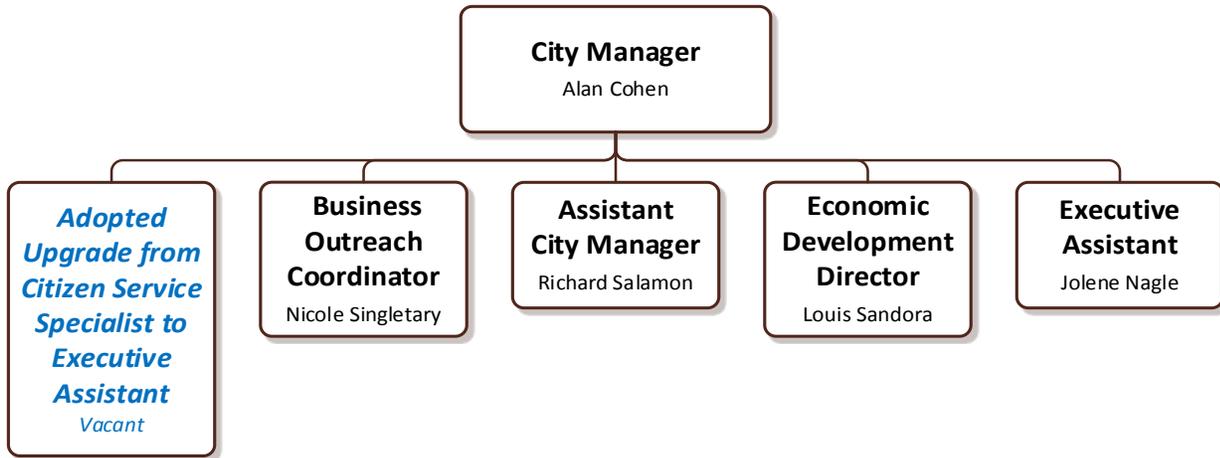
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Mayor	1	1	1	1
Deputy Mayor	1	1	1	1
Assistant Deputy Mayor	1	1	1	1
Commissioner(s)	2	2	2	2
Administrative Aide	1	1	1	1
Secretary I	1	0	0	0
Citizen Service Specialist	0	1	1	1
TOTAL FTEs	7	7	7	7
Total Full-Time Positions	7	7	7	7
Total Part-Time Positions	0	0	0	0
Total	7	7	7	7

CITY COMMISSION (1101)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 287,029	\$ 321,910	\$ 317,854	\$ 318,540
14-01 Time and a Half Overtime	1,798	550	1,900	1,840
14-02 Straight-Time Overtime	387	500	850	840
15-01 Executive Expense	18,053	19,200	18,410	19,200
15-04 Auto Allowance	9,026	9,600	9,200	9,600
21-01 SS and Medicare Matching	23,954	26,965	26,430	27,080
22-01 Pension-General	92,650	89,117	89,117	91,280
22-04 401A	-	-	-	11,840
23-01 Health	78,987	79,240	89,040	107,070
23-06 Dental	-	-	-	2,270
23-07 Catastrophic/Intensive Care	-	-	-	4,980
24-00 Workers' Compensation	1,042	825	825	750
TOTAL PERSONNEL SERVICES	512,926	547,907	553,626	595,290
<u>OPERATING EXPENSES</u>				
34-02 Records Retention	-	100	-	-
34-04 Temporary Services	3,205	-	-	-
40-01 Travel and Per Diem	22,173	18,000	25,500	-
40-02 Local Mileage	-	100	-	-
40-04 Travel / In- County	-	-	-	900
40-05 Travel / Out of County	-	-	-	8,700
40-06 Travel / Out of State	-	-	-	12,850
41-01 Communications	9,755	11,906	7,930	5,790
42-01 Postage	-	-	-	550
44-06 Copiers	-	-	-	6,920
44-07 Per Print Cost	-	-	-	720
47-01 Printing and Binding	928	1,900	800	1,900
47-02 Photocopying Costs	12,051	17,500	9,500	-
51-01 Office Supplies	2,940	3,000	2,800	4,400
52-90 Other Supplies & Expenses	3,873	4,200	4,200	-
52-95 Other Material & Supplies	-	-	-	2,900
54-01 Subs & Memberships	6,334	6,500	6,500	29,100
54-02 Tuition	-	1,000	150	-
55-01 Training Registration	-	-	-	4,200
TOTAL OPERATING EXPENSES	61,259	64,206	57,380	78,930
TOTAL EXPENSES	574,185	612,113	611,006	674,220

CITY MANAGER



CITY MANAGER (1201)

PROGRAM/SERVICES DESCRIPTION

Mission

The City Manager's office is responsible for the professional management of the governmental organization of the City of Sunrise, always focused on providing high quality and ethical leadership on behalf of the City Commission, residents, employees, businesses, and other community stakeholders.

Overview

The City Manager serves as the Chief Administrative Officer for the City of Sunrise, responsible for the day to day management of the governmental organization. Key responsibilities include: preparation and implementation of the City's annual budget, execution of the strategic vision and policies established by the City Commission, providing technical expertise and recommendations to the City Commission, and developing/maintaining an organization that works effectively, efficiently and cooperatively for the benefit of the residents and other community stakeholders of the City of Sunrise.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Provided a balanced budget to the City Commission while sustainably addressing a structural budget deficit in excess of \$14M
- ◇ Restructured the organization to better address the strategic goals of the City Commission and to improve the operational effectiveness and efficiency of the organization.
- ◇ Vigorously worked on several economic development initiatives, including in a new regional headquarters for American Express and substantial progress of the Metropica project.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Provide effective leadership for an organization that embraces a culture of inclusion, transparency and effective communication by initiating an organizational strategic planning process.
 - Make effective use of available resources and promote sound financial management in all areas
- ◇ by continuing to review the city's short and long term fiscal situation and promote fiscal reforms when appropriate (e.g. pension reform).
- ◇ Enhance the quality of life of all members of the Sunrise community by working to improve existing service offerings and when possible developing new ones.

CITY MANAGER (1201)

001 GENERAL FUND

	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	ADOPTED	PROJECTED	ADOPTED
	EXPENSES	BUDGET	EXPENSES	BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 555,932	\$ 674,378	\$ 571,410	\$ 702,530
14-01 Time and a Half Overtime	4,841	3,864	2,200	780
14-02 Straight-Time Overtime	4,103	2,701	1,200	1,040
15-04 Auto Allowance	1,345	2,400	2,300	2,400
15-06 Deferred Compensation	19,054	23,000	22,050	23,000
21-01 SS and Medicare Matching	39,639	43,579	40,640	54,660
22-01 Pension-General	163,778	158,457	158,457	158,720
22-04 401A	-	-	-	56,530
23-01 Health	42,088	77,353	44,840	71,000
23-06 Dental	-	-	-	1,360
23-07 Catastrophic/Intensive Care	-	-	-	880
24-00 Workers' Comp Insurance	1,772	1,481	1,481	1,490
TOTAL PERSONNEL SERVICES	832,552	987,213	844,578	1,074,390
<u>OPERATING EXPENSES</u>				
34-04 Temporary Services	-	-	21,840	-
34-20 Misc. Contract Services	-	-	-	150
40-01 Travel and Per Diem	382	2,000	2,000	-
40-02 Local Mileage	84	400	1,200	3,100
40-05 Travel / Out of County	-	-	-	3,500
40-06 Travel / Out of State	-	-	-	6,710
41-01 Communications	5,077	5,800	4,800	1,530
42-01 Postage	-	-	-	200
44-07 Per Print Cost	-	-	-	1,800
46-10 Fleet Charges	3,335	961	1,350	-
46-11 Maint Office Equipment	35	100	60	-
46-13 Maint Communication Equip	-	-	-	60
47-01 Printing and Binding	46	100	500	420
47-02 Photocopying Costs	288	400	1,300	-
48-01 Public Relations	58	100	-	-
49-54 Vehicle Replacement Funding	12,000	12,000	12,000	-
51-01 Office Supplies	2,394	2,000	2,000	1,300
52-01 Gas & Oil	2,080	3,120	2,080	-
52-03 Uniforms	-	-	-	300
52-90 Other Supplies & Expenses	781	3,000	3,000	-
54-01 Subs & Memberships	2,695	3,500	4,000	4,210
54-02 Tuition	325	300	720	-
55-01 Training Registration	-	-	-	4,750
TOTAL OPERATING EXPENSES	29,580	33,781	56,850	28,030
TOTAL EXPENDITURES	862,132	1,020,994	901,428	1,102,420

CITY MANAGER

PROGRAM MODIFICATION

Upgrade Citizen Service Specialist to an Executive Assistant

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
City Manager		1201	\$1,600

Justification

The Citizen Service Specialist is an hourly position that requires general skillsets that differ from an Executive Assistant, which would better reflect the needs of the department. Responsibilities includes the maintenance of confidential information, operating at a high level of interaction and communications with other government and private sector entities, the autonomous handling of complex situations, the support of two executives and two additional professional staff, and the flexibility to support these needs outside of the general work hours.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Executive Assistant	44,640	36,880	81,520
-1	Citizen Service Specialist	45,080	34,840	(79,920)
			-	-
Total Personnel Costs				1,600

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

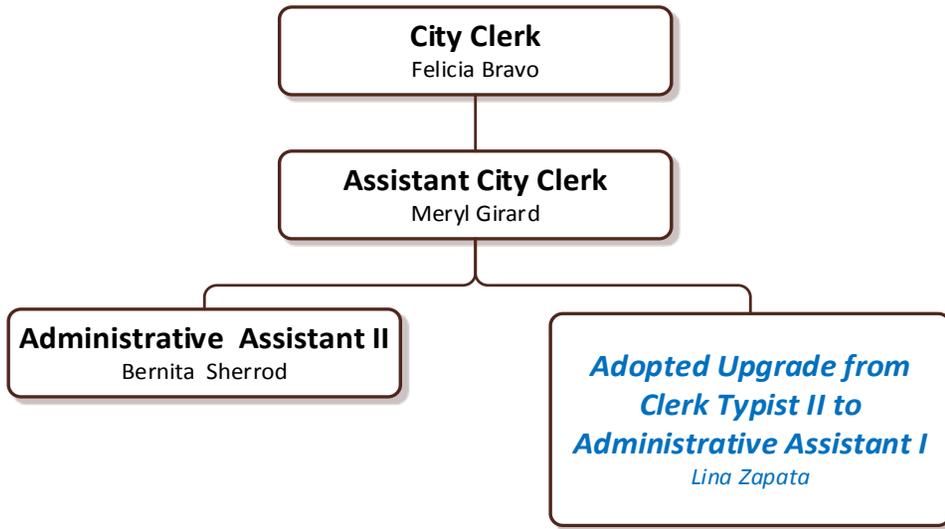
The reclassification will align the job classification and requirements with the actual job functions of the office. The proposed reclassification will help reflect the needs of the department.

RECOMMENDED

CITY MANAGER



CITY CLERK



CITY CLERK (1301)

PROGRAM/SERVICES DESCRIPTION

The City Clerk is the official Secretary to the City of Sunrise and the City Commission and is responsible for the following: a) Custodian of the City Seal; b) Local Supervisor of Elections; c) Local Financial Disclosure Coordinator; d) Records Custodian and Records Management Liaison Officer with the State of Florida; e) maintaining, updating and distributing the City Charter and Code of Ordinances; f) attesting to documents, legislation, checks, warrants, and certificates; g) maintaining and safeguarding original documents for the City, such as minutes of public meetings, ordinances, resolutions, contracts, and agreements; h) providing for disaster recovery of official documents; i) representing the City in court on public records requests if required; j) coordinating all aspects of the Advisory Board appointment process and maintaining records of Board activities; k) handling all details of elections for the General Employees, Police Officers and Firefighters Retirement Plan Boards; l) coordinating and responding to lien inquiries; m) responding to public records requests from the public, departments and other governmental agencies; n) registering lobbyists and receiving their expense reports; and o) Local Filing Officer for Broward County Ethics Disclosures.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Arranged for the first early voting location in Sunrise beginning with the Primary Election in August 2014.
- ◇ Conducted elections for the General Employees', Firefighters', and Police Officers' Retirement Plan Boards, with expanded off-site location voting resulting in improved turnouts.
- ◇ Transitioned to new background check process in compliance with the Federal Fair Credit Reporting Act (FRCA).

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Conduct General Election for City Commission Groups "C" and "D".
- ◇ Reinstigate "Government in the Sunshine" seminar to train City Advisory Board members.
- ◇ Image and index City Commission minutes from 1961 to 1999.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of internally generated requests	120	110	55	115
Number of externally generated requests	618	570	289	575
Percentage of responses to internally generated requests produced within 3 business days	100%	90%	100%	95%
Percentage of responses to externally generated requests produced within 10 business days	77%	95%	86%	90%
Lien Inquiries Processed	5,174	4,800	2,534	5,040

CITY CLERK

CITY CLERK (1301)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 395,395	\$ 426,908	\$ 393,369	\$ 432,080
OPERATING EXPENSES	23,930	24,500	24,580	136,450
CAPITAL OUTLAY	564	-	-	-
TOTAL APPROPRIATIONS	\$ 419,889	\$ 451,408	\$ 417,949	\$ 568,530

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 5,172

The positive variance is primarily attributed to the upgrade of a position, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 111,950

The positive variance is primarily attributed to the reallocation of expenses for lien recording, payments to board members and election costs from Non-Departmental (4901).

PERSONNEL COMPLEMENT

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Secretary II	1	0	0	0
Administrative Assistant II	0	1	1	1
Administrative Assistant I	0	0	0	1
Clerk Typist II	1	1	1	0
Clerk Typist I	1	0	0	0
TOTAL FTEs	5	4	4	4
Total Full-Time Positions	5	4	4	4
Total Part-Time Positions	0	0	0	0
Total	5	4	4	4

CITY CLERK

CITY CLERK (1301)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 237,143	\$ 254,294	\$ 229,100	\$ 259,510
14-01 Time and a Half Overtime	105	170	150	150
14-02 Straight-Time Overtime	447	200	400	500
15-04 Auto Allowance	3,610	3,600	3,450	3,600
21-01 SS and Medicare Matching	18,312	19,764	17,880	20,130
22-01 Pension-General	89,982	93,498	93,498	84,230
22-04 401A	-	-	-	5,670
23-01 Health	45,017	54,731	48,240	55,180
23-06 Dental	-	-	-	980
23-07 Catastrophic/Intensive Care	-	-	-	1,580
24-00 Workers' Compensation	779	651	651	550
TOTAL PERSONNEL SERVICES	395,395	426,908	393,369	432,080
<u>OPERATING EXPENSES</u>				
34-02 Records Retention	700	900	750	1,050
34-04 Temporary Services	1,710	-	-	-
40-01 Travel and Per Diem	879	1,300	980	-
40-02 Local Mileage	38	100	70	100
40-05 Travel / Out of County	-	-	-	1,960
41-01 Communications	5,430	5,525	4,300	1,800
46-11 Maint Office Equipment	367	500	300	510
47-01 Printing and Binding	456	1,000	650	820
47-02 Photocopying Costs	543	1,300	600	-
47-03 Municipal Code	10,433	10,200	14,500	14,650
49-01 Lien Recording Fees	-	-	-	14,250
49-03 Boards	-	-	-	64,910
49-06 Elections	-	-	-	33,000
51-01 Office Supplies	915	800	800	1,000
52-90 Other Supplies & Expenses	1,253	1,500	755	-
52-95 Other Material & Supplies	-	-	-	400
54-01 Subs & Memberships	871	875	875	980
54-02 Tuition	335	500	-	-
55-01 Training Registration	-	-	-	1,020
TOTAL OPERATING EXPENSES	23,930	24,500	24,580	136,450
<u>CAPITAL OUTLAY</u>				
64-02 Computer Equipment	564	-	-	-
TOTAL CAPITAL OUTLAY	564	-	-	-
TOTAL EXPENDITURES	419,889	451,408	417,949	568,530

CITY CLERK

PROGRAM MODIFICATION

Upgrade Clerk Typist II to an Administrative Assistant I

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
City Clerk		1301	\$3,160

Justification

The Clerk Typist II job description no longer adequately represents the nature of the work or the knowledge, skills, and abilities required for the position. With disparities between the employee skill sets, it is difficult to divide the workload evenly. In an effort to create an even distribution of workload, the knowledge, skills, and abilities of the Clerk Typist II position must be increased. Over the past year, it has become clear that the City Clerk's Office requires staff to possess a flexible and dynamic skill set in order to provide sufficient coverage during staff absences.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Administrative Assistant I	31,120	28,950	60,070
-1	Clerk Typist II	28,900	28,010	(56,910)
			-	-
Total Personnel Costs				3,160

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

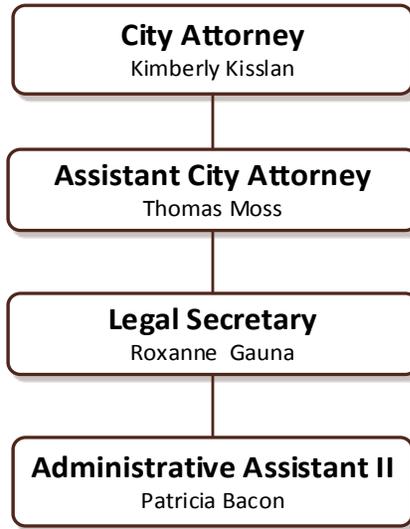
The reclassification will align the job classification and requirements with the actual job functions of the office. Moreover, this will allow the two general employee positions within the department to work more interchangeably, especially during an absence. The proposed reclassification will help to retain valuable employee and increase productivity of the office.

RECOMMENDED

CITY CLERK



CITY ATTORNEY



CITY ATTORNEY (1401)

PROGRAM/SERVICES DESCRIPTION

The City Attorney's Office serves as the principal legal counsel to the City's elected officials and staff. The City Attorney, individually and through the Assistant City Attorney and staff, performs the following functions: 1.) assists, meets with and provides legal counsel to the City Commission, City Manager and all departments on the legal aspects of City business, contracts, leases, bids, risk management, personnel matters, development issues, real estate transactions, ordinances and resolutions; 2.) assists in the preparation of agenda backup documents; 3.) renders ethics opinions; 4.) interacts with consultants, other governmental entities, private enterprise and local citizens; 5.) interprets laws and ordinances; 6.) prosecutes municipal code violations in Broward County and before the Code Enforcement Special Master; 7.) represents the City in civil matters in all courts, including red light camera violations, confiscation forfeiture actions and special assessment foreclosures; 8.) serves as liaison to special legal counsel and insurance attorney; 9.) handles small claims for and against the City; and 10.) conducts all administrative functions of a City Department.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Created 202 Ordinances and Resolutions as of 5/5/14.
- ◇ Reduced legal fee expenses for the use of outside counsel by using in-house counsel for all red light camera violations, code cases, municipal ordinance violations, and some forfeiture cases.
- ◇ Revised the Special Events Ordinance relating to special events, temporary outdoor sales, and food trucks at City Events.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Effectively and efficiently utilize outside counsel with regard to the City's General Obligation Bonds for Leisure Services.
- ◇ Effectively and efficiently utilize outside counsel during bond financing process for the Parking Garage project at the Sawgrass Mills Mall.
- ◇ Effectively and efficiently utilize outside counsel during bond financing process for the infrastructure enhancements for the Metropica project.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
No. of Resolutions/Ordinance	385	375	161	365
No. of Code Cases	1,252	1,300	695	1,290
No. of Foreclosure Cases	137	125	112	115
No. of Bankruptcies/Tax Deeds	303	300	340	290

CITY ATTORNEY (1401)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 595,503	\$ 635,152	\$ 595,083	\$ 644,700
OPERATING EXPENSES	16,816	20,926	21,126	489,360
TOTAL APPROPRIATIONS	\$ 612,319	\$ 656,078	\$ 616,209	\$ 1,134,060

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 9,548

The positive variance is primarily attributed to annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 468,434

The positive variance is primarily attributed to the reallocation of contractual services for outside legal costs and labor relations costs from Non-Departmental (4901).

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
City Attorney	1	1	1	1
Assistant City Attorney	1	1	1	1
Legal Secretary	1	1	1	1
Administrative Assistant II	0	1	1	1
Secretary II	1	0	0	0
TOTAL FTEs	4	4	4	4
Total Full-Time Positions	4	4	4	4
Total Part-Time Positions	0	0	0	0
Total	4	4	4	4

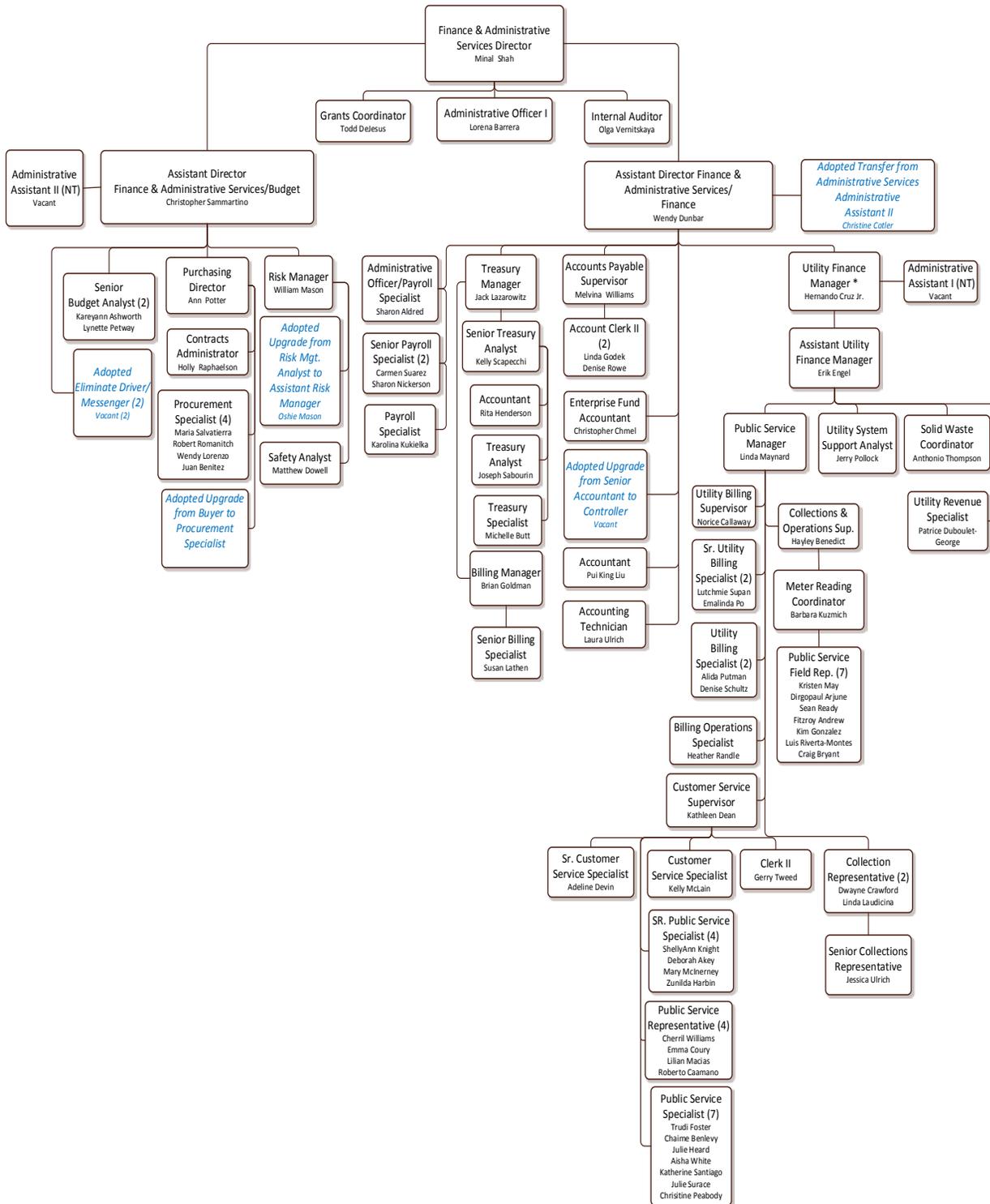
CITY ATTORNEY

CITY ATTORNEY (1401)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 376,377	\$ 409,151	\$ 373,180	\$ 406,310
14-02 Straight-Time Overtime	50	260	260	260
15-01 Executive Expense	-	1,500	1,500	1,500
15-04 Auto Allowance	6,016	6,000	5,750	6,000
15-06 Deferred Compensation	17,433	17,500	16,780	18,000
21-01 SS and Medicare Matching	24,465	26,558	26,770	32,990
22-01 Pension-General	137,539	134,032	134,032	131,800
23-01 Health Insurance	33,351	39,300	35,960	47,080
24-00 Workers' Compensation	272	851	851	760
TOTAL PERSONNEL SERVICES	595,503	635,152	595,083	644,700
<u>OPERATING EXPENSES</u>				
31-11 Legal Services	-	-	-	298,670
31-13 Labor Relations	-	-	-	168,590
31-14 Court Costs	60	100	-	-
34-02 Records Retention	623	836	836	840
40-01 Travel and Per Diem	2,898	2,400	3,700	-
40-02 Local Mileage	42	100	100	100
40-05 Travel / Out of County	-	-	-	3,700
41-01 Communications	4,780	5,000	5,000	990
44-07 Per Print Cost	-	-	-	560
46-11 Maint Office Equipment	-	300	300	150
47-01 Printing and Binding	87	400	400	200
47-02 Photocopying Costs	864	1,300	1,300	-
49-20 Title Searches	-	-	-	3,120
51-01 Office Supplies	1,705	2,560	2,130	2,730
52-90 Other Supplies & Expenses	265	1,570	1,000	1,570
54-01 Subs & Memberships	860	1,030	1,030	1,030
54-02 Tuition	424	614	614	-
54-05 Law Library	4,208	4,716	4,716	4,900
55-01 Training Registration	-	-	-	2,210
TOTAL OPERATING EXPENSES	16,816	20,926	21,126	489,360
TOTAL EXPENDITURES	612,319	656,078	616,209	1,134,060

FINANCE AND ADMINISTRATIVE SERVICES



FINANCE (1510)

PROGRAM/SERVICES DESCRIPTION

Finance oversees the major financial internal service functions providing critical support to operating departments and other internal service departments. Accounting is responsible for ensuring the integrity of the City's financial records as well as billing for services rendered, administering the collection of revenues, and investing of City funds. The division is also responsible for payroll, accounts payable, annual report preparation, bond issuances, and debt management services. All activities are in conformance with generally accepted accounting principles, sound business practices, municipal ordinances and Federal and State statutes.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Implemented Omnibus monthly reports outlining status of budget-to-actual; year-to-year comparison and other key information.
- ◇ Revised Quarterly Investment Report to include cash balances and changed format so information provided is easier to read.
- ◇ Submitted the 2013 Comprehensive Annual Financial Report to the Government Finance Officers' Association for the Certificate of Achievement for Excellence in Financial Reporting.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Implement automated vendor payments through electronic funds transfers instead of checks.
- ◇ Update investment policy to allow for greater investment return while maintaining safety of capital and liquidity.
- ◇ Replace paper forms and physical routing to intranet-based forms and electronic routing.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Certificate of Achievement Award	Yes	Yes	Yes	Yes
% of false alarms billed within 5 business days	100%	100%	100%	100%
% of fire inspections billed within 5 business days	100%	100%	100%	100%
% of invoices processed for vendor pymts w/in 30 days	100%	100%	100%	100%

FINANCE (1510)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,059,694	\$ 2,605,348	\$ 2,306,394	\$ 2,568,040
OPERATING EXPENSES	213,628	192,922	191,752	367,780
TOTAL APPROPRIATIONS	\$ 2,273,322	\$ 2,798,270	\$ 2,498,146	\$ 2,935,820

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (37,308)

The negative variance is primarily attributed to the reorganization of the department which eliminates two vacant Driver/Messenger positions, transfers the Administrative Assistant and upgrades the Senior Accountant positions, offset by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ 174,858

The positive variance is primarily attributed to the reallocation of postage costs from Facilities (4240) and contractual services related to the Broward County Property Appraiser for Fire Assessment billing costs from Non-Departmental (4901).

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Finance & Admin Services -Director	0	1	1	1
Finance Director	1	1	0	0
Administrative Officer I	0	0	1	1
Controller	0	0	0	1
Driver/Messenger	2	2	2	0
Administrative Assistant II	0	1	0	1
Assistant Director-Finance	1	0	0	0
Asst Dir Fin & Admin Svcs/Finance	0	1	1	1
Treasury Manager	1	1	1	1
Senior Accountant	1	1	1	0
Accountant	2	2	2	2
Senior Billing Specialist	1	1	1	1
Secretary II	1	0	0	0
Billing Manager	1	1	1	1
Treasury Analyst	1	1	1	1
Grants Coordinator	0	1	1	1
Senior Treasury Analyst	1	1	1	1
Accounting Technician	1	1	1	1
Senior Payroll Specialist	1	2	2	2
Payroll Supervisor	1	0	0	0
Payroll Specialist	1	1	1	1
Account Clerk II	2	2	2	2
Treasury Specialist	1	1	1	1
Accounts Payable Supervisor	1	1	1	1
Internal Auditor	1	1	1	1
Admin Officer/Payroll Specialist	1	1	1	1
TOTAL FTEs	23	25	24	23
Total Full-Time Positions	23	25	24	23
Total Part-Time Positions	0	0	0	0
Total	23	25	24	23

FINANCE AND ADMINISTRATIVE SERVICES

FINANCE (1510)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$1,387,556	\$1,716,203	\$ 1,498,150	\$ 1,589,230
14-01 Time and a Half Overtime	3,180	3,060	8,420	6,500
14-02 Straight-Time Overtime	10,996	1,200	14,690	12,000
15-04 Auto Allowance	2,525	3,600	3,600	2,400
21-01 SS and Medicare Matching	104,253	131,416	116,870	121,770
22-01 Pension-General	328,736	427,005	427,005	517,350
22-04 401A	-	-	-	10,840
23-01 Health	218,270	319,335	234,130	296,350
23-06 Dental	-	-	-	2,940
23-07 Catastrophic/Intensive Care	-	-	-	5,220
24-00 Workers' Compensation	4,178	3,529	3,529	3,440
TOTAL PERSONNEL SERVICES	2,059,694	2,605,348	2,306,394	2,568,040
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	36,938	45,750	45,000	45,000
32-01 Auditing-Annual	79,150	66,732	66,732	66,200
34-01 Banking Services	25,458	22,000	27,000	26,000
34-02 Records Retention	5,829	3,500	5,900	5,000
34-03 Property Appraiser	-	-	-	20,000
34-04 Temporary Services	21,963	-	3,000	-
34-07 Software Support	-	-	-	23,530
40-01 Travel and Per Diem	2,524	2,240	1,120	-
40-02 Local Mileage	788	900	850	1,300
40-04 Travel / In County	-	-	-	800
41-01 Communications	6,472	9,000	6,400	480
42-01 Postage	-	-	-	130,150
44-06 Copiers	-	-	-	1,550
44-07 Per Print Cost	-	-	-	1,600
44-09 Other	-	-	-	2,150
46-11 Maint Office Equipment	3,817	3,550	3,850	5,850
47-01 Printing and Binding	1,420	5,200	3,100	5,000
47-02 Photocopying Costs	3,118	4,150	3,300	-
51-01 Office Supplies	14,350	11,200	14,500	18,400
52-90 Other Supplies & Expenses	5,645	7,700	6,200	-
54-01 Subs & Memberships	3,679	6,300	3,300	4,270
54-02 Tuition	2,477	4,700	1,500	-
55-01 Training Registration	-	-	-	10,500
TOTAL OPERATING EXPENSES	213,628	192,922	191,752	367,780
TOTAL EXPENDITURES	2,273,322	2,798,270	2,498,146	2,935,820

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Department Reorganization (including combining Finance Admin. into Finance)

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Finance & Administrative Services	Finance	1510	-\$15,500	
Justification				
<p>A reorganization of positions is requested that will achieve more efficiencies in the department. The Senior Accountant position will be eliminated and a Controller is requested to handle operational and day-to-day issues and provide oversight to the various units. An Administrative Assistant II is being transferred from the Administrative Services Division to the Finance Division and the Driver/Messenger positions will be eliminated. The functions of the Driver/Messenger will be absorbed by other staff.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Controller	85,000	55,930	140,930
-1	Senior Accountant	71,500	49,560	(121,060)
1	Administrative Assistant II	48,540	38,730	87,270
-2	Driver/Messenger	32,000	29,320	(122,640)
Total Personnel Costs				(15,500)
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
<p>After review of existing operations, a reorganization will allow for operational efficiencies. Additionally, there will be an overall cost savings.</p>				

RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES (1515)

PROGRAM/SERVICES DESCRIPTION

The Administrative Services Division is comprised of the Management & Budget, Purchasing, and Risk Management functions of the Finance and Administrative Services Department. Management & Budget provides budgetary, analytical, and support services and information to the City Manager, City Commission, and operating departments in support of management decisions. They also prepare, administer, monitor, and amend the annual budget; provide budget information and analysis to the City Manager and City Commission; and perform surveys, studies, and special projects. Purchasing facilitates the procurement of commodities and services in accordance with Florida Statutes and City Code using a variety of procurement methods, oversees various citywide contracts, and administers the disposition of surplus property. Risk Management administers the City's property, casualty, and employee group insurance plans, manages the workers' compensation and liability claims management functions, and provides safety related training in order to reduce injuries and claims.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Budgeted and assisted with implementation of the comprehensive re-organization included in the FY 2014 Budget.
 - Consolidated the Budget, Purchasing, and Risk Management functions into a single City Hall
- ◇ location to improve operations and provide better support and customer service for operating departments.
- ◇ Implemented new customer-focused operations to provide user departments one-point of contact for budget and procurement related matters.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Implement a quarterly report which serves as a management tool for current operations.
- ◇ Design and implement a self-funded health insurance plan in order to mitigate increases in health insurance costs.
- ◇ Implement a new customer satisfaction survey to gauge the division's communication and effectiveness in meeting the needs of operating departments.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of budget transfers processed	217	200	74	120
POs \$2,500 to \$25,000 issued within 30 Days	98%	98%	98%	99%
Receive GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
General Fund Expenditures per Capita	1,651	1,394	1,401	1,361
Customer Service Satisfaction Survey	N/A	N/A	N/A	85%

ADMINISTRATIVE SERVICES (1515)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,214,476	\$ 1,739,292	\$ 1,579,551	\$ 1,634,580
OPERATING EXPENSES	369,438	175,245	160,731	109,550
CAPITAL OUTLAY	1,662	-	-	-
TOTAL APPROPRIATIONS	\$ 2,585,576	\$ 1,914,537	\$ 1,740,282	\$ 1,744,130

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (104,712)

The negative variance is primarily attributed to the transfer of the Administrative Assistant II position to the Finance Division, offset by upgrade of the Buyer and Risk Management Analyst positions and by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ (65,695)

The negative variance is primarily attributed to reduction of lease expenses by consolidation of three Divisions and the reduction of rental space expense because staff has relocated to City Hall offset by the cost of consulting services for self insurance initiatives.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Central Services Director	1	1	0	0
Asst Dir of FAS-Budget	0	1	1	0
Asst Dir of FAS-Admin Svcs	0	0	0	1
Management & Budget Director	1	0	0	0
Secretary II	3	0	0	0
Senior Budget Analyst	2	2	2	2
Administrative Officer I	1	0	0	0
Communications Director	1	0	0	0
Grants Coordinator	1	0	0	0
Fleet Coordinator	1	0	0	0
Purchasing Director	1	1	1	1
Contracts Administrator	1	1	1	1
Purchasing Specialist	3	0	0	0
Procurement Specialist	1	4	4	5
Buyer	1	1	1	0
Administrative Assistant II	0	3	1	0
Administrative Assistant II - NT	0	0	1	1
Risk Manager	1	1	1	1
Safety Analyst	1	1	1	1
Risk Management Analyst	1	1	1	0
Assistant Risk Manager	0	0	0	1
Employee Benefit Coordinator	1	0	0	0
TOTAL FTEs	22	17	15	14
Total Full-Time Positions	22	17	15	14
Total Part-Time Positions	0	0	0	0
Total	22	17	15	14

FINANCE AND ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ⁽¹⁵¹⁵⁾

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REV/EXP	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 1,518,075	\$ 1,104,714	\$ 1,019,880	\$ 1,036,530
14-01 Time and Half Overtime	-	100	-	-
14-02 Straight-Time Overtime	10	100	-	-
15-04 Auto Allowance	2,525	200	270	-
21-01 SS and Medicare Matching	117,610	81,352	80,360	79,320
22-01 Pension -General	388,187	354,000	354,000	337,070
22-04 401A	-	-	-	6,180
23-01 Health	182,857	195,065	121,280	166,700
23-06 Dental	-	-	-	1,830
23-07 Catastrophic/Intensive Care	-	-	-	4,740
24-00 Workers' Compensation	5,212	3,761	3,761	2,210
TOTAL PERSONNEL SERVICES	2,214,476	1,739,292	1,579,551	1,634,580
OPERATING EXPENSES				
31-30 Professional Services	2,000	2,000	2,000	48,000
34-02 Records Retention	1,240	2,100	1,630	2,000
34-04 Temporary Services	13,800	100	-	-
34-20 Misc. Contract Services	88,258	-	-	18,430
40-01 Travel and Per Diem	2,426	3,650	4,810	-
40-02 Local Mileage	615	1,050	720	870
40-04 Travel / In-County	-	-	-	1,350
40-05 Travel / Out of County	-	-	-	3,550
40-06 Travel / Out of State	-	-	-	5,300
41-01 Communications	13,656	18,000	14,150	1,880
42-01 Postage	-	-	-	80
44-02 Buildings	98,053	105,682	105,683	-
44-06 Copiers	-	-	-	3,370
44-07 Per Print Cost	-	-	-	1,320
46-10 Fleet Charges	-	1,615	1,115	-
46-11 Maint Office Equipment	-	200	-	-
46-29 Maint Other Equipment	159	-	-	-
47-01 Printing & Binding	1,123	1,900	1,800	1,710
47-02 Photocopying Costs	8,190	10,380	6,487	-
48-01 Public Relations	115,840	-	-	-
49-08 Permits & Licenses	-	-	-	150
49-54 Vehicle Replacement Funding	3,000	-	-	-
51-01 Office Supplies	2,860	5,200	5,156	5,000
52-01 Gas & Oil	761	550	550	-
52-90 Other Supplies & Expenses	10,577	12,500	7,440	-
54-01 Subs & Memberships	4,861	5,335	5,640	5,940
54-02 Tuition	2,019	4,983	3,550	10,600
TOTAL OPERATING EXPENSES	369,438	175,245	160,731	109,550
CAPITAL OUTLAY				
64-04 Office Furn & Equipment	1,662	-	-	-
TOTAL CAPITAL OUTLAY	1,662	-	-	-
TOTAL EXPENDITURES	2,585,576	1,914,537	1,740,282	1,744,130

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Consolidate Budget, Purchasing, and Risk Management into Administrative Services

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Finance & Administrative Services	Administrative Services	1515	-\$94,300	
Justification				
<p>The Finance and Administrative Services Department is requesting to combine three (3) divisions: Budget (1520), Purchasing (1530), and Risk Management (1540), into one division known as Administrative Services. All three divisions are now located together on the 3rd floor of City Hall. As a result of the consolidation, one of the two Administrative Assistant II positions assigned to this Division will transfer to the Finance Division. In addition, there are minor savings resulting from the consolidation.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Administrative Assistant II	48,540	36,300	(84,840)
1	Asst Dir of FAS-Administrative Services			-
-1	Asst Dir of FAS-Budget			-
Total Personnel Costs				(84,840)
Reoccurring Operating Costs				
Account Number	Description	Cost		
	Office supplies	(2,450)		
	Photocopying costs	(7,010)		
Total Reoccurring Operating Costs				(9,460)
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>The consolidation of the Budget, Purchasing, and Risk Management divisions will produce efficiencies for the entire Department, such as reducing the office supply budget, sharing one photocopier, and the ability to share one support position and transfer the other support position to the Finance Division.</p>				

RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Upgrade Buyer Position to Procurement Specialist

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Finance & Administrative Services		Administrative Services		1515	\$19,440
Justification					
<p>The complexity of work assignments and expertise needed to handle complicated tasks such as Request for Proposals, Request for Qualifications, various City contracts, bids, and other tasks are not compatible with the job description, responsibilities and experience required for the Buyer position. The Procurement Specialist is a professional position and requires higher education, credentials, and considerable experience to handle such assignments for the Division.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Procurement Specialist	53,050	40,850	93,900	
-1	Buyer	39,840	34,620	(74,460)	
			-	-	
Total Personnel Costs					19,440
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>The Buyer position is an entry level position which only handles quotations and low dollar purchasing items. Upgrading the position to Procurement Specialist will be of assistance to the current Procurement Specialists in the daily operation of the Division. There will be a greater opportunity for cross training. This change will bring continuity to the Purchasing function and improve service to City operating departments</p>					

RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Upgrade Risk Management Analyst Position to Assistant Risk Manager

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Finance & Administrative Services		Administrative Services		1515	\$18,460
Justification					
As the City pursues new initiatives and projects, including a self-funded employee health insurance plan and establishment of an employee wellness center, the Risk Manager finds the need to delegate specific, existing responsibilities related to employee benefits and other wellness programs to a qualified position. Delegation of these tasks will allow the Risk Manager to concentrate on new objectives and goals related to claims, litigation, contracts, and loss exposure identification.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Assistant Risk Manager	78,800	53,010	131,810	
-1	Risk Management Analyst	66,260	47,090	(113,350)	
			-	-	
Total Personnel Costs					18,460
Reoccurring Operating Costs					
Account Number	Description			Cost	
				-	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
				-	
Total One-Time Costs					-
Benefits					
Creating an Assistant Risk Manager will allow the Risk Manager to delegate workload for new complex and administratively intensive employee benefit programs. This will ensure these programs receive the dedicated resources for success, effective and efficient implementation, and desired program objectives and goals.					

RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Benefit Consulting and Actuarial Services for Self-Funded Medical Plans

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Finance & Administrative Services		Administrative Services		1515	\$46,000
Justification					
Additional benefit consulting services are necessary to monitor a self-funded medical plan for proper funding levels, plan design changes, compliance with regulations and reporting, reinsurance oversight, and to monitor the self-funded plan document for accuracy and that contracted services meet terms and conditions. Qualified actuarial services are needed to provide initial certification and ongoing annual reports to the Office of Insurance Regulations. Actuarial services are also needed to provide mid-year rate review and various plan modeling ad-hoc reports based on future benefit design and contribution formula changes, as requested.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
31-30	Benefit consultant services fee for oversight of self-funded medical plans			24,000	
31-30	Actuarial services fee for studies of self-funded medical plans			22,000	
Total Reoccurring Operating Costs					46,000
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
A benefit consultant brings expertise to ensure success of self-funded medical plans by providing oversight of fiscal issues, plan design assessments, regulatory compliance, state reporting, reinsurance, self-funded plan document accuracy, and contracted services. Actuarial reports will ensure proper funding levels are met with self-funded medical plans and will comply with Office of Insurance Regulation funding requirements.					

RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES

PROGRAM MODIFICATION

Health and Wellness Center Development

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Finance & Administrative Services		Administrative Services		1515	\$1,162,000
Justification					
<p>Costs of providing health insurance continue to rise at a rate far outpacing medical trend. To control costs the City is exploring a Health and Wellness Center (HWC). A HWC is designed to provide employees and dependents with a convenient and affordable location for preventative treatment and wellness one-on-one coaching based on clinical assessments and testing. This request includes estimated HWC start-up and recurring costs, and related consulting services expertise for oversight of the HWC including contract negotiations, compliance of services, financial analysis, and coordination of loss experience data.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
34-20	Health & Wellness Center Operating Costs			950,000	
44-02	Building lease costs (B3 zoning)			90,000	
31-30	Benefit Consultant services fee for oversight of Health & Wellness Ctr			12,000	
Total Reoccurring Operating Costs				1,052,000	
One-Time Costs					
Account Number	Description			Cost	
65-10	Health & Wellness Center build-out costs (medical professional office)			60,000	
34-20	Start up fee from third-party administrator			30,000	
31-30	Professional Services - Consultant Fee for Wellness Center RFP			20,000	
Total One-Time Costs				110,000	
Benefits					
<p>A Health & Wellness Center is designed to provide superior health care services, including proactive and preventative medicine and counseling, which will improve the overall health of the City workforce. The center will likely also offer employees and dependents professional medical care with free generic prescriptions and waived plan copayments and deductibles. An improvement in employee wellness will ultimately result in a reduction of health care system usage and its associated costs.</p>					

NOT RECOMMENDED

FINANCE AND ADMINISTRATIVE SERVICES

WORKERS' COMPENSATION FUND (0000)

501 WORKERS' COMPENSATION FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 938,718	\$ 2,134,929	\$ 2,134,929	\$ 2,008,130
OPERATING EXPENSES	63,500	64,000	63,800	64,100
TOTAL APPROPRIATIONS	\$ 1,002,218	\$ 2,198,929	\$ 2,198,729	\$ 2,072,230

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (126,799)

Reduction in personnel services costs due to reduced Worker's Compensation insurance costs.

OPERATING EXPENSES \$ 100

WORKERS' COMPENSATION FUND (0000)

501 WORKERS' COMPENSATION FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONAL SERVICES				
24-00 WORKER'S COMP. INSURANCE	\$ 590,392	\$ 1,766,952	\$ 1,766,952	\$ 1,639,540
24-02 EXCESS PREMIUM	302,160	309,289	309,289	319,790
24-03 STATE ASSESSMENT	46,166	58,688	58,688	48,800
TOTAL PERSONNEL SERVICES	938,718	2,134,929	2,134,929	2,008,130
OPERATING EXPENSES				
31-30 PROFESSIONAL SERVICES	16,500	16,500	16,800	17,100
31-35 INSURANCE ADMINISTRATOR	47,000	47,000	47,000	47,000
34-01 BANKING SERVICES	-	500	-	-
TOTAL OPERATING EXPENSES	63,500	64,000	63,800	64,100
TOTAL EXPENDITURES	1,002,218	2,198,929	2,198,729	2,072,230

PUBLIC SERVICE (4215)

PROGRAM/SERVICES DESCRIPTION

Public Service provides accurate and timely utility billings to Water, Wastewater and Gas customers, processes customer payments, and offers professional and courteous customer service. The Public Service Division provides services such as a customer call-in center, three payment locations for opening and closing utility accounts and receiving point of sale transactions, in-house collections, field and billing staff and the administration of a meter reading contract used to facilitate billing to over 62,000 accounts, and collects associated revenues.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Improved the quality of service provided to the public by implementing and revising manuals, policies and procedures used by staff.
- ◇ Improved efficiency of staff communication to customers through the implementation of training opportunities and employee feedback through performance evaluations.
- ◇ Provided the public with continuity of service by ensuring employees have the necessary skills, training and knowledge to perform job related tasks.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Create, implement and maintain an electronic database for all documents received and retained by Public Service.
- ◇ Encourage timely payments and effectively reduce aging receivables by providing streamlined payment options to all utility customers.
- ◇ Provide utility customers with the option of receiving utility bills electronically and realizing cost savings to the City.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Payments received via Check free	13%	13%	13%	13%
Payments received via Lockbox	30%	29%	30%	30%
Payments received via Bank Drafting	11%	13%	10%	10%
Payments received in person	30%	25%	30%	25%
Payments received via Credit Card	16%	20%	17%	22%

PUBLIC SERVICE (4215)

401 UTILITIES FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 3,541,644	\$ 3,907,044	\$ 3,337,714	\$ 3,886,210
OPERATING EXPENSES	1,396,436	1,515,810	1,362,126	1,743,130
CAPITAL OUTLAY	-	-	-	52,400
TOTAL APPROPRIATIONS	\$ 4,938,080	\$ 5,422,854	\$ 4,699,840	\$ 5,681,740

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (20,834)

The negative variance is primarily attributed to a decrease in retiree benefit costs offset by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ 227,320

The positive variance is primarily attributed to the increase in contractual services for the utility meter read contract and an increase in credit card fees due to expected increase of use.

CAPITAL OUTLAY \$ 52,400

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes meter reading equipment, drive up drop box replacement, security glass for cashier counter, and security camera replacements.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Utility Finance Manager	1	1	1	1
Assistant Utility Finance Manager	1	1	1	1
Billing Operations Specialist	1	1	1	1
Clerk II	1	1	1	1
Collection & Operations Supervisor	1	1	1	1
Collection Representative	2	2	2	2
Customer Service Specialist	1	1	1	1
Customer Service Supervisor	1	1	1	1
Enterprise Fund Account	1	1	1	1
Meter Reading Coordinator	1	1	1	1
Public Service Field Representative	6	7	7	7
Public Service Manager	1	1	1	1
Public Service Representative	4	4	4	4
Public Service Specialist	7	7	7	7
Secretary I	1	0	0	0
Administrative Assistant I	0	1	0	0
Administrative Assistant I-NT	0	0	1	1
Sr Collection Representative	1	1	1	1
Sr Customer Service Specialist	1	1	1	1
Sr Public Service Specialist	4	4	4	4
Sr Utility Billing Specialist	2	2	2	2
Solid Waste Coordinator	1	1	1	1
Utility Billing Specialist	2	2	2	2
Utility Billing Supervisor	1	1	1	1
Utility Revenue Specialist	1	1	1	1
Utility System Support Analyst	1	1	1	1
TOTAL FTEs	44	45	45	45
Total Full-Time Positions	44	45	45	45
Total Part-Time Positions	0	0	0	0
Total	44	45	45	45

FINANCE AND ADMINISTRATIVE SERVICES

PUBLIC SERVICE (4215)

401 UTILITIES FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED REV/EXP	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 2,022,462	\$ 2,227,762	\$ 2,048,570	\$ 2,239,700
14-01 Time and a Half Overtime	3,633	9,970	3,840	-
14-02 Straight-Time Overtime	34,541	33,640	36,500	-
15-03 Leave Pay-Out	32,270	25,000	-	-
21-01 SS and Medicare Matching	154,207	173,760	154,500	174,140
22-01 Pension - General	653,117	653,076	653,076	726,580
22-04 401A	-	-	-	17,950
23-01 Health	377,253	462,964	416,490	577,130
23-02 Disability	730	830	920	960
23-03 Life & Accident, Death, Disability	4,892	5,865	7,200	5,910
23-06 Dental	-	-	-	3,250
23-07 Catastrophic/Intensive Care	-	-	-	6,420
24-00 Workers' Compensation	18,520	16,618	16,618	18,350
26-03 Retiree Health Ins Monthly	-	-	-	36,820
27-00 Other Post Employment Ben	77,255	140,585	-	79,000
28-00 Retiree Health Ins Subsidy	162,764	156,974	-	-
TOTAL PERSONNEL SERVICES	3,541,644	3,907,044	3,337,714	3,886,210
OPERATING EXPENSES				
31-20 Medical Services	-	-	-	700
31-30 Professional Services	3,230	3,000	1,000	3,000
34-01 Banking Services	70,783	80,000	70,000	75,000
34-02 Records Retention	-	-	-	6,500
34-04 Temporary Services	-	100	-	-
34-20 Misc. Contract Services	540,783	560,000	537,000	751,510
36-03 Retiree Health Insura/POB	19,134	17,526	-	-
40-01 Travel and Per Diem	-	2,350	100	-
40-02 Local Mileage	80	100	50	100
40-05 Travel / Out of County	-	-	-	2,350
41-01 Communications	55,206	60,000	50,000	55,660
41-04 Postage	298,217	325,000	295,000	-
42-01 Postage	-	-	-	310,000
43-15 Stormwater	-	226	225	-
44-06 Copiers	-	-	-	2,680
44-07 Per Print Cost	-	-	-	960
45-01 Liability	35,320	25,822	17,030	-
45-04 Bond Insurance	141	144	141	-
46-10 Fleet Charges	19,073	22,000	12,000	-
46-11 Maint Office Equipment	5,531	6,600	6,250	6,600
46-13 Maint Communication Equip	284	1,200	500	720
46-16 Maint Computer Equipment	280	1,500	200	1,000
47-01 Printing and Binding	6,845	6,000	2,900	6,000
47-02 Photocopying Costs	2,913	7,000	2,850	-
49-26 Credit Card Fees	279,902	300,000	300,000	360,000
49-99 Bad Debt Expense	-	-	-	100,000
51-01 Office Supplies	17,472	23,000	14,000	21,800
52-01 Gas & Oil	23,281	30,192	25,900	-
52-03 Uniforms	1,653	3,000	2,550	3,000
52-07 Non-Capital Furniture	-	-	-	3,000
52-08 Non-Capital Computers	-	-	-	11,200
52-43 Small Hand Tools	-	-	-	4,900
52-47 Safety Equipment/Supplies	-	100	-	-
52-90 Other Supplies & Expenses	15,750	37,500	23,180	-
54-01 Subs & Memberships	558	450	250	450
54-02 Tuition	-	3,000	1,000	-
55-01 Training Registration	-	-	-	16,000
TOTAL OPERATING EXPENSES	1,396,436	1,515,810	1,362,126	1,743,130
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	52,400
TOTAL CAPITAL OUTLAY	-	-	-	52,400
TOTAL EXPENDITURES	4,938,080	5,422,854	4,699,840	5,681,740

FINANCE AND ADMINISTRATIVE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Finance & Administrative Services		Public Service	4215	52,400	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
1	Meter Reading Handhelds, Chargers, Loaders and Software (12)	Meter reading equipment used in the download and upload of reads to/from the City's utility billing system. Capital outlay required to upgrade aging system purchased April 2006. City's existing model has been discontinued which may make parts and support difficult in the future.	40,000	40,000	Y
1	Secure Payment Drive-Up Drop Box (City Hall)	Required to replace aging drive-up payment drop box at City Hall, originally installed in February 1994.	4,000	4,000	Y
2	Cashier Counter Security Glass	Required to replace security glass at Village and New River Civic Centers. New glass will increase the height of the existing security glass and add an additional level of security at the counter.	3,000	6,000	Y
2	Security Camera Replacements	Replacement of up to two (2) security cameras at Village and/or New River Civic Center.	1,200	2,400	Y
				-	
				-	

FINANCE AND ADMINSTRATIVE SERVICES

NON-DEPARTMENTAL (4901)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,514,076	\$ 1,518,997	\$ 1,491,209	\$ 1,592,160
OPERATING EXPENSES	2,996,160	3,859,453	3,447,887	8,932,270
CAPITAL OUTLAY	964	2,164	-	-
GRANTS AND AID	326,341	444,709	169,322	416,680
TOTAL APPROPRIATIONS	\$ 4,837,541	\$ 5,825,323	\$ 5,108,418	\$ 10,941,110

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 73,163

The positive variance is primarily attributed to the inclusion of long term care benefits for retirees offset by the reallocation of leave payout expenses to the respective departments.

OPERATING EXPENSES \$ 5,072,817

The positive variance is primarily attributed to the centralization of vehicle maintenance and information technology costs, additional costs for promotional events and Citywide branding efforts, and an increase in the Broward MPO and the Chamber of Commerce membership costs.

CAPITAL OUTLAY \$ (2,164)

The negative variance is due to changes in capital needs from year to year. In FY 2015, there is no capital outlay.

GRANTS AND AID \$ (28,029)

The negative variance is due primarily to to projected expenditures in the Homebuyer Incentive Program for the remainder of fiscal year 2014. An appropriation of \$15,000 is included for the Sunrise Pops in FY 2015.

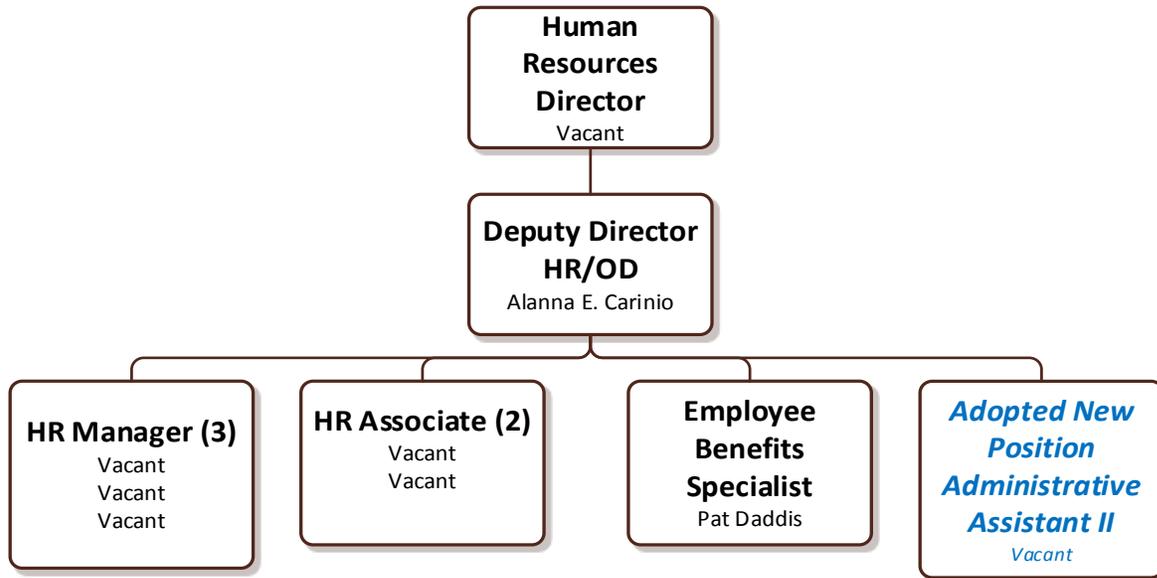
NON-DEPARTMENTAL (4901)

001 GENERAL FUND

		FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES					
13-01	Temporary Services	\$ 40,663	\$ 46,447	\$ 33,660	\$ 48,770
13-08	Interns	10,306	27,705	26,520	29,090
15-03	Leave Pay-Out	1,344,874	1,297,545	1,297,545	-
21-01	SS and Medicare Matching	3,899	5,848	4,260	97,300
23-02	Disability	8,235	8,318	8,274	6,550
23-03	Life & Accident/Death/Dis	93,173	108,134	108,130	102,690
23-05	Long Term Care	-	-	-	70,310
25-00	Unemployment Compensation	12,926	25,000	12,820	25,000
26-03	Retiree Health Insurance Monthly	-	-	-	960,810
26-04	Preservation of Benefits	-	-	-	251,640
	TOTAL PERSONNEL SERVICES	1,514,076	1,518,997	1,491,209	1,592,160
OPERATING EXPENSES					
31-11	Legal Fees	120,098	250,000	298,674	-
31-13	Labor Relations	95,178	168,590	168,590	-
31-20	Medical	23,743	35,000	29,059	30,000
31-30	Professional Services	140,458	175,000	175,000	325,000
34-03	Property Appraiser	19,223	19,226	18,245	-
34-07	Software Support Specialist	-	-	-	1,200
34-20	Misc. Contract Services	-	10,000	-	-
34-26	Tree Removal/Replacement	1,968	50,000	-	50,000
36-03	Retiree Health Insura/POB	1,006,777	1,084,040	1,024,440	-
41-02	Telephone System	-	500	-	-
45-01	Liability	817,286	881,881	881,881	881,020
45-02	Property Appraiser	321,870	452,142	443,372	402,930
45-04	Bond Insurance	3,569	3,636	3,564	3,480
45-05	Flood	38,842	43,559	43,572	53,430
45-06	Boiler & machinery	4,717	5,291	5,201	5,190
45-07	Special Events	1,048	1,250	1,048	1,250
45-08	Liab Underground Storage	709	816	745	820
46-10	Fleet Charges	-	-	-	4,720,610
46-13	Maint Communication Equip	-	1,000	-	-
46-53	IT Charges	-	-	-	1,854,590
47-02	Photocopying Costs	87	800	100	-
48-01	Public Relations	7,327	15,000	10,000	115,000
48-03	Advertising	69,935	120,000	75,000	75,000
48-04	Economic Development	34,562	55,000	30,000	138,650
48-10	Convention/Visitor Bureau	-	75,000	75,000	-
48-11	County-wide Promotions	-	-	-	50,000
49-01	Lien Recording Fee	12,929	20,000	13,500	-
49-02	Legal Claims	-	10,000	-	-
49-03	Boards	47,757	62,000	51,000	-
49-06	Elections	119,369	5,000	3,090	-
49-07	Employee Appreciation	38,889	65,000	40,000	-
49-32	Property Expenditure	6,170	10,000	800	-
52-90	Other Supplies & Expenses	7,634	10,000	-	-
54-01	Subs & Memberships	25,725	29,722	29,722	24,100
54-02	Tuition	30,290	200,000	26,284	-
55-01	Training Registration	-	-	-	160,000
55-02	Tuition Reimbursement	-	-	-	40,000
	TOTAL OPERATING EXPENSES	2,996,160	3,859,453	3,447,887	8,932,270
CAPITAL OUTLAY					
64-03	Radio & Communications Equip	964	2,164	-	-
	TOTAL CAPITAL OUTLAY	964	2,164	-	-
GRANTS & AIDS					
82-03	Symphony Orchestra	-	-	-	15,000
82-04	Aging & Disability (ADRC)	51,413	48,208	48,208	47,250
82-12	Family Central, Inc.	55,884	55,884	55,884	55,890
82-23	Donations	15,000	25,000	15,000	25,000
82-58	Rebuild Together Broward County	50,000	-	-	-
83-03	Community Service Award	7,179	7,898	7,898	8,150
83-05	Home Buyer Incentive Program	109,325	94,472	42,332	52,140
83-06	Commercial & Multi Family Incentive	37,540	213,247	-	213,250
	TOTAL GRANTS & AIDS	326,341	444,709	169,322	416,680
	TOTAL EXPENDITURES	4,837,541	5,825,323	5,108,418	10,941,110

NON-DEPARTMENTAL

HUMAN RESOURCES



HUMAN RESOURCES (1601)

PROGRAM/SERVICES DESCRIPTION

The Department is committed to providing excellence in human resources leadership. The Department supports the City in delivering excellent services to our community by recruiting, hiring, training, and retaining a diverse, high quality workforce. Core services include: recruitment, job classification and pay, benefits administration, staff training and development, policy development and implementation, negotiation and interpretation of collective bargaining agreements, administration of the volunteer and internship programs and assistance with all human resource related activities while maintaining compliance with local, state and federal laws.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Successfully implemented NEOGOV, the online recruitment and job application program.
Organized the Citizen Volunteer Corps Program: 178 volunteers (not including Athletics), 41
- ◇ volunteers received the President's Volunteer Service Award for 100+ hours of service. 11,131 total hours representing \$251,021 in volunteer services provided to the City.
- ◇ Administered all personnel aspects of the E-911 Communication transition to the Broward Sheriff's Office and assisted in the City-wide reorganization for FY13-14.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Restructure the Progressive Discipline Program and index all discipline related historical records.
- ◇ Reorganize the Department to better serve our internal/external customers by assigning an HR staff member to serve as a liaison for each department.
- ◇ Complete a thorough audit and update of all job descriptions.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Increase Employee Participation in Wellness Initiatives	N/A	N/A	N/A	25%
# of employment applications processed	2,199	2,400	3,616	2,400
# of training and development opportunities provided Citywide	5	15	10	10

HUMAN RESOURCES

HUMAN RESOURCES (1601)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 941,938	\$ 1,061,299	\$ 861,949	\$ 1,049,340
OPERATING EXPENSES	21,501	22,500	34,400	57,000
CAPITAL OUTLAY	-	-	-	12,420
TOTAL APPROPRIATIONS	\$ 963,439	\$ 1,083,799	\$ 896,349	\$ 1,118,760

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (11,959)

The negative variance is primarily attributed to the turnover of long-time employees offset by the addition of an Administrative Assistant II position and by the increase resulting from annual merit, pension, insurance benefits and planned retirement payouts.

OPERATING EXPENSES \$ 34,500

The positive variance is primarily attributed to the increase in contractual services for an employee background check program and an increase in travel and training initiatives for staff.

CAPITAL OUTLAY \$ 12,420

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a new automated fingerprint identification system.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Personnel Director	1	0	0	0
HR Director	0	1	1	1
Assistant Personnel Director	1	0	0	0
Deputy Dir. of HR/Org Development	0	1	1	1
Personnel Officer	3	0	0	0
HR Manager	0	3	3	3
Secretary II	1	0	0	0
Personnel Assistant	1	0	0	0
Sr Personnel Assistant	1	0	0	0
HR Associate	0	2	2	2
Administrative Assistant II	0	0	0	1
Employee Benefit Specialist	0	1	1	1
TOTAL FTEs	8	8	8	9
Total Full-Time Positions	8	8	8	9
Total Part-Time Positions	0	0	0	0
Total	8	8	8	9

HUMAN RESOURCES

HUMAN RESOURCES (1601)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 613,766	\$ 707,861	\$ 533,300	\$ 625,660
14-01 Time and a Half Overtime	-	-	6,400	-
14-02 Straight-Time Overtime	125	100	10,920	2,500
15-03 Leave Pay-Out	-	-	-	36,280
15-04 Auto Allowance	2,407	2,400	1,560	2,400
21-01 SS and Medicare Matching	44,831	53,015	49,030	50,810
22-01 Pension-General	185,976	173,710	173,710	203,720
22-04 401A	-	-	-	2,360
23-01 Health	93,085	122,714	85,530	122,130
23-06 Dental	-	-	-	670
23-07 Catastrophic/ Intensive Care	-	-	-	1,500
24-00 Workers' Compensation	1,748	1,499	1,499	1,310
TOTAL PERSONNEL SERVICES	941,938	1,061,299	861,949	1,049,340
OPERATING EXPENSES				
31-30 Professional Services	-	200	12,100	400
34-02 Records Retention	810	1,000	1,000	2,500
34-20 Misc. Contract Services	-	-	-	17,600
40-01 Travel and Per Diem	45	200	200	-
40-02 Local Mileage	662	450	450	600
40-05 Travel / Out of County	-	-	-	2,500
41-01 Communications	5,871	6,000	6,000	470
44-06 Copiers	-	-	-	1,420
44-07 Per Print Cost	-	-	-	2,060
46-11 Maint Office Equipment	-	100	100	100
47-01 Printing and Binding	147	100	100	400
47-02 Photocopying Costs	2,021	2,000	2,000	-
49-07 Employee Appreciation	7,721	7,500	7,500	13,300
49-80 Recruitment Expenses	-	-	-	-
51-01 Office Supplies	1,978	2,000	2,000	3,000
52-90 Other Supplies & Expenses	1,208	1,912	1,912	-
52-95 Other Material & Supplies	-	-	-	4,150
54-01 Subs & Memberships	543	588	588	1,000
54-04 Tuition & Training	495	450	450	-
55-01 Training Registration	-	-	-	7,500
TOTAL OPERATING EXPENSES	21,501	22,500	34,400	57,000
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	12,420
TOTAL CAPITAL OUTLAY	-	-	-	12,420
TOTAL EXPENDITURES	963,439	1,083,799	896,349	1,118,760

HUMAN RESOURCES

PROGRAM MODIFICATION

New Position-Training & Development Specialist

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Human Resources		1601	\$105,120

Justification

Training & Development Specialist needed to conduct needs assessments, design, develop and deliver training including but not limited to soft skills, professional development and HR compliance training on a regular basis. Position will also assume responsibility for several programs including the Citizen Volunteer Corps program, city-wide internship program and wellness committee.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Training & Development Specialist	60,030	44,150	104,200
				-
Total Personnel Costs				104,200

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
	1 Computer Workstation	920
Total One-Time Costs		920

Benefits

The Training & Dev. Spec. position will allow HR to consistently provide compliance training (i.e.. harassment, legal interviewing, ethics, workplace violence) as well as soft skills and professional development programs. Proper training on a consistent basis is key to preventing legal exposure and ensuring a high performance workforce.

NOT RECOMMENDED

HUMAN RESOURCES

PROGRAM MODIFICATION

New Position-Administrative Assistant II

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Human Resources		1601	\$65,890

Justification

This position is critical to perform all front office public interface on behalf of the department. Duties will include answering phones, interaction with the public, assist job applicants with computers in lobby, troubleshoot NEOGOV, answer questions regarding volunteer & internships, employee walk-ins with constant HR and Benefits related questions, requests for forms, plan/record changes, record inquiries, employment verification, scan all employee related documents, maintain more than 1,000 personnel files including discipline and medical files. The budgeted support positions in the Department consist of two (2) HR Associates. One HR Associate is overloaded with critical functions of the Department and the other HR Associate is responsible for a high volume of work that will not enable the position to provide the necessary customer service needs to assist applicants at computer terminals or handle walk-in traffic throughout the day.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Administrative Assistant II	35,210	30,680	65,890
			-	-
Total Personnel Costs				65,890

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

The addition of the position will allow the Department to deliver a consistent level of customer service to the public as well as City departments by providing a dedicated position to assume the necessary customer service needs, assist applicants at computer terminals and handle walk-in traffic throughout the day.

RECOMMENDED

HUMAN RESOURCES

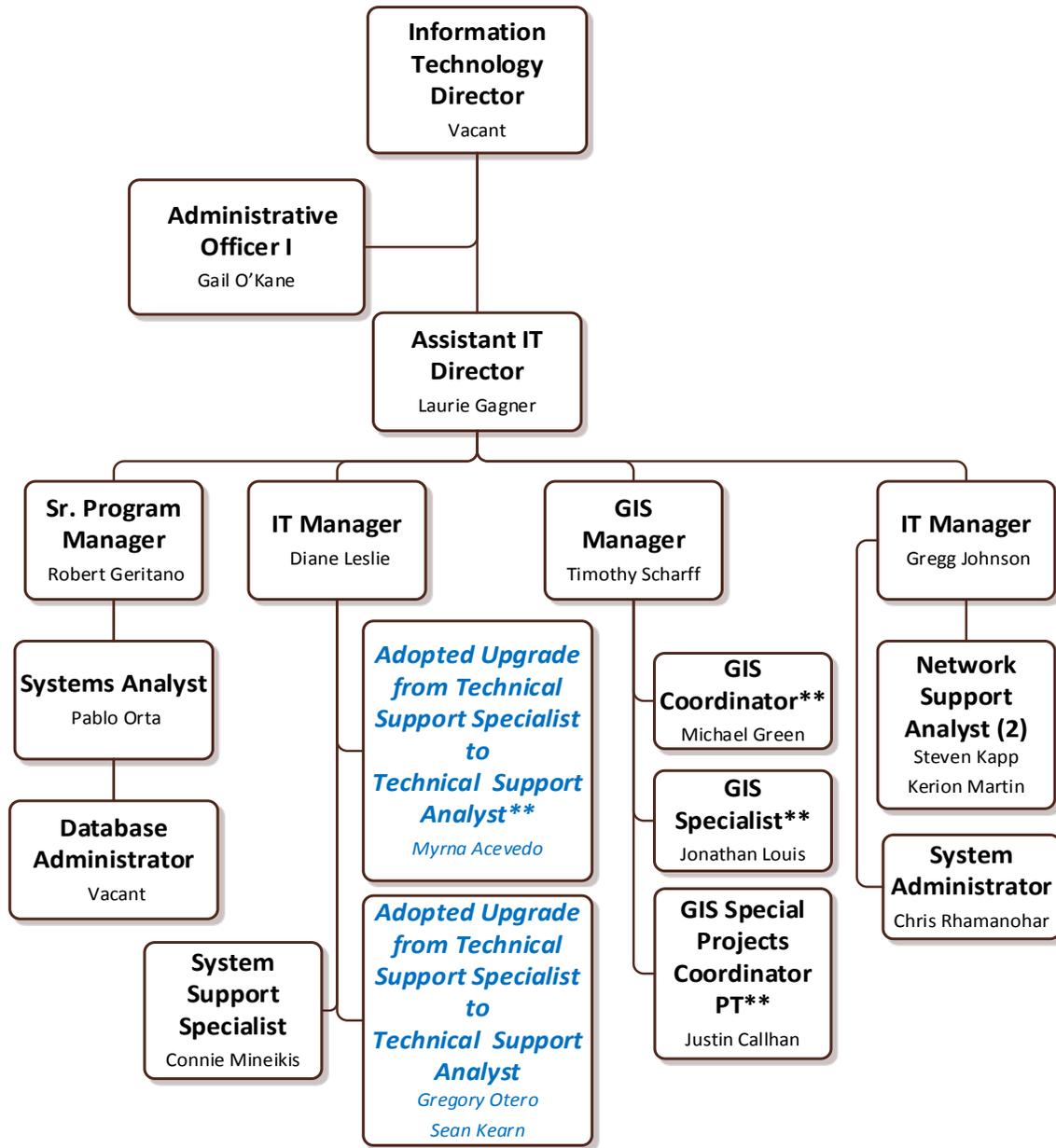
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Human Resources		Administration		1601	12,420	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	L Scan Guardian Cross Match Integrated Automated Fingerprint Identification System (IAFIS) and dedicated workstation	Human Resources is required to perform criminal background checks on all new employees, interns and volunteers who work for the City. This system allows us to run prints and identification data through Volunteer & Employee Criminal History System - Florida Dept. of Law Enforcement (VECHS-FDLE.)	12,420	12,420	Y	
					-	
					-	
					-	
					-	
					-	

HUMAN RESOURCES



INFORMATION TECHNOLOGY



** Funded by Utilities

INFORMATION TECHNOLOGY (1701)

PROGRAM/SERVICES DESCRIPTION

The IT Department consists of technical support, operations, GIS, and project management following the framework and best practices of the Information Technology Infrastructure Library (ITIL) model and strives to provide world-class IT Service Management for the City.

Service Desk Technical Support provides first level help desk support for end-users so they can accomplish business tasks. It also resolves end-user requests within the established Service Level Agreements (SLAs) efficiently and professionally.

Technical Operations provides second and third level technical support for end-users and also provides application and network support for City operations, including training and support for Naviline, imaging, ad-hoc reporting system, servers, network infrastructure, and software distribution.

Geographic Information System (GIS) Support provides all technical and operational support for the City.

Project Management provides the management of IT related projects for the City.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Developed and delivered the 5-Year Information Technology Strategy and Plan for the City to position the department as a leader in our public sector peer community.
- ◇ Implemented the IT Service Desk framework, which streamlined and strengthened the ability to deliver high quality technical support for all City business operations.
- ◇ Rolled out the implementation of the NEOGOV electronic applicant tracking system which allows candidates to apply for employment online.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Empower end-users to use technology for better efficiency by implementing enterprise solutions that connect our business areas together.
- ◇ Foster a more "GREEN IT" environment by utilizing current and new tools to save energy, reduce/eliminate paper and printing, and automate processes.
- ◇ Implement the Information Technology Infrastructure Library (ITIL) Service Desk "Footprints" application to improve customer satisfaction and service levels.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of service requests received	3,947	2,400	5,284	12,000
Percentage of requests closed within 24 hours	91%	95%	95%	95%
Network system availability	100%	95%	95%	99%
E-mail availability	100%	100%	99%	100%
Internet availability	100%	100%	98%	100%

INFORMATION TECHNOLOGY (1701)

503 INFORMATION TECHNOLOGY AND COMMUNICATIONS FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,712,818	\$ 1,896,602	\$ 1,724,705	\$ 1,883,150
OPERATING EXPENSES	975,917	1,377,570	1,398,574	1,858,750
CAPITAL OUTLAY	73,779	910,000	500,000	4,507,740
TOTAL APPROPRIATIONS	\$ 2,762,514	\$ 4,184,172	\$ 3,623,279	\$ 8,249,640

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (13,452)

The negative variance is primarily attributed to the continuing reorganization efforts of the Department offset by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ 481,180

The positive variance is primarily attributed to the increase in contractual services for the ERP implementation and centralizing communication costs.

CAPITAL OUTLAY \$ 3,597,740

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes computer and computer equipment replacements, timekeeping system replacement and an ERP system replacement.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED*	FY 2013/2014 PROJECTED*	FY 2014/2015 ADOPTED
MIS Director	1	0	0	0
Information Technology Director	0	1	1	1
Assistant MIS Director	1	0	0	0
Assistant Information Technology Dir.	0	1	1	1
IT Manager	2	2	2	2
Administrative Officer I	1	1	1	1
Database Administrator	1	1	1	1
Sr Operations Manager	1	1	0	0
Sr Program Manager	0	0	1	1
Systems Administrator	0	0	1	1
Network Support Analyst	4	2	2	2
Systems Support Specialist	1	1	1	1
GIS Manager	1	1	1	1
Technical Support Analyst	0	0	0	2
Technical Support Specialist	3	3	2	0
Systems Analyst	1	1	1	1
TOTAL FTEs	17	15	15	15
Total Full-Time Positions	17	15	15	15
Total Part-Time Positions	0	0	0	0
Total	17	15	15	15

INFORMATION TECHNOLOGY (1701)

503 INFORMATION TECHNOLOGY AND COMMUNICATIONS FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONAL SERVICES				
12-01 Salaries	-	-	-	\$ 1,212,950
14-02 Overtime Straight Time	-	-	-	1,200
15-04 Auto Allowance	-	-	-	2,400
21-01 SS and Medicare Matching	-	-	-	92,980
22-01 Pension - General	-	-	-	392,540
22-04 401A	-	-	-	5,230
23-01 Health	-	-	-	166,950
23-06 Dental	-	-	-	1,650
23-07 Catastrophic/Intensive Care	-	-	-	4,740
24-00 Workers' Compensation	-	-	-	2,510
TOTAL PERSONNEL SERVICES	-	-	-	1,883,150
OPERATING EXPENSES				
31-30 Professional Services	-	-	-	230,000
34-07 Software Support	-	-	-	792,890
34-20 Misc. Contract Services	-	-	-	48,000
40-02 Local Mileage	-	-	-	500
40-04 Travel / In County	-	-	-	2,000
40-05 Travel / Out of County	-	-	-	4,300
41-01 Communications	-	-	-	527,590
41-06 Communication Equipment	-	-	-	600
42-01 Postage	-	-	-	400
44-06 Copiers	-	-	-	1,080
44-07 Per Print Cost	-	-	-	140
46-16 Maint Computer Equipment	-	-	-	188,950
47-01 Printing and Binding	-	-	-	500
51-01 Office Supplies	-	-	-	3,000
52-08 Non-Capital Computer	-	-	-	18,500
54-01 Subs & Memberships	-	-	-	12,100
55-01 Training Registration	-	-	-	28,200
TOTAL OPERATING EXPENSES	-	-	-	1,858,750
CAPITAL OUTLAY				
64-02 Computer Equipment	-	910,000	500,000	4,505,740
64-03 Radio & Communications Eq	-	-	-	2,000
TOTAL CAPITAL OUTLAY	-	910,000	500,000	4,507,740
TOTAL EXPENDITURES	-	910,000	500,000	8,249,640

INFORMATION TECHNOLOGY (1701)

001 GENERAL FUND

	FY 2012/2013 ACTUAL EXPENSES	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED EXPENSES	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 1,114,575	\$ 1,186,065	\$ 1,071,330	\$ -
14-02 Straight-Time Overtime	295	1,220	430	-
15-04 Auto Allowance	2,390	2,400	2,300	-
21-01 SS and Medicare Matching	86,580	91,015	91,230	-
22-01 Pension-General	350,531	418,725	418,725	-
23-01 Health Insurance	154,925	193,967	137,480	-
24-00 Workers' Compensation	3,522	3,210	3,210	-
TOTAL PERSONNEL SERVICES	1,712,818	1,896,602	1,724,705	-
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	16,102	260,960	210,960	-
34-04 Temporary Services	61,215	-	71,000	-
34-07 Software Support	652,406	808,306	793,310	-
40-01 Travel and Per Diem	775	5,500	5,500	-
40-02 Local Mileage	439	500	500	-
41-01 Communications	48,720	50,000	50,000	-
43-01 Electricity	11,369	15,000	15,000	-
43-10 Water & Wastewater	4,152	4,320	4,320	-
43-15 Stormwater	480	288	288	-
46-10 Fleet Charges	1,601	1,300	1,300	-
46-16 Maint Computer Equipment	124,470	164,000	179,000	-
47-01 Printing and Binding	5,406	3,800	3,800	-
47-02 Photocopying Costs	1,209	2,200	2,200	-
51-01 Office Supplies	1,579	3,000	3,000	-
52-01 Gas & Oil	551	500	500	-
52-90 Other Supplies & Expenses	27,781	35,000	35,000	-
54-01 Subs & Memberships	4,073	4,896	4,896	-
54-02 Tuition	13,589	18,000	18,000	-
TOTAL OPERATING EXPENSES	975,917	1,377,570	1,398,574	-
<u>CAPITAL OUTLAY</u>				
64-02 COMPUTER EQUIPMENT	73,779	-	-	-
TOTAL CAPITAL OUTLAY	73,779	-	-	-
TOTAL EXPENDITURES	2,762,514	3,274,172	3,123,279	-

PROGRAM MODIFICATION

Reclassify Technical Support Specialist to Technical Support Analyst

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Information Technology		1701	\$22,200	
Justification				
<p>The Technical Support Specialists are currently performing job functions that are out of class and yet are a very critical component of the service desk operation. The skills set includes more analytical, trouble-shooting, and problem solving in order to resolve end-user issues at first call. Technical Support Analysts functions include pulling and analyzing logs; modifying configuration files; monitoring and responding to network performance alerts; composing technical documentation for incident reports; participating in change management activities; and 24x7 on-call support. These duties better complement the City's needs for overall technical support. There are three Technical Support Positions-one is funded by Utilities.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-3	Technical Support Specialists	51,700	37,630	(267,990)
3	Technical Support Analysts	54,000	38,600	280,500
			-	-
Total Personnel Costs				12,510
Reoccurring Operating Costs				
Account Number	Description	Cost		
41-01	Cellular service plan	1,590		
Total Reoccurring Operating Costs				1,590
One-Time Costs				
Account Number	Description	Cost		
41-06	Cellular phone and accessories 200 x 3	600		
64-02	Laptop/tablet 2500 x 3	7,500		
Total One-Time Costs				8,100
Benefits				
<p>The IT service desk staff will add better value to the end-user technical support experience as they perform second level analyst-type troubleshooting to provide more first call resolution. As new technologies are introduced, these roles will also give the team more flexibility to respond to 24x7 support, reduce time-delaying escalations, improve productivity, and better assist business areas with daily operations.</p>				

RECOMMENDED

INFORMATION TECHNOLOGY

PROGRAM MODIFICATION

ERP Professional Services

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Information Technology		1701	\$96,000	
Justification				
Professional expertise is needed to setup and configure Sharepoint, develop integration with other programs as an enterprise intranet portal solution, design and manage a centralized data warehouse, and implement dashboards for business intelligence (metrics, KPI's, ROI's). This solution would be the backend or integrated repository for the current or proposed ERP solution as well. The following professional services will allow for flexibility of bringing in expertise to assist current staff with these projects.				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
31-30	Sharepoint setup/configuration 480 hours @ \$200 per hour	48,000		
31-30	Application Development expertise 480 hours @ \$100 per hour	24,000		
31-30	Business Intelligence design/programming 480 hours at \$100 per hour	24,000		
Total One-Time Costs				96,000
Benefits				
These professional services will allow for flexibility of bringing in expertise to assist current staff with these projects which will in turn benefit the whole enterprise with an upgraded intranet "information sharing" portal, centralized, secured, and integrated data storage system, and meaningful business intelligence output for the analysis of data metrics and real time reporting.				

RECOMMENDED

INFORMATION TECHNOLOGY

PROGRAM MODIFICATION

Enterprise Resource Planning (ERP)

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Information Technology		1701	\$2,679,390	
Justification				
<p>Naviline is a legacy system and it is limited in its ability to integrate with Microsoft Windows applications. Migrating to a dot net, Windows-based, modern system will increase functionality with other applications, provide ease of use, increase productivity, and enhance the quality of service delivery in the City. Phase One will begin with conversion and implementation of the Financial and Community Development modules of this new enterprise software. Document management and workflows related to these operations will also be part of this phase. Additionally, the Fire Department will implement an integrated mobile inspection solution.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
34-07	ERP Maintenance projected for 1/2 year	130,000		
34-07	Naviline Maintenance projected for 1/2 year	(68,750)		
Total Reoccurring Operating Costs			61,250	
One-Time Costs				
Account Number	Description	Cost		
64-02	ERP Base - Financial System	1,340,070		
64-02	ERP Base - Community Development/Planning System	1,340,070		
64-02	ERP - Fire Tablets	33,000		
64-02	ERP - Fire Inspection Software	35,000		
34-07	ERP Maintenance (included in the first year) projected for 1/2 year	(130,000)		
Total One-Time Costs			2,618,140	
Benefits				
<p>The key advantages of moving to a new Windows platform ERP system will be the automation and streamlining of business processes, while driving down operational costs for the departments utilizing the system.</p>				

RECOMMENDED

INFORMATION TECHNOLOGY

PROGRAM MODIFICATION

New Position - SharePoint Administrator

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Information Technology		1701	\$110,960	
Justification				
<p>The City has outgrown the current intranet infrastructure and most of it is no longer usable. SharePoint is an enterprise solution that will replace and expand functionality. The IT Department requires an entirely new skillset to maintain and develop the system. The job responsibilities include the design, build, testing, and administration of the citywide intranet portal, including the City's data warehouse and content management system.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	SharePoint Administrator	64,640	46,320	110,960
			-	
			-	-
Total Personnel Costs				110,960
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
<p>Through the Microsoft Enterprise Agreement, the City already owns the software licenses for SharePoint and can strongly benefit from an enterprise solution. This position will provide leverage and functionality to deliver an enterprise City intranet and document management system.</p>				

NOT RECOMMENDED

INFORMATION TECHNOLOGY

PROGRAM MODIFICATION

New Position - Junior System Administrator

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Information Technology		1701	\$101,280	
Justification				
<p>With a revolving 60 work order ticket a week workload for security related tasks, it has become a burden to keep up with all the permission changes, monitoring, and administration required to keep operations up and at optimal levels. Never before has information security been so critical in data integrity. The purpose of this position is to assist and provide secondary coverage for all security and workstation deployment (hardware and software) needs using the System Center Configuration Manager tool as well as maintaining the City's Exchange Mail system, including server and Archive Management system - all critical enterprise application functions subject to Criminal Justice Information System and Payment Card Industry compliance audits.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Jr. System Administrator	57,130	39,920	97,050
Total Personnel Costs				97,050
Reoccurring Operating Costs				
Account Number	Description	Cost		
41-01	Cellular service plan	530		
Total Reoccurring Operating Costs			530	
One-Time Costs				
Account Number	Description	Cost		
41-06	Cellular phone and accessories	200		
52-08	Computer workstation and laptop	3,500		
Total One-Time Costs			3,700	
Benefits				
<p>The benefits of this position are better systems uptime, performance, resources and security of the network citywide, improving productivity, and expedited end user response time.</p>				

NOT RECOMMENDED

INFORMATION TECHNOLOGY

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Information Technology			1701	523,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
98	WORKSTATIONS	Replacement workstations including 93 scheduled and allowing for 5 spares for unplanned additions (such as interns or temp help). This is part of the workstation deployment 5-year plan cycle which commenced in 2013. The benefit to the City is lower operational costs based on industry Total Cost of Ownership (TCO) analysis that proves the cost of maintaining workstations increases beyond the cost of a new machine after year five.	1,000	98,000	Y
1	STORAGE AREA NETWORK (SAN)	Current Storage Area Network is at the end of life cycle. An updated Internet Small Computer System Interface (iSCSI) provides fiber compatibility and greater capacity drives for more storage and redundancy to support all virtual servers. This extra capacity will allow for the growth of new servers and the addition of scanning/data warehouse/centralized file system for the enterprise. Projected Terabyte Storage = 50 usable redundancy protection. This replacement/upgrade will support future ERP.	160,000	160,000	Y
1	BLADE SERVER	Current virtual server host is at the end of life cycle. The Blade server is an upgrade to the existing technology and includes better performance, more efficiency, and flexibility to support all of the City's systems and expand at a lower cost overall. This replacement/upgrade will support future ERP.	200,000	200,000	Y
13	PHYSICAL SERVERS	Current physical servers are out of warranty. Benefit is increased performance, compatibility with ERP modernization and reduced risk of outage. Servers support all Enterprise systems and includes 3-year maintenance and support.	5,000	65,000	Y

INFORMATION TECHNOLOGY

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Information Technology				1701	316,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
3	48-PORT SWITCHES	Current port switches are aging and out of warranty. This replacement is needed to support infrastructure expansion citywide. It also includes 3-year maintenance and support for Enterprise citywide Network including VOIP for Springtree Golf. This replacement/upgrade will support future ERP.	6,000	18,000	Y	
2	24-PORT SWITCHES	Current port switches are aging and out of warranty. This replacement is needed to support infrastructure expansion citywide. It also includes 3-year maintenance and support. This replacement/upgrade will support future ERP.	4,000	8,000	Y	
50	LAPTOPS	Currently, there are 150 laptops that are out of warranty and need to be replaced. This replacement plan is divided into 3 years, replacing 50 laptops per year. Since computer maintenance costs significantly increase after 5 years, this replacement ultimately lowers the City's operational costs.	2,500	125,000	Y	
50	TABLETS CITY	These tablets are part of the City's mobile computing solution. The City's benefits include a reduction of paper and time; ability to perform work in the field or office; and overall productivity increase as a result of integration with business systems.	1,500	75,000	Y	
3	CISCO TELECOM SERVERS	Current servers are at the end of life cycle (10/1/14) and out of warranty. This replacement is needed to provide uninterrupted service to the existing telecommunication infrastructure.	30,000	90,000	Y	

INFORMATION TECHNOLOGY

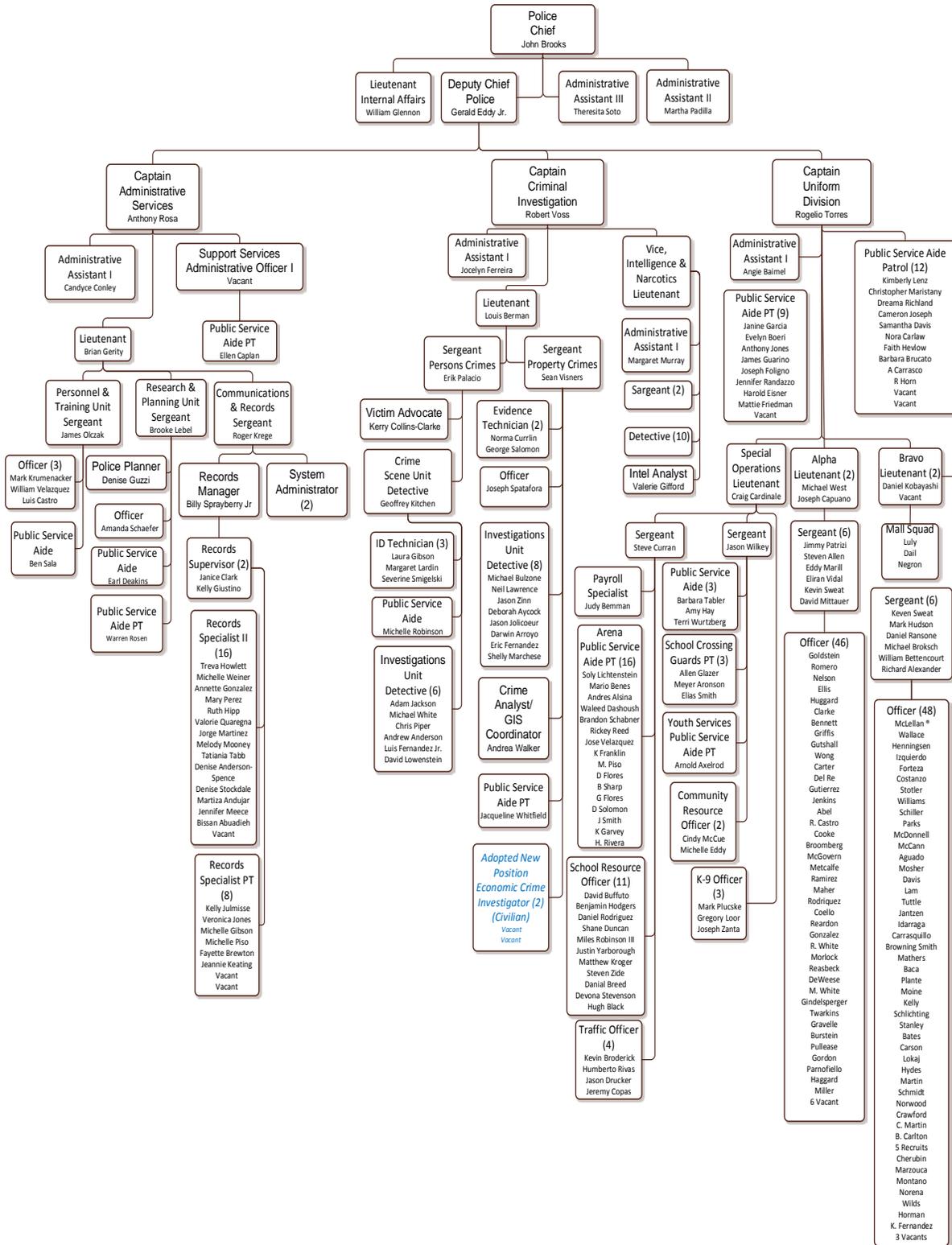
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Information Technology			1701	936,100	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
3	UPS BATTERIES	Current UPS batteries for the data center are out of warranty. These units are required battery powered backup units to support Citywide server equipment. This replacement includes 3-year maintenance and support.	1,500	4,500	Y
1	TIMEKEEPING	TIMEKEEPING solution to automate the existing manual timekeeping process citywide. Researched market for estimated cost.	760,000	760,000	Y
1	HRIS PHASE 2	HRIS NeoGov additional module for the performance evaluation and other HR functions to automate their processes and replace nonfunctional in-house developed applications.	50,000	50,000	Y
1	DISASTER RECOVERY	Network infrastructure changes to support ERP/DISASTER RECOVERY phase 2. Disaster Recovery solution for citywide data.	75,000	75,000	Y
6	WIRELESS INITIATIVE	Cisco Aironet 1552 11N outdoor mesh and Cisco 8-port 1G port switches to support the infrastructure for Wi-Fi at city parks and community areas.	3,600	21,600	Y
2	CISCO VIDEO DESK TELEPHONES	Video phones for replacement in case of breakage of existing phones. There are a total of 13 video phones for all department directors citywide.	1,000	2,000	Y
1	IT DEPARTMENT SERVICE VEHICLE	Van for IT Department to transport staff and equipment to repair sites citywide. The new van will include shelving and storage for tools and mobile communication in the field.	23,000	23,000	N

INFORMATION TECHNOLOGY



POLICE DEPARTMENT



ADMINISTRATION (2105)

PROGRAM/SERVICES DESCRIPTION

The Administrative Services Division provides administrative and logistical support to the Police Department. Members work closely with other Divisions to ensure they are performing operations in compliance with Standards as set forth by the Commission for the Florida Law Enforcement Accreditation (CFA). This Division is made up of six units: Personnel, Training, Research & Planning, Support Services, Information Technology and Records. The Personnel Unit provides services which include recruitment, pre-employment testing, hiring, maintenance of personnel records, and assistance in development and coordination of promotional exams. This Unit also serves as the liaison to the City's Human Resource Department. The Training Unit develops lesson plans for in-service training classes and tracks every officer's four year training cycle to ensure compliance with mandatory retraining requirements as set forth by the Florida Department of Law Enforcement. The Research and Planning Unit is responsible for researching and recommending grant opportunities, new programs, equipment and concepts. It also develops and maintains policies and procedures, directives, and rules and regulations to ensure compliance with accreditation standards. The Support Services Unit performs two primary functions: fiscal management and logistics. It is responsible for the preparation and monitoring of the Department's operating budget, processing all requisitions and purchase orders, and assists in analyzing applications and bids for capital expenses. The Information Technology Unit is responsible for the operational and end-user support of applications, system security, and research and evaluation of police software. The Records Unit's mission is to maintain the integrity of the Department's records. They provide vital information to the public, government agencies and personnel, and are responsible for the maintenance and retrieval of crime reports and statistical records.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Provided a leadership role in the consolidation of a Broward County Communications 911 Regional Dispatch Center.
- ◇ Successfully sought out and obtained numerous grants to supplement allocated funding.
- ◇ Cycled police personnel through both mandatory and career development training.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ To maintain competent staff by recruiting and hiring quality employees and training employees to develop leadership skills.
- ◇ Develop and create fiscal mechanisms in order to secure long range planning and successful budget and fiscal management.
- ◇ To continue to aggressively search for alternative funding sources through grants.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of at Fault Accidents for Employees	11	10	4	10
Number of in service training block classes conducted	144	147	117	147

POLICE DEPARTMENT

ADMINISTRATION (2105)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 7,062,296	\$ 7,505,224	\$ 5,823,557	\$ 6,442,080
OPERATING EXPENSES	1,023,637	1,550,167	1,464,485	974,920
CAPITAL OUTLAY	19,455	-	18,935	-
TOTAL APPROPRIATIONS	\$ 8,105,388	\$ 9,055,391	\$ 7,306,977	\$ 7,417,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (1,063,144)

The negative variance is primarily attributed to the transfer of the communications function to Broward County offset by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ (575,247)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Police Chief	1	1	1	1
Deputy Chief of Police	1	1	1	1
Captain	1	1	1	1
Lieutenant	2	2	2	2
Secretary I	1	0	0	0
Secretary II	1	0	0	0
Secretary III	1	0	0	0
Sergeant	2	2	3	3
Police Officer	4	4	4	4
Police Planner	1	1	1	1
Public Service Aide	2	2	2	2
Public Service Aide PT	1	1	1	1
Communications Supervisor	4	0	0	0
Supervisory Telecommunicator	0	4	0	0
Communications/Records Mngr	1	1	1	1
Dispatcher	30	0	0	0
911 Public Safety Communicator	0	30	0	0
Dispatcher PT	1	0	0	0
911 Public Safety Comm PT	0	1	0	0
Police Records Specialist II	0	16	16	16
Police Records Specialist	16	0	0	0
Police Records Specialist PT	4	4	4	4
Records Supervisor	2	2	2	2
Systems Administrator	0	0	2	2
Administrative Officer I	1	1	1	1
Administrative Assistant I	0	1	1	1
Administrative Assistant II	0	1	1	1
Administrative Assistant III	0	1	1	1
TOTAL FTEs	77	77	45	45
Total Full-Time Positions	71	71	40	40
Total Part-Time Positions	12	12	10	10
Total	83	83	50	50

POLICE DEPARTMENT

ADMINISTRATION (2105)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 3,359,418	\$ 3,420,969	\$ 2,287,070	\$ 2,590,200
12-02 Incentive Pay	19,985	17,281	21,010	21,130
12-03 Holiday Pay	47,519	48,218	39,920	49,420
13-00 Salaries Part-Time	-	-	-	158,410
14-01 Time and a Half Overtime	80,913	74,560	75,050	76,000
14-02 Straight-Time Overtime	65,564	46,600	23,740	46,000
15-01 Executive Expense	4,953	5,000	4,470	5,000
15-02 Special Detail Pay	1,003,640	1,106,325	819,100	1,028,320
15-03 Leave Pay-Out	-	-	-	223,150
15-05 Clothing Allowance	12,532	10,500	10,350	7,700
15-06 Deferred Compensation	15,041	15,000	14,380	15,000
15-07 Sp. Detail Non-Reimbursable	77,542	-	109,850	120,000
21-01 SS and Medicare Matching	271,320	268,106	194,880	234,840
22-01 Pension-General	791,273	747,204	747,204	447,390
22-03 Pension Police	845,253	381,669	381,669	812,380
22-04 401A	-	-	-	21,680
23-01 Health	451,787	612,613	319,660	512,060
23-04 Statutory, Life and AD&D	-	6,983	6,980	5,480
23-06 Dental	-	-	-	180
23-07 Catastrophic/Intensive Care	-	-	-	1,040
24-00 Workers' Compensation	15,556	744,196	768,224	66,700
TOTAL PERSONNEL SERVICES	7,062,296	7,505,224	5,823,557	6,442,080
OPERATING EXPENSES				
31-20 Medical Services	4,167	8,500	8,000	5,250
31-30 Professional Services	40,902	164,613	253,820	30,000
34-02 Records Retention	-	250	50	-
34-04 Temporary Services	-	50	-	-
34-05 Building Maint. Services	-	-	-	109,200
34-07 Software Support	-	-	-	110,300
34-20 Misc. Contract Services	-	-	-	500
40-01 Travel Per Diem	3,314	13,128	25,128	-
40-02 Local Mileage	-	50	-	-
40-05 Travel / Out of County	-	-	-	17,820
40-06 Travel / Out of State	-	-	-	20,390
41-01 Communications	229,799	333,000	225,000	123,070
42-01 Postage	-	-	-	1,000
43-01 Electricity	193,561	225,000	225,000	-
43-10 Water & Wastewater	48,129	44,570	44,570	-
43-15 Stormwater	5,561	5,182	5,182	-
44-06 Copiers	-	-	-	5,310
44-07 Per Print Cost	-	-	-	1,870
44-09 Other	-	500	-	-
46-10 Fleet Charges	46,252	67,396	53,698	-
46-11 Maint Office Equipment	3,600	10,035	10,988	1,900
46-13 Maint Communication Equipment	26,759	62,422	25,000	55,000
46-29 Maint Other Equipment	-	-	-	3,700
46-40 Building	60,458	128,456	128,456	-
47-01 Printing and Binding	5,908	8,413	8,163	12,400
47-02 Photocopying Costs	9,567	12,500	11,000	-
49-54 Vehicle Replacement Funding	22,801	55,268	55,268	-
51-01 Office Supplies	6,983	9,000	9,000	25,000
52-01 Gas & Oil	28,979	72,000	25,000	-
52-03 Uniforms	76,797	76,300	92,364	159,210
52-05 Ammunition	72,462	95,000	92,600	95,000
52-06 Non-Capital Equipment	-	-	-	14,400
52-10 Medical	1,500	2,000	1,800	2,500
52-17 Small Equipment	4,244	5,000	13,567	-
52-90 Other Supplies & Expenses	31,718	33,733	33,030	-
52-95 Other Material & Supplies	-	-	-	12,000
54-01 Subs & Memberships	5,519	6,483	6,483	7,750
55-01 Tuition	62,949	83,318	83,318	133,350
55-02 Tuition Reimbursement	31,708	28,000	28,000	28,000
TOTAL OPERATING EXPENSES	1,023,637	1,550,167	1,464,485	974,920
CAPITAL OUTLAY				
64-01 Machines & Equipment	44	-	9,868	-
64-02 Computer Equipment	19,411	-	9,067	-
TOTAL CAPITAL OUTLAY	19,455	-	18,935	-
TOTAL EXPENDITURES	8,105,388	9,055,391	7,306,977	7,417,000

POLICE DEPARTMENT

PROGRAM MODIFICATION

Consolidation of Administration, Admin Support & Records into Administration

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Police		Administration		2105	\$0
Justification					
<p>The Police Department is requesting the consolidation of three (3) programs: Administration 2100, Administrative Support 2110 and Records 2120 into one program known as "Administrative Services Division." These three (3) programs are not mutually exclusive and can function as one program (2105) from a budgetary standpoint.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
<p>The consolidation of these three (3) programs will increase efficiency and simplify the budget process for the entire department.</p>					

RECOMMENDED

POLICE DEPARTMENT



CRIMINAL INVESTIGATIONS (2135)

PROGRAM/SERVICES DESCRIPTION

The Criminal Investigations Division's primary responsibility is to investigate felony and serious misdemeanor crimes occurring within the City of Sunrise jurisdiction and to identify, arrest and present offenders to the judicial system. Investigators work cooperatively with officers and investigators from other divisions, other local, state and federal agencies as well as citizens and personnel from other city departments to accomplish this goal. Through cooperative efforts, not only are crimes and patterns detected, suspects identified, located and arrested, but also awareness and prevention programs are initiated to protect lives and property, enhancing the quality of life in the City of Sunrise. The Criminal Investigations Division includes the Vice, Intelligence and Narcotics Unit. This Unit investigates a myriad of criminal offenses, including narcotics, gambling, vice and money laundering etc. Detectives within this unit also work cooperatively with state, local and federal law enforcement organizations to enhance the quality of life within the City of Sunrise through proactive and covert investigations.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Named Detectives Chris Piper and Luis Fernandez Officer of the Year.
- ◇ Promoted two Detectives to Sergeant.
- ◇ Vice, Intelligence & Narcotics unit was awarded 1.6 million dollars from the IRS as part of a long term criminal investigation.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ To improve the quality of all criminal investigations through constant process improvement.
- ◇ To continue with the integration of technology in order to prevent and solve crimes within the community.
- ◇ To increase manpower investigating financial and fraudulent crimes.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
% of Cleared Part I Crime Cases-by exception & arrest	18%	20%	23.3%	20%
# of victims/citizens served by Victim Advocate	1,520	1,500	621	1,500
# of total cases handled by Criminal Investigations	2,895	2,900	1,578	2,900
# of Drug Related Arrests made	419	420	197	420
# of Seizures Made (vehicles, homes, etc.)	157	150	49	150

POLICE DEPARTMENT

CRIMINAL INVESTIGATION (2135)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 6,585,421	\$ 6,810,965	\$ 7,051,760	\$ 7,502,920
OPERATING EXPENSES	244,225	379,422	290,943	124,650
CAPITAL OUTLAY	-	-	-	40,040
TOTAL APPROPRIATIONS	\$ 6,829,646	\$ 7,190,387	\$ 7,342,703	\$ 7,667,610

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 691,955

The positive variance is primarily attributed to an addition of 2 Economic Crime Investigator positions, the reallocation of leave payout costs, and by the annual merit increase and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (254,772)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

CAPITAL OUTLAY \$ 40,040

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a replacement camera.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Captain	1	1	1	1
Clerk Typist II	1	0	0	0
Administrative Assistant I	0	2	2	2
* Crime Intelligence Analyst	1	1	1	1
Crime Analyst/GIS Coordinator	1	1	1	1
Economic Crime Investigators	0	0	0	2
Evidence Technician	2	2	2	2
ID Technician	3	3	3	3
Lieutenant	2	2	2	2
Police Officer	30	30	26	26
Public Service Aide	1	1	1	1
Public Service Aide PT	0.5	0.5	0.5	0.5
Sergeant	4	4	4	4
Secretary I	1	0	0	0
Victim Advocate	1	1	1	1
TOTAL FTEs	48.5	48.5	44.5	46.5
Total Full-Time Positions	48	48	44	46
Total Part-Time Positions	1	1	1	1
Total	49	49	45	47

*Funded by 610

POLICE DEPARTMENT

CRIMINAL INVESTIGATION (2135)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 3,452,143	\$ 3,536,612	\$ 3,504,780	\$ 3,494,400
12-02 Incentive Pay	124,419	99,493	128,390	127,450
12-03 Holiday Pay	126,136	131,239	120,640	134,520
13-00 Salaries Part-Time	-	-	-	23,680
14-01 Time and a Half Overtime	329,312	335,890	487,360	350,000
14-02 Straight-Time Overtime	6,623	17,470	4,250	11,000
15-03 Leave Pay-Out	-	-	-	141,570
15-05 Clothing Allowance	43,030	35,800	32,440	36,300
21-01 SS and Medicare Matching	296,129	315,138	314,810	302,760
22-01 Pension-General	157,339	147,177	147,177	196,440
22-03 Pensions - Police	1,473,412	1,725,713	1,725,713	1,949,980
22-04 401A	-	-	-	8,580
23-01 Health	374,515	466,433	437,570	595,210
23-04 Statutory Life and AD&D	1,453	-	-	980
23-06 Dental	-	-	-	1,440
23-07 Catastrophic/Intensive Care	-	-	-	-
24-00 Workers' Compensation	200,910	-	148,630	128,610
TOTAL PERSONNEL SERVICES	6,585,421	6,810,965	7,051,760	7,502,920
OPERATING EXPENSES				
31-37 Translation Services	-	-	-	37,000
34-07 Software Support	-	-	-	25,350
35-00 Special Investigations	39,936	40,000	37,000	11,500
44-06 Copiers	-	-	-	1,000
44-07 Per Print Cost	-	-	-	550
46-10 Fleet Charges	67,908	101,095	70,000	-
46-11 Maint Office Equipment	7,200	9,924	6,455	-
46-90 Maint of Auto Equipment	-	-	-	3,600
47-01 Printing and Binding	1,539	2,000	2,000	-
47-02 Photocopying Costs	1,786	2,500	2,500	-
49-54 Vehicle Replacement Funding	52,460	82,903	82,903	-
51-01 Office Supplies	2,000	2,000	2,000	11,550
52-01 Gas & Oil	38,571	108,000	56,000	-
52-06 Non-Capital Equipment	-	-	-	13,970
52-08 Non-Capital Computer	-	-	-	2,580
52-11 Laboratory	-	-	-	5,800
52-17 Small Equipment	6,215	3,000	2,616	-
52-90 Other Supplies & Expenses	26,610	28,000	26,000	-
52-95 Other Material & Supplies	-	-	-	11,750
54-01 Subs & Memberships	-	-	3,469	-
TOTAL OPERATING EXPENSES	244,225	379,422	290,943	124,650
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	1,600
64-02 Computer Equipment	-	-	-	3,440
64-05 Vehicles	-	-	-	35,000
TOTAL CAPITAL OUTLAY	-	-	-	40,040
TOTAL EXPENDITURES	6,829,646	7,190,387	7,342,703	7,667,610

POLICE DEPARTMENT

PROGRAM MODIFICATION

Addition of Two (2) Civilian Economic Crime Investigators

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Police		Criminal Investigations Division		2135	\$195,080
Justification					
<p>The Police Department is seeking to bolster the Department's capabilities by adding two (2) Civilian Police Economic Crime Investigators. It is estimated that nearly 7% of citizens will be victims of identity theft. Financial fraud is the fastest growing property crime in the U.S. The Police Department currently has 3 FT Detectives and 1 PT civilian assigned to these crimes. These investigations are complex and generally involve multiple victims, and in some cases several hundred victims. Each victim must be contacted and interviewed for information to pursue prosecution. Each investigator has a caseload of over 30 cases making it difficult to provide attention to each victim of these crimes.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
2	Economic Crime Investigator	41,860	35,570	154,860	
			-	-	
Total Personnel Costs				154,860	
Reoccurring Operating Costs					
Account Number	Description			Cost	
52-03	Uniforms			720	
41-01	Cell phone monthly data plan w/data \$530 x 2			1,060	
Total Reoccurring Operating Costs				1,780	
One-Time Costs					
Account Number	Description			Cost	
64-05	1-Unmarked police vehicle			35,000	
64-02	Workstation/setup/desk phone/cellphone (2)			3,440	
Total One-Time Costs				38,440	
Benefits					
<p>The Civilian Police Economic Crime Investigators will ease the caseloads of other police detectives by assuming a wide array of financial crime investigations, thus permitting a more complete and detailed examination of criminal cases.</p>					

RECOMMENDED

POLICE DEPARTMENT

PROGRAM MODIFICATION

Consolidation of Criminal Investigation and General Fund VIN into Criminal Investigations

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Police	Criminal Investigations Division	2135	\$0

Justification

The Police Department is requesting the consolidation of two (2) programs: Criminal Investigations (2130) and VIN (2140) into one program Criminal Investigations. These two (2) programs are not mutually exclusive and can function as one program.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

The consolidation of these two (2) Programs will increase efficiency and simplify the budget process for the entire department.

RECOMMENDED

POLICE DEPARTMENT

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Police		Criminal Investigations Division		2135	1,600	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Camera w/ lens	Replace obsolete camera for crime scene.	1,600	1,600	Y	
				-		
				-		
				-		
				-		
				-		

POLICE DEPARTMENT

UNIFORM (2155)

PROGRAM/SERVICES DESCRIPTION

The Uniform Division is the largest and most visible part of the City's Police Department. This Division is the front line of the Police Department's daily operations utilizing enforcement techniques that are evaluated daily and analyzed annually to better respond to the rapidly changing needs of the City. This Division is comprised of two operational sections. The Patrol Operations Section is responsible for providing immediate response and prevention patrol twenty-four hours a day, seven days a week. Patrol officers investigate, detect and deter crime. They proactively address quality of life issues by using the Department's Community Oriented Policing problem solving model, S.A.R.A. (Scanning, Analysis, Responses, and Assessment). The Mall Squad is a group of officers specially trained to handle the unique crimes associated with the Sawgrass Mills Mall and falls under this section as well. The second operational section is the Special Operations Section which includes the Traffic Unit, K-9 Unit, School Resource Officer Unit, the Community Resource/Public Information Officer Unit, Payroll/Court Liaison Unit and Special Details Unit. Together the Units of the Special Operations Section reach out to the community and develop the best possible partnerships to attend to the concerns of our citizens. Additionally, there are several other support units which fall under the Uniform Division. These units are SWAT, Mobile Field Force, Crisis Negotiations Unit, Fleet Management and the Honor Guard.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ The SWAT team successfully completed the Government Training Institute Inc., Type II SWAT Operators Course.
- ◇ The Traffic Unit obtained a \$20,000 grant from the Florida Department of Transportation to be used for pedestrian and bicyclist safety education and enforcement.
- ◇ The Mall Squad has made 204 arrests, seized two vehicles, recovered \$36,000 of stolen merchandise and logged 1,260 hours of directive patrol in the first 2 quarters of the fiscal year.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Revitalize the Bicycle Unit by assigning and training new officers with the mission of deploying them to problem areas to affect a positive impact in the community.
- ◇ Continue the SWAT Unit's development through advanced training with the goal of obtaining Department of Homeland Security Type I Certification.
- ◇ Seek to increase the staffing of the Traffic Unit from its current four members to a minimum of six in order to more proactively deal with increasing traffic issues in the City.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Calls for Service (Dept. Wide)	80,813	80,000	39,652	80,000
Crimes against persons rate per 1,000 population	3	2.9	1.4	2.9
Property Crime rate per 1,000 population	38.1	37.5	18.6	37.5
# of Community Liaison meetings attended	37	70	38	70
# of Traffic Citations issued	6,358	6,000	4,176	6,000

POLICE DEPARTMENT

UNIFORM (2155)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 21,018,177	\$ 22,628,223	\$ 21,123,640	\$ 24,179,800
OPERATING EXPENSES	2,418,990	2,778,588	2,732,356	1,422,050
CAPITAL OUTLAY	169,569	-	10,500	54,000
TOTAL APPROPRIATIONS	\$ 23,606,736	\$ 25,406,811	\$ 23,866,496	\$ 25,655,850

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 1,551,577

The positive variance is primarily attributed to the addition of funding for two previously unfunded positions, the transfer of positions from another division for operational efficiencies offset by annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (1,356,538)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

CAPITAL OUTLAY \$ 54,000

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes various weapon replacements, ten bicycle replacements and a concrete saw replacement.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Captain	1	1	1	1
Clerk Typist II	1	0	0	0
Administrative Assistant I	0	1	1	1
Lieutenant	6	6	5	5
Police Officer	113	113	117	117
Public Service Aide	15	15	15	15
Public Service Aide PT	13	13	13	13
Payroll Specialist	1	1	1	1
School Crossing Guards PT	0.56	0.43	0.43	0.43
Sergeant	14	14	14	14
TOTAL FTEs	164.56	164.43	167.43	167.43
Total Full-Time Positions	151	151	154	154
Total Part-Time Positions	30	29	29	29
Total	181	180	183	183

POLICE DEPARTMENT

UNIFORM (2155)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 11,985,531	\$ 12,555,150	\$ 11,014,570	\$ 11,624,150
12-02 Incentive Pay	203,438	216,307	189,130	199,380
12-03 Holiday Pay	446,918	468,081	420,370	479,780
13-00 Salaries Part-Time	-	-	-	543,160
14-01 Time and a Half Overtime	339,856	460,610	457,400	440,000
14-02 Straight-Time Overtime	10,103	25,950	6,520	15,000
15-05 Clothing Allowance	41,611	40,400	41,120	2,600
21-01 SS and Medicare Matching	1,017,120	1,055,361	983,350	982,390
22-01 Pension-General	233,124	265,370	265,370	252,980
22-03 Pensions - Police	4,969,169	6,000,245	5,990,342	7,390,400
22-04 401A	-	-	-	4,190
23-01 Health	1,225,835	1,540,749	1,233,140	1,788,410
23-04 Statutory Life and AD&D	5,530	-	-	-
24-00 Workers' Compensation	539,942	-	522,328	457,360
TOTAL PERSONNEL SERVICES	21,018,177	22,628,223	21,123,640	24,179,800
OPERATING EXPENSES				
34-07 Software Support	-	-	-	4,600
34-20 Misc. Contract Services	854,875	1,165,000	1,165,000	1,226,130
41-01 Communications	-	-	-	5,160
44-01 Automobiles	39,603	40,000	40,000	41,200
44-06 Copiers	-	-	-	2,000
44-07 Per Print Cost	-	-	-	900
46-10 Fleet Charges	492,740	505,475	505,475	-
46-11 Maint Office Equipment	5,633	7,418	9,186	-
46-13 Maint Communication Equip	7,701	8,460	8,460	-
46-29 Maint Other Equipment	-	-	-	10,300
46-90 Maint of Auto Equipment	-	-	-	3,500
47-01 Printing and Binding	8,861	10,000	10,000	4,000
47-02 Photocopying Costs	2,678	2,500	2,500	-
49-54 Vehicle Replacement Funding	369,666	414,513	414,513	-
51-01 Office Supplies	7,600	6,000	6,000	10,000
52-01 Gas & Oil	548,860	540,000	492,000	-
52-03 Uniforms	2,300	-	-	-
52-06 Non-Capital Equipment	-	-	-	55,850
52-08 Non-Capital Computer	-	-	-	250
52-16 Canine	20,885	20,222	20,222	24,500
52-17 Small Equipment	5,039	4,000	4,000	-
52-22 Crossing Guard	127	500	500	-
52-43 Small Hand Tools	-	-	-	2,830
52-47 Safety Equipment/Supplies	-	-	-	2,500
52-90 Other Supplies & Expenses	52,422	54,500	54,500	-
52-95 Other Material & Supplies	-	-	-	28,330
TOTAL OPERATING EXPENSES	2,418,990	2,778,588	2,732,356	1,422,050
CAPITAL OUTLAY				
64-01 Machines & Equipment	13,761	-	10,500	54,000
64-03 Radio & Communications Equip	155,808	-	-	-
TOTAL CAPITAL OUTLAY	169,569	-	10,500	54,000
TOTAL EXPENDITURES	23,606,736	25,406,811	23,866,496	25,655,850

POLICE DEPARTMENT

PROGRAM MODIFICATION

Consolidation of Patrol and Special Operations Section into Uniform

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Police	Uniform	2155	\$0	
Justification				
<p>The Police Department is requesting the consolidation of two (2) programs: Patrol (2150) and the Special Operations Section (2160) into one program known as the Uniform Division (2155). These two (2) programs are not mutually exclusive and can function as one program.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>The consolidation of these two (2) programs will increase efficiency and simplify the budget process for the entire department.</p>				

RECOMMENDED

POLICE DEPARTMENT

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Police		Uniform		2155	54,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
16	Radar Guns	Replacement of 8 units over 20 years old and addition of 8 new units with latest technology. The Police Department will assign 9 to each platoon and 6 to the traffic unit after the addition of the 8 new units.	1,500	24,000	Y	
1	Concrete Saw	SWAT-necessary for breaching buildings.	1,500	1,500	Y	
10	Bicycles	Replacement of 10 bicycles. These bicycles are no longer serviceable and require replacement.	1,270	12,700	Y	
1	Sniper Rifle	Replaces an existing rifle which is at the end of useful life.	4,400	4,400	Y	
1	K9-BSD-2Kit & Device	Behavior Shaping Device (BSD) used for odor detection dogs, as a training tool to enhance agility, tracking, alert behavior and detection.	2,400	2,400	Y	
6	Laser Guns	Currently have a total of 11 Laser guns, requesting the replacement of 6 that are over 10 years old and costly to repair. Replacements will provide the latest technology to the Unit and while in use are target specific.	1,500	9,000	Y	

POLICE DEPARTMENT

CONFISCATION - TREASURY (3149)

610 CONFISCATION FEDERAL

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
14-01 Time and a Half Overtime	\$ 265,423	\$ -	\$ -	\$ -
29-00 Fringe Benefits	142,671	-	-	-
TOTAL PERSONNEL SERVICES	408,094	-	-	-
<u>OPERATING EXPENSES</u>				
32-01 Auditing - Annual	-	-	-	2,500
34-01 Banking Services	3	-	-	-
TOTAL OPERATING EXPENSES	3	-	-	2,500
<u>CAPITAL OUTLAY</u>				
64-01 Machines & Equipment	-	22,550	-	162,500
64-02 Computer Equipment	-	-	-	44,000
TOTAL CAPITAL OUTLAY	-	22,550	-	206,500
TOTAL EXPENDITURES	408,097	22,550	-	209,000

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Police		Vice, Intelligence and Narcotics		3149	206,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
20	Fingerprint Scanners	6 new Scanners for CID, 14 additional Scanners for Uniformed (8-patrol/6 Traffic) to assist in the rapid identification of suspect both alive and deceased, and their criminal records enhancing officer safety and providing immediate identification.	2,200	44,000	Y	
2	Investigative Technology	Investigative Technology	1,550	3,100	Y	
3	Mobile Tag Readers	Additional New Tag Readers used to enhance the ability of the Police Department to prevent criminal activity. We will assign at least 1 reader to each platoon	40,000	120,000	Y	
3	FN303 less Lethal Launcher	New Launcher which fires less lethal projectiles and will be used by Field Force to assist in stopping hostile threats.	1,000	3,000	Y	
1	Visual Disrupter Laser	Device to be used by Field Force. This is a devise that engages the target with a wall of green laser and bright light and causes visual disruption and disorientation.	1,000	1,000	Y	
1	40mm Multilauncher	Additional Multilauncher for use as a less lethal device to safely stop hostile threats by armed individuals and safely deploy smoke during unrest.	2,400	2,400	Y	
1	Small Long Range Acoustical Device (LRAD)	To safely communicate and warn bystanders of potential threats and to direct crowds to safety during large events.	7,000	7,000	Y	
20	Firearms Equipment	The addition of new firearms equipment to be used by SWAT.	1,300	26,000	Y	

POLICE DEPARTMENT

CONFISCATION - FEDERAL (3150)

610 CONFISCATION FEDERAL

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
14-01 Time and a Half Overtime	\$ 67,247	\$ 265,000	\$ 265,000	\$ 275,000
29-00 Fringe Benefits	27,011	138,330	138,330	195,250
TOTAL PERSONNEL SERVICES	94,258	403,330	403,330	470,250
OPERATING EXPENSES				
31-11 Legal Fees	-	2,000	2,000	150,000
31-16 Legal Fees/Operations	-	150,000	150,000	-
31-30 Professional Services	3,665	7,500	7,500	-
31-37 Translation Services	-	-	-	50,000
32-01 Auditing - Annual	-	-	-	2,500
34-01 Banking Services	308	1,200	200	300
34-05 Building Maint Services	-	-	-	4,300
34-07 Software Support	-	-	-	27,000
34-20 Misc. Contract Services	-	-	-	8,000
34-40 Outside Lab Services	-	-	-	40,000
35-00 Special Investigations	-	200,000	200,000	150,000
35-01 Other	45,625	40,000	40,000	28,000
35-03 Flash Roll	-	5,000	5,000	5,000
40-01 Travel and Per Diem	-	5,000	5,000	-
40-06 Travel / Out of State	-	-	-	5,000
41-01 Communications	53,937	75,000	60,000	57,600
43-01 Electricity	6,366	8,800	8,000	10,000
44-01 Automobiles	126,601	162,000	130,000	166,000
44-02 Buildings	64,523	64,311	62,000	50,000
44-06 Copiers	-	-	-	1,080
45-02 Property	2,274	3,142	3,142	3,020
45-05 Flood	2,121	3,815	3,815	820
46-10 Fleet Charges	13,529	26,800	26,000	104,030
46-11 Maint Office Equipment	5,722	50,600	25,000	-
47-01 Printing and Binding	-	-	-	1,000
47-02 Photocopying Costs	1,001	1,000	1,000	-
51-01 Office Supplies	3,000	8,000	3,500	4,000
52-01 Gas & Oil	68,051	98,496	60,000	-
52-03 Uniforms	-	-	36,230	19,000
52-06 Non-Capital Equipment	-	-	-	10,500
52-16 Canine	7,683	7,000	7,000	7,000
52-90 Other Supplies & Expenses	11,466	17,000	15,000	-
52-95 Other Material & Supplies	-	-	-	15,900
54-01 Subs & Memberships	-	12,000	300	300
55-01 Training Registration	-	2,000	-	15,000
TOTAL OPERATING EXPENSES	415,872	950,664	850,687	935,350
CAPITAL OUTLAY				
64-01 Heavy Machines & Equipment	-	142,550	32,300	93,960
64-02 Computer Equipment	3,741	-	87,000	-
64-03 Radio & Communications	-	-	-	10,000
64-05 Motor Vehicles	-	-	-	24,870
TOTAL CAPITAL OUTLAY	3,741	142,550	119,300	128,830
TOTAL EXPENDITURES	513,871	1,496,544	1,373,317	1,534,430

POLICE DEPARTMENT

PROGRAM MODIFICATION

Consolidation of Fund 610 Federal and Federal Operations into one Program

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Police	Vice, Intelligence and Narcotics	3150	\$0	
Justification				
<p>The Police Department is requesting the consolidation of two (2) programs: 610 Fund Federal 3150 and 610 Fund Federal Operations (3152) into one program known as 610 Fund Federal. These two (2) programs are not mutually exclusive and can function as one program.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>The consolidation of these two (2) programs will increase efficiency and simplify the budget process for the entire department.</p>				

RECOMMENDED

POLICE DEPARTMENT

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
POLICE		Vice, Intelligence and Narcotics	3150	128,830	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
1	Fuming Chamber	Super Glue Fuming Chamber-replacement of antiquated unit.	4,960	4,960	Y
1	Rebar Cutter	To be used by Field Force Cut Team, used as a cutter & extraction tool for protestors.	2,000	2,000	Y
1	Electric Air Compressor	To be used in conjunction with the current FN 303 Launcher to fill the air in the tanks.	8,000	8,000	Y
1	CNU Phone Console & Wire Spool	Replacement of Crisis Negotiation Unit Secureline Phone Console-existing equipment obsolete (22 yrs. old) and old technology/wire damaged (1000 ft. wire spool).	10,000	10,000	Y
2	T3 Motion Electric Car	To be used at school and community events in areas where vehicle are unable to maneuver.	12,435	24,870	Y
1	Investigative Technology	The purchase of new technology to be used during investigations.	69,000	69,000	Y
1	Tactical BPV	New Technology in Tactical Outer Bullet Proof Vests	10,000	10,000	Y

POLICE DEPARTMENT

CONFISCATION - STATE (3151)

610 CONFISCATION STATE

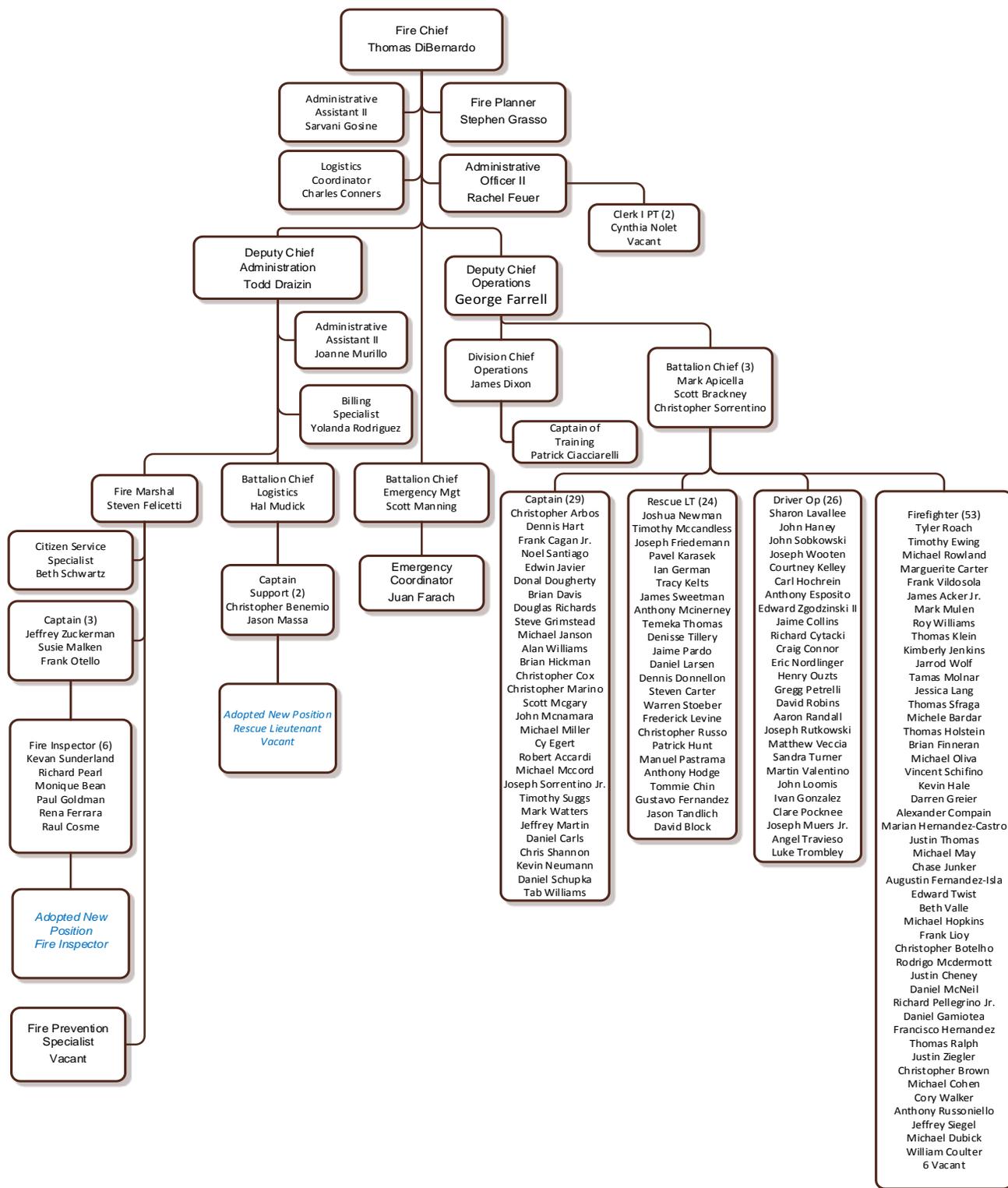
	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	56,506	59,154	56,410	61,490
14-01 Time and a Half Overtime	-	25,000		
21-01 SS and Medicare Matching	4,197	4,525	4,220	4,700
22-01 Pension-General	19,750	18,595	18,595	19,950
23-01 Health	5,440	6,413	5,870	7,720
24-00 Workers' Compensation	-	-	-	2,180
29-00 Fringe Benefits	-	13,050	-	-
TOTAL PERSONNEL SERVICES	85,893	126,737	85,095	96,040
<u>OPERATING EXPENSES</u>				
31-11 Legal Fees	133,102	20,000	20,000	25,000
31-30 Professional Services	25,247	7,500	7,500	-
31-37 Translation Services	-	-	-	7,500
34-01 Banking Services	362	-	1,300	1,300
35-00 Special Investigations	136,800	50,000	46,250	100,000
35-01 Other	-	-	3,750	14,000
40-05 Travel / Out of County	-	-	-	700
49-75 Law Enforcement Purposes	72,007	165,000	80,000	100,000
52-03 Uniforms	48,650	-	-	-
52-17 Small Equipment	33,058	-	851	-
52-90 Other Supplies & Expenses	2,032	-	1,983	-
54-01 Subs & Memberships	-	100	100	100
54-04 Tuition & Training	6,919	15,500	15,500	-
TOTAL OPERATING EXPENSES	458,177	258,100	177,234	248,600
<u>CAPITAL OUTLAY</u>				
64-01 Machines & Equipment	128,776	250,000	291,846	22,500
64-02 Computer Equipment	10,125	-	1,188,394	
64-03 Radio & Communications Equip	-	-	-	
64-05 Motor Vehicles	66,699	-	-	24,800
TOTAL CAPITAL OUTLAY	205,600	250,000	1,480,240	47,300
<u>GRANTS AND AIDS</u>				
82-23 Donations	19,800	22,300	23,800	22,300
TOTAL GRANTS AND AIDS	19,800	22,300	23,800	22,300
TOTAL EXPENDITURES	769,470	657,137	1,766,369	414,240

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Police		Vice, Intelligence and Narcotics		3151	47,300	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	PC-the Patrol Car	Robotronics Public Relations tool used at Community Events.	8,500	8,500	Y	
2	Utility Vehicle-Polaris	Used at Community Events in areas where vehicle are unable to maneuver	12,400	24,800	Y	
1	Police Dog	Drug/Crime Prevention-K-9	14,000	14,000	Y	
				-		
				-		
				-		

POLICE DEPARTMENT

FIRE RESCUE



ADMINISTRATION (2300)

PROGRAM/SERVICES DESCRIPTION

The Administrative Division manages the way the department functions while supporting the department's mission, "Anticipate and meet the needs of the community while providing the highest level of fire-rescue services." The role of this division includes short/long-term planning, deployment analysis, sound fiscal management, and human resources.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed the process of hiring firefighters, which resulted in zero funded vacancies within the Fire Rescue department.
- ◇ The Department received the 2013 Florida Emergency Medical Services (EMS) Provider of the Year Award, presented by the Florida Department of Health.
- ◇ Completed a three-year reorganization which aligned the executive staff to better assist the Fire Department.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Continue succession planning to prepare operational staff to fulfill future executive staff vacancies.
- ◇ Seek grant funding for self-contained breathing apparatus equipment and Community Risk Reduction Programs.
- ◇ Establish new firefighter recruitment eligibility list.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Shifts at 100% strength before overtime	46%	100%	100%	100%
Average overtime as a percentage of salaries at 5% or less	5%	5%	5%	5%
Insurance Service Office - ISO Rating	2	3	2	2

FIRE RESCUE

ADMINISTRATION (2300)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
REVENUES				
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,202,007	\$ 1,319,758	\$ 828,157	\$ 803,950
OPERATING EXPENSES	553,224	1,094,418	1,067,785	282,450
TOTAL APPROPRIATIONS	\$ 2,755,231	\$ 2,414,176	\$ 1,895,942	\$ 1,086,400

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (515,808)

The negative variance is primarily attributed to the transfer of funding for the Deputy Chief and Division Chief positions to the Operations Division and the Billing Specialist position to the Support Division offset by the increase resulting from annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ (811,968)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Fire Chief	1	1	1	1
Deputy Fire Chief - Administration	1	0	0	0
Administrative Officer II	1	1	1	1
Billing Specialist	1	0	0	0
Clerk I	0	0	0	0
Clerk I PT	1	1	1	1
Fire Planner	1	1	1	1
Secretary II	2	0	0	0
Administrative Assistant II	0	1	1	1
TOTAL FTEs	8	5	5	5
Total Full-Time Positions	7	4	4	4
Total Part-Time Positions	2	2	1	2
Total	9	6	4	6

FIRE RESCUE

ADMINISTRATION (2300)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 713,451	\$ 709,618	\$ 342,890	\$ 352,630
12-02 Incentive Pay	92,643	87,309	29,040	31,730
12-03 Holiday Pay	16,988	3,661	3,661	-
13-00 Salaries Part-Time	-	-	-	19,640
14-01 Time and a Half Overtime	10,826	2,320	150	200
14-02 Straight-Time Overtime	(114)	140	140	140
15-02 Special Detail Pay	98,101	103,363	91,560	95,680
15-05 Clothing Allowance	600	400	380	200
15-07 Sp. Detail Non-Reimbursable	18,254	-	31,820	20,000
21-01 SS & Medicare Matching	52,734	53,124	25,110	30,920
22-01 Pension-General	77,461	55,186	55,186	58,890
22-02 Pensions Firefighters	995,097	151,673	151,673	104,020
22-04 401A	-	-	-	10,270
23-01 Health	93,673	111,025	54,610	63,280
23-04 Statutory Life and AD&D	59	2,992	2,990	4,510
23-06 Dental	-	-	-	490
23-07 Catastrophic/Intensive Care	-	-	-	1,440
24-00 Workers' Compensation	32,234	38,947	38,947	9,910
TOTAL PERSONNEL SERVICES	2,202,007	1,319,758	828,157	803,950
OPERATING EXPENSES				
31-30 Professional Services	241,726	200,000	211,000	215,200
34-01 Banking Services	16,880	12,000	16,900	17,000
34-02 Records Retention	627	1,000	700	700
34-04 Temporary Services	-	-	7,000	-
34-20 Misc. Contract Services	-	-	-	100
40-01 Travel and Per Diem	7,458	5,000	5,750	-
40-05 Travel / Out of County	-	-	-	2,250
40-06 Travel / Out of State	-	-	-	5,240
41-01 Communications	168,666	175,016	175,016	20,880
42-01 Postage	-	-	-	1,300
44-06 Copiers	-	-	-	1,340
44-07 Per Print Cost	-	-	-	480
46-10 Fleet Charges	25,193	79,382	79,380	-
46-11 Maint Office Equipment	-	250	-	-
47-01 Printing and Binding	5,413	5,500	5,149	3,200
47-02 Photocopying Costs	4,440	3,500	3,400	-
49-54 Vehicle Replacement Funding	48,813	538,427	538,420	-
51-01 Office Supplies	10,585	11,800	8,000	10,100
52-01 Gas & Oil	10,014	50,500	12,000	-
52-90 Other Supplies & Expenses	7,523	5,000	2,500	-
52-95 Other Material & Supplies	-	-	-	1,200
54-01 Subs & Memberships	2,650	2,043	2,370	1,510
54-02 Tuition	3,236	5,000	200	-
55-01 Training Registration	-	-	-	1,950
TOTAL OPERATING EXPENSES	553,224	1,094,418	1,067,785	282,450
TOTAL EXPENDITURES	2,755,231	2,414,176	1,895,942	1,086,400

FIRE RESCUE

OPERATIONS (2310)

PROGRAM/SERVICES DESCRIPTION

The Fire Rescue Operations Division provides fire protection and life safety services in emergency and non-emergency conditions through five strategically placed fire stations located throughout the city. The responsibilities include the extinguishment and control of fires, emergency pre-hospital care, advanced life support, and medical transport. In addition, the Operations Division manages several special response teams specific for emergencies involving technical rescues such as structural collapse, confined space rescue, SWAT medic, dive rescue, and vehicle extrication to care for trapped and injured victims. Sunrise Fire Rescue is one of four regionalized Hazardous Materials teams trained in the mitigation of emergencies involving chemicals or environmental hazards.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Responded to 9,208 calls for service.
- ◇ Completed the fire recruit training program for Firefighters.
- ◇ Completed orientation training for Battalion Chief and Rescue Lieutenant positions.
- ◇ Completed new deployment of dive rescue operations.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Continue to deliver safe, timely, and efficient emergency services to our citizens.
- ◇ Manage mutual/automatic aid relationships throughout the County.
- ◇ Complete pre-fire planning program.
- ◇ Develop cooperative strategies with educational institutions to maximize training efforts.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of trauma alerts	47	41	23	41
Average scene time for trauma alerts (90% - 10 minutes or less)	92%	95%	64%	90%
Average travel time (in minutes) for emergency responses	0:03:53	0:04:00	0:03:56	0:04:00
Number of EMS transports	7,594	7,200	4,480	7,200

FIRE RESCUE

OPERATIONS (2310)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 9,672,450	\$ 9,666,650	\$ 9,342,420	\$ 9,974,530
12-02 Incentive Pay	1,879,421	1,814,795	1,800,340	1,927,920
12-03 Holiday Pay	533,236	555,519	545,160	567,080
14-01 Time and a Half Overtime	517,345	347,590	277,490	391,760
14-02 Straight-Time Overtime	5,115	2,950	8,590	4,200
15-03 Leave Pay-Out	-	-	-	242,640
15-05 Clothing Allowance	26,400	25,800	26,000	27,400
21-01 SS and Medicare Matching	943,479	940,832	863,090	974,490
22-01 Pension-General	7,707	-	-	-
22-02 Pensions - Firefighters	3,683,103	5,009,506	5,009,506	6,238,600
22-04 401A	-	-	-	8,990
23-01 Health	1,073,038	1,323,433	1,194,480	1,602,240
23-04 Statutory Life and AD&D	2,679	-	-	-
24-00 Workers' Compensation	482,810	577,717	577,717	610,140
TOTAL PERSONNEL SERVICES	18,826,783	20,264,792	19,644,793	22,569,990
OPERATING EXPENSES				
31-20 Medical Services	10,278	39,000	40,500	23,400
31-21 Medical Director	33,000	33,000	33,000	45,000
34-20 Misc. Contract Services	-	-	-	200
31-30 Professional Services	19,408	20,000	19,500	30,830
34-05 Building Maint. Services	25,958	26,000	28,500	-
40-01 Travel and Per Diem	5,069	3,000	3,000	-
40-05 Travel / Out of County	-	-	-	2,380
40-06 Travel / Out of State	-	-	-	3,000
43-01 Electricity	203,314	220,000	220,000	-
43-10 Water & Wastewater	71,007	73,000	73,000	-
43-15 Stormwater	8,022	9,436	9,440	-
46-10 Fleet Charges	318,985	305,419	305,400	-
46-13 Main Communication Equip	28,734	35,000	31,800	25,440
49-07 Employee Appreciation	-	-	-	1,330
49-08 Permits & Licenses	10,674	14,178	12,820	15,470
49-54 Vehicle Replacement Funding	1,500,516	961,477	961,480	-
52-01 Gas & Oil	171,330	101,000	180,000	-
52-03 Uniforms	39,532	36,000	42,000	45,000
52-04 Protective Clothing	124,222	48,500	60,770	51,500
52-06 Non-Capital Equipment	-	-	-	20,500
52-07 Non-Capital Furniture	-	-	-	12,500
52-10 Medical	142,575	150,000	150,000	-
52-17 Small Equipment	9,132	27,000	27,000	-
52-50 Haz. Mat'ls Supply & Exp	5,288	8,000	8,000	-
52-51 Dive Team Supply & Exp	993	1,000	1,000	-
52-52 Explorers Supply & Exp	500	500	500	-
52-90 Other Supplies & Expenses	22,523	29,912	29,910	-
52-95 Other Material & Supplies	-	-	-	15,000
54-01 Subs & Memberships	-	-	-	880
54-02 Tuition	15,171	23,000	18,800	-
54-03 Training	25,626	22,000	22,000	-
55-01 Training Registration	-	-	-	41,810
55-02 Tuition Reimbursement	-	-	-	21,000
TOTAL OPERATING EXPENSES	2,791,857	2,186,422	2,278,420	355,240
CAPITAL OUTLAY				
64-01 Machines & Equipment	175,589	323,600	-	37,160
TOTAL CAPITAL OUTLAY	175,589	323,600	-	37,160
TOTAL EXPENDITURES	21,794,229	22,774,814	21,923,213	22,962,390

FIRE RESCUE

PROGRAM MODIFICATION

DEPARTMENT RECLASSIFICATION OF POSITIONS

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Fire Rescue		Operations		2310	\$0
Justification					
<p>In an effort to create better efficiencies in the Fire Rescue department, a reclassification of positions is being requested. We are requesting the following changes: a decrease of two Driver Operators, a decrease of two Fire Captains, and an increase of four Firefighters. There is no net change in the total number of positions. Due to these changes occurring during FY2014/2015, no dollar impact will be calculated.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-2	Driver Operators		-	-	
-2	Fire Captains		-	-	
4	Firefighters		-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>This change is expected to assist the Fire Department in recruiting new employees at the Firefighter entry level and apply personnel resources where needed. Eliminated positions will vacate during the fiscal year.</p>					

RECOMMENDED

FIRE RESCUE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Fire Rescue		Operations		2310	37,160	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
6	Dive Set (dive mask, light system, communication module)	This dive set includes a mask, light system and communication module for the members of the dive team. This will replace existing equipment that is over 10 years old.	1,660	9,960	Y	
3	Training Mannequins	The existing mannequins are greater than 20 years old and new ones will allow for better training for operational staff. There are currently two mannequins used for training.	2,500	7,500	Y	
2	Vehicle Stabilization Struts	The Fire Department currently uses a device called Z Mags for vehicles and structures that require stabilization when crews arrive on scene. The Z Mags are made of a disposable insert (wood) that has to be replaced after each use. The new struts would be made out of steel and are rated at a higher capacity.	5,000	10,000	Y	
1	"Hurst" Mini Cutter and Spreader	The mini cutter and spreader will be used for technical rescue in confined spaces. The cutter is a lightweight tool (8 lbs.) and has a cutting force of up to 17,000 lbs. and a cutter opening of 1.5 inches. The spreader is able to spread up to 8 inches with a force of 7,300 lbs. and only weighs 10.5 lbs. These items will be an additional to our technical rescue team.	9,700	9,700	Y	
				-		
				-		

FIRE RESCUE

EMERGENCY MANAGEMENT (2340)

PROGRAM/SERVICES DESCRIPTION

The Emergency Management division oversees the Sunrise Emergency Operations Center (EOC) and all disaster preparedness planning and Incident Command System (ICS) courses for the city. The program includes the Community Emergency Response Team (CERT) which provides education about disaster preparedness and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Updated the City's Comprehensive Emergency Management Plan (CEMP).
- ◇ Received National Weather Service "Storm Ready Community" recognition.

Developed and pilot tested the Type IV Incident Management Team, which consists of a designated team of fire, EMS, and possibly law enforcement officers from a larger and generally

- ◇ more populated area, typically within a single jurisdiction (city or county), activated when necessary to manage a major or complex incident during the first 6–12 hours and possibly transition to a Type III IMT.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Fully implement Type IV Incident Management Team.
- ◇ Upgrade existing city-wide Emergency Notification System.
- ◇ Expand business outreach program to help foster and develop local businesses to prepare for and recover from disasters and/or emergencies.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of Emergency Management training classes per year	44	N/A	N/A	N/A
Public education training hours provided each year	1,434	N/A	N/A	N/A
Number of CERT training events per year	N/A	6	14	15
CERT community outreach hours provided	N/A	450	639	500

FIRE RESCUE

EMERGENCY MANAGEMENT (2340)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 124,461	\$ 300,340	\$ 320,511	\$ 378,000
OPERATING EXPENSES	25,029	37,137	39,470	40,040
TOTAL APPROPRIATIONS	\$ 149,490	\$ 337,477	\$ 359,981	\$ 418,040

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 77,660

The positive variance is primarily attributed to annual merit increase and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 2,903

The positive variance is primarily attributed to the increase in travel and training costs.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Battalion Chief - Emergency Mgmt.	1	1	1	1
Emerg Mgmt. Coordinator	1	1	1	1
TOTAL FTEs	2	2	2	2
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0
Total	2	2	2	2

EMERGENCY MANAGEMENT (2340)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 74,841	\$ 158,965	\$ 166,440	\$ 179,630
12-02 Incentive Pay	1,532	20,196	24,350	27,860
12-03 Holiday Pay	-	-	2,970	6,080
14-01 Time and a Half Overtime	-	-	8,770	17,000
14-02 Straight-Time Overtime	-	-	460	-
15-05 Clothing Allowance	-	200	200	200
21-01 SS and Medicare Matching	5,671	13,722	13,040	16,360
22-01 Pension-General	24,558	23,175	23,175	24,930
22-02 Pensions-Firefighters	2,021	53,049	53,049	62,490
23-01 Health	15,636	30,856	27,880	35,690
23-06 Dental	-	-	-	310
23-07 Catastrophic/Intensive Care	-	-	-	870
24-00 Workers' Compensation	202	177	177	6,580
TOTAL PERSONNEL SERVICES	124,461	300,340	320,511	378,000
OPERATING EXPENSES				
31-30 Professional Services	-	-	-	1,000
34-20 Misc. Contract Services	-	-	-	80
40-01 Travel and Per Diem	511	640	2,440	-
40-05 Travel / Out of County	-	-	-	3,800
40-06 Travel / Out of State	-	-	-	1,310
41-01 Communications	6,589	6,374	6,370	8,040
46-10 Fleet Services	524	800	800	-
46-13 Maint Communication Equip	-	-	-	2,010
47-01 Printing and Binding	495	500	500	3,800
47-02 Photocopying Costs	28	300	300	-
49-54 Vehicle Replacement Funding	2,700	2,700	2,700	-
51-01 Office Supplies	527	600	600	800
52-01 Gas & Oil	515	864	860	-
52-03 Uniforms	-	-	-	1,500
52-90 Other Supplies & Expenses	12,835	24,159	24,150	-
52-95 Other Material & Supplies	-	-	-	11,800
54-01 Subs & Memberships	-	-	-	1,900
54-02 Tuition	305	200	750	-
55-01 Training Registration	-	-	-	1,000
55-02 Tuition Reimbursement	-	-	-	3,000
TOTAL OPERATING EXPENSES	25,029	37,137	39,470	40,040
TOTAL EXPENDITURES	149,490	337,477	359,981	418,040

PREVENTION (2350)

PROGRAM/SERVICES DESCRIPTION

The goal of the Fire Prevention Division is to reduce the loss of life and property in the city through building inspections, building plan reviews, and public education. In an effort to enhance public safety, approximately 12,000 annual fire safety inspections are performed on all commercial properties as well as multi-family residences to ensure compliance with all fire and life safety codes. In addition, building plans for new projects or renovations to existing properties are reviewed to ensure that they meet with all current fire and life safety codes and standards. The City's Fire Prevention Specialist conducts community outreach programs and oversees Fire Prevention Week which reaches over 12,000 local school children and provides a uniform fire safety message. Through the community risk reduction programs, public education is used to educate and inform the residents of risk hazards that can be minimized or prevented and available resources they might need to meet the challenges of remaining safe.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Established new processes and benchmarks to improve customer service.
- ◇ Developed a data-driven Community Risk Reduction Program to analyze fire risk and injury prevention to find solutions through education, engineering, or enforcement.
- ◇ Expedited plan review for new and existing projects.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Improve information processing with the use of automation.
- ◇ Allocate additional resources to plan review for managing the growth of new development.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Average number of inspections per month	795	750	729	750
Number of fire prevention education events per year	262	276	139	276
Number of fire inspector training per year	144	144	60	144

PREVENTION (2350)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,517,273	\$ 1,725,274	\$ 1,765,931	\$ 2,312,640
OPERATING EXPENSES	40,216	40,491	37,643	71,940
CAPITAL OUTLAY	-	-	-	56,860
TOTAL APPROPRIATIONS	\$ 1,557,489	\$ 1,765,765	\$ 1,803,574	\$ 2,441,440

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 587,366

The positive variance is primarily attributed to the addition of a Fire Inspector position, planned retirement payout costs and annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 31,449

The positive variance is primarily attributed to the increase in contractual services for building maintenance and fire alarm maintenance services.

CAPITAL OUTLAY \$ 56,860

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes new vehicle purchases for a Fire Captain and 2 Fire Inspector positions.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Fire Marshall	1	1	1	1
Captain	3	3	3	3
Citizen Service Specialist	1	1	1	1
Fire Inspector	6	6	6	7
Fire Prevention Specialist	1	1	1	1
TOTAL FTEs	12	12	12	13
Total Full-Time Positions	12	12	12	13
Total Part-Time Positions	0	0	0	0
Total	12	12	12	13

PREVENTION (2350)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 807,762	\$ 900,621	\$ 912,590	\$ 1,036,990
12-02 Incentive Pay	189,041	139,090	209,360	217,930
12-03 Holiday Pay	818	-	-	-
14-01 Time and a Half Overtime	36,714	32,950	20,400	32,950
14-02 Straight-Time Overtime	15,012	7,240	3,290	7,000
15-03 Leave Pay-Out	-	-	-	119,140
15-05 Clothing Allowance	1,600	1,600	2,000	2,000
21-01 SS and Medicare Matching	86,453	84,351	81,710	105,270
22-01 Pension-General	38,836	35,897	35,897	37,710
22-02 Pensions - Firefighters	227,511	330,434	330,434	548,570
23-01 Health	76,585	122,871	100,030	149,320
23-04 Statutory Life and AD&D	157	-	-	-
24-00 Workers' Compensation	36,784	70,220	70,220	55,760
TOTAL PERSONNEL SERVICES	1,517,273	1,725,274	1,765,931	2,312,640
OPERATING EXPENSES				
34-05 Building Maint. Services	-	-	-	10,000
34-10 Fire Alarm Maintenance	-	-	-	13,600
40-01 Travel and Per Diem	-	806	-	-
40-05 Travel / Out of County	-	-	-	760
41-01 Communications	-	-	-	4,600
41-06 Communication Equipment	-	-	-	5,530
44-07 Per Print Cost	-	-	-	780
46-10 Fleet Charges	9,866	11,550	10,000	-
46-13 Maint. Communication Equip	-	-	-	1,740
47-01 Printing and Binding	3,231	1,000	1,000	2,600
47-02 Photocopying Costs	377	1,000	1,000	-
48-06 Public Fire Education	15,859	10,000	10,000	15,000
51-01 Office Supplies	-	-	-	400
52-01 Gas & Oil	-	5,760	5,760	-
52-03 Uniforms	1,158	1,850	1,850	3,350
52-90 Other Supplies & Expenses	3,612	4,100	3,950	-
52-95 Other Material & Supplies	-	-	-	1,250
54-01 Subs & Memberships	1,816	445	579	3,260
54-02 Tuition	4,297	3,980	3,504	-
55-01 Training Registration	-	-	-	6,070
55-02 Tuition Reimbursement	-	-	-	3,000
TOTAL OPERATING EXPENSES	40,216	40,491	37,643	71,940
CAPITAL OUTLAY				
64-02 Computer Equipment	-	-	-	1,360
64-05 Motor Vehicles	-	-	-	55,500
TOTAL CAPITAL OUTLAY	-	-	-	56,860
TOTAL EXPENDITURES	1,557,489	1,765,765	1,803,574	2,441,440

FIRE RESCUE

PROGRAM MODIFICATION

NEW POSITION - FIRE INSPECTOR (PREVENTION)

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Fire Rescue		Fire Prevention		2350	\$156,790
Justification					
<p>A full-time Fire Inspector is needed in the Fire Prevention Division in order to facilitate the increase in growth and development within the City by assisting with plans review. Over the past 12 years, we have seen a 62% increase in inspections and new development growth. The Utilities Department is projected to have nearly \$40 million dollars of work improvements in the coming years.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Fire Inspector	74,570	55,680	130,250	
			-	-	
Total Personnel Costs				130,250	
Reoccurring Operating Costs					
Account Number	Description			Cost	
41-06	Cell phone & Radio			5,530	
52-03	Uniforms, Office Supplies & Other Materials			1,030	
54-01	Membership, Tuition & Training			120	
Total Reoccurring Operating Costs				6,680	
One-Time Costs					
Account Number	Description			Cost	
64-05	Vehicle			18,500	
64-02	Desk Phone & Workstation			1,360	
Total One-Time Costs				19,860	
Benefits					
<p>Adding a Fire Inspector to the Prevention Division will help reduce the "turn-around time" for plans being examined for new project development and permitted improvements to existing structures.</p>					

RECOMMENDED

FIRE RESCUE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Fire Rescue		Fire Prevention		2350	37,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
2	Vehicles	2 positions (Fire Captain and Fire Inspector) were added to the Fire Prevention Division at the City Commission Meeting on 5/28/2013. Vehicles for each of these positions were not budgeted at the time of approval.	18,500	37,000	Y	
				-		
				-		
				-		
				-		
				-		

FIRE RESCUE



SUPPORT SERVICES (2360)

PROGRAM/SERVICES DESCRIPTION

The Fire-Rescue Support Division acts as a foundation to the department by maintaining facilities, apparatus, and equipment so that the department can serve the public effectively and efficiently. They are also responsible for all of the procurement of equipment, materials and supplies for emergency medical services (EMS). EMS support encompasses regulatory requirements, quality improvement, and medical oversight for the department.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Developed capital improvement plan for fire station 92 hurricane shutters and improved improved generator power supply.
- ◇ Deployed new citywide local government radio system.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Establish Community Paramedic Program designed to keep repeat patients out of the emergency care system by ensuring their healthcare needs are met in other ways.
- ◇ Maintain regulatory compliance on all equipment within the Fire Department.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Paramedic training hours provided per year	4,092	2,900	2,105	3,465
Fire training hours provided per year	29,459	34,800	18,613	36,960
Average number of reserve rescue used per month	45	27	21	27
Average number of reserved engines used per month	36	22	29	22

FIRE RESCUE

SUPPORT SERVICES (2360)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 709,495	\$ 1,144,372	\$ 1,133,785	\$ 1,255,860
OPERATING EXPENSES	136,975	672,235	586,050	381,210
CAPITAL OUTLAY	-	-	-	714,240
TOTAL APPROPRIATIONS	\$ 846,470	\$ 1,816,607	\$ 1,719,835	\$ 2,351,310

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 111,488

The positive variance is primarily attributed to an addition of a Rescue Lieutenant position, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (291,025)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

CAPITAL OUTLAY \$ 714,240

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement cardiac monitors, hose, hazardous materials suits, all terrain rescue vehicle, and fire station furniture.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Deputy Chief - Operations	1	0	0	0
Deputy Fire Chief	0	1	1	1
Battalion Chief	1	1	1	1
Captain	3	2	2	2
Rescue Lieutenant	0	0	0	1
Logistics Coordinator	0	1	1	1
Administrative Assistant II	0	1	1	1
Billing Specialist	0	1	1	1
TOTAL FTEs	5	7	7	8
Total Full-Time Positions	5	7	7	8
Total Part-Time Positions	0	0	0	0
Total	5	7	7	8

SUPPORT SERVICES (2360)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 344,141	\$ 518,893	\$ 537,260	\$ 609,290
12-02 Incentive Pay	78,513	129,395	97,480	101,580
12-03 Holiday Pay	1,999	6,917	7,360	7,090
14-01 Time and a Half Overtime	18,685	21,940	19,150	19,000
14-02 Straight-Time Overtime	3,248	3,830	3,320	3,800
15-03 Leave Pay-Out	-	-	-	11,870
15-05 Clothing Allowance	600	800	800	600
21-01 SS and Medicare Matching	30,817	43,432	46,890	55,890
22-01 Pension-General	-	-	-	48,760
22-02 Pensions - Firefighter	157,150	320,999	320,999	271,400
22-04 401A	-	-	-	3,420
23-01 Health Insurance	41,902	65,710	68,070	98,590
23-04 Statutory Life and AD&D Ins.	98	-	-	-
24-00 Workers' Compensation	32,342	32,456	32,456	24,570
TOTAL PERSONNEL SERVICES	709,495	1,144,372	1,133,785	1,255,860
OPERATING EXPENSES				
34-05 Building Maint. Services	-	-	-	21,310
34-20 Misc. Contract Services	-	-	-	300
34-22 Tree Maintenance	-	-	-	1,300
40-04 Travel / In County	-	-	-	1,150
40-05 Travel / Out of County	-	-	-	900
40-06 Travel / Out of State	-	-	-	1,530
41-06 Communication Equipment	-	-	-	5,730
44-09 Other	-	-	-	5,500
46-10 Maint Auto Equipment	15,029	63,685	25,000	-
46-29 Maint Other Equipment	62,216	82,000	82,000	113,350
46-40 Building	32,536	46,000	26,000	36,000
49-54 Vehicle Replacement Fund	13,625	423,050	423,050	-
52-01 Gas & Oil	11,834	50,500	10,000	-
52-03 Uniforms	-	-	-	530
52-10 Medical	-	-	-	171,170
52-12 Custodial	-	-	15,000	18,000
54-01 Subs & Membership	-	-	-	440
54-02 Tuition	775	4,000	2,000	-
54-03 Training	960	3,000	3,000	-
55-01 Training Registration	-	-	-	1,000
55-02 Tuition Reimbursement	-	-	-	3,000
TOTAL OPERATING EXPENSES	136,975	672,235	586,050	381,210
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	664,000
64-02 Computer Equipment	-	-	-	1,070
64-04 Office Furniture/Equipment	-	-	-	15,000
64-05 Motor Vehicles	-	-	-	34,170
TOTAL CAPITAL OUTLAY	-	-	-	714,240
TOTAL EXPENDITURES	846,470	1,816,607	1,719,835	2,351,310

FIRE RESCUE

PROGRAM MODIFICATION

NEW POSITION - RESCUE LIEUTENANT (SUPPORT SERVICES)

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Fire Rescue	Support Services	2360	\$121,060

Justification

The addition of a Rescue Lieutenant position in Support Services would serve in the capacity of a Community Paramedic to monitor and provide non-emergency care for patients in their homes. The community risk reduction analysis has identified that 22% of dispatched calls are repeats. The position would provide the framework for our Community Paramedic Program designed to keep these repeat patients out of the emergency care system by ensuring their healthcare needs are met in other ways. This program provides a multitude of avenues for each member of the community to address their individual health care needs. After six months of the pilot program, over 60 patients have been enrolled, resulting in a 60% decrease of repeat calls.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Rescue Lieutenant	51,000	43,080	94,080
Total Personnel Costs				94,080

Reoccurring Operating Costs

Account Number	Description	Cost
40-04	Travel, Tuition & Training	1,150
41-06	Cell phone & Radio	5,730
52-03	Office Supplies & Uniforms	530
Total Reoccurring Operating Costs		7,410

One-Time Costs

Account Number	Description	Cost
64-02	Workstation	1,070
64-05	Vehicle	18,500
Total One-Time Costs		19,570

Benefits

Adding a Rescue Lieutenant for the Community Paramedic Program will bridge the gap between Emergency Medical Services and Social Services. Patients who have a pattern of using EMS as a mechanism for routine healthcare will utilize resources available to them to keep them from being readmitted to the hospital. This reduction will lead to a decrease in emergency calls for service.

RECOMMENDED

FIRE RESCUE

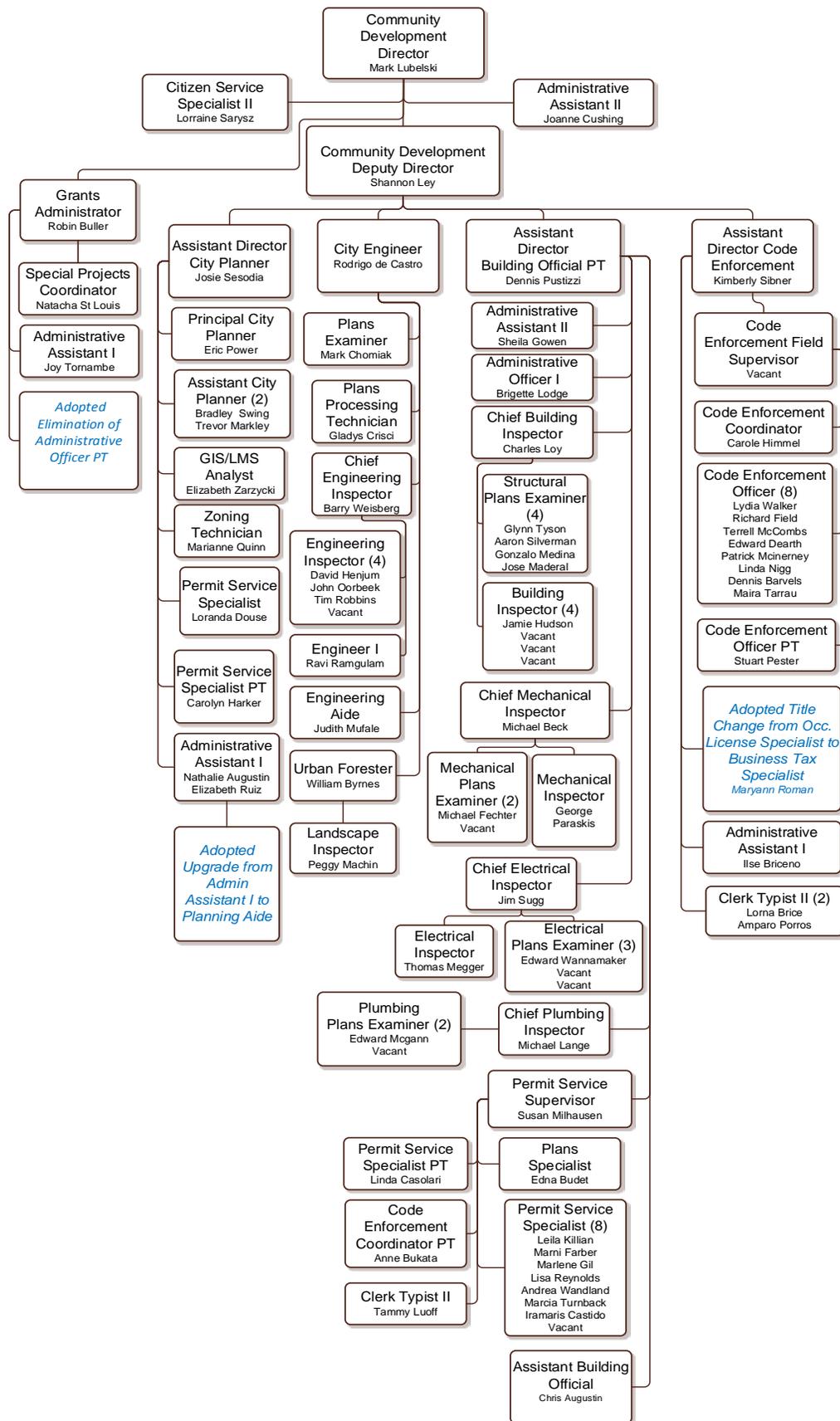
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Fire Rescue		Support Services	2360	694,670	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
15	Cardiac Monitors	15 units have reached their end of life for service support. The manufacturer has determined that the cost to upgrade and service the existing products are no longer cost-effective for the City. The life cycle of a cardiac monitor is 12 years (regulatory requirements).	40,800	612,000	Y
1	Hose	Hose used on the Fire Apparatus. The life cycle is 10 years (regulatory requirements). The following hoses need to be replaced: 1.5" - Fire Apparatus #378, 379, 380, 314, & 304; 2.5" - Fire Apparatus #304 & 314; 5" - Spare.	40,000	40,000	Y
6	Hazardous Materials Suits	Hazardous Materials Level A Suits are fully encapsulated suits for special operation incidents. These are being used to replace end of life suits (regulatory requirements).	2,000	12,000	Y
1	All terrain rescue vehicle	Current vehicle is 12 years old. Replacement vehicle used for off road rescues (Markham Park, carnivals, special events).	15,670	15,670	Y
1	Dining Room Table	Replacement for Fire Station 39. Current table is cracked and broken.	5,000	5,000	Y
1	Station Cubicle	Replacement for Fire Station 92. Current cubicles were installed in 1997.	10,000	10,000	Y

FIRE RESCUE



COMMUNITY DEVELOPMENT



PLANNING & ENGINEERING (3301)

PROGRAM/SERVICES DESCRIPTION

The Planning and Engineering Division provides overall developmental services associated with the Department. The Planning and Engineering division provides planning, engineering, landscaping, comprehensive planning review, and development inspection services along with the permitting and inspection services associated with public and private infrastructure elements within the City.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Reduced Site Plan review by 25% to 21 days for the first submittal and 14 days for resubmittal.
- ◇ Implemented weekly Development Review Committee meetings.
- ◇ Updated the Special Events and Temporary Outdoor Sales Code to be more business friendly. These changes were promoted through outreach meetings, mailings, and web pages.
- ◇ Extended the Landscape Recovery Program by an additional year providing Sunrise property owners four (4) years to comply with code related landscaping concerns.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Create a How-To Guide for Development specifically addressing required Planning and Engineering submittal and approval processes.
- ◇ Reduce Engineering plan review times.
- ◇ Transition to a new ERP to provide significant process and customer service improvements.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Cumulative number of Development Review Committee (DRC) reviews	83	419	40	90
Percentage of DRC reviews completed within specified timeframes	82%	95%	75%	90%
Number of engineering plan reviews	186	127	87	200
Number of engineering permits issued	1,226	1,433	565	1,500

PLANNING & ENGINEERING (3301)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,121,534	\$ 2,520,325	\$ 2,272,338	\$ 2,704,240
OPERATING EXPENSES	266,260	362,878	498,790	608,130
CAPITAL OUTLAY	-	-	-	4,800
TOTAL APPROPRIATIONS	\$ 2,387,794	\$ 2,883,203	\$ 2,771,128	\$ 3,317,170

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 183,915

The positive variance is primarily attributed to an upgrade of an Administrative Assistant I position, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 245,252

The positive variance is primarily attributed to the increase in contractual services for an engineering plan review and an evaluation of the comprehensive plan. In addition, there is an increase in the lease payments.

CAPITAL OUTLAY \$ 4,800

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a new laptop, Auto CAD software and a new projector.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED*	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Director of Community Development	1	1	1	1
Deputy Director	1	1	1	0
Assistant Director/City Planner	1	1	1	1
Assistant Director - Capital Projects	1	N/A	0	0
Assistant City Planner	2	2	2	2
Citizen Service Specialist II	0	0	1	1
Special Projects Coordinator PT	0.5	0	0	0
Administrative Officer I P/T	0	0.75	0.75	0
Grants Administrator (Housing)	1	1	1	1
Redevelopment Manager	1	0	0	0
Secretary I	3	0	0	0
Administrative Assistant I	0	3	3	2
Secretary II	3	0	0	0
Administrative Assistant II	0	1	1	1
Senior Projects Manager	1	0	0	0
Special Projects Coordinator	0	1	1	1
GIS/LMS Analyst	1	1	1	1
Permit Specialist I PT	0.5	0	0	0
Permit Service Specialist PT	0	0.5	0.5	0.5
Permit Specialist II	1	0	0	0
Permit Service Specialist	0	1	1	1
Principal City Planner	1	1	1	1
Zoning Technician	0	1	1	1
Assistant Director/City Engineer	1	0	0	0
City Engineer	0	1	1	1
Assistant City Engineer	1	0	0	0
Chief Engineering Inspector	1	1	1	1
Engineer I	1	1	1	1
Engineering Aide	1	1	1	1
Engineering Inspector	2	4	4	4
Engineering Inspector PT	0.5	0	0	0
Landscape Inspector	0	1	1	1
Landscape Inspector PT	0.5	0	0	0
Plans Examiner	1	1	1	1
Plans Processing Technician	1	1	1	1
Planning Aide	0	0	0	1
Urban Forester	1	1	1	1
Capital Projects Coordinator	1	0	0	0
Projects Manager	0	0	0	0
TOTAL FTEs	31	28.25	29.25	27.5
Total Full-Time Positions	29	27	28	27
Total Part-Time Positions	4	2	2	1
Total	33	29	30	28

COMMUNITY DEVELOPMENT

PLANNING & ENGINEERING (3301)

001 GENERAL FUND

		FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES					
12-01	Salaries	\$ 1,365,736	\$ 1,668,195	\$ 1,518,170	\$ 1,693,050
13-00	Salaries Part-Time	-	-	1,470	17,610
14-01	Time and a Half Overtime	2,311	230	4,400	4,000
14-02	Straight-Time Overtime	10,903	12,000	15,450	16,750
15-04	Auto Allowance	2,046	2,040	-	2,400
21-01	SS and Medicare Matching	105,907	130,848	113,570	131,030
22-01	Pension-General	451,263	402,822	402,822	527,260
22-04	401A	-	-	-	10,020
23-01	Health	164,439	283,544	195,810	282,450
23-06	Dental	-	-	-	1,970
23-07	Catastrophic/Intensive Care	-	-	-	2,520
24-00	Workers' Comp Insurance	18,929	20,646	20,646	15,180
TOTAL PERSONNEL SERVICES		2,121,534	2,520,325	2,272,338	2,704,240
OPERATING EXPENSES					
31-30	Professional Services	30,493	31,000	71,000	323,800
34-02	Records Retention	1,389	1,500	1,500	4,200
34-04	Temp Services	-	-	6,000	-
34-20	Misc. Contract Services	-	-	90,000	1,000
40-01	Travel and Per Diem	12	761	2,000	-
40-02	Local Mileage	453	350	850	1,250
40-04	Travel / In County	-	-	-	840
40-05	Travel / Out of County	-	-	-	2,770
41-01	Communications	17,936	26,000	26,000	5,680
41-06	Communication Equipment	-	-	-	1,050
42-01	Postage	-	-	-	200
44-02	Buildings	139,851	189,012	189,000	223,980
44-06	Copiers	-	-	-	3,230
44-07	Per Print Cost	-	-	-	1,200
46-10	Fleet Charges	13,476	19,200	19,200	-
46-11	Maint Office Equipment	245	2,000	2,000	2,100
47-01	Printing and Binding	570	1,000	1,000	1,000
47-02	Photocopying Costs	4,787	9,000	12,000	-
49-08	Permits & Licenses	-	-	-	1,580
49-26	Credit Card Fees	1,707	10,000	2,000	2,500
49-54	Vehicle Replacement Funding	20,607	35,417	35,400	-
51-01	Office Supplies	6,240	6,400	6,400	9,350
52-01	Gas & Oil	11,540	14,496	14,400	-
52-03	Uniforms	1,211	1,500	1,500	3,520
52-06	Non-Capital Equipment	-	-	-	300
52-47	Safety Equipment/Supplies	-	-	-	300
52-90	Other Supplies & Expenses	3,631	1,642	1,640	-
52-95	Other Material & Supplies	-	-	-	2,250
54-01	Subs & Memberships	2,525	6,600	9,900	6,180
54-02	Tuition	9,587	7,000	7,000	-
55-01	Training Registration	-	-	-	9,850
TOTAL OPERATING EXPENSES		266,260	362,878	498,790	608,130
CAPITAL OUTLAY					
64-01	Machines & Equipment	-	-	-	2,500
64-02	Computer Equipment	-	-	-	2,300
TOTAL CAPITAL OUTLAY		-	-	-	4,800
TOTAL EXPENDITURES		2,387,794	2,883,203	2,771,128	3,317,170

COMMUNITY DEVELOPMENT

PROGRAM MODIFICATION

Consolidate Administration, Planning & Zoning, & Engineering into one Division

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Community Development	Planning and Engineering	3301	\$0	
Justification				
<p>The Community Development Department is requesting to combine three (3) divisions: Administration (3301), Planning & Zoning (3310), and Engineering (3315) into one division known as "Planning and Engineering." These three divisions are not mutually exclusive and function as one division from a budgetary standpoint.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>The consolidation of the Administration, Planning & Zoning, and Engineering divisions will produce efficiency for the entire Department.</p>				

RECOMMENDED

COMMUNITY DEVELOPMENT

PROGRAM MODIFICATION

Upgrade-Administrative Assistant I to a Planning Aide

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Community Development	Planning and Engineering	3301	\$3,850

Justification

Currently, there are two Administrative Assistant I positions in Planning & Zoning with one of the positions responsible for maintaining and configuring the current ERP, as well as providing backup to the GIS/Land Management System Analyst for daily land management requests. The Planning Aide position will provide more technical support functions beyond those of an Administrative Assistant I. A Planning Aide has similar technical functions as an Engineering Aide. The reclassification of this position formally recognizes that the requirements for this position have evolved into a more technical support job function and will differentiate between administrative and technical support functions required for the Department.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Planning Aide	37,920	31,820	69,740
-1	Administrative Assistant I	35,210	30,680	(65,890)
			-	-
Total Personnel Costs				3,850

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

The reclassification provides a more technical skill set for this position. The additional technical support provided to the Planners will allow the Planners to focus on the critical development of related items. The reclassification will align the job classification and requirements with the actual job functions.

RECOMMENDED

COMMUNITY DEVELOPMENT

PROGRAM MODIFICATION

Eliminate - Administrative Officer I Part-Time Position

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Community Development		Planning and Engineering		3301	-\$56,150
Justification					
<p>The Administrative Officer I part-time position is being eliminated because of the overall reallocation of staffing and the merging of the Administration, Planning and Zoning and Engineering Divisions within the department.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	Administrative Officer I PT	44,990	11,160	(56,150)	
			-	-	
			-	-	
Total Personnel Costs					(56,150)
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>The duties of this position will be absorbed by current staff and will enhance the efficiency and productivity of the department.</p>					

COMMUNITY DEVELOPMENT

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Community Development		Administration		3301	4,800	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Dell Latitude Laptop	A laptop is needed for presentations to the Planning and Zoning Board, Board of Adjustments, and other various staff and/or presentations performed on a monthly basis. Currently, the Planning Division does not have a laptop and has to coordinate with various staff to borrow one when needed.	1,100	1,100	Y	
1	AutoCAD Lite (Software)	AutoCAD Lite is needed for the Engineer I position in order to perform some of the assigned tasks. Currently, the Division has two licenses used by other employees and the Engineer I has to displace another employee to utilize AutoCAD.	1,200	1,200	Y	
1	Projector	A permanently mounted projector is being requested for the Osprey (large) Conference room for the Community Development Department to accommodate presentations and training that occur on a regular basis. This is the main conference room used for the Development Review Committee and various meetings with developers. Currently, the Department does not have the technology to accommodate the needs of the developers or their design team.	2,500	2,500	Y	
					-	
					-	

COMMUNITY DEVELOPMENT

BUILDING (3308)

PROGRAM/SERVICES DESCRIPTION

The Building Division safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Building Division provides the following services: performs plan review for all commercial and residential construction; performs mandatory inspections for all phases of construction to ensure compliance with building safety regulations; collects permit fees and issues permits for all new residential, commercial and industrial construction as well as residential and commercial improvements; issues Certificates of Completion and Certificates of Occupancy; and processes building code violations before Special Magistrate and Unsafe Structures Board.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed an audit for the Building Code Effectiveness Grading Schedule. Improved the classification from a 4 to a 3 for residential properties and maintained a classification of a 3 for commercial properties.
- ◇ Improved multiple processes to streamline Building Permit issuance.
- ◇ Cross-trained Permit Services Specialties in all functions of permitting in order to meet the demands of the customers.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Create a How-To Guide for Development specifically addressing the Building Permit submittal, approval, and inspection processes.
- ◇ Implement an electronic sign-in for customers.
- ◇ Transition to a new ERP to provide significant process and customer service improvements.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of Permit Applications Processed	8,324	7,166	4,385	9,000
Percentage of common shelf Permit Applications Processed within 15 Business Days	77%	100%	99%	90%
Number of Permits Issued	8,397	9,371	3,370	9,000
Number of Requested Inspections	26,208	2,977	10,534	25,000
Percentage of Inspections performed within 1 business day	100%	100%	100%	100%

COMMUNITY DEVELOPMENT

BUILDING (3308)

105 BUILDING FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,305,152	\$ 3,316,746	\$ 2,523,442	\$ 3,937,300
OPERATING EXPENSES	2,359,984	615,171	652,830	1,774,370
CAPITAL OUTLAY	287	-	-	-
TOTAL APPROPRIATIONS	\$ 4,665,423	\$ 3,931,917	\$ 3,176,272	\$ 5,711,670

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 620,554

The positive variance is primarily attributed to an addition of a Assistant Building Official position during the current fiscal year, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 1,159,199

The positive variance is primarily attributed to the increase in the General Fund chargeback and the lease of building space due to greater square footage occupancy.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Assistant Building Official	0	0	1	1
Assistant Building Director PT	0.5	0.5	0.5	0.5
Administrative Officer I	0	1	1	1
Administrative Officer I PT	0.5	0	0	0
Building Inspector	4	4	4	4
Chief Building Inspector	1	1	1	1
Chief Electrical Inspector	1	1	1	1
Chief Mechanical Inspector	1	1	1	1
Chief Plumbing Inspector	1	1	1	1
Clerk Typist II	1	1	1	1
Code Enforcement Coordinator PT	0.5	0.5	0.5	0.5
Mechanical Inspector	1	1	1	1
Electrical Inspector	1	1	1	1
Deputy Director Comm Develop	0	0	0	1
Permit Services Specialist	0	8	8	8
Permit Services Specialist PT	0	0.5	0.5	0.5
Permit Specialist I	2	0	0	0
Permit Specialist I PT	0.5	0	0	0
Permit Specialist II	4	0	0	0
Permit Supervisor	1	0	0	0
Permit Service Supervisor	0	1	1	1
Plans Examiner	6	11	11	11
Plans Specialist	1	1	1	1
Secretary II	1	0	0	0
Administrative Assistant II	0	1	1	1
TOTAL FTEs	28	35.5	36.5	37.5
Total Full-Time Positions	26	34	35	36
Total Part-Time Positions	4	3	3	3
Total	30	37	38	39

COMMUNITY DEVELOPMENT

BUILDING (3308)

105 BUILDING FUND

	<u>FY 2012/2013</u> <u>ACTUAL</u> <u>AMOUNT</u>	<u>FY 2013/2014</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2013/2014</u> <u>PROJECTED</u> <u>AMOUNT</u>	<u>FY 2014/2015</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ -	\$ -	\$ -	\$ 2,297,360
13-00 Salaries Part Time	-	-	-	93,170
14-01 Time and a Half Overtime	-	-	-	20,000
14-02 Straight-Time Overtime	-	-	-	40,000
15-03 Leave Pay Out	-	-	-	40,750
21-01 SS and Medicare Matching	-	-	-	185,960
22-01 Pension-General	-	-	-	745,280
23-01 Health	-	-	-	476,370
23-06 Dental	-	-	-	250
23-07 Catastrophic/Intensive Care	-	-	-	440
24-00 Workers' Comp Insurance	-	-	-	37,720
TOTAL PERSONNEL SERVICES	-	-	-	3,937,300
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	-	-	-	200,000
34-02 Records Retention	-	-	-	26,100
34-04 Temporary Services	-	-	-	10,000
34-07 Software Support	-	-	-	1,200
34-20 Misc. Contract Services	-	-	-	2,000
40-02 Local Mileage	-	-	-	100
40-04 Travel / In County	-	-	-	390
40-05 Travel / Out of County	-	-	-	4,000
41-01 Communications	-	-	-	10,840
41-06 Communication Equipment	-	-	-	2,400
44-02 Buildings	-	-	-	339,360
44-06 Copiers	-	-	-	5,080
44-07 Per Print Cost	-	-	-	1,300
46-11 Maint Office Equipment	-	-	-	4,900
46-53 IT Charges	-	-	-	160,000
47-01 Printing and Binding	-	-	-	8,000
49-08 Permits & Licenses	-	-	-	350
49-26 Credit Card Fees	-	-	-	15,000
49-33 Unsafe Strct/Demo & Maint	-	-	-	25,000
49-90 Admin Chargeback-General Fund	-	-	-	900,000
51-01 Office Supplies	-	-	-	8,100
52-03 Uniforms	-	-	-	12,820
52-06 Non-Capital Equipment	-	-	-	3,850
52-47 Safety Equipment/Supplies	-	-	-	900
52-95 Other Material & Supplies	-	-	-	4,450
54-01 Subs & Memberships	-	-	-	15,740
55-01 Training Registration	-	-	-	12,490
TOTAL OPERATING EXPENSES	-	-	-	1,774,370
TOTAL EXPENDITURES	-	-	-	5,711,670

BUILDING (3308)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 1,483,339	\$ 2,180,937	\$ 1,635,520	\$ -
14-01 Time and a Half Overtime	14,156	14,250	7,660	-
14-02 Straight-Time Overtime	23,969	30,690	30,570	-
21-01 SS and Medicare Matching	113,378	175,510	123,190	-
22-01 Pension-General	409,146	444,766	444,766	-
23-01 Health	206,271	422,997	234,140	-
24-00 Workers' Comp Insurance	54,893	47,596	47,596	-
TOTAL PERSONNEL SERVICES	2,305,152	3,316,746	2,523,442	-
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	238,281	200,000	200,000	-
34-02 Records Retention	2,979	10,000	10,000	-
34-04 Temporary Services	13,370	5,507	25,000	-
34-06 Demolition	-	100	-	-
34-20 Misc. Contract Services	17,079	16,000	16,000	-
40-01 Travel and Per Diem	15	512	3,400	-
40-02 Local Mileage	5	100	100	-
41-01 Communications	23,424	33,000	33,000	-
44-02 Buildings	178,461	192,330	192,330	-
46-10 Fleet Charges	19,238	26,000	26,000	-
46-11 Maint Office Equipment	5,110	6,000	6,000	-
47-01 Printing and Binding	4,033	4,000	6,000	-
47-02 Photocopying Costs	6,266	5,900	7,000	-
49-26 Credit Card Fees	8,900	15,000	15,000	-
49-33 Unsafe Strct/Demo & Maint	3,681	25,000	25,000	-
49-54 Vehicle Replacement Funding	29,286	25,261	25,000	-
51-01 Office Supplies	3,674	3,680	5,500	-
52-01 Gas & Oil	14,806	17,376	17,000	-
52-03 Uniforms	3,744	4,500	9,000	-
52-17 Small Equipment	584	500	500	-
52-90 Other Supplies & Expenses	5,440	11,000	11,000	-
54-01 Subs & Memberships	2,644	2,650	6,000	-
54-04 Tuition & Training	2,619	3,755	7,000	-
54-07 Certification	1,975	7,000	7,000	-
TOTAL OPERATING EXPENSES	585,614	615,171	652,830	-
<u>CAPITAL OUTLAY</u>				
64-02 COMPUTER EQUIPMENT	287	-	-	-
TOTAL CAPITAL OUTLAY	287	-	-	-
TOTAL EXPENDITURES	2,891,053	3,931,917	3,176,272	-

COMMUNITY DEVELOPMENT

CODE ENFORCEMENT (3320)

PROGRAM/SERVICES DESCRIPTION

The Code Enforcement Division preserves the public's health and safety and protects property values through the enforcement of City Codes to maintain community standards and appearance. The Code Enforcement Division is also responsible for issuing Business Tax Receipts and conducting inspections of businesses for proper licensing.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Extended the Lien Amnesty Program for the third consecutive year.
- ◇ Implemented online Business Tax Receipt payment renewals through Click-2-Gov.
- ◇ Implemented Ordinance 566 (Sec.7-394) which prohibits the sale of nicotine vaporizers or liquid nicotine to persons under the age of 18.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Increase the amount of online Business Tax Receipt renewals through Click-2-Gov.
- ◇ Continue to extend the Lien Amnesty Program.
- ◇ Create a How-To Guide for Code Enforcement and Business Tax Receipts.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of first time inspections performed	7,229	7,250	2,701	7,000
Percentage of response time within two business days	99%	98%	99%	98%
Number of new business tax receipts	503	750	365	750
Percentage of renewed business tax receipts	99%	90%	98%	90%

COMMUNITY DEVELOPMENT

CODE ENFORCEMENT (3320)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 849,392	\$ 1,044,791	\$ 924,728	\$ 1,157,410
OPERATING EXPENSES	300,387	306,364	335,900	254,610
TOTAL APPROPRIATIONS	\$ 1,149,779	\$ 1,351,155	\$ 1,260,628	\$ 1,412,020

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 112,619

The positive variance is primarily attributed to annual merit increases and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (51,754)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs offset by an increase in building lease costs due to additional square footage occupancy.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Assistant Director/Code Enforcement	0	1	1	1
Clerk Typist II	2	2	2	2
Code Enforcement Coordinator	1	1	1	1
Code Enforcement Field Supervisor	0	1	1	1
Code Enforcement Manager	1	0	0	0
* Code Enforcement Officer	5	5	5	5
Code Enforcement Officer-Landscape	2	2	2	2
Code Enforcement Officer PT	0.5	0.5	0.5	0.5
Code Enforcement Officer-Solid Waste	1	1	1	1
Occupational License Specialist	1	1	1	0
Business Tax Specialist	0	0	0	1
Secretary I	1	0	0	0
Administrative Assistant I	0	1	1	1
TOTAL FTEs	14.5	15.5	15.5	15.5
Total Full-Time Positions	14	15	15	15
Total Part-Time Positions	1	1	1	1
Total	15	16	16	16

*One Position coded to Fund 155

COMMUNITY DEVELOPMENT

CODE ENFORCEMENT (3320)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 523,725	\$ 651,185	\$ 561,240	\$ 659,490
13-00 Salaries Part-Time	-	-	-	21,450
14-01 Time and a Half Overtime	756	160	8,010	3,000
14-02 Straight-Time Overtime	935	540	6,270	5,000
21-01 SS and Medicare Matching	38,988	49,869	41,540	52,070
22-01 Pension-General	158,724	165,675	165,675	213,960
22-04 401A	-	-	-	2,740
23-01 Health	109,514	163,299	127,930	185,030
23-06 Dental	-	-	-	490
23-07 Catastrophic/Intensive Care	-	-	-	870
24-00 Workers' Compensation	16,750	14,063	14,063	13,310
TOTAL PERSONNEL SERVICES	849,392	1,044,791	924,728	1,157,410
OPERATING EXPENSES				
31-30 Professional Services	8,683	10,000	12,000	16,000
34-02 Record Retention	629	100	500	600
34-04 Temporary Services	658	-	10,000	7,000
34-20 Misc. Contract Services	-	-	-	1,600
40-01 Travel and Per Diem	-	64	1,500	-
40-02 Local Mileage	-	-	-	100
40-04 Travel / In County	-	-	-	300
40-05 Travel / Out of County	-	-	-	2,400
41-01 Communications	9,973	21,500	21,500	4,220
44-02 Buildings-Rental	96,094	103,562	103,500	115,380
44-06 Copiers	-	-	-	2,480
44-07 Per Print Cost	-	-	-	1,200
46-10 Fleet Charges	15,167	15,494	15,400	-
46-11 Maint Office Equipment	-	300	300	500
47-01 Printing and Binding	2,409	2,500	10,000	4,600
47-02 Photocopying Costs	2,393	2,500	4,000	-
49-20 Title Searches	-	40	-	-
49-21 Liens/Cleanup	34,800	69,000	69,000	69,000
49-26 Credit Card Fees	5,027	5,000	7,500	7,500
49-54 Vehicle Replacement Funding	96,000	45,000	45,000	-
51-01 Office Supplies	2,560	3,000	4,000	6,200
52-01 Gas & Oil	13,759	16,684	16,600	-
52-03 Uniforms	1,195	1,800	4,000	5,600
52-06 Non-Capital Equipment	-	-	-	1,500
52-17 Small Equipment	1,071	500	500	-
52-90 Other Supplies & Expenses	9,314	7,900	7,900	-
52-95 Other Material & Supplies	-	-	-	2,800
54-01 Subs & Memberships	655	720	900	1,200
54-02 Tuition	-	-	700	-
54-04 Tuition & Training	-	700	1,100	-
55-01 Training Registration	-	-	-	4,430
TOTAL OPERATING EXPENSES	300,387	306,364	335,900	254,610
TOTAL EXPENDITURES	1,149,779	1,351,155	1,260,628	1,412,020

COMMUNITY DEVELOPMENT

PROGRAM MODIFICATION

Retitle Occupational License Specialist to Business Tax Specialist

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Community Development	Code Enforcement	3320	\$0	
Justification				
<p>The Community Development Department is requesting to retitle the Occupational License Specialist in Code Enforcement to Business Tax Specialist as Occupational Licenses were changed to Business Tax Receipts per state statutes.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
<p>The current title is functionally obsolete. The new title will update the organization chart to reflect an accurate title.</p>				

RECOMMENDED

COMMUNITY DEVELOPMENT

PROGRAM MODIFICATION

New Position - Business Tax Specialist Part-Time

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Community Development	Code Enforcement	3320	\$24,720

Justification

The Code Enforcement Division is requesting an additional Part-time Business Tax Specialist. Currently there is only one dedicated employee for the Business Tax Office, the Business Tax Specialist, who is responsible for issuing over 4,600 business tax receipts resulting in the collection of over \$2 million in taxes and related fees annually. This position will provide the necessary support and back-up to the Business Tax Specialist in the Division.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Business Tax Specialist Part-time	21,530	1,650	23,180
	(\$18/hour, 23 hours/week, no benefits)		-	-
			-	-
Total Personnel Costs				23,180

Reoccurring Operating Costs

Account Number	Description	Cost
52-03	Uniform Shirts (6 shirts at \$30 each)	180
Total Reoccurring Operating Costs		180

One-Time Costs

Account Number	Description	Cost
41-06	Desk Telephone	290
64-01	Workstation and Workstation Set-up	1,070
Total One-Time Costs		1,360

Benefits

The addition of a part-time Business Tax Specialist will have a direct impact on customer service. Also, this position will allow the Business Tax Office to provide and maintain continuous coverage for both internal and external customers.

NOT RECOMMENDED

COMMUNITY DEVELOPMENT



HOME INVESTMENT PARTNERSHIP PROGRAM (145)

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
GRANTS AND AIDS				
82-02 Purchase Assistance	169,817	1,003,779	133,920	-
82-54 Minor Home Repair	-	-	-	117,670
TOTAL GRANTS AND AIDS	169,817	1,003,779	133,920	117,670
TOTAL EXPENDITURES	169,817	1,003,779	133,920	117,670

NEIGHBORHOOD STABILIZATION GRANT FUND (147)

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 76,744	\$ 41,373	\$ 44,960	\$ -
21-01 SS and Medicare Matching	5,804	3,165	3,440	-
22-01 Pension-General	22,242	15,399	15,399	-
22-04 401A	-	-	-	-
23-01 Health	12,836	4,368	4,500	-
23-06 Dental	-	-	-	-
23-07 Catastrophic/Intensive Care	-	-	-	-
24-00 Workers' Compensation	248	112	112	-
TOTAL PERSONAL SERVICES	117,874	64,417	68,411	-
<u>OPERATING EXPENDITURES</u>				
31-30 Professional Services	-	-	-	25,000
34-02 Records Retention	-	-	-	200
44-02 Buildings	3,721	-	-	-
55-01 Training Registration	-	-	-	500
TOTAL OPERATING EXPENDITURES	3,721	-	-	25,700
<u>CAPITAL OUTLAY</u>				
65-22 Administrative Cost	26,191	52,075	-	-
TOTAL CAPITAL OUTLAY	26,191	52,075	-	-
<u>GRANTS AND AIDS</u>				
82-20 Land/Building Acquisition	435,588	400,000	-	-
84-40 Rehab Services Contractor	56,803	45,000	-	-
82-54 Minor Home Repair	426,337	233,135	-	124,300
TOTAL GRANTS AND AIDS	918,728	678,135	-	124,300
TOTAL EXPENDITURES	1,066,514	794,627	68,411	150,000

CODE ENFORCEMENT (3103)

155 COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 55,068	\$ 56,290	\$ 56,300	\$ 42,600
14-02 Straight-Time Overtime	25	-	80	-
21-01 SS and Medicare Matching	4,066	4,306	4,170	3,260
22-01 Pension-General	-	-	-	13,820
23-01 Health	5,543	6,209	5,920	7,720
24-00 Workers' Compensation	1,640	2,757	2,757	1,310
TOTAL PERSONNEL SERVICES	66,342	69,562	69,227	68,710
TOTAL EXPEDITURES	66,342	69,562	69,227	68,710

PLANNING (3301)

155 COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 28,510	\$ 19,736	\$ 20,200	\$ 42,410
14-01 Time and a Half Overtime	-	-	130	-
14-02 Straight-Time Overtime	-	-	30	-
21-01 SS and Medicare Matching	2,114	1,510	1,390	3,220
22-01 Pension-General	9,970	6,754	6,754	13,610
22-04 401A	-	-	-	640
23-01 Health	4,251	6,309	6,050	9,840
23-06 Dental	-	-	-	50
23-07 Catastrophic/Intensive Care	-	-	-	160
24-00 Workers' Compensation	117	53	53	100
TOTAL PERSONNEL SERVICES	44,962	34,362	34,607	70,030
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	-	-	-	20,000
40-06 Travel / Out of State	-	-	-	3,000
44-02 Buildings	17,756	-	-	-
51-01 Office Supplies	-	-	-	800
54-01 Subs & Memberships	-	-	-	1,000
55-01 Training Registration	-	-	-	400
TOTAL OPERATING EXPENSES	17,756	-	-	25,200
<u>CAPITAL OUTLAY</u>				
65-22 Administrative Cost	11,072	72,890	-	-
TOTAL CAPITAL OUTLAY	11,072	72,890	-	-
TOTAL EXPENDITURES	73,790	107,252	34,607	95,230

PROGRAM SERVICE DELIVERY (3307)

155 COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 169,853	\$ 61,109	\$ 65,860	\$ 63,340
14-01 Time and a Half Overtime	278	-	310	-
14-02 Straight-Time Overtime	-	-	70	-
21-01 SS and Medicare Matching	12,632	4,675	4,880	4,840
22-01 Pension-General	57,319	22,153	22,153	20,460
22-04 401A	-	-	-	1,270
23-01 Health	27,893	10,677	10,800	11,770
23-06 Dental	-	-	-	90
23-07 Catastrophic/Intensive Care	-	-	-	320
24-00 Workers' Compensation	456	165	165	140
TOTAL PERSONNEL SERVICES	268,431	98,779	104,238	102,230
TOTAL EXPENDITURES	268,431	98,779	104,238	102,230

LEISURE SERVICES (3601)

155 COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 30,974	\$ 32,609	\$ 31,110	\$ 33,510
14-01 Time and a Half Overtime	279	-	730	-
14-02 Straight-Time Overtime	121	-	1,410	-
21-01 SS and Medicare Matching	2,387	2,495	2,580	2,560
22-01 Pension-General	9,619	10,887	10,887	10,820
23-01 Health	5,568	6,209	5,930	7,720
24-00 Workers' Compensation	1,874	1,963	1,963	1,530
TOTAL PERSONNEL SERVICES	50,822	54,163	54,610	56,140
TOTAL EXPENDITURES	50,822	54,163	54,610	56,140

PLAN NEIGHBORHOOD STUDY (6901)

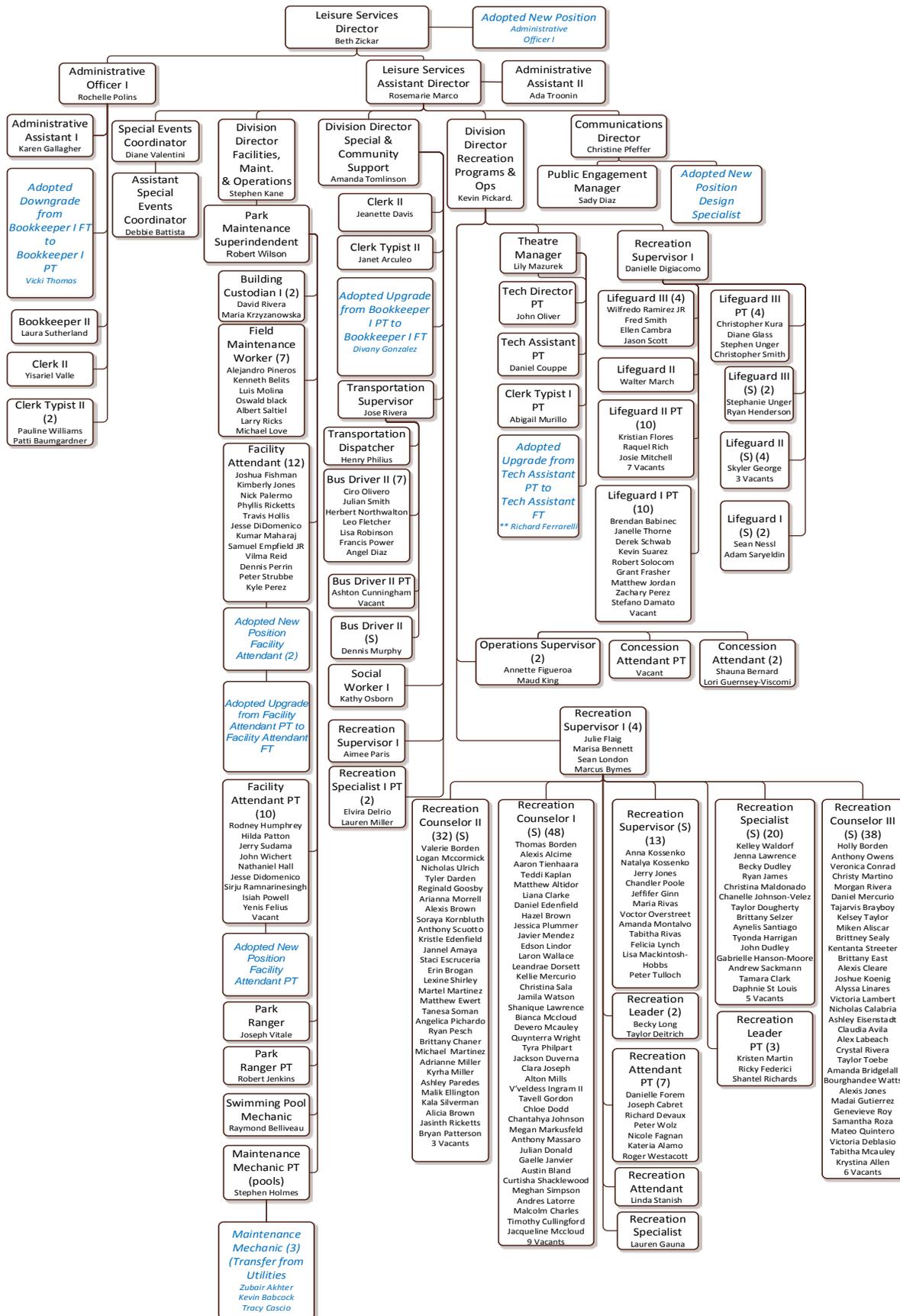
155 COMMUNITY DEVELOPMENT BLOCK GRANT

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
GRANTS AND AIDS				
82-18 Housing Rehabilitation	302,067	806,974	-	375,560
82-23 Comp Instruct/Software/Other	5,891	-	-	-
82-25 Architechthial Barrier Rem.	9,365	-	-	-
82-26 Rehab Service Contractor	18,925	66,000	-	174,930
TOTAL GRANTS AND AIDS	336,248	872,974	-	550,490
TOTAL EXPEDITURES	336,248	872,974	-	550,490

STATE HOUSING INITIATIVE PARTNERSHIP (165)

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ -	\$ -	\$ -	\$ 21,210
21-01 SS and Medicare Matching	-	-	-	1,620
22-01 Pension-General	-	-	-	6,850
22-04 401A	-	-	-	640
23-01 Health	-	-	-	1,930
23-06 Dental	-	-	-	50
23-07 Catastrophic/Intensive Care	-	-	-	160
24-00 Workers' Compensation	-	-	-	50
TOTAL PERSONNEL SERVICES	-	-	-	32,510
<u>OPERATING EXPENDITURES</u>				
34-20 Misc. Contract Services	-	-	-	100
40-05 Travel / Out of County	-	-	-	1,250
46-10 Fleet Charges	-	-	-	-
46-11 Maint Office Equipment	-	-	-	200
47-01 Printing & Binding	-	-	-	200
51-01 Office Supplies	-	-	-	1,200
54-01 Subs & Memberships	-	-	-	500
55-01 Training Registration	-	-	-	350
	-	-	-	3,800
<u>CAPITAL OUTLAY</u>				
65-22 Administrative Cost	4,882	7,618	800	-
TOTAL CAPITAL OUTLAY	4,882	7,618	800	-
<u>GRANTS AND AIDS</u>				
82-01 Housing Rehabilitation	1,690	-	-	-
82-02 Purchase Assistance	72,151	88,211	55,000	83,290
82-25 Architectural Barrier Rem	-	117,003	102,000	126,370
82-26 Rehab Services Contractors	-	-	-	10,000
82-37 Emergency Roof Repair	-	-	-	140,000
TOTAL GRANTS AND AIDS	73,841	205,214	157,000	359,660
TOTAL EXPENDITURES	78,723	212,832	157,800	395,970

LEISURE SERVICES



ADMINISTRATION (3601)

PROGRAM/SERVICES DESCRIPTION

The Administration Division is responsible for the daily operations of the Department, including purchasing, payroll, facility reservations, accounts payable and accounts receivable. The Division also provides clerical support to the Recreation Division and Facility Maintenance Division.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Provided training opportunities to staff, resulting in 90% of all staff being certified in CPR/AED. In addition, CPR for dogs training was provided for staff working at the City's Woofstock event.
- ◇ The Division Director successfully completed Emerging Leaders Institute presented by the Florida Recreation & Parks Association.
- ◇ Marketing staff attended the City-County Communications & Marketing Association Regional Conference focusing on social media strategies.
- ◇ Processed over 2,200 facility reservations, serving over 1,200 households.
- ◇ Significantly increased the use of technology and social media, as a marketing tool, to improve communication and more effectively connect with the residents of Sunrise.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Support the continuing education of personnel and volunteers through attendance in workshops, certifications, special training seminars and conferences.
- ◇ Develop targeted, actionable marketing plans for select City departments, divisions and service lines to enhance City services and increase community participation.
- ◇ Monitor work load and staffing needs to maintain an efficient work force capable of providing the highest quality of customer service.
- ◇ Gather program feedback on a regular and systematic basis to determine customer needs and seek input from non-users on barriers to participation and programs/service needs.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of customers served at front desk	19,630	25,100	5,878	25,200
Number of phone calls received	55,350	54,500	25,885	54,750
Number of registrations entered	18,100	11,000	7,962	11,350
Number of purchase requisitions entered	767	835	473	835
Number of Facebook likes	978	1,076	1,062	1,183
Number of visits to www.sunrisefl.gov	608,640	602,067	475,210	632,170

LEISURE SERVICES

ADMINISTRATION (3601)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 833,284	\$ 1,419,445	\$ 1,108,315	\$ 1,606,130
OPERATING EXPENSES	1,472,211	2,131,404	2,101,304	324,600
CAPITAL OUTLAY	-	30,000	30,000	-
GRANTS AND AIDS	41,715	41,715	41,715	41,730
TOTAL APPROPRIATIONS	\$ 2,347,210	\$ 3,622,564	\$ 3,281,334	\$ 1,972,460

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 186,685

The positive variance is primarily attributed to an addition of Design Specialist and Administrative Officer I positions, reclass of a Bookkeeper I position from full-time to part-time, planned retirement payout costs, and annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (1,806,804)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, gas and oil costs, reduction of photocopying costs and one-time professional services.

CAPITAL OUTLAY \$ (30,000)

The negative variance is due to changes in capital needs from year to year. In FY 2015, there is no capital outlay.

GRANTS AND AIDS \$ 15

No major variances.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Leisure Services Director	1	1	1	1
Leisure Services Assistant Director	1	1	1	1
Administrative Officer I	1	1	1	2
Bookkeeper I	1	1	1	0
Bookkeeper I PT	1	0	0	0.5
Bookkeeper II	1	1	1	1
Clerk II	1	1	1	1
Clerk Typist II	2	2	2	2
Communications Director	0	1	1	1
Design Specialist	0	0	0	1
Public Engagement Manager	0	1	1	1
Secretary I	1	0	0	0
Secretary II	1	0	0	0
Administrative Assistant I	0	1	1	1
Administrative Assistant II	0	1	1	1
Special Events Coordinator	0	1	1	1
Assistant Special Events Coordinator	0	1	1	1
TOTAL FTEs	11	14	14	15.5
Total Full-Time Positions	10	14	14	14
Total Part-Time Positions	1	0	0	1
Total	11	14	14	15

LEISURE SERVICES

ADMINISTRATION (3601)

001 GENERAL FUND

		FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES					
12-01	Salaries	\$ 552,749	\$ 884,810	\$ 748,010	\$ 989,830
14-01	Time and a Half Overtime	4,016	2,710	3,570	3,150
14-02	Straight-Time Overtime	4,804	6,300	6,300	5,700
15-03	Leave Pay-Out	-	-	-	39,280
15-04	Auto Allowance	2,407	2,400	2,300	2,400
21-01	SS and Medicare Matching	42,115	68,312	56,260	78,720
22-01	Pension-General	127,946	161,264	161,264	303,550
22-04	401A	-	-	-	12,420
23-01	Health	71,221	134,897	101,860	164,780
23-06	Dental	-	-	-	1,340
23-07	Catastrophic/Intensive Care	-	-	-	3,000
24-00	Workers' Compensation	28,026	158,752	28,751	1,960
TOTAL PERSONNEL SERVICES		833,284	1,419,445	1,108,315	1,606,130
OPERATING EXPENSES					
31-30	Professional Services	17,387	180,000	150,000	14,000
34-02	Records Retention	272	300	700	700
34-04	Temporary Services	5,071	23,000	7,600	-
34-07	Software Support	-	-	-	10,600
34-20	Misc. Contract Services	9,732	57,286	57,286	-
40-01	Travel and Per Diem	-	1,460	2,860	-
40-02	Local Mileage	-	100	-	-
40-04	Travel / In County	-	-	-	250
40-05	Travel / Out of County	-	-	-	3,000
41-01	Communications	53,671	65,000	65,000	6,300
42-01	Postage	-	-	-	2,610
43-01	Electricity	683,296	740,000	740,000	-
43-10	Water and Waste Water	328,309	322,000	322,000	-
43-15	Stormwater	54,013	57,104	57,104	-
44-06	Copiers	-	-	-	1,820
44-07	Per Print Cost	-	-	-	960
46-10	Fleet Charges	129,495	206,412	206,412	-
46-40	Building	-	-	15,000	-
47-01	Printing and Binding	50,258	55,540	55,540	81,520
47-02	Photocopying Costs	4,382	4,410	4,410	-
48-01	Public Relations	-	250,000	248,000	165,800
48-03	Advertising	-	500	500	-
49-08	Permits & Licenses	-	-	-	3,580
49-26	Credit Card Fees	17,683	18,000	18,000	17,770
49-54	Vehicle Replacement Funding	105,967	126,692	126,692	-
51-01	Office Supplies	3,220	3,500	3,500	5,000
52-03	Uniforms	-	400	400	-
52-90	Other Supplies & Expenses	8,745	17,050	17,050	-
52-95	Other Material & Supplies	-	-	-	7,800
54-01	Subs & Memberships	710	1,350	1,350	1,890
54-02	Tuition	-	1,300	1,900	-
55-01	Training Registration	-	-	-	1,000
TOTAL OPERATING EXPENSES		1,472,211	2,131,404	2,101,304	324,600
CAPITAL OUTLAY					
62-03	Building Improvements	-	30,000	30,000	-
TOTAL CAPITAL OUTLAY		-	30,000	30,000	-
GRANT AND AIDS					
82-56	After School Program	41,715	41,715	41,715	41,730
TOTAL GRANTS AND AIDS		41,715	41,715	41,715	41,730
TOTAL EXPENDITURES		2,347,210	3,622,564	3,281,334	1,972,460

LEISURE SERVICES

PROGRAM MODIFICATION

New Position - Design Specialist

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Administration		3601	\$70,150
Justification					
<p>The Design Specialist plays a key role in the redevelopment of the City's website; participating in ongoing Web maintenance and enhancements; and designing print ads, brochures, postcards, presentations, signage, logos and other materials. Job responsibilities include assisting IT personnel to provide online access to critical documents and display content in an attractive, user-friendly manner. The workload on this position is expected to increase substantially, justifying the need to move from a part-time contractual position to a full-time permanent position. It is anticipated that this position will also take on photography and videography duties in preparation for the City's anticipated move into visual social media such as YouTube, Vine and Instagram. Demand for this skill set continues to grow as the marketing needs of the City expand. In addition, Finance & Administrative Services, Community Development and other departments have demonstrated an increasing need for intranet and internet support.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Design Specialist	67,910	47,870	115,780	
Total Personnel Costs				115,780	
Reoccurring Operating Costs					
Account Number	Description			Cost	
31-30	Professional Services			(45,630)	
Total Reoccurring Operating Costs				(45,630)	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
<p>The creation of this position would eliminate the need for the contractual position, providing a slight cost savings in Professional Services.</p>					

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

Reclassification of Full-Time Bookkeeper I to Part-Time Bookkeeper I

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Leisure Services	Administration	3601	-\$60,070	
Justification				
<p>Job duties are being realigned within the Leisure Services Department. Some of these job duties will be transferred over to the Bookkeeper I position in Senior Services. Because of this realignment, the Administration Division will only require a part-time Bookkeeper I.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Bookkeeper I F/T	42,900	33,920	(76,820)
1	Bookkeeper I P/T	15,560	1,190	16,750
			-	-
			-	-
Total Personnel Costs				(60,070)
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
<p>Re-classifying the full-time Bookkeeper I position to a part-time Bookkeeper I position would make better use of staff time.</p>				

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

New Position - Administrative Officer I

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Administration		3601	\$56,050
Justification					
<p>Leisure Services Administration is requesting an additional Administrative Officer I position to provide increased support and oversight for the various administrative functions that support the Departments services. As programming and special events have both expanded, there has also been an increase in hiring, procurement, and correspondence that are required to support expanded programs and special events.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Administrative Officer I	52,240	3,810	56,050	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					56,050
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>Addition of an Administrative Officer I position would provide increased administrative support and oversight for the Department's many internal processes.</p>					

RECOMMENDED

LEISURE SERVICES

FACILITIES MAINTENANCE (3620)

PROGRAM/SERVICES DESCRIPTION

The Facilities Maintenance and Operations Division oversees the maintenance and operations of the City's numerous parks, leisure facilities and pools while providing a safe, healthy and comfortable environment for all visitors.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Designed and installed "Young Lungs at Play" signs at all playgrounds and ball fields to encourage a healthy smoke free environment in our parks and facilities.
- ◇ Constructed two practice pitching mounds for use by softball participants to assist in preparation for tournament and recreational play.
- ◇ Completed maintenance of the water slide at the Family Pool, which included resurfacing, replacement of the pump and pump motor, and painting of the safety fencing.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Develop and coordinate special events needs for facility modification, equipment and supply transport, set-up and removal.
- ◇ Develop and implement regularly scheduled routine and preventative building maintenance programs.
- ◇ Develop and maintain a field maintenance program to ensure fields remain at optimal condition for recreational and travel play seasons.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of pavilion rentals	1,119	1,172	409	1,225
Number of meeting room/hall rentals	1,914	2,575	877	2,625
Revenue generated from pavilion rentals	\$31,021	\$31,050	\$8,681	\$31,080
Revenue generated from hall rentals	\$157,621	\$160,000	\$98,969	\$163,200
Percentage of work orders completed	82%	98%	84%	99%

LEISURE SERVICES

FACILITIES MAINTENANCE (3620)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,729,041	\$ 1,852,045	\$ 1,775,277	\$ 2,119,340
OPERATING EXPENSES	860,759	926,724	923,080	880,410
CAPITAL OUTLAY	57,609	-	9,526	430,500
TOTAL APPROPRIATIONS	\$ 2,647,409	\$ 2,778,769	\$ 2,707,883	\$ 3,430,250

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 267,295

The positive variance is primarily attributed to an addition of three full-time Facility Attendant positions, the transfer of three Maintenance Mechanic positions from Utilities/Facilities (4240), annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (46,314)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

CAPITAL OUTLAY \$ 430,500

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes various park maintenance equipment such as John Deere Gator, ball diamond groomer, tractor, picnic tables, etc.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Division Director-Facilities Maint	1	1	1	1
Building Custodian I	2	2	2	2
Facility Attendant	12	12	12	15
Facility Attendant PT	5	5	5	5
Field Maintenance Worker	6	7	7	7
Maintenance Mechanic	0	0	0	3
Maintenance Mechanic/Pool PT	0.5	0.5	0.5	0.5
Park Maintenance Superintendent	1	1	1	1
Park Ranger	1	1	1	1
Park Ranger PT	0.5	0.5	0.5	0.5
Swimming Pool Mechanic	1	1	1	1
TOTAL FTEs	30	31	31	37
Total Full-Time Positions	24	25	25	31
Total Part-Time Positions	12	12	12	12
Total	36	37	37	43

LEISURE SERVICES

FACILITIES MAINTENANCE (3620)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 1,070,688	\$ 1,177,231	\$ 1,127,130	\$ 1,077,920
13-00 Salaries Part-Time	-	-	-	166,200
14-01 Time and a Half Overtime	6,764	9,200	9,200	8,500
14-02 Straight-Time Overtime	18,974	32,020	12,010	27,000
15-03 Leave Pay-Out	-	-	-	7,690
21-01 SS and Medicare Matching	81,044	93,135	85,030	95,760
22-01 Pension-General	293,966	277,614	277,614	350,210
22-04 401A	-	-	-	4,460
23-01 Health	207,557	262,845	226,040	338,100
23-06 Dental	-	-	-	980
23-07 Catastrophic/Intensive Care	-	-	-	1,440
24-00 Workers' Compensation	50,048	-	38,253	41,080
TOTAL PERSONNEL SERVICES	1,729,041	1,852,045	1,775,277	2,119,340
OPERATING EXPENSES				
34-05 Building Maint. Services	-	-	-	48,050
34-20 Misc. Contract Services	493,815	497,978	509,652	38,800
34-21 Grounds Maintenance	-	-	-	326,000
34-22 Tree Maintenance	-	-	-	56,000
34-23 Tree Trimming & Fertilization	57,370	56,000	56,000	-
34-43 Painting	-	-	-	17,000
44-02 Buildings	11,531	-	-	-
44-05 Equipment - Short Term	-	-	-	2,000
44-06 Copiers	-	-	-	830
44-07 Per Print Cost	-	-	-	60
44-09 Other	1,402	2,000	2,000	-
46-13 Maint Communication Equipment	300	1,500	-	1,740
46-14 Maint Grounds/Equipment	32,938	37,000	37,000	6,750
46-15 Maint Rec Field Equipment	-	-	-	24,500
46-29 Maint Other Equipment	488	450	2,632	24,500
46-31 Maint Sports Facilities	64,418	63,000	63,000	50,260
46-40 Building	69,888	94,500	76,500	122,300
47-02 Photocopying Costs	-	-	2,000	-
49-08 Permits & Licenses	-	-	-	600
51-01 Office Supplies	78	100	100	100
52-01 Gas & Oil	-	46,960	46,960	-
52-02 Chemicals	45,720	46,786	46,786	51,430
52-03 Uniforms	7,119	7,000	7,000	10,270
52-06 Non-Capital Equipment	-	-	-	6,800
52-12 Custodial	54,204	47,600	47,600	56,340
52-14 Building Maintenance	-	-	-	15,600
52-15 Lighting/Electrical	6,320	7,200	7,200	7,280
52-17 Small Equipment	11,818	12,900	12,900	-
52-43 Small Hand Tools	-	-	-	5,300
52-47 Safety Equipment/Supplies	-	-	-	4,900
52-90 Other Supplies & Expenses	3,140	5,750	5,750	-
52-95 Other Material & Supplies	-	-	-	3,000
54-02 Tuition	210	-	-	-
TOTAL OPERATING EXPENSES	860,759	926,724	923,080	880,410
CAPITAL OUTLAY				
63-01 Improvements Not Building	50,119	-	7,382	-
64-01 Machines & Equipment	7,490	-	2,144	370,000
64-05 Motor Vehicles	-	-	-	60,500
TOTAL CAPITAL OUTLAY	57,609	-	9,526	430,500
TOTAL EXPENDITURES	2,647,409	2,778,769	2,707,883	3,430,250

LEISURE SERVICES

PROGRAM MODIFICATION

Additional Staffing at Oscar Wind Park & Sunrise Athletic Complex

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Leisure Services	Facilities Maintenance	3620	\$93,510	
Justification				
<p>Additional staff is needed to ensure that all of the City's parks are properly maintained and monitored on a daily basis. These additional full-time positions will be assigned to Oscar Wind Park and Sunrise Athletic Complex (SAC). This reclassification of one part-time Facility Attendant to a full-time Facility Attendant and one additional full-time Facility Attendant will meet the needs of the parks. Current staffing levels do not guarantee consistent park opening hours. Additional staffing would allow for job assignments at all park sites.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	F/T Facility Attendant (Oscar Wind Park)	26,840	27,140	53,980
1	F/T Facility Attendant (SAC)	26,840	27,140	53,980
-1	P/T Facility Attendant (SAC)	13,420	1,030	(14,450)
			-	-
Total New Personnel Costs				93,510
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Other Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
<p>These positions will ensure that both Oscar Wind Park and Sunrise Athletic Complex (SAC) will be open by 8 a.m. during weekdays. Additional staffing would allow for job assignments at all park sites to better serve the needs of the residents of Sunrise.</p>				

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

Staffing & Operational Expenses for Two New Passive Parks

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Leisure Services	Facilities Maintenance	3620	\$56,570

Justification

In April 2015, two new parks are expected to open (Oakland Park/91st and 44th Street). These will include nearly 19 new acres of park space. It is anticipated that a FT Facility Attendant and a PT Facility Attendant will be needed to maintain and oversee these parks with operating hours seven days a week. In addition, a John Deere Gator will be required for transportation. Maintenance costs will include contractual landscape and tree maintenance, as well as typical operating costs to include maintenance of grounds equipment, building maintenance, chemicals, custodial supplies, lighting, uniforms, small hand tools and safety supplies. (Please note: The required resources represent 6 months of cost due to the parks opening in April 2015.)

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	FT Facility Attendant	13,420	10,230	23,650
1	PT Facility Attendant	6,710	510	7,220
Total Personnel Costs				30,870

Reoccurring Operating Costs

Account Number	Description	Cost
34-20	Misc. Contractual Services - Grounds maintenance, tree maintenance, etc.	14,500
46-40	Repairs & Maintenance (equipment & building)	500
52-12	Materials & Supplies (chemicals, custodial, repairs, safety supplies)	2,580
52-03	Uniforms for two staff	420
52-43	Purchase of small tools (blower, rakes, brooms, etc.)	200
Total Reoccurring Operating Costs		18,200

One-Time Costs

Account Number	Description	Cost
64-01	Purchase of a John Deere Gator	7,500
Total One-Time Costs		7,500

Benefits

Providing staffing, as well as operational expenses, for these two new passive parks would help to provide the highest level of customer service that the City of Sunrise prides itself on.

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

Transfer Three (3) Maintenance Mechanic Positions from Utilities/Facilities

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Leisure Services	Maintenance	3620	\$152,620	
Justification				
Transfer three Maintenance Mechanic positions from the current budget in Utilities/Maintenance to the Leisure Services/Facilities Maintenance Division. These positions are responsible for a variety of maintenance tasks in the various parks throughout the City therefore the positions are being moved into the appropriate Department/Division. Currently one position is funded 50% by the Utilities Fund, 401, and 50% by the General Fund, 001. Due to the split funding of this position, the request will generate a net increase in funding for the General Fund of \$31,460 and a net decrease of funding for the Utilities Fund of \$31,460.				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Maintenance Mechanic	38,870	24,310	63,180
1	Maintenance Mechanic	35,210	22,770	57,980
1	Maintenance Mechanic	16,350	14,810	31,160
			-	-
Total Personnel Costs				152,320
Reoccurring Operating Costs				
Account Number	Description	Cost		
52-03	Uniforms	250		
52-03	Safety Shoes	50		
Total Reoccurring Operating Costs			300	
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs			-	
Benefits				
These positions are currently being supervised by the Leisure Service/Facilities Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.				

RECOMMENDED

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Facilities Maintenance and Operations		3620	196,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
300	Chairs	The chairs at the Village & New River meeting halls were purchased in 1998. Due to the age and excessive use of these chairs, the fabric can no longer be properly cleaned and are not suitable for use by rental groups.	100	30,000	Y	
1	F250 Pick-Up Truck	This new vehicle is necessary to provide transportation for the new Field Maintenance Worker position that was added in FY 13/14. The majority of the work is accomplished independently and having a vehicle would increase efficiency of the operation.	28,000	28,000	Y	
1	John Deere Gator	A John Deere Gator is used daily by our maintenance staff at most of our facilities. This would replace our oldest one which was purchased in 2006 and is always in need of repair.	7,500	7,500	Y	
1	Family Pool Deck	The existing pool deck is coquina and is showing signs of deterioration through frequent pressure washing and use. It is recommended that the coquina be removed and replaced with 1" brick pavers that would provide a safer and more suitable surface.	90,000	90,000	Y	
1	Tractor w/ Bucket	John Deere Tractor 4300 w/ Bucket. Used by maintenance staff at most of our facilities. Current one was purchased in 2000 and is always in need of repair.	25,000	25,000	Y	
1	Mount I Beam in Pool Pump Room	Currently there is no safe method to remove/replace a pool motor in the pit at the Family Pool. Adding an I-beam above the pool pit to remove/install pool motors would resolve this issue.	4,000	4,000	Y	
1	John Deere Ball Diamond Groomer	The Ball Diamond Groomer is used to maintain our ball fields. Current unit was purchased in 2006. It is always in need of repair and requires replacement.	12,000	12,000	Y	

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Facilities Maintenance and Operations		3620	226,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
7	Thorguard Lightning Prediction Units	The current L125 Thorguardian units (purchased in 2002) at Nob Hill Soccer, Sunrise Tennis/Pool, Piper, Welleby Park, Village Beach Club and City Park are no longer manufactured and replacement parts are becoming difficult to obtain. Each of these units should be replaced with a L75B unit that is more technologically advanced.	12,000	84,000		Y
1	Park Amenities	24 Park Benches and 8 Trash Receptacles are needed at all the following City parks: Welleby Park, Sunrise Athletic Complex, Sawgrass Sanctuary and City Park. Many of these were purchased in the 1990s and are in poor condition.	76,500	76,500		Y
4	Roll Coat	The poured in place (PIP) surface at Welleby, Sunrise Athletic Complex, Flamingo, and City Park playgrounds would benefit greatly with a roll coat treatment (urethane) that helps prolong the rubberized playground surface.	6,500	26,000		Y
40	Picnic Tables	Due to poor conditions and aging, (40) plastic coated picnic tables are in need of replacement at Welleby Park. These tables are over ten years old and the plastic coating is beginning to break and fall apart. These tables are used constantly for pavilion rentals and special events.	1,000	40,000		Y

LEISURE SERVICES



SENIOR & SOCIAL SERVICES (3631)

PROGRAM/SERVICES DESCRIPTION

The Senior & Social Services Division provides supportive social services to residents, as well as specialized recreational programs for senior citizens. The Senior Center provides a place where the senior community can meet together, pursue mutual interests, receive health and educational services and participate in social and recreational activities. These programs serve to enhance their dignity, support their independence, and encourage their continued involvement within the community.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Expanded programming offerings to include bilingual lectures, talent show production, and free aerobics and Zumba Gold classes.
- ◇ Coordinated the Farm Share program, in which food was distributed to over 400 households. This included a leg of lamb, fruits, vegetables, canned goods and personal care items.
- ◇ Reinvented Sunrise Loves Our Seniors (SLOS) program. Conducted at the Civic Center Ballroom, this free program features a full dinner with dessert and dancing to a live band.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Develop a marketing and outreach plan to reach senior and recently retired active adults within the community that we are not currently serving.
- ◇ Offer a wide variety of classes and programs to meet the diverse needs of the community in which we serve.
- ◇ Develop and expand partnerships with outside agencies to provide increased services at the Senior Center.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of senior recreational programs	576	582	336	590
Number of program participants (rec programs)	32,524	33,750	16,846	34,000
Number of senior trips held	45	42	20	44
Number of health lectures	12	14	10	16
Number of food baskets issued	200	225	225	275

LEISURE SERVICES

SENIOR & SOCIAL SERVICES (3631)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 389,655	\$ 467,813	\$ 468,767	\$ 581,550
OPERATING EXPENSES	80,292	99,780	99,780	114,450
CAPITAL OUTLAY	1,049	-	-	66,430
GRANTS AND AIDS	500	500	500	6,260
TOTAL APPROPRIATIONS	\$ 471,496	\$ 568,093	\$ 569,047	\$ 768,690

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 113,737

The positive variance is primarily attributed to the upgrade of a Bookkeeper I position from part-time to a full-time, planned retirement leave payout costs, annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 14,670

The positive variance is primarily attributed to the increase in costs for senior program trips.

CAPITAL OUTLAY \$ 66,430

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement of a sound system, panel partition system, acoustic wall panels, and chairs for the Senior Center.

GRANTS AND AIDS \$ 5,760

The positive variance is primarily attributed to the increase in holiday donations.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Div Dir-Spec & Comm Support Svcs	1	1	1	1
Bookkeeper I PT	0	0.5	0.5	0
Bookkeeper I	0	0	0	1
Clerk II	1	1	1	1
Clerk Typist II	1	1	1	1
Recreation Specialist I PT	0	1	1	1
Recreation Supervisor I	1	1	1	1
Social Worker I	1	1	1	1
TOTAL FTEs	5	6.5	6.5	7
Total Full-Time Positions	5	5	5	6
Total Part-Time Positions	0	3	3	2
Total	5	8	8	8

LEISURE SERVICES

SENIOR & SOCIAL SERVICES (3631)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 239,476	\$ 317,913	\$ 309,610	\$ 291,110
13-00 Salaries Part-Time	-	-	-	52,960
14-01 Time and a Half Overtime	73	50	50	150
14-02 Straight-Time Overtime	27	100	100	150
15-03 Leave Pay-Out	-	-	-	12,900
21-01 SS and Medicare Matching	17,607	25,552	22,920	27,300
22-01 Pension-General	71,831	72,737	72,737	100,140
22-04 401A	-	-	-	2,090
23-01 Health	46,627	51,461	53,020	82,770
23-06 Dental	-	-	-	490
23-07 Catastrophic/Intensive Care	-	-	-	870
24-00 Workers' Compensation	14,014	-	10,330	10,620
TOTAL PERSONNEL SERVICES	389,655	467,813	468,767	581,550
OPERATING EXPENSES				
34-20 Misc. Contract Services	-	-	2,000	-
40-01 Travel and Per Diem	684	-	300	-
40-05 Travel / Out of County	-	-	-	300
40-06 Travel / Out of State	-	-	-	200
42-01 Postage	-	-	-	450
44-06 Copiers	-	-	-	970
44-07 Per Print Cost	-	-	-	600
44-09 Other	890	2,645	2,645	100
46-29 Maint Other Equipment	-	-	-	3,180
46-40 Building	-	-	-	2,000
47-01 Printing and Binding	1,970	3,000	3,000	2,940
47-02 Photocopying Costs	2,472	2,800	2,800	-
49-13 Entertainment	8,641	17,500	17,500	17,250
49-16 Sr. Programs/Trips	56,911	65,000	59,700	78,380
51-01 Office Supplies	1,210	1,130	1,130	1,650
52-03 Uniforms	792	400	400	450
52-08 Non-Capital Computer	-	-	-	410
52-17 Small Equipment	190	-	610	-
52-90 Other Supplies & Expenses	6,427	7,000	9,390	-
52-95 Other Material & Supplies	-	-	-	4,580
54-01 Subs & Memberships	105	305	305	490
55-01 Training Registration	-	-	-	500
TOTAL OPERATING EXPENSES	80,292	99,780	99,780	114,450
CAPITAL OUTLAY				
64-01 Machines & Equipment	1,049	-	-	66,430
TOTAL CAPITAL OUTLAY	1,049	-	-	66,430
83-01 Thanksgiving Baskets	500	500	500	6,260
TOTAL GRANTS AND AIDS	500	500	500	6,260
TOTAL EXPENDITURES	471,496	568,093	569,047	768,690

LEISURE SERVICES

PROGRAM MODIFICATION

Change Name from Senior Services Division to Senior & Social Services

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Senior & Social Services		3631	\$0
Justification					
<p>This division encompasses both senior services and social services. Social Services are made available to all members of our community. The current name of the Division does not accurately reflect the work that is being done and the services that are being provided. There are no costs associated with this program modification.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
<p>Changing the division name to Senior & Social Services helps to portray a more accurate description of the work that is performed within the Division. It will assist in adding clarity to the public and identifying services that are provided by the city.</p>					

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

Reclassification of Part-Time Bookkeeper I to Full-Time Bookkeeper I

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Leisure Services	Senior & Social Services	3631	\$43,320

Justification

The workload at the Senior Center has increased. Several years ago, this position was reclassified from a full-time to a part-time Bookkeeper I. Since that time, job duties have been realigned and the current part-time Bookkeeper I is now assisting the Division Director, Recreation Supervisor, and the Social Worker. In addition, this position handles all of the Transportation and Senior Center daily deposits, front desk coverage, and all other needs that arise. The department will also be utilizing this proposed full-time Bookkeeper I to assist with the purchasing job functions in the Administration Division, as well as handling all purchasing functions at the Senior Center.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Bookkeeper I Full-Time	31,120	28,950	60,070
-1	Bookkeeper I Part-Time	15,560	1,190	(16,750)
			-	-
Total New Personnel Costs				43,320

Reoccurring Operating Costs

Account Number	Description	Cost
Total Other Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

A full-time bookkeeper I at the Senior Center would increase the productivity of the entire division on a daily basis.

RECOMMENDED

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Senior Services		3631	66,430	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Sound System Replacement & Installation	Sound system at the Senior Center is outdated and volume controls are located in rooms outside of room being used. This is the original sound system from 1995. (*To be included in CIP, pending approval of GO Bond)	8,900	8,900	Y	
1	Replacement Panel Partitions System & Installation	Resurfacing current wall in the Burgundy Room at the Senior Center would not be cost effective. New wall would provide better function/cleaning opportunities. These are the original wall panels/partitions from 1995. (*To be included in CIP, pending approval of GO Bond)	19,200	19,200	Y	
53	Acoustic Wall Panels	Manufacturing & installation of acoustic panels to the hard walls in the Burgundy Room at the Senior Center to help absorb sound. These are original acoustic wall panels from 1995. (*To be included in CIP, pending approval of GO Bond)	360	19,080	Y	
175	Chairs	Lighter weight replacement chairs for use in all Senior Center programs. Current ones are the original chairs from 1995 when building first opened.	110	19,250	Y	
				-		
				-		
				-		

LEISURE SERVICES

TRANSPORTATION (3632)

PROGRAM/SERVICES DESCRIPTION

The Transportation Division provides a low-cost mini-bus and medical transportation service to the residents. Mini-buses operate on a regular schedule, picking up passengers in residential areas and transporting them to and from a variety of destinations. Medical transportation is offered to eligible residents. The division also provides limited transportation service to the Recreation Division for Kids Days Off, Mini-Camps, as well as Summer Camp.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Trained all transportation staff in CPR/AED and First Aid allowing them the confidence to handle any emergency that may arise, thus helping to ensure the safety of all passengers.
- ◇ Created and filled one part-time bus driver position to improve efficiency and a reduction in overtime costs.
- ◇ Installed the GPS Radio system which provided more efficiency in the monitoring of routes and drivers.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Increase bus ridership by 5%.
- ◇ Offer an additional bus route to reduce wait times to and from different stops.
- ◇ Present information to the community regarding bus services offered by providing community outreach at each of the phases in Sunrise Lakes.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of bus riders (one way bus trips)	35,685	41,700	17,080	41,900
Average number of riders per hour	6.55	6.00	6.39	6.10
Number of Senior Trips	44	42	20	44
Number of special events, camp trips, and other programs	70	65	32	67

LEISURE SERVICES

TRANSPORTATION (3632)

191 FUEL AND ROADWAY FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 519,659	\$ 567,150	\$ 539,549	\$ 623,340
OPERATING EXPENSES	102,151	79,318	76,318	10,870
TOTAL APPROPRIATIONS	\$ 621,810	\$ 646,468	\$ 615,867	\$ 634,210

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 56,190

The positive variance is primarily attributed to the reallocation of worker's compensation costs, annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (68,448)

The negative variance is primarily attributed to the reallocation of Citywide communications, electricity, vehicle maintenance, vehicle replacement, and gas and oil costs.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Transportation Supervisor	1	1	1	1
Bus Driver II	7	7	7	7
Bus Driver II PT	1	1	1	1
Seasonal Bus Driver II	0.21	0.21	0.21	0.21
Transportation Dispatch/Driver II	1	1	1	1
TOTAL FTEs	10.21	10.21	10.21	10.21
Total Full-Time Positions	9	9	9	9
Total Part-Time Positions	2	2	2	2
Seasonal Positions	1	1	1	1
Total	12	12	12	12

LEISURE SERVICES

TRANSPORTATION (3632)

191 FUEL AND ROADWAY FUND

	FY 2013/2014 ACTUAL AMOUNT	FY 2014/2015 ADOPTED BUDGET	FY 2014/2015 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ -	\$ -	\$ -	\$ 332,330
13-00 Salaries Part-Time	-	-	-	32,960
14-01 Time and a Half Overtime	-	-	-	1,750
14-02 Straight-Time Overtime	-	-	-	2,000
21-01 SS and Medicare Matching	-	-	-	27,930
22-01 Pension-General	-	-	-	107,800
23-01 Health	-	-	-	100,380
23-07 Catastrophic/Intensive Care	-	-	-	330
24-00 Workers' Compensation	-	-	-	17,860
TOTAL PERSONNEL SERVICES	-	-	-	623,340
<u>OPERATING EXPENSES</u>				
31-20 Medical Services	-	-	-	1,000
34-20 Misc. Contract Services	-	-	-	4,000
46-10 Fleet Charges	-	-	-	0
46-13 Maint Communication Equip	-	-	-	2,070
47-01 Printing and Binding	-	-	-	450
49-49 Miscellaneous	-	-	-	300
51-01 Office Supplies	-	-	-	300
52-03 Uniforms	-	-	-	2,000
52-12 Custodial	-	-	-	250
52-95 Other Material & Supplies	-	-	-	500
TOTAL OPERATING EXPENSES	-	-	-	10,870
TOTAL EXPENDITURES	-	-	-	634,210

TRANSPORTATION (3632)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 309,856	\$ 359,019	\$ 330,670	\$ -
14-01 Time and a Half Overtime	1,526	1,650	2,270	-
14-02 Straight-Time Overtime	2,211	1,570	2,450	-
21-01 SS and Medicare Matching	22,524	27,711	24,080	-
22-01 Pension-General	91,246	85,523	85,523	-
23-01 Health	76,152	91,677	82,890	-
24-00 Workers' Compensation	16,144	-	11,666	-
TOTAL PERSONNEL SERVICES	519,659	567,150	539,549	-
<u>OPERATING EXPENSES</u>				
34-20 Misc. Contract Services	2,900	4,000	4,000	-
46-13 Maint Communication Equip	840	1,500	-	-
47-01 Printing and Binding	324	600	600	-
47-02 Photocopying Costs	139	1,600	1,600	-
51-01 Office Supplies	-	-	250	-
52-01 Gas & Oil	94,132	63,968	63,968	-
52-03 Uniforms	2,129	2,000	2,000	-
52-12 Custodial	328	250	250	-
52-90 Other Supplies & Expenses	1,359	5,400	3,650	-
TOTAL OPERATING EXPENSES	102,151	79,318	76,318	-
TOTAL EXPENDITURES	621,810	646,468	615,867	-

LEISURE SERVICES

AQUATICS (3641)

PROGRAM/SERVICES DESCRIPTION

The Aquatics Division provides a variety of aquatic programs and facilities that are safe, well maintained and affordable to the public. There are five (5) pools located within the City.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Implemented the "Autism Swims" program for children between the ages of 5 to 18 with the collaboration of several community agencies, hosted at the Sunrise Civic Center Pool.
- ◇ Revised the fee schedule at Village Beach Club to remove admission fees for all residents and encourage the use of the aquatic facility to all residents.
- ◇ Provided free swim lessons to 318 children, while working toward the continued prevention of childhood drowning accidents in our community.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Bring together community partners to increase the level of service to members of the community seeking to benefit from the therapeutic effects of an aquatic environment.
- ◇ Increase the level of participation in water safety activities through further involvement in Swim Central and expansion of the free swim lesson program.
- ◇ Expand aquatic program offerings to ensure the needs of the community are being served.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of children participating in Swim Central	578	500	162	510
Number of participants in Sunrise Swim	7,612	4,750	2,577	4,800
Number of participants in Free Swim	361	282	47	285
Number of participants in Group Swim	161	155	25	160
Number of participants in Private Swim	113	18	0	20

LEISURE SERVICES

AQUATICS (3641)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 693,392	\$ 906,066	\$ 788,250	\$ 928,080
OPERATING EXPENSES	153,695	154,814	154,814	150,260
CAPITAL OUTLAY	4,799	-	-	-
TOTAL APPROPRIATIONS	\$ 851,886	\$ 1,060,880	\$ 943,064	\$ 1,078,340

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 22,014

The positive variance is primarily attributed to annual merit increases and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (4,554)

The negative variance is primarily attributed to the reduction in expenses for the maintenance of pools and pool equipment.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Lifeguard I PT	5	5	5	5
Lifeguard II	1	1	1	1
Lifeguard II PT	5	5	5	5
Lifeguard III	4	4	4	4
Lifeguard III PT	2	2	2	2
Recreation Supervisor I	1	1	1	1
Seasonal Lifeguard I	0.62	0.62	0.62	0.62
Seasonal Lifeguard II	1.23	1.23	1.23	1.23
Seasonal Lifeguard III	0.62	0.62	0.62	0.62
TOTAL FTEs	20.47	20.47	20.47	20.47
Total Full-Time Positions	6	6	6	6
Total Part-Time Positions	24	24	24	24
Seasonal Positions	8	8	8	8
Total	38	38	38	38

LEISURE SERVICES

AQUATICS (3641)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 490,003	\$ 691,638	\$ 568,840	\$ 280,970
13-00 Salaries Part-Time	-	-	-	331,050
13-01 Temporary & Seasonal	-	-	-	54,720
14-01 Time and a Half Overtime	9,167	680	680	3,500
14-02 Straight-Time Overtime	665	30,590	30,590	20,000
21-01 SS and Medicare Matching	37,456	55,228	42,750	50,990
22-01 Pension-General	73,690	68,636	68,636	91,150
22-04 401A	-	-	-	1,940
23-01 Health	50,381	59,294	54,280	68,740
23-06 Dental	-	-	-	180
24-00 Workers' Compensation	32,030	-	22,474	24,840
TOTAL PERSONNEL SERVICES	693,392	906,066	788,250	928,080
OPERATING EXPENSES				
31-30 Professional Services	70	-	-	-
34-20 Misc. Contract Services	6,150	7,590	7,590	6,800
46-17 Maint Pool Equipment	34,431	35,000	35,000	-
46-29 Maint Other Equipment	-	700	700	-
46-33 Maint Pools	-	-	-	21,880
49-08 Permits & Licenses	-	-	-	1,500
49-11 Special Rec Programs	-	3,000	3,000	9,920
49-12 Other Rec Programs	2,649	2,600	2,600	-
51-01 Office Supplies	79	60	60	200
52-02 Chemicals	89,532	85,214	85,214	98,000
52-03 Uniforms	4,500	3,100	3,100	3,860
52-12 Custodial	198	200	200	300
52-15 Lighting/Electrical	450	500	500	500
52-17 Small Equipment	795	800	800	-
52-43 Small Hand Tools	-	-	-	625
52-47 Safety Equipment/Supplies	-	-	-	275
52-90 Other Supplies & Expenses	9,861	10,000	10,000	-
54-02 Tuition	4,980	6,050	6,050	-
55-01 Training Registration	-	-	-	6,400
TOTAL OPERATING EXPENSES	153,695	154,814	154,814	150,260
CAPITAL OUTLAY				
64-01 Machines & Equipment	4,799	-	-	-
TOTAL CAPITAL OUTLAY	4,799	-	-	-
TOTAL EXPENDITURES	851,886	1,060,880	943,064	1,078,340

LEISURE SERVICES



ATHLETICS (3642)

PROGRAM/SERVICES DESCRIPTION

The Athletics Division provides a variety of quality sports programs for the youth in our community so they can have a well-organized and affordable sports experience. The City's youth athletics programs teach the fundamentals of sports, good sportsmanship, and allows children to have fun through a variety of athletic competitions.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Developed a new volleyball program, which included skill development.
- ◇ Served 2,880 children during the year in youth athletics programs.
- ◇ Increased registration for travel baseball, travel soccer, and travel softball programs with a high level of success at local, regional, sectional, and national tournaments.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Encourage and promote volunteer support for the youth athletics programs to ensure program success.
- ◇ Provide a safe environment for the children to enhance their physical abilities, build self-esteem, develop leadership skills while having fun.
- ◇ Develop a marketing plan to enhance and promote the youth athletics program in an effort to increase participation.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Percentage of resident participants	77%	90%	77%	90%
Percentage of non-resident participants	23%	10%	23%	10%
Number of participants in athletic programs	2,880	4,800	697	4,900
Revenue generated from athletic programs	\$150,613	\$185,000	\$43,392	\$190,000

LEISURE SERVICES

ATHLETICS (3642)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 135,616	\$ 170,283	\$ 163,543	\$ 189,480
OPERATING EXPENSES	225,571	238,631	238,631	255,570
CAPITAL OUTLAY	5,107	-	-	9,000
TOTAL APPROPRIATIONS	\$ 366,294	\$ 408,914	\$ 402,174	\$ 454,050

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 19,197

The positive variance is primarily attributed to the reallocation of worker's compensation costs, annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 16,939

The positive variance is primarily attributed to the increase in tournament registrations and softball equipment costs.

CAPITAL OUTLAY \$ 9,000

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a replacement baseball/softball scoreboard.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Recreation Leader	1	0	0	0
Recreation Leader PT	1	1	1	1
Recreation Specialist	0	1	1	1
Recreation Supervisor I	1	1	1	1
TOTAL FTEs	3	3	3	3
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	2	2	2	2
Total	4	4	4	4

LEISURE SERVICES

ATHLETICS (3642)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 90,664	\$ 119,809	\$ 107,520	\$ 92,690
13-00 Salaries Part-time	-	-	-	23,920
13-01 Temporary & Seasonal	-	-	-	5,050
14-01 Time and a Half Overtime	-	100	100	250
14-02 Straight-Time Overtime	226	590	590	300
21-01 SS and Medicare Matching	6,934	9,218	8,060	9,310
22-01 Pension-General	26,037	27,740	27,740	30,070
23-01 Health	7,751	12,826	15,640	23,540
24-00 Workers' Compensation	4,004	-	3,893	4,350
TOTAL PERSONNEL SERVICES	135,616	170,283	163,543	189,480
<u>OPERATING EXPENSES</u>				
44-02 Buildings	1,553	-	-	-
44-05 Equipment - Short Term	-	-	-	2,700
44-09 Other	4,850	6,000	6,000	4,060
45-07 Programs/Events	3,922	4,500	4,500	4,500
49-09 Registrations	9,590	9,000	9,000	21,120
49-10 Officials & Umpires	72,364	78,814	78,814	76,180
49-11 Special Rec Programs	1,864	5,000	5,000	143,060
49-12 Other Rec Programs	129,975	131,942	131,942	2,000
49-13 Entertainment	1,275	1,275	1,275	1,350
51-01 Office Supplies	158	200	200	200
52-90 Other Supplies & Expenses	20	1,500	1,500	-
54-02 Tuition	-	400	400	-
55-01 Training Registration	-	-	-	400
TOTAL OPERATING EXPENSES	225,571	238,631	238,631	255,570
<u>CAPITAL OUTLAY</u>				
64-01 Heavy Machines & Equipment	5,107	-	-	9,000
TOTAL CAPITAL OUTLAY	5,107	-	-	9,000
TOTAL EXPENDITURES	366,294	408,914	402,174	454,050

LEISURE SERVICES

PROGRAM MODIFICATION

Youth Athletics: Increase Travel Softball Funds

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Athletics		3642	\$10,000
Justification					
<p>The travel softball program continues to show growth with increased registrations and the number of teams. Current funding levels are not adequate to support the teams at a level equitable to the travel baseball programs. This modification would provide the necessary funding to provide additional support to the girls programs.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
49-09	Tournament Registrations			8,000	
49-12	Softball Equipment			2,000	
Total Reoccurring Operating Costs				10,000	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
<p>Young women involved in athletics are more likely to achieve academically, have increased self-esteem, experience a higher level of health and wellness, learn crucial skills for entering a competitive work force and enjoy the social rewards that accompany working as a team and having fun with others.</p>					

RECOMMENDED

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Athletics	3642	9,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
1	Baseball/Softball Scoreboard	Current scoreboard was purchased in 1998. The manufacturer no longer makes the parts that are needed for annual maintenance and repair. This scoreboard is for the Sunrise Athletic Complex (SAC) Field #4.	9,000	9,000	Y
				-	
				-	
				-	
				-	
				-	
				-	

LEISURE SERVICES



CAMPS (3643)

PROGRAM/SERVICES DESCRIPTION

The Camps Division provides quality, supervised children camp programs for both residents and non-residents, including summer camp, spring mini-camp, winter mini-camp, as well as Kids Days Off.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Provided free hot/cold lunches and snacks at all summer camp sites at no cost to the City. Serving 1,000 children, 5 days a week for 8 weeks, accounting for 33,354 meals being served.
- ◇ Reinvented the summer camp program at Village Elementary, creating a Science and Exploration Program.
- ◇ Provided free swim safety lessons to children registered at the Adventurous Beginner's Camp, in an ongoing effort to prevent childhood drownings.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Initiate innovative older youth programs which will attract additional participants to the camp programs.
- ◇ Create and implement program evaluations to be distributed to participants and their parents/guardians to solicit feedback on how camps can better meet the needs of our residents.
- ◇ Increase participation in camp programs by 10%.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of children enrolled in summer camp	1094	995	847	995
Number of children enrolled in mini-camps	258	290	234	300
Number of children enrolled in Kids Days Off	444	955	224	960

LEISURE SERVICES

CAMPS (3643)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 609,399	\$ 635,288	\$ 645,976	\$ 701,660
OPERATING EXPENSES	279,884	305,158	305,158	295,130
TOTAL APPROPRIATIONS	\$ 889,283	\$ 940,446	\$ 951,134	\$ 996,790

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 66,372

The positive increase is primarily attributed to additional hours budgeted for seasonal positions and allocation of workers compensation costs.

OPERATING EXPENSES \$ (10,028)

The negative variance is primarily attributed to the reduction in miscellaneous operating costs.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Seasonal Recreation Counselor I	8.88	8.88	8.88	8.88
Seasonal Recreation Counselor II	6.02	6.02	6.02	6.02
Seasonal Recreation Counselor III	8.35	8.35	8.35	8.35
Seasonal Recreation Specialist	4.56	4.56	4.56	4.56
Seasonal Recreation Supervisor	2.77	2.77	2.77	2.77
TOTAL FTEs	30.58	30.58	30.58	30.58
Seasonal Positions	151	151	151	151
Total	151	151	151	151

LEISURE SERVICES

CAMPS (3643)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 505,330	\$ 557,522	\$ 552,200	\$ -
13-01 Temporary & Seasonal	-	-	-	598,560
14-01 Time and a Half Overtime	40,307	32,620	32,620	35,000
21-01 SS and Medicare Matching	41,741	45,146	43,040	45,800
24-00 Workers' Compensation	22,021	-	18,116	22,300
TOTAL PERSONNEL SERVICES	609,399	635,288	645,976	701,660
<u>OPERATING EXPENSES</u>				
34-20 Misc. Contract Services	1,575	1,700	1,700	1,800
44-09 Other	95,652	99,298	99,298	97,200
45-07 Programs/Events	1,800	2,000	2,000	2,000
47-01 Printing and Binding	450	500	500	500
49-08 Permits & Licenses	-	-	-	600
49-11 Special Rec Programs	33,989	36,500	36,500	68,510
49-12 Other Rec Programs	34,444	35,500	35,500	-
49-13 Entertainment	28,280	33,500	33,500	35,000
49-19 Field Trips	74,237	84,000	84,000	84,000
51-01 Office Supplies	256	260	260	710
52-03 Uniforms	2,662	2,700	2,700	2,510
52-06 Non-Capital Equipment	-	-	-	500
52-12 Custodial	1,557	1,800	1,800	1,800
52-17 Small Equipment	-	400	400	-
52-90 Other Supplies & Expenses	4,982	7,000	7,000	-
TOTAL OPERATING EXPENSES	279,884	305,158	305,158	295,130
TOTAL EXPENDITURES	889,283	940,446	951,134	996,790



PROGRAMS (3644)

PROGRAM/SERVICES DESCRIPTION

The Programs Division provides quality recreation programs and special events that meet the residents' needs and serve to enhance the quality of life in an affordable manner. The City offers a variety of innovative programs that are age appropriate including Kids in the Kitchen, Just You & Me, Babygarten, Tot Adventures, and Crafty Kids.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Recreated the Tunes 'N Trucks Outdoor Concert Series and resulted in extraordinary crowds and positive feedback from the public.
- ◇ Developed a partnership with Baptist Health Urgent Care which offers free exercise programs to the public at Village Multipurpose Center and the Sunrise Senior Center.
- ◇ Continued growth in the chess program with open play each Saturday morning averaging 25 participants of all ages and demographics.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Coordinate with City Departments and outside agencies to utilize resources in creative ways to create additional recreational programs and community events.
- ◇ Monitor success rates to determine viability of programs. Target success rates at 75% - 90% of expected attendance.
- ◇ Promote and develop sponsorships and partnerships with local and regional businesses for programs and special events to assist in reduction of production costs.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Monthly average number of City sponsored recreation programs	6	8	6	8
Total participants enrolled in City sponsored rec programs	344	377	339	400
Monthly average number of contracted recreation programs	20	22	19	22
Total number of participants enrolled in contracted programs	8,173	6,450	3,586	6,500

LEISURE SERVICES

PROGRAMS (3644)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 852,109	\$ 936,222	\$ 826,531	\$ 970,530
OPERATING EXPENSES	225,904	255,607	255,607	375,500
CAPITAL OUTLAY	1,097	-	155,669	20,400
TOTAL APPROPRIATIONS	\$ 1,079,110	\$ 1,191,829	\$ 1,237,807	\$ 1,366,430

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 34,308

The positive increase is primarily attributed to annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 119,893

The positive variance is primarily attributed to the addition of new programs, Taste of Sunrise, Sunrise Civic Center Art Show, and the reallocation of costs for the annual employee picnic, new holiday party and Thanksgiving turkey donations.

CAPITAL OUTLAY \$ 20,400

The positive variance is due to changes in capital needs for year to year. In FY 2015, the budget includes replacement elliptical machines and treadmills.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Division Director-Rec Prog & Ops	1	1	1	1
Clerk Typist I PT	1	0	0	0
Concession Attendant	2	2	2	2
Concession Attendant PT	0.5	0.5	0.5	0.5
Operations Supervisor	2	2	2	2
Recreation Attendant	1	1	1	1
Recreation Attendant PT	3.5	3.5	3.5	3.5
Recreation Leader	1	2	2	2
Recreation Leader PT	0.5	0.5	0.5	0.5
Recreation Specialist	1	0	0	0
Recreation Specialist I PT	2	0	0	0
Recreation Supervisor I	3	3	3	3
TOTAL FTEs	18.5	15.5	15.5	15.5
Total Full-Time Positions	11	11	11	11
Total Part-Time Positions	12	9	9	9
Total	23	20	20	20

LEISURE SERVICES

PROGRAMS (3644)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 566,392	\$ 639,327	\$ 544,350	\$ 498,250
13-00 Salaries Part-Time	-	-	-	136,460
14-01 Time and a Half Overtime	2,892	2,680	4,120	3,000
14-02 Straight-Time Overtime	5,141	9,890	4,850	8,000
21-01 SS and Medicare Matching	44,013	52,081	42,890	48,500
22-01 Pension-General	151,357	140,647	140,647	161,640
22-04 401A	-	-	-	2,090
23-01 Health	58,291	91,597	68,900	89,350
23-06 Dental	-	-	-	670
23-07 Catastrophic/Intensive Care	-	-	-	1,500
24-00 Workers' Compensation	24,023	-	20,774	21,070
TOTAL PERSONNEL SERVICES	852,109	936,222	826,531	970,530
OPERATING EXPENSES				
34-20 Misc. Contract Services	3,150	3,500	3,500	750
44-01 Automobiles	-	-	-	1,310
44-05 Equipment - Short Term	-	-	-	8,750
44-09 Other	47,482	54,057	54,057	41,930
46-29 Maint Other Equipment	1,368	2,000	2,500	4,800
46-31 Maint Sports Facilities	-	-	-	1,000
47-01 Printing and Binding	1,360	1,360	1,360	8,500
47-02 Photocopying Costs	940	840	840	-
48-03 Advertising	776	-	-	4,500
49-07 Employee Appreciation	-	-	-	67,450
49-08 Permits & Licenses	-	-	-	2,660
49-11 Special Rec Programs	41,211	57,250	56,750	92,460
49-12 Other Rec Programs	19,345	20,100	20,100	-
49-13 Entertainment	69,344	73,000	73,000	85,220
49-17 Concessions	23,168	19,500	19,500	-
49-19 Field Trips	472	-	-	-
49-56 Cultural Festival	5,824	8,000	8,000	15,710
49-57 Woodstock Festival	-	-	-	9,260
51-01 Office Supplies	409	400	400	5,050
52-03 Uniforms	900	400	400	2,000
52-06 Non-Capital Equipment	-	-	-	1,400
52-12 Custodial	-	2,300	2,300	2,250
52-15 Lighting/Electrical	-	300	300	-
52-17 Small Equipment	1,309	1,400	1,400	-
52-70 Concessions	-	-	-	20,250
52-90 Other Supplies & Expenses	8,654	10,950	10,950	-
54-02 Tuition	192	250	250	-
55-01 Training Registration	-	-	-	250
TOTAL OPERATING EXPENSES	225,904	255,607	255,607	375,500
CAPITAL OUTLAY				
64-01 Machines & Equipment	1,097	-	155,669	20,400
TOTAL CAPITAL OUTLAY	1,097	-	155,669	20,400
TOTAL EXPENDITURES	1,079,110	1,191,829	1,237,807	1,366,430

LEISURE SERVICES

PROGRAM MODIFICATION

New Program - Taste of Sunrise

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Programs		3644	\$17,210
Justification					
The event will promote Sunrise restaurants and caterers by offering them a forum to showcase their businesses and allow them to sample their specialties to the public. Food themed events have grown in popularity over the years, and this new Sunrise event will give the public an opportunity to experience the best of Sunrise and converge with other food lovers in the community.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
	Technical Director (20 Hours)	480	40	520	
	Technical Assistant (20 Hours)	300	30	330	
			-	-	
Total Personnel Costs					850
Reoccurring Operating Costs					
Account Number	Description			Cost	
44-05	Linen Rentals			250	
47-01	Program Printing			2,000	
48-03	Promotion/Advertising			2,500	
49-11	Disposables/Gifts/Decorations/Awards/Food			4,810	
49-13	Entertainment/Food Demonstrations			6,500	
Total Reoccurring Operating Costs					16,060
One-Time Costs					
Account Number	Description			Cost	
49-11	Entry Way Banners (3)			300	
Total One-Time Costs					300
Benefits					
This event is expected to promote Sunrise businesses and prove a new and enjoyable event to the public.					

RECOMMENDED

LEISURE SERVICES

PROGRAM MODIFICATION

New Program - Sunrise Civic Center Art Show

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Leisure Services		Programs		3644	\$12,290
Justification					
<p>This event will provide area artists with a forum to showcase their art and an opportunity to sell their work to the public. Art festivals are very popular in Florida and this new Sunrise event will give the public an opportunity to be exposed to new and different art and artists and the occasion to mingle with fellow community members.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
44-09	Tent Rentals			2,010	
48-03	Event Promotion/Advertising			2,000	
49-08	City Permits			30	
49-11	Awards/Thank You Gifts			300	
49-11	Refreshments-Bands			150	
49-11	Kids Activities-face painting/crafts			2,500	
49-13	Entertainment			5,000	
Total Reoccurring Operating Costs					11,990
One-Time Costs					
Account Number	Description			Cost	
49-11	Banner/Signs			300	
Total One-Time Costs					300
Benefits					
<p>Promoting Sunrise artists and providing a new and enjoyable event to the public.</p>					

RECOMMENDED

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Programs		3644	20,400	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
2	Elliptical Machine	The two elliptical machines in the Civic Center Athletic Club were purchased in July 2004. The normal life cycle of cardio equipment is 5-7 years. The current machines are rusty and repaired parts are no longer available.	5,500	11,000	Y	
2	Treadmills	The two treadmills in the Civic Center Athletic Club were purchased in 2004. The normal life cycle of cardio equipment is 5-7 years. Since repair parts are no longer available, the current treadmills are need of replacement.	4,700	9,400	Y	
				-		
				-		
				-		
				-		

LEISURE SERVICES

TENNIS (3645)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 164,088	\$ -	\$ 144,790	\$ -
OPERATING EXPENSES	76,799	-	-	-
TOTAL APPROPRIATIONS	\$ 240,887	\$ -	\$ 144,790	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES	\$ -
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OPERATING EXPENSES	\$ -
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PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Pro Shop Operator I	1	0	0	0
Pro Shop Operator I PT	1	0	0	0
Pro Shop Operator II	1	0	0	0
TOTAL FTEs	3	0	0	0
Total Full-Time Positions	2	0	0	0
Total Part-Time Positions	2	0	0	0
Total	4	0	0	0

LEISURE SERVICES

TENNIS (3645)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 123,708	\$ -	\$ 114,990	\$ -
14-01 Time and a Half Overtime	-	-	130	-
14-02 Straight-Time Overtime	1,693	-	2,980	-
21-01 SS and Medicare Matching	9,347	-	8,790	-
22-01 Pension-General	6,745	-	-	-
23-01 Health	16,589	-	-	-
24-00 Workers' Compensation	6,006	-	17,900	-
TOTAL PERSONNEL SERVICES	164,088	-	144,790	-
<u>OPERATING EXPENSES</u>				
46-29 Maint Other Equipment	284	-	-	-
46-32 Maint Tennis Courts	66,819	-	-	-
49-11 Special Rec Programs	147	-	-	-
49-12 Other Rec Programs	1,390	-	-	-
49-17 Concessions	2,861	-	-	-
51-01 Office Supplies	179	-	-	-
52-03 Uniforms	200	-	-	-
52-12 Custodial	2,953	-	-	-
52-17 Small Equipment	590	-	-	-
52-90 Other Supplies & Expenses	1,376	-	-	-
TOTAL OPERATING EXPENSES	76,799	-	-	-
TOTAL EXPENDITURES	240,887	-	144,790	-

THEATRE (3646)

PROGRAM/SERVICES DESCRIPTION

The Theatre Division supports a 300-seat theatre with a mezzanine, which features a full production-size stage, an orchestra pit, and state-of-the-art sound and lighting. This Division is committed to producing both classic and contemporary theatrical shows that will appeal to the demographics of this City.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ The Sunrise Symphonic Pops Orchestra scheduled their 2013-14 concert series at the Sunrise Civic Center Theatre resulting in sold-out and nearly sold-out performances.
- ◇ Produced 11 shows during the current fiscal year serving over 2,267 theatre patrons.
- ◇ Produced \$12,545 in revenue through theatre rentals.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Increase offerings of multicultural music, dance, drama and visual arts programs.
- ◇ Create comprehensive marketing collateral that highlights City sponsored performing arts, visual arts, and literary arts programs.
- ◇ Increase ticket sales to performances through scheduling of diverse cultural offerings, ensuring all segments of the population are served.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of theatre rentals	16	28	7	31
Number of city sponsored events	77	120	39	122
Number of attendees for City sponsored events	12,901	5,050	3,415	5,200
Revenue generated from City sponsored events	\$43,435	\$43,500	\$17,327	\$43,850
Revenue generated from theatre rentals	\$21,951	\$22,000	\$12,545	\$22,250

LEISURE SERVICES

THEATRE (3646)

001 GENERAL FUND	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 137,418	\$ 168,336	\$ 169,535	\$ 264,330
OPERATING EXPENSES	68,412	84,737	84,487	66,410
CAPITAL OUTLAY	-	-	-	138,500
TOTAL APPROPRIATIONS	\$ 205,830	\$ 253,073	\$ 254,022	\$ 469,240

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 95,994

The positive variance is primarily attributed to an upgrade of a position, a planned retirement payout, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (18,327)

The negative variance is primarily attributed to the reduction in projected entertainment expense based on actual needs.

CAPITAL OUTLAY \$ 138,500

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement projector, blue ray player, benches, speakers and subwoofers, and stage curtains.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Theatre Manager	1	1	1	1
Clerk Typist I PT	0	0.5	0.5	0.5
Technical Assistant	0	0	0	1
Technical Assistant PT	1	1	1	0.5
Technical Director PT	0.5	0.5	0.5	0.5
TOTAL FTEs	2.5	3	3	3.5
Total Full-Time Positions	1	1	1	2
Total Part-Time Positions	3	4	4	3
Total	4	5	5	5

LEISURE SERVICES

THEATRE (3646)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 109,718	\$ 138,346	\$ 141,910	\$ 86,870
13-00 Salaries Part-Time	-	-	-	69,810
14-01 Time and a Half Overtime	2,682	1,800	3,550	3,000
14-02 Straight-Time Overtime	6,502	10,270	2,520	9,000
15-03 Leave Pay-Out	-	-	-	17,340
21-01 SS and Medicare Matching	9,072	11,507	11,190	16,560
22-01 Pension-General	-	-	-	33,620
23-01 Health	5,440	6,413	5,870	23,540
24-00 Workers' Compensation	4,004	-	4,495	4,590
TOTAL PERSONNEL SERVICES	137,418	168,336	169,535	264,330
<u>OPERATING EXPENSES</u>				
46-29 Maint Other Equipment	4,102	4,850	4,850	7,230
47-01 Printing & Binding	-	-	-	910
47-02 Photocopying Costs	95	100	100	-
49-11 Special Rec Programs	156	500	500	1,100
49-13 Entertainment	59,900	72,867	72,867	45,000
51-01 Office Supplies	377	400	400	350
52-06 Non-Capital Equipment	-	-	-	2,500
52-07 Non-Capital Furniture	-	-	-	4,500
52-15 Lighting/Electrical	990	1,000	1,200	2,200
52-17 Small Equipment	1,310	2,500	2,300	-
52-90 Other Supplies & Expenses	1,262	2,400	2,150	-
52-95 Other Material & Supplies	-	-	-	2,400
54-01 Subs & Memberships	220	120	120	220
TOTAL OPERATING EXPENSES	68,412	84,737	84,487	66,410
<u>CAPITAL OUTLAY</u>				
64-01 Machines & Equipment	-	-	-	138,500
TOTAL CAPITAL OUTLAY	-	-	-	138,500
TOTAL EXPENDITURES	205,830	253,073	254,022	469,240

LEISURE SERVICES

PROGRAM MODIFICATION

Reclass Part-Time Technical Assistant to a Full-time Technical Assistant

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Leisure Services	Theatre	3646	\$42,000

Justification

The demands of the technical staff have continued to expand. The part-time staff have consistently worked beyond the 20 hours in order to cover the programs and events scheduled throughout the city. Scheduling has become difficult as the need for staff during traditional business hours has increased. Creating a full-time position would provide the coverage needed. In addition, it would provide more consistency in having a point person to deal with the day to day operations of the theatre and the audio-visual needs of the City.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Technical Assistant Part-Time	14,810	1,130	(15,940)
1	Technical Assistant Full-Time	29,620	28,320	57,940
			-	-
			-	-
Total Personnel Costs				42,000

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
Total One-Time Costs		-

Benefits

This full-time position would provide the ability to address pre-event organization and planning. The audio visual needs of all departments that utilize the meeting halls during the business day will be better served. Troubleshooting of issues will be more easily addressed. Audio and visual maintenance issues in the theatre, amphitheater and other city facilities will be addressed in a more timely and efficient manner.

RECOMMENDED

LEISURE SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Theatre		3646	138,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	12,000 Lumen Projector and Blu-ray Player	The current projector is 16 years old and does not adequately meet the demands of current video technology. The projector that is in the theatre only projects 2,200 lumens. This low level creates an image that is not conducive to a professional theatre. In addition, our current CD player does not support Blu-ray technology.	19,000	19,000		Y
6	Benches	The benches in the theatre lobby are 15 years old and in need of replacement. Fabric is worn down to foam cushion.	750	4,500		Y
12	Speakers & Subwoofers	The City currently utilizes a set of 6 speakers for outdoor concerts that are over 25 years old. This current system is inadequate to provide coverage to the existing amphitheater facility. The lack of sufficient equipment has mandated the need to rent additional speakers for all outdoor events costing approximately \$7,500 per year.	7,500	90,000		Y
1	Stage curtains	Current stage curtains are 15 years old, faded and showing wear.	25,000	25,000		Y
				-		
				-		

LEISURE SERVICES



SPRINGREE GOLF (3901)

PROGRAM/SERVICES DESCRIPTION

Seven Bridges at Springtree offers an enjoyable golf experience at affordable rates and provides excellent group tournaments for local golf groups and fraternal organizations. Springtree Golf Club is owned by the City of Sunrise for the benefit of the golfing public. It is comprised of 67 acres and is located at 8150 Springtree Drive. Included on the premises of Springtree are a par 61 executive golf course and a club house. The golf course is one of the most challenging executive golf courses in the South Florida area with a layout that includes eleven par 3 and seven par 4 holes.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

◇ Increased rounds of golf played by 6% during fiscal year 2013/14.

◇ Increased concession sales by 9% during fiscal year 2013/14.

The highest quality customer service continues to build on customer loyalty, ensuring the

◇ consistent return of patrons and encouraging their recommendations, resulting in an expanding clientele.

FY 2014/2015 OBJECTIVES/GOALS

◇ Decrease general fund supplement for operating budget by 5%.

◇ Establish golf rates based on competitive market, ensuring rates remain within appropriate parameters.

◇ Develop marketing and operational solutions that address the needs and maintain or improve the course's position within the golf market.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Rounds of golf played	39,263	38,500	23,476	39,000
Average number of memberships monthly	199	215	184	225
Average number of members monthly	154	220	139	230

LEISURE SERVICES

SPRINGTREE (3901)

420 SEVEN BRIDGES AT SPRINGTREE FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,918	\$ 43,085	\$ -	\$ 23,900
OPERATING EXPENSES	1,823,653	1,864,819	1,840,920	1,842,310
CAPITAL OUTLAY	-	-	-	96,500
TOTAL APPROPRIATIONS	\$ 1,826,571	\$ 1,907,904	\$ 1,840,920	\$ 1,962,710

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (19,185)

The negative variance is primarily attributed to the decrease in retiree health insurance costs.

OPERATING EXPENSES \$ (22,509)

The negative variance is primarily attributed to the reallocation of the retiree health insurance costs to personnel services.

CAPITAL OUTLAY \$ 96,500

The positive variance is due to change in capital needs from year to year. In FY 2015, the budget includes replacement mowers, groomers and other miscellaneous equipment to maintain the facility.

SPRINGTREE (3901)

420 SEVEN BRIDGES AT SPRINGTREE FUND

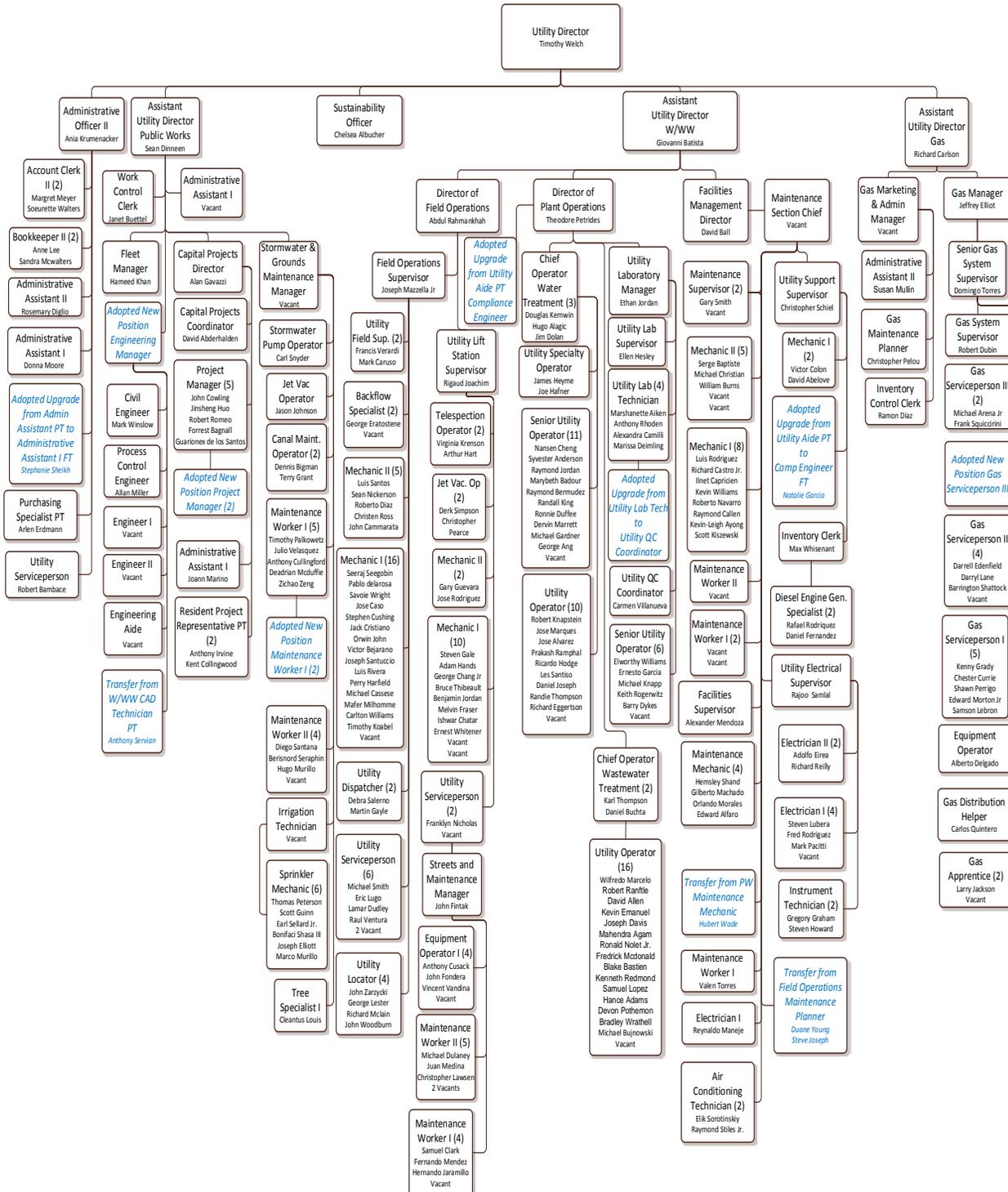
	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
21-01 SS & Medicare Matching	-	-	-	1,700
26-03 Retiree Health Ins Monthly	-	-	-	22,200
28-00 Retiree Health Ins Subsidy	\$ 2,918	\$ 43,085	-	-
TOTAL PERSONNEL SERVICES	2,918	43,085	-	23,900
OPERATING EXPENSES				
31-30 Professional Services	1,344,060	1,367,730	1,367,730	1,365,740
34-20 Misc. Contract Services	-	-	-	1,000
36-03 Ret Health Ins/Presv of Ben	23,899	23,899	-	-
41-01 Communications	16,401	18,000	18,000	17,140
43-01 Electricity	54,114	56,481	56,481	60,650
43-10 Water & Wastewater	40,310	50,000	50,000	41,540
43-15 Stormwater	4,829	4,921	4,921	7,090
45-01 Liability	7,041	6,702	6,702	7,660
45-02 Property	11,144	15,044	15,044	15,190
45-05 Flood	3,023	3,160	3,160	4,020
45-06 Boiler & Machinery	162	175	175	180
45-08 Liab Underground Storage	355	408	408	410
46-10 Fleet Charges	-	-	-	13,820
49-08 Permits & Licenses	-	-	-	-
49-26 Credit Card Fees	20,744	20,000	20,000	22,000
49-49 Miscellaneous	-	-	-	1,500
49-90 DOCA - General Fund	184,871	178,299	178,299	181,870
52-01 Gas & Oil	13,368	16,000	16,000	-
52-02 Chemicals	99,332	102,500	102,500	102,500
52-90 Other Supplies & Expenses	-	1,500	1,500	-
TOTAL OPERATING EXPENSES	1,823,653	1,864,819	1,840,920	1,842,310
CAPITAL OUTLAY				
63-01 Improvements Not Building	13,212	-	-	-
64-01 Machines & Equipment	47,623	-	-	96,500
69-00 Transfer to Fixed Assets	(60,835)	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	96,500
TOTAL EXPENDITURES	1,826,571	1,907,904	1,840,920	1,962,710

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Leisure Services		Springtree		3901	96,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Triplex 3150 Greens Mower	The current mower (purchased in 2008) is used daily in the golf course operation. The industry standard is a 4-year life expectancy. The triplex mower is responsible for the mowing of the greens and is the most important mower for the golf course.	34,000	34,000	Y	
1	Toro 7200 Mower	This mower would replace the existing Dixie Chopper (2008) which is responsible for mowing all St. Augustine areas on the course and around the clubhouse. This mower is also utilized by Department staff in the mowing of some common areas not included in the contracted mowing.	18,000	18,000	Y	
2	Groomers for Triplex Decks (2)	The groomers assist in providing a better cut on tees and green approaches by removing thatch, improving weed control and playability. The existing groomers were purchased in 2008.	6,000	12,000	Y	
1	Pro Core 864	Additional equipment used to aerate all areas of the golf course except the greens. This process is critical in correcting compaction issues and in improving nutrient and water infiltration.	28,000	28,000	Y	
1	Welder	Additional equipment needed for making necessary repairs or adjustments to golf course equipment.	3,000	3,000	Y	
1	Core Collector	Additional equipment need for the removal of cores from the greens after aeration, thus improving the removal of thatch and organic material. It assists in making this operation more efficient.	1,500	1,500	Y	

LEISURE SERVICES

UTILITIES



WATER & WASTEWATER ADMINISTRATION (4210)

PROGRAM/SERVICES DESCRIPTION

The Administration Division is responsible for providing various utility support activities including planning, budgeting, personnel support, and procurement of equipment, materials, supplies and capital improvement. The division also assists with the administration of consultant contracts and special public outreach and education projects for the water/wastewater utility system.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Participated in the statewide "Drop Savers" Water Conservation Poster Contest for Sunrise students.
- ◇ Participated in the Broward County Conservation Pays program providing rebates to customers.
- ◇ Distributed shower heads, aerators & restaurant pre rinse spray valves to Sunrise Utilities customers.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Continue to service the community by expediting citizen service requests.
- ◇ Continue participating in the Water Conservation rebates program.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of employee workplace injuries/occurrences	N/A	6	6	5
Lost workdays per employee due to work related injury or illness	N/A	0	0	0
Percentage of employees annually separating service from the City	N/A	2%	2%	3%

UTILITIES

ADMINISTRATION (4210)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,150,746	\$ 1,305,315	\$ 1,162,915	\$ 1,502,120
OPERATING EXPENSES	2,609,954	3,160,946	2,271,923	633,890
TOTAL APPROPRIATIONS	\$ 3,760,700	\$ 4,466,261	\$ 3,434,838	\$ 2,136,010

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 196,805

The positive variance is primarily attributed to the upgrade of a position, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (2,527,056)

The negative variance is primarily attributed to the reallocation of department communications, electricity, vehicle maintenance, and gas and oil costs reallocated to Non-Departmental (4260).

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Utility Director	1	1	1	1
Assistant Utility Director	1	1	1	1
Account Clerk II	2	2	2	2
Administrative Officer II	1	1	1	1
Bookkeeper II	2	2	2	2
Purchasing Specialist PT	0.5	0.5	0.5	0.5
Secretary I	1	0	0	0
Administrative Assistant I	0	1	1	2
Secretary I PT	0.5	0	0	0
Administrative Assistant I PT	0	0.5	0.5	0
Secretary II	1	0	0	0
Administrative Assistant II	0	1	1	1
Utility Serviceperson	1	1	1	1
Sustainability Officer	0	1	1	1
TOTAL FTEs	11	12	12	12.5
Total Full-Time Positions	10	11	11	12
Total Part-Time Positions	2	2	2	1
Total	12	13	13	13

UTILITIES

ADMINISTRATION (4210)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 576,780	\$ 863,716	\$ 758,930	\$ 878,080
13-00 Salaries Part Time	-	-	-	44,220
14-01 Time and a Half Overtime	218	1,000	950	200
14-02 Straight-Time Overtime	891	500	2,970	1,000
15-03 Leave Pay-Out	220,394	-	-	-
15-04 Auto Allowance	2,407	2,400	2,300	2,400
21-01 SS and Medicare Matching	61,063	66,243	55,340	70,740
22-01 Pension-General	186,714	205,265	205,265	290,700
22-04 401A	-	-	-	2,040
23-01 Health	85,331	146,289	113,110	181,750
23-02 Disability	656	1,068	1,180	-
23-03 Life & Accident, Death, Dis	15,430	17,834	21,870	25,060
23-06 Dental	-	-	-	980
23-07 Catastrophic/Intensive Care	-	-	-	1,440
24-00 Workers' Compensation	862	1,000	1,000	3,510
TOTAL PERSONNEL SERVICES	1,150,746	1,305,315	1,162,915	1,502,120
OPERATING EXPENSES				
31-11 Legal Fees	33,114	35,000	20,500	36,000
31-19 Other Legal Expenses	-	1,000	-	-
31-20 Medical Services	-	-	-	1,200
31-30 Professional Services	8,286	6,500	6,640	6,500
32-01 Auditing - annual	71,235	71,235	65,650	59,580
34-01 Banking Services	4,493	5,000	3,510	5,000
34-02 Records Retention	-	-	-	600
34-04 Temporary Services	-	2,000	-	-
34-09 Trustee Fees	1,786	5,500	1,750	-
34-20 Misc. Contract Services	70,588	80,700	70,500	90,790
40-01 Travel and Per Diem	-	1,450	500	-
40-02 Local Mileage	14	1,100	50	-
40-05 Travel / Out of County	-	-	-	1,450
41-01 Communications	120,805	150,000	97,500	123,550
42-01 Postage	2,463	1,500	1,400	3,000
43-15 Stormwater	26,153	26,245	15,680	-
44-06 Copiers	-	-	-	1,190
44-07 Per Print Cost	-	-	-	120
44-09 Other	-	-	-	500
45-01 Liability	237,002	259,905	167,346	-
45-02 Property	834,265	1,137,215	836,370	-
45-04 Bond Insurance	612	634	622	-
45-05 Flood	54,594	64,412	10,620	-
45-06 Boiler & Machinery	12,142	13,218	13,000	-
45-08 Liab Underground Storage	6,030	6,120	5,600	-
46-10 Fleet Charges	321,970	369,547	266,145	-
46-11 Maint Office Equipment	1,028	1,500	500	500
46-13 Maint Communication Equip	4,265	21,500	4,000	500
47-01 Printing and Binding	1,865	2,000	1,850	-
47-02 Photocopying Costs	3,815	4,000	3,900	-
49-45 Sewer Services/Plantation	89,978	100,000	95,000	95,000
49-46 Water Conserv/Educat Prog	122,510	217,900	125,000	160,000
49-47 Water Conserv/Earth Day	372	20,000	8,000	10,000
49-99 Bad Debt Expense	122,443	100,000	100,000	-
51-01 Office Supplies	1,000	1,000	990	5,500
52-01 Gas & Oil	412,375	388,976	310,330	-
52-06 Non-Capital Equipment	-	2,000	1,000	2,000
52-12 Custodial	14,946	15,000	11,380	15,000
52-90 Other Supplies & Expenses	15,473	19,974	10,240	-
52-99 Purchase Inventory	7,706	5,000	6,350	-
54-01 Subs & Memberships	6,426	6,995	6,000	11,030
54-02 Tuition	200	16,820	4,000	-
55-01 Training Registration	-	-	-	4,880
TOTAL OPERATING EXPENSES	2,609,954	3,160,946	2,271,923	633,890
TOTAL EXPENDITURES	3,760,700	4,466,261	3,434,838	2,136,010

UTILITIES

PROGRAM MODIFICATION

Reclass Administrative Assistant I Part-time to Full-time

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Administration		4210	\$44,010
Justification					
<p>With the 2014 fiscal year reorganization, the Utilities Department is expanded in size and scope of work force responsibilities, which significantly increased with the shift of personnel and workloads from the Community Development, former Public Works, and Central Services Departments to the Utilities Department. Administrative Assistants provide support to all division directors and are responsible for direct payment requests, minutes for meetings, travel expenses, subscriptions, regulatory letters, operating reports, records retention, requisitions and various other duties as assigned.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	Administrative Assistant I P/T	15,950	1,220	(17,170)	
1	Administrative Assistant I	31,900	29,280	61,180	
			-	-	
Total Personnel Costs					44,010
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>With the increased operational duties, the demands for this position changing to a full time position have also increased. Department staff will have access to a full-time Administrative Assistant which will alleviate the postponement of critical functions, allow for day to day support coverage within the office and provide additional assistance with specialized projects. The reclassification would also allow multiple Division Directors to gain additional administrative support as necessary throughout the day.</p>					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Working Together To Make Every Day Earth Day

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Administration		4210	\$46,000
Justification					
Resources to support community engagement: Brochures; Workshops on greening, energy & water conservation; signage for Adopt a Park/Street stewardship initiative; Environmental Education installations with composting, rain barrels, garden; Competitive community grants for green demonstration/educational projects; Reusable Bag Drive - may be implemented as part of green business initiative whereby 200 bags are given to participating retail businesses for distribution, and re-order information provided, or simply distributed at City events; Memberships to inform sustainability efforts and provide technical assistance.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
49-46	Brochures, Conservation & Stewardship Workshops, Memberships			18,000	
82-23	Green Community Grants			10,000	
49-46	Adopt a Street & Adopt a Park			5,000	
Total Reoccurring Operating Costs					33,000
One-Time Costs					
Account Number	Description			Cost	
49-46	Environmental Education Installation			8,000	
49-46	Reusable Bag Drive			5,000	
Total One-Time Costs					13,000
Benefits					
Help our residents and businesses conserve resources, realize financial savings and become engaged in activities that help make Sunrise more vibrant, sustainable and resilient. Stewardship engagement activities, e.g. Adopt a Street/Park and landscaping workshops, may reduce municipal maintenance and stormwater costs. Community grants will support educational demonstration projects and recognize leaders.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Sustainability Master Plan

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Utilities	Administration	4210	\$86,200

Justification

A comprehensive sustainability master plan to chart goals, implementation strategies and progress indicators. Plan will document where we are, where we want to go, and strategies to get there. The Plan will provide recommended actions to protect and conserve our natural resources (water, air, land), reduce our energy use and carbon emissions, prevent waste and pollution, support sustainable economic development, and enhance our climate resiliency. Development of the Plan will engage our residential and business community. An internal departmental tracking tool will also be developed.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
Total Personnel Costs				-

Reoccurring Operating Costs

Account Number	Description	Cost
34-07	Greenhouse Gas Inventory Software with Technical Assistance	1,200
Total Reoccurring Operating Costs		1,200

One-Time Costs

Account Number	Description	Cost
31-30	Professional Services Sustainability Master Plan	85,000
Total One-Time Costs		85,000

Benefits

Sustainability Master Plan and Greenhouse Gas Inventory will allow us to establish our baseline and chart an appropriate course for Sunrise. Annual updates will track progress and savings (e.g. energy costs), and refine strategies. This will serve as implementation of the City's sign-on to the Resilient Communities Initiative and US Conference of Mayor's Climate Protection Agreement, and provide 'credits' in the County's annual Municipal Green Initiatives Survey.

RECOMMENDED-Funded in General Fund 4901

UTILITIES

PROGRAM MODIFICATION

Policy and Code Review to Support Sustainable Growth

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Administration		4210	\$25,000
Justification					
<p>Consultant to provide policy research and development support to help Sunrise become a more sustainable place to live, work and play. Policies to promote actions such as green building for capital projects; green procurement; energy and water conservation; and development of code revisions geared to support smart growth, complete streets, landscaping and stormwater best management practices, and wastewater reuse. Sustainability Officer administers contract and coordinates activity in coordination with the Community Development Department.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
31-30	Professional Services			25,000	
Total Reoccurring Operating Costs					25,000
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
<p>Integration of policy measures will help ensure that municipal business is carried out in a manner that is both economically and environmentally rational, and policy and code revisions will guide sustainable development and lessen the burden on staff to review/negotiate for sustainability considerations and design elements on a case by case basis.</p>					

RECOMMENDED-Funded in General Fund 4901

UTILITIES

PROGRAM MODIFICATION

Electric and Alternative Fuel Vehicle Infrastructure Analysis

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Administration		4901	\$20,000
Justification					
Assess need and develop strategies for community-wide electric vehicle (EV) and alternative fuel vehicle (AFV) infrastructure including supportive policies (such as building code, contractor preference, etc.), and identify any relevant subsidy. Emphasis on electric to support residential and commercial choice, and potential natural gas fleets, which are prospective municipal gas utility customers. Assess feasibility of incorporating EV and AFV into municipal fleet. Partner with County and regional initiatives.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
31-30	Professional Services			20,000	
Total One-Time Costs				20,000	
Benefits					
Engage stakeholders in developing strategies to support the EV/AFV market and drive private sector infrastructure investment. Ultimately, private sector infrastructure development may support the City's and its contractor's ability to use EV and/or AFV, and thus reduce our dependence on petroleum and its associated carbon emissions. Comprehensively assess feasibility of incorporating electric and alternative fuel vehicles (EV/AFV) into municipal fleet, including lease options.					

RECOMMENDED-Funded in General Fund 4901

UTILITIES

PROGRAM MODIFICATION

Solar Opportunities Analysis

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Administration		4210	\$20,000
Justification					
<p>The purpose is to inform commercial, residential and municipal consideration of solar installations. Professional services to provide a high level assessment of solar potential at municipal and select commercial properties (e.g. the corporate park and the mall). This activity along with the Property Assessed Clean Energy (PACE) energy efficiency and renewable energy financing program that the County should be launching in January 2015 should help to generate interest in solar installations in Sunrise. Cost includes analysis and workshops (2) for the residential and commercial sectors.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
				-	
				-	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
31-30	Professional Services			20,000	
Total One-Time Costs				20,000	
Benefits					
<p>The results of the solar opportunities analysis will 1.) inform consideration of solar into capital projects; 2.) support the commercial and residential sectors in assessing solar; and 3.) connect our residents and businesses to supportive information and resources. Overall, this is geared toward increasing the amount of solar derived energy production in Sunrise.</p>					

RECOMMENDED-Funded in General Fund 4901

UTILITIES

FIELD OPERATIONS (4230)

PROGRAM/SERVICES DESCRIPTION

The Field Operations Division performs daily maintenance including locating, inspecting, repairing, and replacing water mains, and providing water services to valves/hydrants, sewer lines, laterals, force mains, manholes, and 214 lift stations. Field Operations also performs hydrant flushing, daily responses to customer complaints, backflow preventer certifications, contract administration for water and sewer pipe repairs, televising and relining sewer pipes, manholes reducing pressure zones, asphalt repairs, reviewing and approving invoices, and preparation of construction bid documents.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ The Park City water main replacement project in Davie was completed during fiscal year 2014. The project ensures adequate & continuous water service with less interruptions.
- ◇ Responded to hundreds of service line repairs and customer inquiries.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Manage breaks within service area in a timely and professional manner with minimal down time and customer inconvenience.
- ◇ Replace the 12" Indian Trace fill valve.
- ◇ Install the 16" RAS plug valve at Sawgrass Waste Water Plant.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Linear feet of sewer cleaned and televised	N/A	1,504,212	785,367	1,504,212
# of Manholes	N/A	9,048	9,048	9,048
Percentage of reported graffiti cleaned within 2 business days	100%	100%	100%	100%
Percentage of reported potholes repaired within 2 business days	99%	100%	100%	100%

UTILITIES

FIELD OPERATIONS (4230)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 4,671,203	\$ 5,347,461	\$ 4,904,119	\$ 5,583,750
OPERATING EXPENSES	5,039,529	5,295,837	5,003,646	349,570
CAPITAL OUTLAY	-	-	-	310,600
TOTAL APPROPRIATIONS	\$ 9,710,732	\$ 10,643,298	\$ 9,907,765	\$ 6,243,920

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 236,289

The positive variance is primarily attributed to annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (4,946,267)

The negative variance is primarily attributed to the reallocation of the Indian Trace cost reimbursement to Non-Departmental (4260).

CAPITAL OUTLAY \$ 310,600

The positive variance is due to changes in capital needs form year to year. In FY 2015, the budget includes various operations equipment.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Director of Field Operations	1	1	1	1
Streets Maintenance Manager	0	1	1	1
Backflow Prevention Specialist	2	2	2	2
CADD Technician PT	0	0.5	0.5	0
Equipment Operator I	0	4	4	4
Field Operations Supervisor	1	1	1	1
Jet Vactor Operator	2	2	2	2
Maintenance Planner	0	1	1	0
Maintenance Worker I	0	4	4	4
Maintenance Worker II	0	5	5	5
Telespection Operator	2	2	2	2
Utility Dispatcher	2	2	2	2
Utility Field Supervisor	2	2	2	2
Utility Lift Station Supervisor	1	1	1	1
Utility Locator	4	4	4	4
Utility Mechanic I	26	26	26	26
Utility Mechanic II	7	7	7	7
Utility Serviceperson	8	8	8	8
TOTAL FTEs	58	73.5	73.5	72
Total Full-Time Positions	58	73	73	72
Total Part-Time Positions	0	1	1	0
Total	58	74	74	72

UTILITIES

FIELD OPERATIONS (4230)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 2,811,768	\$ 3,302,028	\$ 2,969,350	\$ 3,151,040
13-00 Salaries Part-Time	-	-	-	21,990
13-08 Interns	-	12,480	3,220	12,480
14-01 Time and a Half Overtime	134,796	84,701	114,130	127,570
14-02 Straight-Time Overtime	48,244	59,980	68,540	62,310
21-01 SS and Medicare Matching	224,312	252,605	236,500	242,680
22-01 Pension-General	828,136	838,602	838,602	1,035,150
22-04 401A	-	-	-	870
23-01 Health	468,014	670,758	547,470	809,880
23-06 Dental	-	-	-	60
23-07 Catastrophic/Intensive Care	-	-	-	210
24-00 Workers' Compensation	155,933	126,307	126,307	119,510
TOTAL PERSONNEL SERVICES	4,671,203	5,347,461	4,904,119	5,583,750
OPERATING EXPENSES				
31-42 Engineering Fee - Permits	100	10,000	-	-
34-07 Software Support	-	-	-	6,000
34-20 Misc. Contract Services	7,297	58,000	5,820	63,300
34-41 Sludge Removal-Wastewater	1,483	3,500	1,120	3,500
34-43 Painting	-	15,000	2,000	-
40-01 Travel and Per Diem	532	1,500	-	-
40-04 Travel In County	-	-	-	2,500
41-01 Communications	-	5,249	7,000	7,500
43-01 Electricity	-	22,500	19,100	-
43-15 Stormwater	-	1,887	-	-
44-05 Equipment - Short Term	-	750	430	750
44-06 Copiers	-	-	-	7,600
44-07 Per Print Cost	-	-	-	1,800
44-09 Other	7,465	25,000	4,290	5,000
46-10 Fleet Charges	-	27,000	13,050	-
46-11 Maint Office Equipment	-	100	-	-
46-13 Maint Communication Equip	-	1,248	200	1,000
46-29 Maint Other Equipment	7,597	8,649	6,870	28,750
46-40 Building	-	3,000	500	500
46-73 Maint Mains	43,000	74,000	35,000	52,000
46-75 Maint Lift Station	39,510	50,000	30,350	50,000
46-76 Maint Hydrants Valves	9,702	50,000	35,000	10,000
47-01 Printing and Binding	846	307	300	1,100
47-02 Photocopying Costs	8,104	8,800	7,610	-
49-08 Permits & Licenses	150	4,000	100	3,100
49-40 Indian Trace Costs Reimb	4,860,685	4,719,800	4,719,800	-
51-01 Office Supplies	3,000	6,400	3,150	4,000
52-01 Gas & Oil	-	56,880	42,356	-
52-02 Chemicals	6,792	28,500	5,770	12,000
52-03 Uniforms	17,860	25,500	16,700	23,400
52-06 Non-Capital Equipment	8,526	27,500	8,710	27,500
52-12 Custodial	-	-	-	1,000
52-47 Safety Equipment/Supplies	10,697	21,000	9,900	18,400
52-90 Other Supplies & Expenses	3,050	15,600	6,020	-
54-01 Subs & Memberships	60	1,167	500	1,170
54-02 Tuition	3,073	23,000	22,000	-
55-01 Training Registration	-	-	-	17,700
TOTAL OPERATING EXPENSES	5,039,529	5,295,837	5,003,646	349,570
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	295,600
64-02 Computer Equipment	-	-	-	15,000
TOTAL CAPITAL OUTLAY	-	-	-	310,600
TOTAL EXPENDITURES	9,710,732	10,643,298	9,907,765	6,243,920

UTILITIES

PROGRAM MODIFICATION

Transfer CADD Technician Part-time Position to Engineering Division

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Field Operations		4230	-\$46,180
Justification					
Transfer the Computer Aided Design and Drafting (CADD) Technician position from current budget in Utilities/Field Operations to the Utilities/Public Works Engineering Division. The position is responsible for various engineering tasks therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	CADD Technician P/T	42,900	3,280	(46,180)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					(46,180)
Reoccurring Operating Costs					
Account Number	Description				Cost
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description				Cost
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Public Works Engineering Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Transfer Maintenance Planner Position to Utilities/Maintenance Division

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Field Operations		4230	-\$85,290
Justification					
Transfer the Maintenance Planner position from current budget in Utilities/Field Operations to the Utilities/Maintenance Division. The position is responsible for various maintenance related tasks therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	Maintenance Planner	48,540	36,300	(84,840)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					(84,840)
Reoccurring Operating Costs					
Account Number	Description				Cost
52-03	Safety Boots				(100)
55-01	Training				(350)
Total Reoccurring Operating Costs					(450)
One-Time Costs					
Account Number	Description				Cost
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Field Operations		4230	233,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Cues Pro Scout Portable sewer push camera	New stand alone sewer push camera for sewer service laterals with video recording capabilities. Videos will be used by Directors and Supervisors to review and validate potential problems within the sewer lines. The current sewer push camera does not have the ability to produce recorded video.	18,000	18,000	Y	
1	Server	New server with capacity for 12 Terabytes of space & backup for all future Wastewater Sewer Closed Circuit Videos (sewer piping, sewer manholes, lift stations wet well, Wastewater Treatment Plant headworks)	15,000	15,000	Y	
2	6" Portable Lift Station	Two new portable lift stations for the maintenance and upkeep of 214 lift stations in the event of storms, power outages, hurricanes, pump failures & regular maintenance work. The Department currently has ten (10) portable lift stations of varying sizes.	50,000	100,000	Y	
1	Caterpillar 420F Backhoe Loader	Replacement of the existing 2004 backhoe loader due to age and high costs associated with maintenance.	73,000	73,000	Y	
1	Caterpillar 301.4C Mini Hydraulic Excavator	New Caterpillar mini excavator to replace the existing 2002 Takeuchi excavator due to age and high costs associated with maintenance.	27,000	27,000	Y	

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Field Operations		4230	68,400	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
2	Light Tower LTN 6 C	Replacing two existing light towers due to age and high costs associated with maintenance. Age of item is over 18 years old.	9,200	18,400		Y
2	Message Boards	These boards are currently rented. Two City owned message boards are needed to notify water and sewer service customers of any type of interruptions due to scheduled maintenance, breaks, and/or emergency repairs.	17,500	35,000		Y
1	Stanley Hydraulic Impact Gun 1/2" sq. oc/cc drill & hoses	Replacing existing drill due to excessive costs associated with the repair of the current equipment.	2,000	2,000		Y
1	65 lb. Stanley Jack Hammer Breaker-OC 1-1/8 EZ Ride & hoses	Replacing existing 60 lb. jack hammer (used in the field for demolition) due to excessive costs associated with the repair of the current equipment.	3,000	3,000		Y
1	3" Stanley Trash pump with strainer - CE Model & hoses	Field division has three - 2.5" trash pumps. The larger size trash pump is more efficient for the use of the field division. Due to size, the existing equipment is not sufficient for some of current dewatering applications.	2,800	2,800		Y
1	Stanley Power Unit Twin Circuit 2X8 GPM	Power unit can run two pieces of equipment at once. Can be used with the Jack Hammer, Drill and Pump.	7,200	7,200		Y

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Field Operations		4230	9,200	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Fire Hydrant Recorder	New fire hydrant recorder used to record water pressure. The information is downloaded into a computer to provide the pressure of the fire hydrant. Requested by the Fire Rescue Department to be used by Fire Inspectors.	1,100	1,100	Y	
1	Hydrant Flow Tester/ Diffuser	New hydrant flow tester & diffuser used by the Fire Department to record flow of water from a hydrant. Fire Department requested this item and is used with the Field Division at Utilities.	1,100	1,100	Y	
1	Root Cutter and blades kit	Replace root cutter and blades kit	7,000	7,000	Y	
				-		
				-		

UTILITIES

FACILITIES MAINTENANCE & OPERATIONS (4240)

PROGRAM/SERVICES DESCRIPTION

The Facilities Maintenance & Operations Division provides maintenance functions (mechanical, electrical, plumbing, etc.) throughout the City's buildings, facilities, and water and wastewater treatment plants. This Division is also responsible for various maintenance contracts with third-party vendors and oversees the Utilities Department parts/tools warehouse, which stocks and supplies tools and parts to maintenance staff within the Maintenance, Plant and Field Operations divisions.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- Upgraded emission controls on eleven plant generators which allows the City to continue
- ◇ participating in the Florida Power and Light Commercial Industrial Load Control / Commercial Demand Reduction Program. The program affords the City over \$400,000 in annual savings.
- ◇ Established criteria for identifying, evaluating and taking inventory of critical operating components of the system.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Schedule, monitor and maintain each utility system based on manufacturer's recommendations.
- ◇ Provide department specific orientation and education to the utility systems safety.
- ◇ Minimize the occurrence of unplanned utility failures or interruptions.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Average number of monthly routine maintenance calls	108	145	226	200
Average number of monthly routine maintenance calls completed	116	95	226	200
Average number of monthly preventative maintenance calls scheduled	82	115	176	150
Average number of monthly preventative maintenance calls scheduled completed	109	69	176	150

UTILITIES

FACILITIES MAINTENANCE & OPERATIONS (4240)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 3,782,214	\$ 3,682,594	\$ 3,409,458	\$ 3,863,560
OPERATING EXPENSES	4,548,383	1,522,018	1,094,840	1,599,040
CAPITAL OUTLAY	-	-	-	156,500
TOTAL APPROPRIATIONS	\$ 8,330,597	\$ 5,204,612	\$ 4,504,298	\$ 5,619,100

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 180,966

The positive variance is primarily attributed to an addition of Maintenance Planner and Maintenance Mechanic positions, annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 77,022

The positive variance is primarily attributed to the increase in contractual services for the energy cost savings and optimize utility building performance analysis.

CAPITAL OUTLAY \$ 156,500

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement generators, new electric vehicle charging equipment and solar trash compactor and recycling bin.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Director of Utility Support	1	0	0	0
AC Technician	1	2	2	2
Computer Support Technician	1	0	0	0
Tech Support Specialist	0	1	1	1
Diesel Engine Generator Specialist	2	2	2	2
Electrician I	0	1	1	1
Facility Management Director	0	1	1	1
Inventory Clerk	1	1	1	1
Maintenance Mechanic	0	7	7	5
Maintenance Planner	1	1	1	2
Maintenance Section Chief	1	1	1	1
Maintenance Worker I	0	1	1	1
Sr AC Technician	0	1	0	0
Utility Aide PT	0	0.5	0.5	0
Utility Electrical Supervisor	1	1	1	1
Utility Electrician I	4	4	4	4
Utility Electrician II	2	2	2	2
Utility Instrument Technician	2	2	2	2
Utility Laboratory Manager	1	0	0	0
Utility Laboratory Supervisor	1	0	0	0
Utility Laboratory Technician	5	0	0	0
Utility Maintenance Worker I	2	2	2	2
Utility Maintenance Worker II	1	1	1	1
Utility Mechanic I	10	10	10	10
Utility Mechanic II	5	5	5	5
Utility Plan Maint Supervisor	2	2	2	2
Utility QC Coordinator	1	0	0	0
Utility Support Supervisor	1	1	1	1
Facilities Supervisor	0	0	1	1
TOTAL FTEs	46	49.5	49.5	48
Total Full-Time Positions	46	49	49	48
Total Part-Time Positions	0	1	1	0
Total	46	50	50	48

UTILITIES

FACILITIES MAINTENANCE & OPERATIONS (4240)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 2,363,321	\$ 2,241,484	\$ 2,126,180	\$ 2,228,170
13-00 Salaries Part-Time	-	-	-	18,960
13-08 Interns	8,046	-	-	-
14-01 Time and a Half Overtime	69,481	94,112	44,820	62,680
14-02 Straight-Time Overtime	35,695	66,644	32,720	42,000
15-03 Leave Pay-Out	-	-	-	1,310
21-01 SS and Medicare Matching	183,567	171,475	168,560	171,970
22-01 Pension-General	678,107	608,626	608,626	730,440
23-01 Health	346,556	421,311	349,610	523,580
23-06 Dental	-	-	-	160
23-07 Catastrophic/Intensive Care	-	-	-	440
24-00 Workers' Compensation	97,441	78,942	78,942	83,850
TOTAL PERSONNEL SERVICES	3,782,214	3,682,594	3,409,458	3,863,560
OPERATING EXPENSES				
31-30 Professional Services	128,493	125,000	120,000	200,000
31-41 Engineering	3,000	-	-	-
31-42 Engineering Fee - Permits	24,368	-	-	-
34-10 Fire Alarm Maintenance	-	-	-	2,500
34-20 Misc. Contract Services	96,732	538,304	300,000	537,310
34-21 Grounds Maintenance	-	-	-	30,000
34-40 Outside Lab Service	54,388	-	-	-
34-43 Painting	18,348	25,000	20,000	25,000
40-01 Travel and Per Diem	1,680	1,000	1,000	-
40-04 Travel / In County	-	-	-	1,000
43-01 Electricity	3,483,020	-	-	-
44-05 Equipment - Short Term	3,653	7,280	3,700	7,280
46-29 Maint Other Equipment	76,721	111,150	80,000	96,150
46-40 Building	15,602	35,730	13,150	39,010
46-70 Maint Wastewater Plant	67,464	116,800	90,000	106,300
46-71 Maint Water Plant	83,316	121,000	110,000	137,300
46-74 Maint W&W Pump Equipment	2,878	-	-	-
46-75 Maint Lift Stations	10,356	22,500	18,900	17,000
46-78 Maint Elec Panel Ctrl Sys	292,461	300,000	295,000	300,000
47-01 Printing and Binding	1,420	-	-	-
47-02 Photocopying Costs	-	4,100	-	-
49-08 Permits & Licenses	39,294	-	-	1,900
51-01 Office Supplies	2,214	3,750	2,500	2,500
52-03 Uniforms	10,368	13,600	10,400	13,740
52-06 Non-Capital Equipment	3,251	13,000	9,000	7,000
52-11 Laboratory	80,775	-	-	-
52-47 Safety Equipment/Supplies	24,830	70,000	17,000	70,000
52-90 Other Supplies & Expenses	2,138	1,000	990	-
54-01 Subs & Memberships	811	204	200	600
54-02 Tuition	20,802	12,600	3,000	-
55-01 Training Registration	-	-	-	4,450
TOTAL OPERATING EXPENSES	4,548,383	1,522,018	1,094,840	1,599,040
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	156,500
TOTAL CAPITAL OUTLAY	-	-	-	156,500
TOTAL EXPENDITURES	8,330,597	5,204,612	4,504,298	5,619,100

UTILITIES

PROGRAM MODIFICATION

Transfer Utility Aide Part-time Position to Plant Division

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Facilities Maintenance and Operations		4240	-\$20,300
Justification					
Transfer the Utility Aide Part-time position from current budget in Utilities/Maintenance to the Utilities/Plant Division. The position is responsible for a variety of engineering tasks within Water & Wastewater Plants therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	Utility Aide P/T	18,860	1,440	(20,300)	
			-	-	
			-	-	
Total Personnel Costs					(20,300)
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Plant Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Transfer Maintenance Planner Position from Field Operations Division

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Facilities Maintenance and Operations		4240	\$85,290
Justification					
Transfer the Maintenance Planner position from current budget in Utilities/Field Operations to the Utilities/Maintenance Division. The position is responsible for various maintenance related tasks therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Maintenance Planner	48,540	36,300	84,840	
			-	-	
			-	-	
Total Personnel Costs					84,840
Reoccurring Operating Costs					
Account Number	Description			Cost	
52-03	Safety Boots			100	
55-01	Training			350	
Total Reoccurring Operating Costs					450
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Transfer Maintenance Mechanic I from Stormwater

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Facilities Maintenance and Operations		4240	\$68,760
Justification					
Transfer the Maintenance Mechanic I position from current budget in Utilities/Stormwater to the Utilities/Maintenance Division. The position is responsible for various maintenance related tasks therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Maintenance Mechanic I	36,990	31,430	68,420	
			-	-	
			-	-	
Total Personnel Costs				68,420	
Reoccurring Operating Costs					
Account Number	Description			Cost	
52-03	Safety Boots			100	
52-03	Uniforms			240	
Total Reoccurring Operating Costs				340	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
The position is currently being supervised by the Utilities/Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Chart Energy Cost Savings and Optimize Utility Building Performance

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Facilities Maintenance and Operations		4240	\$200,000
Justification					
Energy audits of Utility Department buildings to identify cost saving opportunities and inform strategy for implementing energy conservation measures and equipment upgrades. Audit reports will identify improvements, associated costs, expected savings and payback period, and identify any available subsidy. The information will support responsible facility management and inform repair and replacement decisions. In addition, building equipment calibration, called "commissioning" is included to ensure buildings are operating optimally and cost effectively.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
31-30	Professional Services Audits			150,000	
31-30	Professional Services Commissioning			50,000	
Total One-Time Costs				200,000	
Benefits					
Energy audits typically identify 10% to 20% annual savings opportunities. Commissioning usually produces energy savings between \$0.11 and \$0.72 a square foot and usually has about a two year pay back.					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Facilities Maintenance and Operations		4240	156,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
6	Mobile/ portable emergency power generators for ww pump stations	The existing units are from 1992 and are rusted and deteriorated. 100 KW, 3 phase single voltage, with aluminum enclosure.	25,000	150,000		Y
1	Electric Vehicle Charging Equipment	Equipment (conduit wiring and receptacles) to charge electric vehicles at the Utilities Administration Building at 777 Sawgrass Corp. Pkwy	1,500	1,500		Y
1	Solar Demonstration	Big Belly Solar Trash Compactor & Recycling Bin - public amenity that may reduce maintenance costs at high traffic locations.	5,000	5,000		Y
				-		
				-		
				-		

UTILITIES

FACILITIES MAINTENANCE & OPERATIONS (4240)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 838,234	\$ 554,158	\$ 516,439	\$ 606,960
OPERATING EXPENSES	820,369	1,055,254	771,480	2,940,180
CAPITAL OUTLAY	49,040	65,000	44,000	107,000
TOTAL APPROPRIATIONS	\$ 1,707,643	\$ 1,674,412	\$ 1,331,919	\$ 3,654,140

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 52,802

The positive variance is primarily attributed to annual merit increases and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 1,884,926

The positive variance is primarily attributed to the centralization of electricity, water and wastewater and stormwater costs in this Division.

CAPITAL OUTLAY \$ 42,000

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement HVAC units, new electric vehicle charging stations and phone/tablet charging stations.

Note: This budget includes the portion of salary and benefit costs for positions that are split-funded. These positions are reflected in the personnel complement for the Utilities Facilities Maintenance & Operations Division.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
TOTAL FTEs	0	0	0	0
Total Full-Time Positions				
Total Part-Time Positions	0	0	0	0
Total	0	0	0	0

UTILITIES

FACILITIES MAINTENANCE & OPERATIONS (4240)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
12-01 Salaries	\$ 530,201	\$ 335,857	\$ 322,160	\$ 355,880
14-01 Time and a Half Overtime	7,162	4,075	4,670	4,700
14-02 Straight-Time Overtime	5,600	2,620	3,740	3,750
15-03 Leave Pay-Out	-	-	-	3,920
21-01 SS and Medicare Matching	39,954	26,187	23,630	27,510
22-01 Pension-General	134,301	88,704	88,704	115,440
23-01 Health	96,113	82,200	59,020	82,250
23-06 Dental	-	-	-	160
23-07 Catastrophic/Intensive Care	-	-	-	440
24-00 Workers' Compensation	24,903	14,515	14,515	12,910
TOTAL PERSONNEL SERVICES	838,234	554,158	516,439	606,960
<u>OPERATING EXPENSES</u>				
31-30 Professional Services	-	-	-	250,000
34-05 Building Maint Contracts	343,950	425,000	295,000	392,000
34-10 Fire Alarm Maintenance	-	-	-	5,000
34-20 Misc. Contract Services	24,956	35,000	30,000	76,050
41-01 Communications	1,640	1,280	1,070	1,280
41-04 Postage	91,516	150,000	121,100	-
43-01 Electricity	112,953	135,000	89,320	1,297,510
43-10 Water & Wastewater	20,260	20,000	17,780	547,090
43-15 Stormwater	4,158	3,669	4,990	109,040
44-05 Equipment-Short Term	-	-	-	2,500
46-10 Fleet Charges	12,664	24,000	12,670	-
46-11 Maint Office Equipment	980	3,300	100	-
46-13 Maint Communications Equip	280	660	200	660
46-14 Maint Grounds/Equipment	808	500	100	500
46-29 Maint Other Equipment	-	-	-	10,000
46-40 Building	158,456	200,000	180,000	235,000
49-08 Permits & Licenses	1,720	2,500	120	2,500
49-54 Vehicle Replacement	4,189	-	-	-
51-01 Office Supplies	243	400	100	200
52-01 Gas & Oil	35,521	40,000	12,640	-
52-03 Uniforms	3,389	3,200	2,520	4,000
52-12 Custodial	-	-	-	1,500
52-15 Lighting/Electrical	-	3,000	500	-
52-17 Small Equipment	365	1,800	1,750	-
52-43 Small Hand Tools	-	-	-	1,800
52-90 Other Supplies & Expenses	2,026	5,500	500	-
52-95 Other Material & Supplies	-	-	-	3,000
54-01 Subs & Memberships	205	245	220	250
54-02 Tuition	90	200	800	-
55-01 Training Registration	-	-	-	300
TOTAL OPERATING EXPENSES	820,369	1,055,254	771,480	2,940,180
<u>CAPITAL OUTLAY</u>				
62-03 Improvements	49,040	65,000	44,000	-
64-01 Machines & Equipment	-	-	-	107,000
TOTAL CAPITAL OUTLAY	49,040	65,000	44,000	107,000
TOTAL EXPENDITURES	1,707,643	1,674,412	1,331,919	3,654,140

UTILITIES

PROGRAM MODIFICATION

Transfer Three (3) Maintenance Mechanic Positions to Leisure Services

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Facilities Maintenance and Operations	4240	-\$152,620	
Justification				
<p>Transfer three Maintenance Mechanic positions from the current budget in Utilities/Maintenance to the Leisure Services/Facilities Maintenance Division. These positions are responsible for a variety of maintenance tasks in the various parks throughout the City therefore the positions are being moved into the appropriate Department/Division. Currently one position is funded 50% by the Utilities Fund, 401, and 50% by the General Fund, 001. Due to the split funding of this position, the request will generate a net increase in funding for the General Fund of \$31,460 and a net decrease of funding for the Utilities Fund of \$31,460.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Maintenance Mechanic	38,870	24,310	(63,180)
-1	Maintenance Mechanic	35,210	22,770	(57,980)
-1	Maintenance Mechanic	16,350	14,810	(31,160)
			-	-
Total Personnel Costs				(152,320)
Reoccurring Operating Costs				
Account Number	Description	Cost		
52-03	Uniforms	(250)		
52-03	Safety Shoes	(50)		
Total Reoccurring Operating Costs				(300)
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>These positions are currently being supervised by the Leisure Service/Facilities Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.</p>				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Chart Energy Cost Savings and Optimize Municipal Building Performance

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Facilities Maintenance and Operations		4240	\$250,000
Justification					
Energy audits of select municipal buildings to identify cost saving opportunities and inform strategy for implementing energy conservation measures and equipment upgrades. Audit reports will identify improvements, associated costs, expected savings and payback period, and identify any available subsidy. The information will support responsible facility management and inform repair and replacement decisions. In addition, building equipment calibration, called "commissioning" is included to ensure buildings are operating optimally and cost effectively.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					-
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
31-30	Professional Services Audits			150,000	
31-30	Professional Services Commissioning			100,000	
Total One-Time Costs					250,000
Benefits					
Energy audits typically identify 10% to 20% annual savings; e.g. a conservative estimate of 15% savings for the Civic & Senior Center would see annual savings of \$48,237 on the \$321,581 annual bill (not including one time cost of improvements - audits to determine cost of improvements). Commissioning usually produces energy savings between \$0.11 and \$0.72 a square foot and usually has about a two year pay back.					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Facilities Maintenance and Operations	4240	32,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
2	Electric Vehicle Charging Stations	Commercial grade electric vehicle charging stations to provide critical infrastructure to support the electric vehicle market. Installations will demonstrate municipal leadership and set the stage for encouraging private sector investment.	10,000	20,000	Y
1	Solar Demonstration	Solar cell/tablet charging "tree" as a public amenity which will serve to demonstrate municipal leadership.	12,000	12,000	Y
				-	
				-	

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Maintenance		001-4240	75,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
3	New HVAC	The existing air conditioning units use the R22 freon that is no longer being manufactured. Need to replace with new R410A machine in the Tennis Center, Sports Athletic Complex and Senior Center.	25,000	75,000	Y	
					-	
					-	
					-	
					-	

Utilities

PLANT OPERATIONS (4250)

PROGRAM/SERVICES DESCRIPTION

The Plant Operations Division is comprised of three components: water treatment, wastewater treatment and environmental compliance. The water treatment component is responsible for the production, treatment, storage, and delivery of potable drinking water in quantity and quality compliant with Federal, State, and County regulations. The wastewater treatment component deals with receiving, treating, and disposal of wastewater streams, along with bio solids production and disposal compliant with Federal, State and County Regulations. Environmental Compliance handles permitting, licensing, sampling, laboratory analysis, compliance reporting, dealing with customer complaints, and dealing with regulatory agencies.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Added 6 new analysis tests in the laboratory, increasing capability and reducing dependence on outside lab analysis.
- ◇ Addition of a new water source and membrane softening unit with all appropriate appurtenances to increase capacity and reliability of the Springtree water treatment plant.
- ◇ All water and wastewater quality and performance standards were met this year according to regulations.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Implement an asset management system for water and wastewater treatment plant infrastructure and equipment.
- ◇ To develop, as part of the CIP, methods to repair/replace plant system components without having to create engineering projects and be reliant borrowing.
- ◇ To use City personnel rather than consultants to do some of the permit renewals which will result in savings to the City.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Personnel costs per thousand gallons of treated water produced	N/A	\$0.24	\$0.24	\$0.25
Energy cost per thousand gallons of treated water produced	N/A	\$0.20	\$0.20	\$0.21
Chemical cost per thousand gallons of treated water produced	N/A	\$0.26	\$0.26	\$0.27
Personnel costs per thousand gallons of wastewater treated	N/A	\$0.22	\$0.22	\$0.22

UTILITIES

PLANT OPERATIONS (4250)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 4,809,426	\$ 5,655,513	\$ 5,470,352	\$ 6,331,000
OPERATING EXPENSES	4,606,575	10,267,473	8,039,696	6,115,820
CAPITAL OUTLAY	-	-	-	5,082,700
TOTAL APPROPRIATIONS	\$ 9,416,001	\$ 15,922,986	\$ 13,510,048	\$ 17,529,520

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 675,487

The positive variance is primarily attributed to an upgrade of two positions, the transfer of one part-time position, annual merit increase and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (4,151,653)

The negative variance is primarily attributed to the reallocation of department electricity costs to Non-Departmental (4260) and a reduction in chemical costs.

CAPITAL OUTLAY \$ 5,082,700

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes various plant operations equipment replacements.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Director of Plant Operations	1	1	1	1
Chief Operator	5	5	5	5
Senior Utility Operator	17	17	17	17
Compliance Engineer	0	0	0	1
Utility Laboratory Manager	0	1	1	1
Utility Laboratory Supervisor	0	1	1	1
Utility Laboratory Technician	0	5	5	4
Utility Operator	26	26	26	26
Utility QC Coordinator	0	1	1	2
Utility Specialty Operator	2	1	2	2
TOTAL FTEs	51	58	59	60
Total Full-Time Positions	51	58	59	60
Total Part-Time Positions	0	0	0	0
Total	51	58	59	60

UTILITIES

PLANT OPERATIONS (4250)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 3,068,380	\$ 3,711,301	\$ 3,484,010	\$ 3,764,660
13-08 Interns	-	12,480	7,450	12,480
14-01 Time and a Half Overtime	70,778	56,467	99,740	82,560
14-02 Straight-Time Overtime	99,282	39,986	120,120	111,770
21-01 SS and Medicare Matching	247,164	283,915	289,160	287,890
22-01 Pension-General	764,317	859,303	859,303	1,228,060
22-04 401A	-	-	-	5,430
23-01 Health	423,116	581,542	500,050	723,160
23-03 Life & Accident, Death, Disability	-	-	-	-
23-06 Dental	-	-	-	180
23-07 Catastrophic/Intensive Care	-	-	-	630
24-00 Workers' Compensation	136,389	110,519	110,519	114,180
TOTAL PERSONNEL SERVICES	4,809,426	5,655,513	5,470,352	6,331,000
OPERATING EXPENSES				
31-30 Professional Services	-	50,000	50,000	375,000
31-41 Engineering	-	-	-	65,000
31-42 Engineering Fee - Permits	-	60,000	100,000	-
34-20 Misc. Contract Services	380,349	64,850	46,000	83,310
34-40 Outside Lab Service	-	101,500	80,000	81,500
34-41 Sludge Removal- Wastewater	868,385	1,245,726	1,024,000	1,279,740
34-42 Sludge Removal - Water	232,855	303,750	250,000	303,750
34-43 Painting	-	25,000	17,300	25,000
40-01 Travel and Per Diem	-	2,800	300	-
40-05 Travel / Out of County	-	-	-	2,800
41-01 Communications	1,055	-	1,050	1,200
41-04 Postage	-	12,000	10,000	-
43-01 Electricity	-	4,500,000	2,880,000	-
44-05 Equipment - Short Term	498,558	529,392	499,000	529,400
44-06 Copiers	-	-	-	1,100
44-07 Print Per Cost	-	-	-	380
44-09 Other	-	500	-	-
46-29 Main Other Equipment	2,870	6,850	5,576	17,000
46-40 Building	809	-	-	-
46-70 Maint Wastewater Plant	115,767	119,155	90,100	263,240
46-71 Maint Water Plant	38,761	179,000	50,000	199,000
46-72 Maint Wells	78,484	115,000	80,000	135,000
47-01 Printing and Binding	-	19,000	2,000	1,500
47-02 Photocopying Costs	1,483	4,600	1,250	-
49-08 Permits & Licenses	-	87,350	50,650	77,010
51-01 Office Supplies	2,036	5,250	2,680	5,250
52-02 Chemicals	2,340,816	2,671,500	2,671,500	2,500,000
52-03 Uniforms	16,664	19,100	14,650	19,200
52-06 Non-Capital Equipment	2,307	6,500	5,000	5,000
52-11 Laboratory	-	87,250	87,250	99,250
52-47 Safety Equipment/Supplies	5,958	9,000	6,000	9,000
52-90 Other Supplies & Expenses	3,640	13,700	4,000	-
52-95 Other Material & Supplies	-	-	-	9,000
54-01 Subs & Memberships	-	2,540	2,000	2,540
54-02 Tuition	15,778	26,160	9,390	-
55-01 Training Registraion	-	-	-	25,650
TOTAL OPERATING EXPENSES	4,606,575	10,267,473	8,039,696	6,115,820
CAPITAL OUTLAY				
62-00 Buildings	-	-	-	200,000
62-02 Renovation	-	-	-	50,000
63-01 Improvements Not Building	-	-	-	150,000
63-29 System Repair/Restoration	-	-	-	2,000,000
64-01 Machines & Equipment	-	-	-	1,982,700
64-03 Radio & Communication Equipment	-	-	-	350,000
64-04 Furniture & Equipment	-	-	-	50,000
64-08 Meters & Accessories	-	-	-	300,000
TOTAL CAPITAL OUTLAY	-	-	-	5,082,700
TOTAL EXPENDITURES	9,416,001	15,922,986	13,510,048	17,529,520

UTILITIES

PROGRAM MODIFICATION

Transfer of Utility Aide Part-time from Utilities/Maintenance

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Plant Operations		4250	\$20,300
Justification					
Transfer the Utility Aide Part-time position from Utilities/Maintenance to the Utilities/Plant Division. The position is responsible for a variety of engineering tasks within Water & Wastewater Plants therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Utility Aide P/T	18,860	1,440	20,300	
			-	-	
			-	-	
Total Personnel Costs					20,300
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Plant Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Upgrade Utility Aide Part-time to Compliance Engineer Full-time

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Plant Operations		4250	\$37,120
Justification					
<p>The Plant Operations Division is responsible for regulatory compliance in addition to daily operation of water and wastewater treatment performance. Legislation is continually changing and new expanded requirements for wastewater reuse, water & wastewater sampling, reporting, modifications, maintenance, and technical and safety training programs are expanding. Requirement of several additional reports, communications and responsiveness necessitate additional resources be applied to ensure continuous compliance.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-1	Utility Aide P/T	18,860	1,440	(20,300)	
1	Compliance Engineer I	55,710	42,110	97,820	
Total Personnel Costs				77,520	
Reoccurring Operating Costs					
Account Number	Description			Cost	
52-03	Safety Boots			100	
31-41	Broward County Wastewater Treatment Plant Operating Permit			(15,000)	
42-01/ 47-01	Consumer Confidence Report printing, mailing, postage			(25,500)	
Total Reoccurring Operating Costs				(40,400)	
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs				-	
Benefits					
<p>The full time position would be able to handle the more stringent reporting requirements, compliance inspections and enforcement. Furthermore, this position allows savings in the regular operating budget because the Consumer Confidence Report is now handled in house along with the Broward County Wastewater Treatment Plant Operating Annual Permit Renewals previously handled by consultants.</p>					

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Upgrade Utility Laboratory Technician to Utility Quality Control Coordinator

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Plant Operations		4250	\$16,610
Justification					
Utilities Department Water & Wastewater Laboratory needs to address increasing regulatory agency compliance responsibilities related to quality control and the reliability and defensibility of chemical testing data. The Florida Department of Environmental Protection and the Broward County Health Department continually optimize regulatory requirements. A water quality control/assurance audit concluded the need for increased sampling and analysis in the City's six water and wastewater plants for this purpose. As a result of the audit, approximately 390 to 400 additional samples would need analysis.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Utility Quality Control Coordinator	51,760	40,250	92,010	
-1	Utility Laboratory Technician	41,900	33,500	(75,400)	
			-	-	
Total Personnel Costs					16,610
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
Improve the reliability and increase the defensibility of drinking water chemical testing data required by regulatory agencies such as Environmental Protection Agency, Broward County Health Department and Florida Department of Environmental Protection. The Utilities Department environmental laboratory will be assuming responsibility for process control testing.					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Plant Operations		4250	382,700	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Vacuum Filter	The two (2) vacuum filters at Springtee have exhibited deterioration. It is required for the Vacuum Filters to be rehabilitated to ensure continuous service.	70,000	70,000	Y	
1	Scissor Lift	Purchase a new Skyjack Scissor Lift model 3219- Sawgrass Water Treatment Plant to allow plant staff to properly maintain the nano-filtration membrane units.	15,000	15,000	Y	
2	Wellfield Pump	Replacement of Springtree & Sawgrass wellfield pumps located in the Arena and Springtree Plant. The two existing pumps are worn and need to be replaced.	45,000	90,000	Y	
3	Auto Samplers	Two auto samplers both at Springtree & Sawgrass are used to compile samples as required by permits. The two (2) existing auto samplers at Sprintree are approximately 10 years old an auto sampler at Sawgrass is requested as a spare.	6,000	18,000	Y	
1	Effluent Pump	Springtree pumps are 17+ years old. Parts for the pump overhauls take at least 4 weeks to obtain; a spare effluent pump & motor is needed so that when the pump & motor is out of repair there is a backup pump in case of failure.	130,000	130,000	Y	
1	10,000 Gallon Bleach Storage Tank	Double walled fiberglass bleach tank storage for the Sawgrass Wastewater Plant. Includes 25' caged ladder, Fiberglass Reinforced Plastic handrail, Mechanical level indicator, anchor bolts, shipping costs & installation. Tank is over 20 years old, beyond the recommended service life.	57,000	57,000	Y	
1	Mettler Balance	Replacement of mettler balance scale to be used in the lab. The scale allows staff to weigh chemicals and use the data to run various lab tests. Current mettler balance scale is 17 years old.	2,700	2,700	Y	

UTILITIES



NON-DEPARTMENTAL (4260)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 889,716	\$ 1,566,707	\$ -	\$ 687,710
OPERATING EXPENSES	21,295,787	5,141,659	5,166,415	16,877,910
CAPITAL OUTLAY	-	-	-	135,000
OTHER DISBURSEMENTS	191,017	-	-	10,000
TOTAL APPROPRIATIONS	\$ 22,376,520	\$ 6,708,366	\$ 5,166,415	\$ 17,710,620

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (878,997)

The negative variance is primarily attributed to the reallocation of leave pay-out, post employment benefits and retiree health insurance subsidy costs to the respective Divisions.

OPERATING EXPENSES \$ 11,736,251

The positive variance is primarily attributed to the reallocation of utility, insurance, and administrative charge back costs and the reallocation of the Indian Trace reimbursement costs transferred from the Field Division.

CAPITAL \$ 135,000

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes utility vehicle replacements.

OTHER DISBURSEMENTS \$ 10,000

The positive variance is due to the addition of of Green Community Grants as part of the new Making Every Day Earth Day program.

NON-DEPARTMENTAL (4260)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>				
15-03 Leave Pay-Out	\$ -	\$ 355,000	\$ -	\$ -
21-01 SS and Medicare Matching	-	-	-	24,230
23-02 Disability	-	-	-	1,670
23-03 Life & Accident, Death, Dis	-	-	-	2,280
26-03 Retiree Health Ins Monthly	-	-	-	316,660
26-04 Preservation of Benefits	-	-	-	2,870
27-00 Other Post Employment Ben	321,641	585,104	-	340,000
28-00 Retiree Health Ins Subsidy	568,075	626,603	-	-
TOTAL PERSONNEL SERVICES	889,716	1,566,707	-	687,710
<u>OPERATING EXPENSES</u>				
36-03 Retiree Health Insura/POB	199,643	208,194	232,950	-
43-01 Electricity	-	-	-	3,678,740
43-15 Stormwater	-	-	-	38,390
45-01 Liability	-	-	-	317,610
45-02 Property	-	-	-	1,350,740
45-04 Bond Insurance	-	-	-	880
45-05 Flood	-	-	-	81,380
45-06 Boiler & Machinery	-	-	-	15,810
45-08 Liab Underground Storage	-	-	-	6,560
46-10 Fleet Charges	-	-	-	931,970
46-53 IT Charges	-	-	-	886,000
49-40 Indian Trace Costs Reimb	-	-	-	4,814,200
49-90 Admin Chargeback-Gen Fund	4,544,077	4,933,465	4,933,465	4,755,630
95-01 Depreciation	16,817,465	-	-	-
95-02 Amortization	(265,398)	-	-	-
TOTAL OPERATING EXPENSES	21,295,787	5,141,659	5,166,415	16,877,910
<u>CAPITAL OUTLAY</u>				
64-05 Motor Vehicles	-	-	-	135,000
TOTAL CAPITAL OUTLAY	-	-	-	135,000
<u>OTHER</u>				
93-00 Interest Expense	191,017	-	-	-
82-23 Donations	-	-	-	10,000
TOTAL OTHER	191,017	-	-	10,000
TOTAL EXPENDITURES	22,376,520	6,708,366	5,166,415	17,710,620

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Non-Departmental		4260	135,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
5	Utility Vehicle Replacements	Replacement of 5 trucks		135,000	Y	
				-		
				-		
				-		
				-		
				-		

UTILITIES



UTILITIES/GAS OPERATIONS (4101)

PROGRAM/SERVICES DESCRIPTION

The Gas Division provides for the safe and efficient management of the City's Natural Gas Operations, assuring a continuous supply of clean energy; and servicing of gas equipment and appliances for residential and commercial customers. The Division is comprised of four major operations. Distribution provides a safe and reliable supply of gas to the customer's meter, adhering to the regulations of Federal and State agencies. The Customer Service operation is responsible for the flow of gas from the customer's meter to all appliance and equipment. The Warehousing operation maintains a variety of parts and materials for both the distribution and customer functions. The Marketing function is responsible for system growth and promoting the use of natural gas.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed 1.2 mile 4" main extension on North University Drive in Tamarac from NW 57th Street to University Medical Center at NW 72nd Street.
- ◇ Completed a system improvement to allow for the addition of the City Furniture Compressed Natural Gas fueling station, which will be one of our largest volume customers.
- ◇ Implemented a galvanized piping replacement program to remove all galvanized piping from the distribution system by 2017.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Install a high pressure supply main from the interstate pipeline to provide for overall system redundancy and allow for increased load growth on the gas system.
- ◇ Deploy mobile computing with GIS mapping for damage prevention and outage management.
- ◇ Complete the North University Drive main loop to provide system redundancy on the east side of the distribution system and support load growth along the North University Drive corridor.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Number of odorization tests completed	72	72	72	72
Percentage of gas leaks repaired timely	100%	100%	100%	100%
Number of emergency incidents	225	190	190	190
Average response time (minutes) for emergency calls	14	11	11	11

GAS (4101)

471 GAS FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,801,711	\$ 2,100,356	\$ 1,630,030	\$ 2,299,820
OPERATING EXPENSES	4,486,694	4,941,236	4,676,451	4,638,930
CAPITAL OUTLAY	-	21,000	9,300	148,900
OTHER	2,516	100	100	-
TOTAL APPROPRIATIONS	\$ 6,290,921	\$ 7,062,692	\$ 6,315,881	\$ 7,087,650

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 199,464

The positive variance is primarily attributed to an addition of a Gas Serviceperson III, and an Intern position and annual merit increases and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ (302,306)

The negative variance is primarily attributed to the anticipated decrease in gas purchases and the reallocation of the payment for the Florida gross receipts tax.

CAPITAL OUTLAY \$ 127,900

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a replacement trailer, toughbook/tablet, mini-excavator, air compressor, vehicles and other misc. equipment.

OTHER USES \$ (100)

No major variance.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Assistant Utility Director	1	1	1	1
Administrative Assistant II	0	1	1	1
Administrative Officer I	1	0	0	0
Bookkeeper II	0	0	0	0
Computer Support Technician	1	0	0	0
Facility Support/Maintenance Worker	1	0	0	0
Gas Apprentice	0	2	2	2
Gas Distribution Helper	1	1	1	1
Gas Equipment Operator	1	1	1	1
Gas Maintenance Planner	0	1	1	1
Gas Marketing Representative	1	0	0	0
Gas Marketing and Admin. Manager	0	1	1	1
Gas Manager	0	1	1	1
Gas Serviceperson I	5	5	5	5
Gas Serviceperson II	4	4	4	4
Gas Serviceperson III	2	2	2	3
Gas System Supervisor	1	1	1	1
Inventory Clerk	1	1	1	1
Secretary I	1	0	0	0
Senior Gas System Supervisor	0	1	1	1
TOTAL FTEs	21	23	23	24
Total Full-Time Positions	21	23	23	24
Total Part-Time Positions	0	0	0	0
Total	21	23	23	24

UTILITIES

GAS (4101)

471 UTILITIES GAS FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ -	\$ -	\$ -	\$ 1,314,050
13-08 Interns	-	-	-	12,480
14-01 Time and a Half Overtime	-	-	-	10,100
14-02 Straight-Time Overtime	-	-	-	13,000
21-01 SS and Medicare Matching	-	-	-	106,000
22-01 Pension-General	-	-	-	427,500
23-01 Health	-	-	-	279,190
23-02 Disability	-	-	-	2,130
23-05 Long Term Care	-	-	-	3,530
23-06 Dental	-	-	-	310
23-07 Catastrophic/Intensive Care	-	-	-	870
24-00 Workers' Comp Insurance	-	-	-	30,440
26-03 Retiree Health Ins Monthly	-	-	-	59,220
27-00 Other Post Employee Benefit	-	-	-	41,000
TOTAL PERSONNEL SERVICES	-	-	-	2,299,820
OPERATING EXPENSES				
31-11 Legal Fees	-	-	-	15,600
31-30 Professional Services	-	-	-	5,210
31-41 Engineering	-	-	-	25,000
32-01 Auditing - Annual	-	-	-	6,630
34-01 Banking Services	-	-	-	550
34-05 Building Maint Services	-	-	-	59,900
34-09 Trustee Fees	-	-	-	100
34-10 Meter Testing	-	-	-	10,000
34-20 Misc. Contract Services	-	-	-	16,000
34-21 Grounds Maintenance	-	-	-	5,000
36-03 Retiree Health Ins/Reserve of Benefits	-	-	-	3,210
40-05 Travel / Out of County	-	-	-	4,560
40-06 Travel / Out of State	-	-	-	2,700
41-01 Communications	-	-	-	36,580
41-04 Postage	-	-	-	1,000
43-01 Electricity	-	-	-	20,610
43-10 Water & Wastewater	-	-	-	8,310
43-15 Stormwater	-	-	-	4,130
44-05 Equipment - Short Term	-	-	-	500
44-06 Copiers	-	-	-	960
44-07 Per Print Cost	-	-	-	120
45-01 Liability	-	-	-	40,900
45-02 Property	-	-	-	22,580
45-04 Bond Insurance	-	-	-	80
45-05 Flood	-	-	-	1,640
45-06 Boiler & Machinery	-	-	-	260
46-10 Fleet Charges	-	-	-	78,500
46-13 Maint Communication Equipment	-	-	-	1,100
46-29 Maint Other Equipment	-	-	-	3,000
46-40 Buildings	-	-	-	48,460
46-73 Maint Mains	-	-	-	46,000
47-01 Printing & Binding	-	-	-	3,600
48-07 Marketing	-	-	-	10,000
48-09 Incentives	-	-	-	90,000
49-08 Permits & Licenses	-	-	-	570
49-23 Reg Assessment Fee	-	-	-	15,000
49-90 Trans to Gen Fund - DOCA	-	-	-	462,880
49-91 Transfer to W&W DOCA	-	-	-	649,030
51-01 Office Supplies	-	-	-	3,500
52-02 Chemicals	-	-	-	3,000
52-03 Uniforms	-	-	-	8,140
52-06 Non Capital Equipment	-	-	-	4,500
52-41 Customer Service Parts	-	-	-	10,000
52-43 Small Hand Tools	-	-	-	580
52-44 Gas Purchases - Resale	-	-	-	2,875,000
52-99 Purchase Inventory	-	-	-	10,000
54-01 Subs & Membership	-	-	-	20,940
55-01 Training Registration	-	-	-	3,000
TOTAL OPERATING EXPENSES	-	-	-	4,638,930
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	-	-	63,700
64-02 Computer Equipment	-	-	-	25,200
65-05 Motor Vehicles	-	-	-	60,000
TOTAL CAPITAL OUTLAY	-	-	-	148,900
TOTAL EXPENDITURES	-	-	-	7,087,650

UTILITIES

GAS (4101)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 1,035,353	\$ 1,216,870	\$ 1,021,500	\$ -
14-01 Time and a Half Overtime	10,059	6,830	3,410	-
14-02 Straight-Time Overtime	14,026	12,970	12,550	-
15-03 Leave Pay-Out	74,631	44,300	-	-
21-01 SS and Medicare Matching	88,144	94,605	76,980	-
22-01 Pension-General	298,417	321,964	321,964	-
23-01 Health	160,766	221,519	163,400	-
23-02 Disability	313	356	400	-
23-03 Life & Accident/Death/Dis	2,386	2,586	3,170	-
24-00 Workers' Comp Insurance	28,492	26,656	26,656	-
27-00 Other Post Employee Benefit	37,690	91,700	-	-
28-00 Retiree Health Ins Subsidy	51,434	60,000	-	-
TOTAL PERSONNEL SERVICES	1,801,711	2,100,356	1,630,030	-
OPERATING EXPENSES				
31-11 Legal Fees	4,504	5,000	1,200	-
31-30 Professional Services	497	500	650	-
31-41 Engineering	2,500	25,000	25,000	-
32-01 Auditing - Annual	7,915	7,720	7,720	-
34-01 Banking Services	418	1,200	500	-
34-05 Building Maint Services	40,752	48,950	45,000	-
34-09 Trustee Fees	42	250	50	-
34-10 Meter Testing	5,766	10,000	8,000	-
36-03 Retiree Health Ins/Presv of Benefits	42,757	42,000	-	-
40-01 Travel and Per Diem	1,683	3,000	2,500	-
40-02 Local Mileage	-	100	-	-
41-01 Communications	35,459	45,000	35,500	-
41-04 Postage	776	1,000	800	-
43-01 Electricity	19,099	25,000	20,500	-
43-10 Water & Wastewater	7,976	9,500	8,300	-
43-15 Stormwater	2,816	2,870	4,050	-
44-05 Equipment - Short Term	94	500	-	-
45-01 Liability	44,532	35,960	35,960	-
45-02 Property	16,683	22,484	22,484	-
45-04 Bond Insurance	-	72	71	-
45-05 Flood	1,287	1,364	1,300	-
45-06 Boiler & Machinery	243	260	260	-
46-10 Fleet Charges	27,746	37,000	24,500	-
46-11 Maint Office Equipment	175	500	-	-
46-13 Maint Communication Equipment	-	1,000	-	-
46-40 Buildings	27,658	34,900	42,200	-
46-73 Maint Mains	55,208	65,000	65,000	-
47-01 Printing & Binding	2,821	4,000	3,500	-
47-02 Photocopying Costs	1,753	2,000	1,800	-
48-07 Marketing	4,170	10,000	5,000	-
48-09 Incentives	57,482	100,000	63,000	-
49-08 Permits & Licenses	555	1,000	800	-
49-23 Reg Assessment Fee	13,534	20,000	14,000	-
49-24 FL Gross Receipts Tax	141,416	155,000	145,000	-
49-90 Trans to Gen Fund - DOCA	428,732	453,804	453,804	-
49-91 Transfer to W&W DOCA	596,763	636,302	636,302	-
49-99 Bad Debt Expense	15,108	10,000	5,000	-
51-01 Office Supplies	4,381	5,000	2,500	-
52-01 Gas & Oil	30,976	40,000	31,000	-
52-03 Uniforms	6,048	6,500	6,500	-
52-04 Protective Clothing	-	12,000	12,000	-
52-06 Non Capital Equipment	5,269	7,500	5,000	-
52-41 Customer Service Parts	5,332	10,000	7,500	-
52-44 Gas Purchases - Resale	2,288,275	2,998,700	2,900,000	-
52-90 Other Supplies & Expenses	8,966	10,000	9,000	-
52-99 Purchase Inventory	(176)	10,000	-	-
54-01 Subs & Membership	17,367	18,300	18,300	-
54-02 Tuition	2,585	5,000	4,900	-
95-01 Depreciation	508,224	-	-	-
95-02 Amortization	527	-	-	-
TOTAL OPERATING EXPENSES	4,486,694	4,941,236	4,676,451	-
CAPITAL OUTLAY				
64-01 Machines & Equipment	-	10,000	3,300	-
64-02 Computer Equipment	-	10,000	6,000	-
64-04 Office Furniture & Equipment	-	1,000	-	-
TOTAL CAPITAL OUTLAY	-	21,000	9,300	-
OTHER				
93-00 Interest Expense	2,516	100	100	-
TOTAL OTHER	2,516	100	100	-
TOTAL EXPENDITURES	6,290,921	7,062,692	6,315,881	-

UTILITIES

PROGRAM MODIFICATION

New Position-Gas Serviceperson III

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Utilities	Gas	4101	\$130,790

Justification

The Gas Division does not have a Level III position for distribution operations. The addition of a Level III distribution position will permit a distribution crew to concentrate on the inspection, renewal, replacement (where needed), of the gas distribution system's cathodic protection structures. Cathodic protection of steel gas distribution systems has been and continues to increase as a critical concern of Federal Regulations from the Pipeline and Hazardous Material Safety Administration and continues to receive enhanced compliance scrutiny from the Florida Public Service Commission's safety compliance inspectors. This concentration of effort on cathodic protection allows the Gas Division to be proactive in meeting this enhanced compliance scrutiny. The position is required to create an opening for an employee with the highly specialized knowledge and skill set for cathodic protection work.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Gas Serviceperson III	59,100	40,750	99,850
Total Personnel Costs				99,850

Reoccurring Operating Costs

Account Number	Description	Cost
52-03	Uniform rental & shoe reimbursement	440
Total Reoccurring Operating Costs		440

One-Time Costs

Account Number	Description	Cost
64-05	Service Van	30,000
52-43	Hand Tools	500
Total One-Time Costs		30,500

Benefits

By performing the work in-house we can develop employees with a greater knowledge base and understanding of the cathodic protection system. Continued reliance on outsourcing the responsibilities for this work will further erode our in-house capabilities of employees to be able to monitor, evaluate and work on this critical infrastructure. Additionally, over the next five years the Gas Division will experience a complete turnover of its senior field staff and field supervisors. The addition of a Serviceperson III (distribution) position will allow for a well-managed progression of employees into distribution positions of enhanced responsibility as part of an overall succession plan for the Division.

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

New Position-Gas Intern

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Gas	4101	\$13,510	
Justification				
<p>This position would be responsible for assisting in scanning various facility records, work order forms, inspections, maps and sketches. This scanning effort will address the archiving and retrieval of important natural gas system information (e.g. Main and Service Leak Correction Forms, Cathodic Protection Test Points Forms, Critical Valve Maps, As-built Main and Service Data, and Facility Inspection Data). Additional responsibilities will include field data capture of natural gas facilities using Global Positioning System (GPS) equipment (e.g. Meter Locations, Service Lines, Cathodic Protection Test Points, etc.).</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Operations Intern	12,480	950	13,430
	24 hrs./week \$10/hr.		-	-
			-	-
			-	-
Total Personnel Costs				13,430
Reoccurring Operating Costs				
Account Number	Description	Cost		
	N/A			
Total Reoccurring Operating Costs			-	
One-Time Costs				
Account Number	Description	Cost		
52-43	Volt meter	80		
Total One-Time Costs			80	
Benefits				
<p>This position will assist in capturing key facility location and inspection information. The resulting information will increase field operations efficiency and productivity by providing enhanced facility information. Emergency/Outage Management efforts will be improved. Distribution integrity will be enhanced by providing facility and operations information to Operations staff.</p>				

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Gas		4101	88,900	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Tilt trailer for the mini-excavator	The current trailer used to transport the mini excavator poses a potential safety hazard when loading and unloading the excavator because the back of the trailer is unsupported and the angle of the gate ramp poses a potential tipping hazard. The new tilt trailer is designed for the back to tilt down to the ground during loading and unloading.	4,000	4,000	Y	
6	Toughbook (or similar) notebook/tablet PC	New tablet for use by locator field staff and supervisors for the Gas Geographic Information System (GIS) mapping and other critical as-built data for damage prevention and emergency response.	4,200	25,200	Y	
1	Additional caterpillar mini-excavator (\$26,500) and tilt-trailer (\$4,400)	Second excavator and tilt-trailer will allow a full time second crew for the galvanized service line replacement program which is part of our overall renew and replace program in support of the cathodic protection regulations.	30,900	30,900	Y	
1	185 cfm tow behind air compressor & associated tools	Currently the Gas Division does not have emergency response capability for gas mains located under roadways or pavement. This equipment provides that capability.	19,900	19,900	Y	
2	Sensit Gold Combustible Gas Indicators (CGI)	Two additional Combustible Gas Indicator (CGI) units for the apprentice positions. This is a critical piece of safety equipment that measures the amount of natural gas in the atmosphere and is required to be able to properly grade gas leaks.	1,700	3,400	Y	
1	Metrotech 850 locator	Additional Metrotech 850 locator be used by a designated Serviceperson position to determine the location of underground steel gas mains to monitor and maintain the mains for corrosion and leakage.	3,000	3,000	Y	
1	Closed Circuit TV security system	To monitor the side gate yard with remote gate operation and to provide security monitoring of the front lobby due to having confiscated vehicles on the property.	2,500	2,500	Y	

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Gas		4101	30,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Gas Vehicle Replacements	Replacement of 1 pickup truck.		30,000	Y	
				-		
				-		
				-		
				-		
				-		

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Gas		4101	302,500	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Refurbish Service Lines	Ongoing galvanized gas line replacement and other cathodic protection replacements and improvements. Federal regulations require minimum levels of cathodic protection be maintained on steel gas lines. This effort improves ability to maintain proper levels.	225,000	225,000	Y	
620	Meters & Accessories	Replacement of gas meters, regulators and accessories that have been damaged, broken or exceed their useful life.	125	77,500	Y	
				-		
				-		
				-		
				-		

*Funded in Fund 472-Gas Renewal & Replacement Fund

UTILITIES



ENGINEERING (4320)

PROGRAM/SERVICES DESCRIPTION

The Utilities Dept. - Engineering Division provides engineering and technical support for the Utilities Department - Public Works and Water & Sewer Divisions. The Division performs in-house engineering, design, technical specification writing, and permitting for smaller scale capital projects such as drainage and stormwater pump station improvements, water and sewer improvements, roadway and sidewalk improvements, traffic calming, street signage and markings, street lighting, and other miscellaneous projects requiring engineering support. In addition, the Engineering Division is responsible for the administration and reporting for the City's National Pollution Discharge Elimination System Stormwater Permit, the Community Rating System for the National Flood Insurance Program, and the Broward County 5-Year Surface Water License renewals for various City facilities.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed Twin Lakes Drainage Basin Improvements Engineering Study.
- ◇ Completed a study and design for a Twin Lakes Drainage Basin Stormwater System and Boat Ramp Improvements Project.
- ◇ Designed and constructed drainage improvements for the PW Compound Trash Transfer Station.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Perform in-house design and permitting for Josh Lee Blvd. Drainage Improvements.
- ◇ Provide technical specifications for Stormwater Pump Station #4 by-pass culvert repair.
- ◇ Perform a lighting study and recommendations for street lighting improvements for the East Sunrise Area.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Projects Proposed	N/A	N/A	1	3
Projects Completed	N/A	N/A	1	3

UTILITIES

ENGINEERING (4320)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 548,780	\$ 771,896	\$ 465,270	\$ 813,300
OPERATING EXPENSES	248,958	629,980	210,936	536,610
CAPITAL OUTLAY	-	-	-	59,070
TOTAL APPROPRIATIONS	\$ 797,738	\$ 1,401,876	\$ 676,206	\$ 1,349,910

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 41,404

The positive variance is primarily attributed to an addition of an Engineering Manager position offset by the split funding of current positions between General Capital Projects fund (325), the Utilities Operating fund (401) and the Stormwater fund (444), and annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (93,370)

The negative variance is primarily attributed to the decrease in contractual services.

CAPITAL OUTLAY \$ 59,070

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes a replacement color scanner, GIS software and new computer equipment.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
* Civil Engineer	0	1	1	1
Assistant Utility Director	0	1	1	1
Administrative Assistant I	0	1	1	1
CADD Technician P/T	0	0	0	0.5
Work Control Clerk	0	1	1	1
Engineer I	0	1	1	1
Engineer II	0	1	1	1
Engineering Aide	0	1	1	1
Engineering Manager	0	0	0	1
GIS Coordinator	0	1	1	1
GIS Specialist	0	1	1	1
GIS Specialist PT	0	0.5	0.5	0.5
Process Control Engineer	0	1	1	1
TOTAL FTEs	0	10.5	10.5	12
Total Full-Time Positions	0	9	9	10
Total Part-Time Positions	0	1	1	2
Total	0	10	10	12

*Funded in Fund 191

UTILITIES

ENGINEERING (4320)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 325,799	\$ 477,892	\$ 273,430	\$ 471,010
13-00 Salaries Part-Time	-	-	-	24,270
13-08 Interns	16,676	37,440	10,070	37,440
14-02 Straight Time Overtime	-	-	50	100
21-01 SS and Medicare Matching	25,606	36,559	24,270	37,900
22-01 Pension-General	125,736	114,050	114,050	145,040
22-04 401A	-	-	-	1,370
23-01 Health	55,991	105,955	43,400	89,530
23-06 Dental	-	-	-	590
23-07 Catastrophic/Intensive Care	-	-	-	930
24-00 Workers' Compensation	(1,028)	-	-	5,120
TOTAL PERSONNEL SERVICES	548,780	771,896	465,270	813,300
OPERATING EXPENSES				
31-30 Professional Services	63,829	118,500	164,741	59,250
31-41 Engineering	3,884	150,000	-	159,250
34-07 Software Support	-	-	-	124,600
34-20 Misc. Contract Services	73,556	161,240	19,600	20,390
40-01 Travel and Per Diem	3,275	6,300	500	-
40-04 Travel / In-County	-	-	-	6,300
41-06 Communication Equipment	-	-	-	530
44-05 Equipment - Short Term	-	12,000	-	12,000
46-11 Maint Office Equipment	-	1,200	100	200
46-29 Maint Other Equipment	-	100	-	100
46-70 Maint Wastewater Plant	16,245	14,045	4,320	14,050
46-71 Maint Water Plant	49,945	50,000	16,920	50,000
46-72 Maint Wells	9,970	10,000	-	10,000
46-75 Maint Lift Stations	17,970	25,000	-	25,000
47-01 Printing and Binding	459	2,300	1,050	-
47-02 Photocopying Costs	955	4,100	500	-
49-08 Permits & Licenses	-	-	-	2,520
51-01 Office Supplies	1,000	1,000	955	4,000
52-03 Uniforms	475	1,000	200	1,180
52-06 Non-Capital Equipment	1,045	14,450	200	7,410
52-08 Non-Capital Computer	-	-	-	5,000
52-47 Safety Equipment/Supplies	1,000	-	-	-
52-90 Other Supplies & Expenses	4,629	31,000	1,100	-
54-01 Subs & Memberships	131	1,360	250	3,980
54-02 Tuition	590	26,385	500	-
55-01 Training Registration	-	-	-	30,850
TOTAL OPERATING EXPENSES	248,958	629,980	210,936	536,610
CAPITAL OUTLAY				
64-02 Computer Equipment	-	-	-	59,070
TOTAL CAPITAL OUTLAY	-	-	-	59,070
TOTAL EXPENDITURES	797,738	1,401,876	676,206	1,408,980

UTILITIES

PROGRAM MODIFICATION

Consolidate Support and Engineering into Engineering

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Engineering	4320	\$0	
Justification				
<p>The Utilities/Public Works Department is requesting to combine two (2) divisions: Support (4310) and Engineering (4320), into one division known as Engineering. These two (2) programs are not mutually exclusive and can function as one division.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
		-		
		-		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
<p>The Support division currently has only personnel costs associated with the operation therefore, the consolidation of these two (2) divisions will increase efficiency and simplify the budget process for the entire department.</p>				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

New Position-Engineering Manager

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Engineering	4320	\$53,860	
Justification				
<p>Currently the Civil Engineer, Process Control Engineer, Engineer II, Engineer I and Engineering Aide report directly to the Assistant Utilities Director - Public Works. The intention of this position is to create a manager role for the Engineering Section so that the workflow can operate seamlessly. There are various Federal and State programs that the Section oversees and there needs to be appropriate oversight to ensure compliance with regulations.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Engineering Manager (step 66)	57,960	43,170	101,130
			-	-
Total Personnel Costs				101,130
Reoccurring Operating Costs				
Account Number	Description	Cost		
31-41	Engineering	(50,000)		
41-06	Cellphone monthly plan w/ data	530		
54-01	Engineering Society Membership	270		
54-01	Professional Engineer License Renewal (due every two years Feb)	250		
Total Reoccurring Operating Costs				(48,950)
One-Time Costs				
Account Number	Description	Cost		
52-06	Cisco 7942 (2 button) desk phone & Blackberry Cellphone w/ holster	610		
64-02	Dell Workstation and set-up	1,070		
Total One-Time Costs				1,680
Benefits				
<p>It is anticipated that future Capital Improvement Project consulting/engineering fees will be reduced due to in house production of project designs with the addition of this position. This position will also reduce the day-to-day oversight currently being handled by the Assistant Utilities Director - Public Works and improve efficiencies within the division.</p>				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Transfer CADD Technician Part-time Position from Field Operations

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Engineering		4320	\$46,200
Justification					
Transfer the CADD Technician position from current budget in Utilities/Field Operations to the Utilities/Public Works Engineering Division. The position is responsible for various engineering tasks therefore the position is being moved into the appropriate Division.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	CADD Technician P/T	42,900	3,280	46,200	
			-	-	
			-	-	
			-	-	
Total Personnel Costs					46,200
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs					-
One-Time Costs					
Account Number	Description			Cost	
Total One-Time Costs					-
Benefits					
The position is currently being supervised by the Utilities/Public Works Engineering Division and will be presented in the correct reporting structure on the Division's organizational chart.					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Engineering		4320	58,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Large-Format Color Scanner	New large-format color scanner needed to scan as-built drawings and other plans. The current scanner is over 9 years old and has reached end of life. The hardware is no longer supported, and it has Windows XP, which is being phased out citywide.	20,000	20,000	Y	
1	GIS Software	Additional licenses for GIS and CADD software for spatial database development, mapping, and spatial analysis. The software will be installed on a secondary, existing server that is being repurposed, to increase capability, add to the overall load capacity to meet growing demand, and provide failover to help ensure continuity of operations.	22,000	22,000	Y	
4	Computers & Dual Monitors	Four computers & dual monitors for CADD, GIS, and hydraulic modeling applications for existing staff & interns. This will comprise 3 GIS/CADD Advanced level specification workstations, and 1 GIS/CADD Base level specification workstation that were developed and approved in conjunction with the IT Department. All of the existing machines will be between 4 and 6 years old in FY15. Attempts will be made to utilize the existing dual monitors if they are compatible with the new workstations.	4,000	16,000	Y	
				-		

UTILITIES

CAPITAL PROJECTS (4330)

PROGRAM/SERVICES DESCRIPTION

The Capital Projects Division manages and oversees all capital improvement projects in the City; including Water, Wastewater, Reuse, Stormwater, Fuel & Roadway and General Capital Improvements. General Capital Improvements includes work for Police, Fire Rescue, Leisure Services as well as streetscape improvements and enhancements to public City spaces. Over the next five years there are 51 projects anticipated to begin design. There are currently six Project Managers working on an average of 6 projects with values that range from \$100,000 to \$12,000,000. We have two part-time Resident Project Representatives that are responsible for visiting construction sites every day to assist the Project Managers track the day to day progress of each job.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed construction of a peanut island on Oakland Park Boulevard west of Nob Hill Road.
- ◇ Completed construction of the Sawgrass Water Treatment Plant Security Improvements Project.
- ◇ Completed construction of the Park City Water Main Replacement Project.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Complete construction of the Passive Parks at NW 44th Street and Oakland Park Boulevard.
- ◇ Complete construction of the Biscayne Aquifer Wellheads 10, 11, 12 & 18.
- ◇ Complete construction of SW Water Treatment Plant Security Improvements.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Value of change orders as a percentage of the construction cost	N/A	N/A	N/A	5% or Less
Number of change orders per project (up to \$1,000,000)	N/A	N/A	N/A	10 or Less
Number of change orders per project (between \$1,000,000 and \$5,000,000)	N/A	N/A	N/A	15 or Less
Number of change orders per project (more than \$5,000,000)	N/A	N/A	N/A	20 or Less
Percentage of Projects on Schedule	N/A	N/A	N/A	90%

CAPITAL PROJECTS (4330)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ 1,201,415	\$ 874,467	\$ 938,130
OPERATING EXPENSES	-	84,345	21,240	66,900
CAPITAL OUTLAY	-	-	-	2,140
TOTAL APPROPRIATIONS	\$ -	\$ 1,285,760	\$ 895,707	\$ 1,007,170

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (263,285)

The negative variance is primarily attributed to the split funding of current positions between General Capital Projects fund (325), the Utilities Operating fund (401) and the Stormwater fund (444), and annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ (17,445)

The negative variance is primarily attributed to a reallocation of communications costs.

CAPITAL OUTLAY \$ 2,140

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes new computers for the addition of two Project Manager positions.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Capital Projects Director	0	1	1	1
Capital Projects Coordinator	0	1	1	1
Project Manager	0	5	5	7
Secretary I	0	0	0	0
Administrative Assistant I	0	1	1	1
Resident Project Representative PT	0	1	1	1
TOTAL FTEs	0	9	9	11
Total Full-Time Positions	0	8	8	10
Total Part-Time Positions	0	2	2	2
Total	0	10	10	12

UTILITIES

CAPITAL PROJECTS (4330)

401 UTILITIES WATER AND WASTEWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ -	\$ 770,986	\$ 521,230	\$ 534,290
13-00 Salaries Part-Time	-	-	-	57,700
21-01 SS and Medicare Matching	-	58,514	40,260	45,280
22-01 Pension-General	-	226,503	226,503	183,480
22-04 401A	-	-	-	2,420
23-01 Health	-	141,752	83,260	107,910
23-02 Disability	-	356	270	-
23-03 Life & Accident, Death, Dis	-	1,030	670	-
23-06 Dental	-	-	-	910
23-07 Catastrophic/Intensive Care	-	-	-	2,310
24-00 Workers' Compensation	-	2,274	2,274	3,830
TOTAL PERSONNEL SERVICES	-	1,201,415	874,467	938,130
OPERATING EXPENSES				
31-30 Professional Services	-	-	-	50,000
34-01 Banking Services	-	11,500	5,750	-
34-02 Records Retention	-	-	800	2,000
34-04 Temporary Services	-	3,550	-	-
40-01 Travel and Per Diem	-	1,000	800	-
40-02 Local Mileage	-	500	440	500
40-04 Travel / In County	-	-	-	1,290
40-05 Travel / Out County	-	-	-	250
40-06 Travel / Out of State	-	-	-	700
41-01 Communications	-	12,000	5,560	-
41-06 Communication Equipment	-	-	-	1,060
42-01 Postage	-	-	-	200
44-05 Equipment - Short Term	-	42,446	-	-
44-06 Copiers	-	-	-	840
44-07 Per Print Cost	-	-	-	70
46-10 Fleet Charges	-	1,800	890	-
46-11 Maint Office Equipment	-	1,000	200	200
46-13 Maint Communication Equip	-	600	300	-
47-01 Printing and Binding	-	250	70	-
47-02 Photocopying Costs	-	2,500	700	-
49-08 Permits & Licenses	-	-	-	450
51-01 Office Supplies	-	3,700	1,750	4,000
52-01 Gas & Oil	-	1,500	310	-
52-03 Uniforms	-	-	400	1,220
52-06 Non-Capital Equipment	-	-	-	1,340
52-90 Other Supplies & Expenses	-	500	440	-
54-01 Subs & Memberships	-	800	1,030	1,230
54-02 Tuition	-	699	1,800	-
55-01 Training Registration	-	-	-	1,550
TOTAL OPERATING EXPENSES	-	84,345	21,240	66,900
CAPITAL OUTLAY				
64-02 Computer Equipment	-	-	-	2,140
TOTAL CAPITAL OUTLAY	-	-	-	2,140
TOTAL EXPENDITURES	-	1,285,760	895,707	1,007,170

UTILITIES

PROGRAM MODIFICATION

New Positions-Two (2) Project Manager

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Capital Projects		4330	\$202,740
Justification					
Based upon the CIP (Water, Wastewater, Reuse, Gas, Leisure Services, Stormwater and General Fund) priorities and volume of proposed projects, it will be necessary to increase the level of staff to effectively manage the projects.					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
2	Project Manager (step 58)	59,460	39,330	197,600	
			-	-	
			-	-	
Total Personnel Costs					197,600
Reoccurring Operating Costs					
Account Number	Description			Cost	
41-06	Cellphone monthly plan w/ data \$530 each			1,060	
40-04	Travel In-County			100	
40-05	Travel Out of County			250	
55-01	Training			250	
Total Reoccurring Operating Costs					1,660
One-Time Costs					
Account Number	Description			Cost	
52-06	Cisco 7942 (2 button) desk phone / Blackberry Cellphone w/ holster			1,340	
64-02	Dell Workstation and set-up			2,140	
Total One-Time Costs					3,480
Benefits					
Currently, the City is proposing to implement the Leisure Services Master Plan with funding provided by a General Obligation Bond. If the Bond is approved, the number of projects would increase by 18 over the next six years and additional staff would be needed to manages the projects. Since the bond would not be approved until November, the position would only be funded for ten months.					

RECOMMENDED

UTILITIES

STREETS MAINTENANCE (4340)

PROGRAM/SERVICES DESCRIPTION

The Fuel & Roadway Fund 191 is utilized to construct, reconstruct, repair and maintain City of Sunrise streets, roadways, right of ways, median strips, concrete sidewalks, curbing and streetlights. Additional transportation expenditures include resurfacing/ transportation capital projects, bridge maintenance, traffic engineering, signalization and pavement marking. This fund is administered by the Utilities Department/Public Works Division. Authorized uses are defined by the Florida Statutes 336.025 (1) (a) 2 and are to be used for transportation related expenditures only.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Completed East-Side Milling and Resurfacing Project.
- ◇ Removed and replaced over 4,000 sf of 6 inch thick concrete sidewalk as of June 2014 as part of the Concrete Sidewalk Repair and Replacement Program.
- ◇ Used our in-house work force to complete all full roadway restorations/repairs related to damaged water or sewer infrastructure in and outside of City limits.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Mill and resurface 8-10 linear lane miles of asphalt roadway west of Pine Island Rd. and south of Commercial Blvd.
- ◇ Prioritize, group and execute all concrete sidewalk repairs generated by the program within a 90 calendar day window from date of receiving with in-house work forces.
- ◇ Efficiently and effectively execute all full roadway asphalt restorations/repairs within 10 work days, using our in-house work force in and outside of City limits.

STREETS MAINTENANCE (4340)

191 FUEL AND ROADWAY FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,981,940	\$ 757,625	\$ 600,794	\$ 723,000
OPERATING EXPENSES	1,730,390	1,326,807	1,233,195	1,558,740
CAPITAL OUTLAY	342,531	771,300	690,810	56,000
TOTAL APPROPRIATIONS	\$ 4,054,861	\$ 2,855,732	\$ 2,524,799	\$ 2,337,740

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ (34,625)

The negative variance is primarily attributed to the consolidation of two Divisions offset by the increase resulting for annual merit, pension and insurance benefits.

OPERATING EXPENSES \$ 231,933

The positive variance is primarily attributed to the increase in electricity costs for street lights and the increase in fleet maintenance service charges.

CAPITAL OUTLAY \$ (715,300)

The negative variance is due to change in capital needs from year to year. In FY 2015, the budget includes a replacement dual drum roller and street lights.

Note: This budget includes the portion of salary and benefit costs for positions that are split-funded. These positions are reflected in the personnel complement for the Utilities Field Operations Division.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
TOTAL FTEs	0	0	0	0
Total Full-Time Positions				
Total Part-Time Positions				
Total	0	0	0	0

UTILITIES

STREETS MAINTENANCE (4340)

191 FUEL AND ROADWAY FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 11,448	\$ 23,405	\$ 22,310	\$ 380,980
14-01 Time and a Half Overtime	-	-	-	6,000
14-02 Straight-Time Overtime	-	-	-	5,000
21-01 SS and Medicare Matching	-	-	-	29,130
22-01 Pension-General	-	-	-	123,560
22-04 401A	-	-	-	1,780
23-01 Health	-	-	-	149,370
23-06 Dental	-	-	-	230
23-07 Catastrophic/Intensive Care	-	-	-	550
24-00 Workers' Compensation	-	-	-	26,400
29-00 Fringe Benefits	7,385	14,555	14,250	-
TOTAL PERSONNEL SERVICES	18,833	37,960	36,560	723,000
OPERATING EXPENSES				
34-20 Misc. Contract Services	-	-	-	16,500
34-21 Grounds Maintenance	-	-	-	115,190
34-22 Tree Maintenance	-	-	-	7,500
41-01 Communications	-	-	-	80
43-01 Electricity	-	-	-	6,140
43-02 Electricity - St Lights	609,173	706,000	691,440	749,660
43-03 Electricity - Mall Lights	43,922	49,522	38,760	49,810
43-04 Median Pumps	15,734	16,500	14,610	17,660
43-10 Water & Wastewater	-	-	-	70,940
43-15 Stormwater	-	-	-	5,440
44-06 Copiers	-	-	-	1,190
44-07 Per Print Cost	-	-	-	120
46-10 Fleet Charges	72,993	84,000	48,150	313,670
46-13 Maint. Communication Equipment	-	-	-	1,380
49-48 Earth Day Celebration	-	-	-	350
49-54 Vehicle Replacement Funding	98,462	123,662	123,600	-
51-01 Office Supplies	-	-	-	100
52-01 Gas & Oil	-	9,960	1,000	-
52-02 Chemicals	-	-	-	4,000
52-03 Uniforms	-	-	-	2,110
52-13 Irrigation	-	-	-	2,300
52-17 Small Equipment	975	3,000	1,300	-
52-43 Small Hand Tools	-	-	-	4,800
52-90 Other Supplies & Expenses	95	6,000	2,970	-
52-95 Other Material & Supplies	-	-	-	4,220
53-01 Street Maintenance	54,055	85,000	61,400	121,500
53-03 Median Strip R&R	19,359	65,300	27,500	61,300
53-04 Swale Tree & Other	-	800	100	-
54-01 Subs & Membership	-	-	-	280
55-01 Training Registration	-	-	-	2,500
TOTAL OPERATING EXPENSES	914,768	1,149,744	1,010,830	1,558,740
CAPITAL OUTLAY				
63-01 Improvements Not Building	6,844	85,000	11,410	-
63-13 Irrigation Improvement	-	4,000	3,800	-
64-01 Machines & Equipment	7,102	11,300	10,500	56,000
64-03 Radio & Communication Equip	-	1,000	100	-
64-05 Motor Vehicles	-	70,000	65,000	-
65-10 Construction	328,585	600,000	600,000	-
TOTAL CAPITAL OUTLAY	342,531	771,300	690,810	56,000
TOTAL EXPENDITURES	1,276,132	1,959,004	1,738,200	2,337,740

UTILITIES

STREETS MAINTENANCE (4902)

001 GENERAL FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 1,204,444	\$ 426,405	\$ 305,400	\$ -
14-01 Time and a Half Overtime	8,171	-	6,000	-
14-02 Straight-Time Overtime	4,799	-	5,380	-
15-04 Auto Allowance	743		0	-
21-01 SS and Medicare Matching	92,182	32,620	25,190	-
22-01 Pension-General	344,835	135,420	135,420	-
23-01 Health	244,650	99,636	61,260	-
24-00 Workers' Compensation	63,283	25,584	25,584	-
TOTAL PERSONNEL SERVICES	1,963,107	719,665	564,234	-
OPERATING EXPENSES				
34-20 Misc. Contract Services	-	11,000	10,000	-
34-21 Grounds Maintenance	457,008	114,879	125,000	-
34-22 Tree Maintenance	30,500	6,500	6,500	-
40-01 Travel and Per Diem	-	44	0	-
40-02 Local Mileage	-	13	0	-
41-01 Communications	9,767	1,313	500	-
43-01 Electricity	47,338	5,625	5,040	-
43-10 Water & Wastewater	69,239	9,653	53,520	-
43-15 Stormwater	2,324	472	4,440	-
44-06 Copiers	-	-	1,190	-
44-07 Per Print Cost	-	-	120	-
46-10 Maint Auto Equipment	46,998	6,750	4,590	-
46-11 Maint Office Equipment	-	25	0	-
46-13 Maint Communication Equipment	924	312	0	-
46-29 Maint Other Equipment	315	438	0	-
46-40 Building	2,112	750	700	-
46-51 Maint Drainage Pumps	-	125	0	-
47-01 Printing and Binding	172	27	0	-
47-02 Photocopying Costs	183	75	25	-
49-08 Permits & Licenses	375	-	0	-
49-54 Vehicle Replacement Fund	23,441	-	0	-
51-01 Office Supplies	691	100	100	-
52-01 Gas & Oil	86,376	14,220	7,000	-
52-03 Uniforms	6,126	625	1,000	-
52-13 Irrigation	23,266	2,375	2,000	-
52-17 Small Equipment	2,721	250	0	-
52-90 Other Supplies & Expenses	4,770	1,225	500	-
54-01 Subs & Memberships	513	142	140	-
54-02 Tuition	463	125	-	-
TOTAL OPERATING EXPENSES	815,622	177,063	222,365	-
TOTAL EXPENDITURES	2,778,729	896,728	786,599	-

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Streets Maintenance	4340	56,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost	
1	4.5-5 ton Vibratory Dual Drum Roller	Replace existing Rex Vibratory Roller which was placed in service 1991. Model number SP 400 Serial #4 GL 345. The roller has exceeded its life. New roller will be used to compact aggregates such as lime rock and hot and cold asphalt mixes used to build or repair roadways.	56,000	56,000	Y
				-	
				-	
				-	
				-	
				-	

UTILITIES

STORMWATER (3502)

PROGRAM/SERVICES DESCRIPTION

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valve, and stormwater pump stations to control stormwater and prevent flooding. This Section also manages the various contractors that maintain the City right-of-way, for landscaping and irrigation. The Grounds employees provide litter control, trim trees and maintain/repair irrigation within the right-of-way and City facilities.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Implemented Dead Animal Program and SOP for removal, due to transfer of responsibility from Broward County.
- ◇ Successfully merged the Stormwater and Grounds Section into one Section, now supervised by the Stormwater and Grounds Manager.
- ◇ Completed a restoration project within the Springtree Golf canal system, including removal of large pieces of debris, removal of overgrown vegetation and bank grading.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Continue to adequately maintained the stormwater conveyance system; including the eight pump stations, waterways (lakes/canals), culverts, weirs and other structures.
- ◇ Maintain the City's tree/palm canopy through appropriate trimming practices, fertilization and replacement of dead/destroyed trees/palms.
- ◇ Efficiently maintain the various irrigation systems throughout the City's right-of-way, parks and various facilities.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Acres of water bodies cleared	5,767	6,247	851	6,247
Number of catch basins maintained	663	772	128	772
Number of trees/palms trimmed	N/A	N/A	N/A	200
Number of dead animals removed	N/A	N/A	75	250

UTILITIES

STORMWATER (3502)

444 STORMWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,110,818	\$ 2,463,735	\$ 2,083,819	\$ 2,717,930
OPERATING EXPENSES	711,492	1,496,299	801,271	1,642,130
CAPITAL OUTLAY	-	248,000	282,710	1,065,000
TOTAL APPROPRIATIONS	\$ 1,822,310	\$ 4,208,034	\$ 3,167,800	\$ 5,425,060

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 254,195

The positive variance is primarily attributed to the addition of 2 Maintenance Worker I positions, split funding of positions from Capital Projects, annual merit increases and increases in pensions and insurance benefits.

OPERATING EXPENSES \$ 145,831

The positive variance is primarily attributed to the increase in fleet maintenance costs.

CAPITAL OUTLAY \$ 817,000

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes replacement engines, a boat and outboard engine, pumping system for chemical application, pilot boat ramp project, and vehicle replacements.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Stormwater & Grounds Maint. Mngr	0	1	1	1
Canal Maintenance Operator	3	2	2	2
Division Director	0	1	0	0
Drainage Superintendent	1	0	0	0
Irrigation Technician	0	1	1	1
Jet Vac Operator	1	1	1	1
Maintenance Mechanic	0	1	1	0
Maintenance Worker I	2	5	5	7
Maintenance Worker II	1	4	4	4
Sprinkler Mechanic	0	6	6	6
Stormwater Pump Operator	1	1	1	1
Tree Specialist I	0	1	1	1
TOTAL FTEs	9	24	23	24
Total Full-Time Positions	9	24	23	24
Total Part-Time Positions	0	0	0	0
Total	9	24	23	24

UTILITIES

STORMWATER (3502)

444 STORMWATER FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONNEL SERVICES				
12-01 Salaries	\$ 619,639	\$ 1,420,356	\$ 1,236,330	\$ 1,514,010
14-01 Time and a Half Overtime	1,425	1,480	5,350	3,500
14-02 Straight-Time Overtime	2,002	2,700	8,850	4,500
15-03 Leave Pay-Out	9,350	6,020	-	-
15-04 Auto Allowance	680	1,080	350	-
21-01 SS and Medicare Matching	47,767	108,216	98,430	120,290
22-01 Pension - General	192,002	413,710	413,710	460,010
22-04 401A	-	-	-	4,990
23-01 Health	98,422	310,608	239,940	476,980
23-03 Life & Accident/Death/Disability	651	767	940	-
23-06 Dental	-	-	-	620
23-07 Catastrophic/Intensive Care	-	-	-	1,120
24-00 Workers' Comp Insurance	49,844	79,919	79,919	71,370
26-03 Retiree Health Insurance Monthly	-	-	-	29,040
27-00 Other Post Employ Benefit	29,675	56,904	-	31,500
28-00 Retiree Health Ins Subsidy	59,361	61,975	-	-
TOTAL PERSONNEL SERVICES	1,110,818	2,463,735	2,083,819	2,717,930
OPERATING EXPENSES				
31-11 Legal Services	-	-	350	2,000
31-30 Professional Services	26,688	10,000	2,500	110,000
31-41 Engineering	-	-	19,710	10,000
34-20 Misc. Contract Services	-	11,000	10,000	18,500
34-21 Grounds Maintenance	23,520	424,957	405,000	433,330
34-22 Tree Maintenance	-	43,500	43,500	52,500
34-24 Canal/Lake Maintenance	67,034	100,000	65,930	100,000
36-03 Retiree Health Insurance/POB	10,739	10,000	-	-
40-01 Travel and Per Diem	1,104	1,908	250	-
40-02 Local Mileage	-	87	-	-
40-04 Travel / In County	-	-	-	150
40-05 Travel / Out of County	-	-	-	150
40-06 Travel / Out of State	-	-	-	2,500
41-01 Communications	1,459	7,853	6,010	7,620
43-01 Electricity	1,332	20,875	17,130	19,670
43-10 Water & Wastewater	3,686	34,958	5,860	3,940
44-03 Lease Payments	33,800	17,000	25,100	-
44-05 Equipment - Short Term	-	-	-	30,350
44-07 Per Print Cost	-	-	-	120
44-09 Other	-	1,000	-	-
45-01 Liability	9,758	12,289	7,910	21,800
45-02 Property	5,523	8,597	6,330	8,590
45-04 Bond Insurance	30	31	31	80
45-05 Flood	3,223	3,416	3,410	4,740
45-06 Boiler & Machinery	80	100	100	100
45-08 Liab Underground Storage	355	816	750	820
46-10 Fleet Charges	37,132	74,790	45,500	189,690
46-11 Maint Office Equipment	-	125	-	-
46-13 Maint Communication Equipment	231	1,512	-	1,800
46-14 Maint Grounds Equipment	-	-	-	500
46-29 Maint Other Equipment	1,129	4,313	2,000	2,000
46-40 Building	2,676	4,250	2,000	750
46-51 Maint Drainage Pumps	21,302	6,875	6,800	7,000
46-52 Florida Holly Eradication	-	50	-	-
46-53 Culvert Cleaning	4,620	8,000	8,000	-
47-01 Printing and Binding	2,016	3,081	2,400	5,500
47-02 Photocopying Costs	27	325	40	-
49-08 Permits & Licenses	6,128	20,450	23,000	22,380
49-35 Fish Stock - Canales	5,000	5,000	3,500	5,000
49-90 Trans to Gen Fund - DOCA	250,305	387,165	-	394,910
49-91 Transfer to W&W DOCA	119,352	127,260	-	129,800
49-99 Bad Debt Expense	6,894	-	-	-
51-01 Office Supplies	480	925	500	500
52-01 Gas & Oil	12,566	56,660	33,420	-
52-02 Chemicals	40,714	33,000	15,000	15,000
52-03 Uniforms	3,634	7,875	6,500	7,800
52-06 Non-Capital Equipment	2,035	7,000	4,400	7,550
52-13 Irrigation	-	16,625	16,500	16,500
52-14 Building Maintenance	209	500	500	2,500
52-17 Small Equipment	-	750	700	-
52-90 Other Supplies & Expenses	3,224	8,175	5,900	-
53-01 Street Maintenance	966	9,000	1,000	3,000
54-01 Subs & Memberships	1,760	2,331	2,300	1,940
54-02 Tuition	761	1,875	1,440	-
55-01 Training Registration	-	-	-	1,050
TOTAL OPERATING EXPENSES	711,492	1,496,299	801,271	1,642,130
CAPITAL OUTLAY				
63-01 Improvements Not Building	-	51,500	36,000	35,000
64-01 Machines & Equipment	-	3,500	80,710	520,000
64-02 Computer Equipment	-	2,000	-	-
64-03 Radio & Communications EQ	-	1,000	1,000	-
64-05 Motor Vehicles	-	190,000	165,000	510,000
TOTAL CAPITAL OUTLAY	-	248,000	282,710	1,065,000
TOTAL EXPENDITURES	1,822,310	4,208,034	3,167,800	5,425,060

UTILITIES

PROGRAM MODIFICATION

Addition of Two (2) Maintenance Worker I Positions

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Stormwater	3502	\$120,470	
Justification				
<p>The addition of two (2) Maintenance Worker I positions are being requested due to the increase in requests for litter/vegetative control, transferred responsibility from Broward County for dead animal removal from the right-of-way effective October 1, 2014, assistance with tree trimming, maintenance of City medians including weed control and pressure washing along with other various maintenance related tasks.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Maintenance Worker I (Step 4)	30,360	28,630	118,000
			-	-
			-	-
			-	-
Total Personnel Costs				118,000
Reoccurring Operating Costs				
Account Number	Description	Cost		
52-03	Uniform (pants and shirt)	600		
52-03	Safety Boots	200		
46-13	Maintenance of Radio	120		
Total Reoccurring Operating Costs			920	
One-Time Costs				
Account Number	Description	Cost		
52-06	New Radio	1,550		
Total One-Time Costs			1,550	
Benefits				
<p>These positions will increase the level of service and reduce the response time provided to the community for litter control, dead animal removal and various other maintenance related tasks.</p>				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Transfer Maintenance Mechanic I to Utilities/Maintenance Division

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Stormwater	3502	-\$68,760	
Justification				
Transfer the Maintenance Mechanic I position from current budget in Utilities/Stormwater to the Utilities/Maintenance Division. The position is responsible for various maintenance related tasks therefore the position is being moved into the appropriate Division.				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Maintenance Mechanic I	36,990	31,430	(68,420)
			-	-
			-	-
			-	-
Total Personnel Costs				(68,420)
Reoccurring Operating Costs				
Account Number	Description	Cost		
52-03	Safety Boots	(100)		
52-03	Uniforms	(240)		
Total Reoccurring Operating Costs				(340)
One-Time Costs				
Account Number	Description	Cost		
Total One-Time Costs				-
Benefits				
The position is currently being supervised by the Utilities/Maintenance Division and will be presented in the correct reporting structure on the Division's organizational chart.				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Pilot Boat Ramp Project

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST
Utilities	Stormwater	3502	\$35,000

Justification

The Stormwater Section is responsible for the maintenance of various public waterways within the City. Some of these waterways are maintained directly by City staff and others are maintained by contractors. There are several different types of access points to these various waterways, including concrete ramps, rip-rap ramps, concrete block ramps and sloped natural earth ramp. Some of these access points are currently on private property with no access easement. This project would look to provide a standardized ramp along with appropriate easements.

Required Resources

Personnel Costs

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-

Reoccurring Operating Costs

Account Number	Description	Cost
Total Reoccurring Operating Costs		-

One-Time Costs

Account Number	Description	Cost
63-01	Design and Construction of standard Boat Ramps (\$7,000 per location)	35,000
Total One-Time Costs		35,000

Benefits

The creation of a standard boat ramp, accompanied by an appropriate access point, will provide a safer and more efficient means of access for City staff and contractors. This will increase the maintenance of the various public waterways within the City.

RECOMMENDED

UTILITIES



FLEET SERVICES (4350)

PROGRAM/SERVICES DESCRIPTION

The Fleet Services division manages the City’s garage operation and provides assistance in the purchasing, processing and resale of all city owned vehicles and associated equipment. The City has a fleet of approximately 725 units. The City’s fleet is maintained by a private contractor at a City owned facility. The Division is responsible for providing proficient and timely preventative maintenance and repairs, as needed, for all City owned vehicles and associated equipment in conjunction with the current contractor. The Division coordinates collision repairs on all city vehicles through the use of multiple vendors, collects and reviews vehicle Global Positioning System (GPS) tracking data and monitors fuel inventory and usage through a computerized fuel management system. The Division also works directly with the Risk Management Division to subrogate insurance claims.

FY 2013/2014 HIGHLIGHTS AND ACCOMPLISHMENTS

- ◇ Implemented a "Right Sized Vehicle" approach, based on job description and departmental requirements, resulting in direct maintenance and fuel savings for the City.
- ◇ Implemented the Vehicle Monitoring Program with the use of G.P.S technology. This program allowed for efficient vehicle usage by Departments and reduction in fuel costs.
- ◇ Worked directly with City Garage staff to reduce the overall turn around time for repairs. This change helped minimize downtime for repairs and allowed maximum use of vehicles and equipment by City staff, making their jobs more proficient.

FY 2014/2015 OBJECTIVES/GOALS

- ◇ Work directly with garage staff and implement a Robust technician training program. This will allow our staff to have the latest knowledge on diagnosing and repairing all the new product lines from various car manufacturers. This will minimize downtime on complex repairs by reducing the need for outside service vendors and costs associated with such services.
- ◇ Achieve a Certified Automotive Fleet Manager certification for the Fleet Manager, to accompany the current Automotive Service Excellence and Emergency Vehicle Technician Certifications, for the City Garage. These are national accreditations, which will allow our City Fleet operations to compete and be recognized at a national level.
- ◇ Establish an outreach program for City staff in order to emphasize the importance of completing timely repairs on City owned vehicles and associated equipment.

PERFORMANCE MEASURES	FY 2012/2013	FY 2013/2014	FY 2013/2014	FY 2014/2015
	ACTUAL	TARGET	ACTUAL	TARGET
Percentage of vehicles current on preventative maintenance schedule	89%	90%	88%	90%

UTILITIES

FLEET SERVICES (4350)

502 FLEET MANAGEMENT FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ 123,490	\$ 124,345	\$ 137,740
OPERATING EXPENSES	77,970	78,561	64,033	3,693,130
CAPITAL OUTLAY	467	1,824,000	3,129,770	2,797,470
TOTAL APPROPRIATIONS	\$ 78,437	\$ 2,026,051	\$ 3,318,148	\$ 6,628,340

SIGNIFICANT CHANGES FROM FISCAL YEAR 2013/2014 ADOPTED BUDGET

PERSONNEL SERVICES \$ 14,250

The positive variance is primarily attributed to annual merit increases and increase in pensions and insurance benefits.

OPERATING EXPENSES \$ 3,614,569

The positive variance is primarily attributed to the reallocation of Citywide fleet service and gas and oil costs.

CAPITAL OUTLAY \$ 973,470

The positive variance is due to changes in capital needs from year to year. In FY 2015, the budget includes vehicle replacement purchases for police, fire, community development, code enforcement, and leisure services, a new tablet, and funding for the construction of a Quick Service Area and a roof over a parts storage area at the garage facility.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2012/2013 ACTUAL	FY 2013/2014 ADOPTED	FY 2013/2014 PROJECTED	FY 2014/2015 ADOPTED
Fleet Manager	0	1	1	1
TOTAL FTEs	0	1	1	1
Total Full-Time Positions	0	1	1	1
Total Part-Time Positions				
Total	0	1	1	1

UTILITIES

FLEET SERVICES (4350)

502 FLEET MANAGEMENT FUND

	FY 2012/2013 ACTUAL AMOUNT	FY 2013/2014 ADOPTED BUDGET	FY 2013/2014 PROJECTED AMOUNT	FY 2014/2015 ADOPTED BUDGET
PERSONAL SERVICES				
12-01 Salaries	\$ -	\$ 78,712	\$ 80,790	\$ 86,890
21-01 SS and Medicare Matching	-	6,021	5,910	6,650
22-01 Pension-General	-	25,420	25,420	28,190
23-01 Health	-	13,142	12,030	15,820
24-00 Workers' Compensation	-	195	195	190
TOTAL PERSONNEL SERVICES	-	123,490	124,345	137,740
OPERATING EXPENSES				
34-02 Records Retention	-	125	-	500
34-20 Misc. Contract Services	-	-	-	550
40-01 Travel and Per Diem	-	300	1,170	-
40-05 Travel / Out of County	-	-	-	1,200
41-01 Communications	13,864	9,676	10,934	16,920
43-01 Electricity	31,147	30,000	14,570	24,400
43-10 Water & Wastewater	9,670	4,426	8,970	12,260
43-15 Stormwater	4,172	5,484	6,460	7,900
44-06 Copiers	-	-	-	1,000
44-07 Print Cost	-	-	-	240
45-01 Liability	503	684	479	1,240
45-02 Property	8,298	14,548	10,700	14,730
45-05 Flood	4,554	2,064	2,100	2,610
45-06 Boiler & Machinery	121	170	170	170
45-08 Liab Underground Storage	709	816	750	820
46-10 Fleet Charges	-	-	-	1,932,170
46-13 Maint Communication Equip	-	500	-	450
46-16 Maint Computer Equipment	-	-	-	2,000
47-01 Printing and Binding	-	-	-	600
47-02 Photocopying Costs	1,211	1,470	1,390	-
49-08 Permits & Licenses	-	-	850	1,470
51-01 Office Supplies	-	-	-	300
52-01 Gas & Oil	2,371	2,640	1,600	1,666,500
52-03 Uniforms	-	400	490	500
52-17 Small Equipment	1,046	3,668	2,950	-
52-43 Small Hand Tools	-	-	-	3,550
52-90 Other Supplies & Expenses	155	540	300	-
54-01 Subs & Memberships	149	250	50	50
54-02 Tuition	-	800	100	-
55-01 Training Registration	-	-	-	1,000
TOTAL OPERATING EXPENSES	77,970	78,561	64,033	3,693,130
CAPITAL OUTLAY				
62-03 Improvements	-	3,000	-	85,000
63-01 Improvements Not Building	-	2,000	1,820	1,500
64-01 Machines & Equipment	1,204	5,000	4,900	-
64-02 Computer Equipment	-	4,000	3,800	5,300
65-05 Motor Vehicles	714,235	1,810,000	3,119,250	2,705,670
69-00 Transfer to Fixed Assets	(714,972)	-	-	-
TOTAL CAPITAL OUTLAY	467	1,824,000	3,129,770	2,797,470
TOTAL EXPENDITURES	78,437	2,026,051	3,318,148	6,628,340

UTILITIES

PROGRAM MODIFICATION

Quick Service Area

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL COST	
Utilities	Fleet Services	502	\$65,000	
Justification				
<p>The existing City Garage Facility has a total of eight bays for light/medium duty vehicles and six bays for heavy duty vehicles. Seven of the eight light/medium duty bays have lifts and the eighth bay is dedicated for speedometer calibration for the Police Department vehicles. These eight light/medium duty bays are typically in use for more than one day for larger repairs and maintenance. Since these bays are typically not available for several days, smaller and less time consuming repairs and maintenance items must wait until a bay is available.</p>				
Required Resources				
Personnel Costs				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
Total Personnel Costs				-
Reoccurring Operating Costs				
Account Number	Description	Cost		
Total Reoccurring Operating Costs				-
One-Time Costs				
Account Number	Description	Cost		
62-03	Design & Construction	65,000		
Total One-Time Costs				65,000
Benefits				
<p>The creation of a dedicated Quick Service Area would allow for Garage technicians to perform quick repairs such as flat tires, wiper blade change, fluid top-offs, minor electrical repairs and battery replacement, while the eight light/medium duty bays are in use. This would significantly expedite these types of repairs, resulting in returning vehicles to city staff sooner and allowing staff to return to normal operations.</p>				

RECOMMENDED

UTILITIES

PROGRAM MODIFICATION

Hybrid/Electric Vehicle Charging Stations

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST
Utilities		Fleet Services		502	\$1,500
Justification					
<p>In the past, City employees have shown interest in purchasing or leasing a Hybrid / Electric vehicle. Not having the infrastructure to charge such vehicles at the workplace has deterred employees from acquiring such vehicles .As part of this project, city owned facilities can be identified to install such charging stations. The least expensive route would be a simple 110V outlet with an extension cord which will give you an 8 hour slow charge during a normal workday. According to Florida Power and Light the daily charge rate is approximately \$2.00-\$3.00 per charge/ per vehicle.</p>					
Required Resources					
Personnel Costs					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
			-	-	
Total Personnel Costs				-	
Reoccurring Operating Costs					
Account Number	Description			Cost	
Total Reoccurring Operating Costs				-	
One-Time Costs					
Account Number	Description			Cost	
63-01	Design & Construction per location (quantity and location TBD)			1,500	
Total One-Time Costs				1,500	
Benefits					
<p>This program will benefit the employees in reducing their monthly fuel costs. It will also help our employees push the overall GREEN initiative County-wide.</p>					

RECOMMENDED

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Fleet Services		502	2,730,970	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Diagnostic Computer & Software	New handheld tablet with associated software needed to perform diagnostics and programing for the City's model year 2013 and newer vehicles.	5,300	5,300		Y
1	New solid roof over existing Open Storage Area	New solid roof over the existing Open Storage Area is needed to shelter items stored outside (i.e. used tires and other large used miscellaneous vehicle parts) to reduce exposure to the elements resulting in corrosion, dry rot and pest issues.	20,000	20,000		Y
24	Police Vehicle Replacements	Replacement of 20 marked units, 2 K-9 units, and 2 unmarked units. Vehicles include 8 SUVs, 3 Dodge Chargers and 13 other Sedans.		869,070		Y
6	Fire Rescue Apparatus and Staff Vehicle Replacements	Replacement of 2 marked staff vehicles, 1 marked command vehicle, 1 engine, and 2 rescue units		1,346,600		Y
2	Community Development Vehicle Replacements	Replacement of 2 marked staff vehicles	27,500	55,000		Y
4	Leisure Services Vehicle Replacements	Replacement of 4 pickup trucks	27,500	110,000		Y
2	Transportation Vehicle Replacements	Replacement of 1 transportation vehicle and 1 Bluebird bus		205,000		Y
4	Fuel & Roadway Vehicle Replacements	Replacement of four trucks for Field Division	30,000	120,000		Y

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Fleet Services		4350	41,000	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
1	Code Enforcement Vehicle Replacement	Replacement of 1 marked staff vehicle	22,500	22,500	N	
1	Finance and Administrative Services Vehicle Replacement	Replacement of 1 Ford Taurus	18,500	18,500	N	

UTILITIES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST	FUNDED
Utilities		Renewal & Replacement		4201	309,950	
Quantity	Item	Description and Justification	Unit Cost	Extended Cost		
5	Utility Vehicle Replacements	Replacement of 4 heavy duty pickup trucks and 1 dump truck		309,950	Y	
				-		
				-		
				-		
				-		
				-		

UTILITIES

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CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The Capital Improvement Program (CIP) concentrates on the development of a long-range framework in which physical projects may be planned while, at the same time, implementing projects within the City's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based upon the requirements of the community for all types of public improvements. To that end, each department of the municipality submitted to the City Manager those projects and estimates of time and cost for improvements within the purview of each department.

PURPOSE

The primary purpose of the Capital Improvement Program includes: the development of a long-range framework in which physical projects are planned, evaluated, and presented in an order sequence; the coordination of the capital-related projects of City departments to ensure equitable distributions of projects with regard to the needs of the community, the timing of related projects, and the fiscal ability of the City to undertake the projects; the assistance of City staff and City Commission members in the determination of project requests and funding with regard to short and long-range plans; and the provision of information regarding planned capital projects to the residents of the City of Sunrise.

DEFINITIONS

Capital Improvement: Any major expenditure for physical development, which generally falls into one of the following categories: Land and non-structural improvements; New structures; Major repairs; Major equipment.

Capital Improvement Project: Any major non-recurring expenditure for physical facilities of government such as costs for acquisition of land or interests in land; construction of buildings or other structures including additions or major alterations; construction of streets or utility lines; fixed equipment; and landscaping and similar expenditures including associated planning and design work related directly to an individual project. A Capital Improvement Project generally exceeds \$25,000 and has a useful life of five (5) years or more.

Capital Improvement Budget: A list of projects, together with cost amounts and sources of funds for the coming fiscal year, regarded as the first year of the Capital Improvement Program. The Capital Improvement Program may be included as a part of the City operating budget.

METHODOLOGY

Projects included in the Capital Improvement Program were derived from needs identified by City staff. Departments submitted projects that encompassed both the improvement of the City's physical development as well as the improvement of the particular programs and services that they provide to the public. Each department estimated project costs, assigned a project manager, and determined the priority level, identified the sources of possible funding across the five fiscal years, gave an explanation and justification of the project, identified costs which would extend beyond the five years, and identified any annual impact on the operating budget. After initial compilation, the projects were organized and reports generated. The Director of Finance and Administrative Services and the City Manager assessed and ranked the projects by priority for City Commission consideration. After the City Commission's review and approval, funded projects would be implemented.

CAPITAL IMPROVEMENT PROGRAM

NEED FOR CAPITAL PROJECTS

In recent years a vast array of new Federal and State regulations, primarily in areas of environmental quality, have imposed tremendous costs upon local units of government for Capital Improvements in order to comply. Although some programs are combined with financial aid to encourage and assist cities in compliance, the local share of costs often runs into the millions of dollars. Once built, facilities must be maintained and operated, imposing tremendous ongoing costs for labor and materials. The ability to absorb future operating costs is as important in planning a Capital Improvement Program as the ability to finance the actual construction. Rapidly changing technology often contributes to capital projects planning. Modernization of facilities and equipment, while costly, can often help reduce maintenance and operating costs significantly over the long run. There is a constant need to rebuild and or replace facilities, which have begun to deteriorate due to age. This is particularly true with streets and bridges. The impact of the various factors, which contribute to generating Capital Improvements, highlight the need for sound fiscal planning in the preparation of Sunrise's Capital Improvement Program. The future development, growth and general well-being of our citizens is directly related to an affordable and realistic Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM

FUNDING OF CAPITAL PROJECTS

The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must compete with recurring operating requirements. The financial plan may require in-depth research in determining alternative means within a desired timetable to finance Capital Improvements. The City can borrow money through the sale of bonds. Bonds sold by the City fall into two categories: General Obligation Bonds and Revenue Bonds. A property tax levy is used to pay for General Obligation Bonds, which requires voter approval. Revenue Bonds are paid for by pledging a specific revenue stream for the repayment of debt. It has become practical to pay for some very large Capital Improvements on a pay-as-you-go basis with the popularity of various lease-purchase options. Federal and State Aid Programs also play an important role in Capital Improvement planning. Federal and State Grant Programs aid in the ability to plan for and finance projects.

The administrative ability to seek and utilize the best possible source, or combination of sources, from the various alternatives for financing capital improvements can maximize the City's Capital Improvement Program, saving the cost of inefficiencies that can occur from not adequately addressing infrastructure needs. The individual funds used to account for the City's Capital Improvement Programs are listed below:

Governmental Funds are the funds through which most governmental functions typically are funded. These funds are generally used to account for tax-supported activities:

FUND 001--GENERAL FUND

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, utility taxes and user fee charges.

FUND 191--FUEL & ROADWAY FUND

The City's Fuel & Roadway Fund is funded primarily by fuel taxes. Allowable uses of these fuel taxes are restricted and this fund has been established to account for the various transportation-related activities that are allowable under the established guidelines for use.

FUND 325--CAPITAL IMPROVEMENTS

This fund has been established to account for the various general government capital improvement projects for general government operations and funded primarily by the General Fund. Examples include facilities and improvements for Police, Fire Rescue, Leisure Services, and other general government improvements.

CAPITAL IMPROVEMENT PROGRAM

Enterprise Funds account for the operations that are financed and operated in a manner similar to private business enterprises. These are used to report activity for which a fee is charged to external users for goods or services:

FUND 401--UTILITIES OPERATING

This fund has been established to account for the regular operating expenses of the City's Water & Wastewater Utility, and the necessary infrastructure improvements and expansions to the system. Proceeds from these funds are primarily from charges for service from the City's utility customers, which include customers from the City of Sunrise and customers residing in the neighboring cities of Davie, Weston, Southwest Ranches.

FUND 402--UTILITIES RENEWAL & REPLACEMENT FUND

This fund provides funding for the bond-required minimum of 5% of operating revenues to be used for system wide renewal and replacement of existing system infrastructure.

FUND 406--1996A BOND PROCEEDS

This fund provides funding for various capital improvement projects identified at the time that the bonds were issued. The City has the flexibility to utilize remaining funding on other eligible projects.

FUND 407--1998/1998A BOND PROCEEDS

This fund provides funding for various capital improvement projects identified at the time that the bonds were issued. The City has the flexibility to utilize remaining funding on other eligible projects.

FUND 408--SERIES 2010 CONSTRUCTION FUND

This fund provides funding for various capital improvement projects identified at the time that the bonds were issued. The City has the flexibility to utilize remaining funding on other eligible projects.

FUND 444--STORMWATER MANAGEMENT FUND

This fund provides funding for the necessary programs and capital improvement required for compliance with the National Pollutant Discharge Elimination System (NPDES) Permit. The fund provides for the maintenance and construction of the City's stormwater control activities and infrastructure.

FUND 471--GAS OPERATING AND MAINTENANCE FUND

This fund accounts for the daily operations of Gas utilities. The Gas function provides for the safe and efficient management of the City's Natural Gas Operations, assuring a continuous supply of clean energy, and servicing of gas equipment and appliances for residential and commercial customers.

FUND 472--GAS RENEWAL AND REPLACEMENT (R&R) FUND

This fund is used to account for repairs and maintenance to the City's gas utility systems as well as the replacement and enhancement of existing equipment, and other capital items related to the system.

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Projects

	Page #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT
<u>STREETS</u>										
City Wide Street Lighting Program	CIP-17	100,000	150,000	200,000	250,000	250,000	950,000	-	-	950,000
Median Safety Barrier Program	CIP-18	200,000	200,000	200,000	-	-	600,000	-	-	600,000
<u>STORMWATER</u>										
Weston Road & N New River Circle Drainage/Curbing Impr.	CIP-19	267,000	-	-	-	-	267,000	-	-	267,000
Josh Lee Blvd Drainage Improvements	CIP-20	288,000	-	-	-	-	288,000	-	-	288,000
Stormwater Pump Station #5 Replacement	CIP-21	3,300,100	-	-	-	-	3,300,100	205,675	145,125	3,650,900
Stormwater Pump Station #8 Replacement	CIP-22	-	125,000	1,250,000	-	-	1,375,000	80,500	387,096	1,842,596
Miscellaneous Drainage Improvements	CIP-23	-	100,000	100,000	100,000	100,000	400,000	100,000	-	500,000
Stormwater Pump Station #3 Replacement	CIP-24	-	-	-	-	-	-	1,276,200	45,545	1,321,745
Stormwater Pump Station #2 Replacement	CIP-25	-	-	-	-	-	-	3,034,720	292,663	3,327,383
Hiatus Road Drainage Relocation	CIP-26	-	-	-	-	-	-	230,000	-	230,000
Twin Lakes Drainage Improvements	CIP-27	-	-	-	-	-	-	753,000	12,500	765,500
<u>GENERAL CAPITAL IMPROVEMENTS</u>										
Sunrise Lakes Phase 1 Park	CIP-28	13,000	-	-	-	-	13,000	502,698	785,130	1,300,828
Entry Signs	CIP-29	39,000	-	-	-	350,000	389,000	186,381	351,447	926,828
Traffic Calming	CIP-30	250,000	-	-	-	-	250,000	93,612	130,189	473,801
Sunblest Sound Wall	CIP-31	375,000	-	-	-	-	375,000	55,000	-	430,000
25.5 Wetlands Remediation	CIP-32	450,000	-	-	-	-	450,000	35,000	-	485,000
44 Street Bike Lane	CIP-33	1,345,000	-	-	-	-	1,345,000	175,000	-	1,520,000
City Hall	CIP-34	9,181,000	1,022,000	41,758,690	-	-	51,961,690	6,892,424	470,754	59,324,868
Public Safety Bldg Community Room Expansion	CIP-35	40,000	375,000	15,000	-	-	430,000	-	-	430,000
Citywide Landscape Restoration	CIP-36	250,000	250,000	250,000	250,000	250,000	1,250,000	-	-	1,250,000
NW 64 Avenue Complete Street	CIP-37	-	410,000	2,525,000	-	-	2,935,000	-	-	2,935,000
Commercial Blvd. Landscape & Irrigation Improvements	CIP-38	-	13,000	117,000	30,000	190,000	350,000	-	-	350,000
NW 44 Streetscape Improvements	CIP-39	-	-	250,000	-	-	250,000	20,000	84,952	354,952
City Post Office Building	CIP-40	-	-	-	35,000	230,000	265,000	-	-	265,000
Sunrise Blvd Landscape Improvements	CIP-41	-	-	-	275,000	-	275,000	-	158,741	433,741
Sunrise Blvd/NW 136 Avenue Intersection	CIP-42	-	-	-	50,000	450,000	500,000	-	2,718	502,718
Sunrise Blvd/NW 136 Avenue Median Improv	CIP-43	-	-	-	-	500,000	500,000	-	-	500,000
W Sunrise Transit Oriented Design Infr Improv	CIP-44	-	-	-	-	-	-	10,000	-	10,000
Hiatus Road Wall	CIP-45	-	-	-	-	-	-	541,242	135,249	676,491
SAC Concession Stand/Press Box	CIP-46	-	-	-	-	-	-	327,857	136,931	464,788
Various Leisure Svcs Facility Improvements	CIP-47	-	-	-	-	-	-	310,020	254,413	564,433
Generator & Storm Protection at Fire Station 92	CIP-48	-	-	-	-	-	-	370,000	-	370,000
Fire Station Repairs	CIP-49	-	-	-	-	-	-	352,000	707,429	1,059,429
Public Safety Headquarters	CIP-50	-	-	-	-	-	-	365,572	36,579,541	36,945,113
American Express Turn Lanes	CIP-51	-	-	-	-	-	-	805,000	-	805,000
PW/Garage/Leisure Svcs Storage Facility	CIP-52	-	-	-	-	-	-	856,774	10,108,883	10,965,657
Civic Center Pool Splash Pad	CIP-53	-	-	-	-	-	-	1,388,600	126,188	1,514,788

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Projects

	Page #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT
<u>GAS</u>										
Weston Estates New Home Development	CIP-54	206,000	-	-	-	-	206,000	-	-	206,000
High Pressure Supply Main	CIP-55	252,500	2,925,000	-	-	-	3,177,500	25,000	-	3,202,500
Woodmont CC Clubhouse Redevelopment	CIP-56	80,000	-	-	-	-	80,000	-	-	80,000
Metropica	CIP-57	60,000	-	-	-	-	60,000	-	-	60,000
Assisted Living Facility	CIP-58	70,000	-	-	-	-	70,000	-	-	70,000
Various New Commercial Accounts	CIP-59	150,000	150,000	150,000	150,000	150,000	750,000	-	-	750,000
Gas Extension to Confidential Plaza	CIP-60	-	150,000	-	-	-	150,000	-	-	150,000
Saddle Club Road Loop	CIP-61	-	82,000	-	-	-	82,000	-	-	82,000
The Pointe Loop	CIP-62	-	-	41,700	-	-	41,700	-	-	41,700
Josh Lee Loop	CIP-63	-	-	-	48,300	-	48,300	-	-	48,300
High Pressure Loop	CIP-64	-	-	15,000	110,000	1,125,000	1,250,000	-	-	1,250,000
Artesia	CIP-65	-	75,000	75,000	-	-	150,000	-	-	150,000
Citywide Gas AMI Project	CIP-66	164,000	125,200	131,400	138,000	145,000	703,600	-	-	703,600
Plum Bay Plum Harbor Loop	CIP-67	-	-	-	-	-	-	47,000	-	47,000
Sawgrass Preserve Loop	CIP-68	-	-	-	-	-	-	47,000	-	47,000
Tropic Supply	CIP-69	-	-	-	-	-	-	7,160	-	7,160
JAFCO Children Foundation	CIP-70	-	-	-	-	-	-	10,465	-	10,465
North University Drive 4" Main Loop Project	CIP-71	-	-	-	-	-	-	156,000	-	156,000
<u>2015 GO BONDS-PARKS & RECREATION FACILITIES</u>										
Open/Green Space Improvements (New Parks)	CIP-72	1,900,000	-	-	-	-	1,900,000	7,150,722	2,989,625	12,040,347
Senior Center Expansion	CIP-73	329,100	2,283,750	-	-	-	2,612,850	-	-	2,612,850
City Park Improvements	CIP-74	731,300	4,075,100	-	30,000	-	4,836,400	-	-	4,836,400
Welleby Park Expansion	CIP-75	1,543,400	2,955,600	15,000	-	-	4,514,000	-	-	4,514,000
Flamingo Park Renovation	CIP-76	549,500	-	3,662,800	20,000	-	4,232,300	-	-	4,232,300
Nob Hill Soccer Club Improvements	CIP-77	382,400	2,549,300	-	-	-	2,931,700	-	-	2,931,700
Roarke Hall Playground	CIP-78	40,400	268,800	-	-	-	309,200	-	-	309,200
12 Street Park	CIP-79	89,700	-	-	-	-	89,700	-	-	89,700
Oscar Wind Park	CIP-80	5,789,100	-	8,593,400	-	75,000	14,457,500	-	-	14,457,500
Sunset Strip Park at NW 109 Avenue	CIP-81	30,000	153,700	1,024,400	-	-	1,208,100	-	-	1,208,100
9525 Parcel Improvements	CIP-82	140,100	933,700	-	-	-	1,073,800	-	-	1,073,800
44 Street Park Expansion	CIP-83	1,775,100	1,433,800	-	20,000	-	3,228,900	-	-	3,228,900
Commercial Boulevard Park	CIP-84	6,778,200	7,187,800	-	-	20,000	13,986,000	-	-	13,986,000
SAC Park Expansion	CIP-85	5,768,200	-	17,654,400	-	75,000	23,497,600	-	-	23,497,600
Bair Middle School Joint Use Park	CIP-86	-	101,300	675,300	-	-	776,600	-	-	776,600
Civic Center Expansion	CIP-87	-	970,100	6,467,100	130,000	-	7,567,200	-	-	7,567,200
Aquatic Water Park	CIP-88	-	-	-	-	-	-	-	-	-
Civic Center Performing Arts Center	CIP-89	-	-	-	-	-	-	-	-	-
Security Improvements	CIP-90	-	-	-	-	-	-	-	-	-

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Projects

	Page #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT
WATER & WASTEWATER										
Springtree Site Ops Bldg/High Svc Pump Station A Replacement	CIP-91	75,000	-	-	-	-	75,000	7,416,000	42,276	7,533,276
Springtree Water Treatment Plant Rehabilitation	CIP-92	538,830	7,576,280	152,400	152,400	152,400	8,572,310	-	16,244	8,588,554
Springtree WWTP RAS/WAS Improvements	CIP-93	5,000	-	-	-	-	5,000	920,000	-	925,000
Springtree WWTP Biosolids Dewatering Centrifuges	CIP-94	128,000	64,000	-	-	-	192,000	9,481,000	211,406	9,884,406
Springtree Industrial Injection Wells, Monitoring Well, & Wellhead Improv	CIP-95	13,549,000	85,000	85,000	-	-	13,719,000	835,971	451,926	15,006,897
Springtree Thickening Reliability Improvements and Anaerobic Digestion	CIP-96	877,500	10,111,500	67,500	67,500	-	11,124,000	-	-	11,124,000
Springtree Industrial Injection Wells Flow Delivery System	CIP-97	9,298,330	58,330	58,330	-	-	9,414,990	-	-	9,414,990
Sawgrass Water Treatment Plant Membrane Replacement	CIP-98	3,180,000	-	-	-	-	3,180,000	25,000	10,607	3,215,607
Sawgrass Water Treatment Plant Rerate 18MGD to 24MGD	CIP-99	20,000	-	-	-	-	20,000	2,889,997	45,745	2,955,742
Sawgrass WWTP Improvements RAS & WAS Pumps & Clarifier Drive Systems	CIP-100	5,000	-	-	-	-	5,000	810,000	199,145	1,014,145
Sawgrass WWTP Clarifier Scum Ejector Improvements	CIP-101	569,200	-	-	-	-	569,200	330,000	-	899,200
Sawgrass WWTP Headworks Rehab & Filter Air Quality Expansion	CIP-102	30,000	10,000	-	-	-	40,000	9,230,000	1,238,712	10,508,712
Sawgrass Biosolids Dewatering Centrifuges	CIP-103	115,000	-	-	-	-	115,000	5,930,000	279,461	6,324,461
Sawgrass Aeration Piping Replacement	CIP-104	111,250	551,250	-	-	-	662,500	-	-	662,500
Sawgrass Thickening, Anaerobic Digestion and Odor Control	CIP-105	-	-	3,167,670	35,624,070	243,670	39,035,410	-	-	39,035,410
Southwest Water Treatment Plant Improvements	CIP-106	2,422,500	7,474,170	51,670	51,670	-	10,000,010	816,033	-	10,816,043
Southwest Water Treatment Plant Site Security	CIP-107	-	-	-	-	-	-	1,381,838	148,614	1,530,452
Southwest WWTP Reuse Plant (HLD)	CIP-108	20,000	-	-	-	-	20,000	6,552,192	7,355	6,579,547
Southwest WWTP Process Upgrades	CIP-109	95,370	47,690	-	-	-	143,060	7,472,000	901,807	8,516,867
8213 SW 26 Place 4" Forcemain Replacement	CIP-110	114,380	-	-	-	-	114,380	-	-	114,380
Sunrise Golf Village Water Main Rehabilitation	CIP-111	127,000	94,500	-	-	-	221,500	9,134,898	265,120	9,621,518
Pine Island Road 12" Water Main Replacement	CIP-112	486,000	10,000	-	-	-	496,000	60,000	-	556,000
NW 20 Court Water Main Replacement	CIP-113	490,000	10,000	-	-	-	500,000	-	4,495	504,495
Escape and Valencia Water Main Replacement	CIP-114	1,705,670	33,670	-	-	-	1,739,340	2,405,000	1,841	4,146,181
30" Water Main Replacement NW 44 Street and Pine Island Road	CIP-115	1,715,880	33,130	33,130	-	-	1,782,140	1,281,550	-	3,063,690
East Sunrise Water Main Replacement	CIP-116	988,000	24,500	-	-	-	1,012,500	2,087,719	-	3,100,219
Hiatus Road Water Main and Force Main Valve Adjustments	CIP-117	756,880	14,680	-	-	-	771,560	30,000	-	801,560
Nova Drive Water Main and Force Main Replacement	CIP-118	1,821,880	34,380	-	-	-	1,856,260	1,550,000	-	3,406,260
Water Main and Force Main Replacement NW 84 Ave & Oakland Park Blvd	CIP-119	-	12,600	267,120	2,520,000	25,200	2,824,920	250,000	-	3,074,920
Rexmere Village Water Main Interconnects	CIP-120	-	-	-	-	-	-	145,000	-	145,000
Wastewater Lift Station 107 Rehabilitation	CIP-121	770,000	2,500	-	-	-	772,500	350,000	1,079	1,123,579
System-Wide Lift Station Improvement Program	CIP-122	3,010,000	3,406,000	2,404,000	2,564,000	3,522,500	14,906,500	569,300	1,890	15,477,690
Wastewater Systems Rehab--Lateral & Manhole Improvements--SSES for I/I	CIP-123	1,500,000	1,150,000	800,000	650,000	500,000	4,600,000	200,000	26,369	4,826,369
Wastewater Pipeline Flow Capacity Improvements	CIP-124	-	-	-	81,250	1,028,750	1,110,000	-	-	1,110,000
Sawgrass 4MGD Reuse Treatment Plant Expansion Phase I	CIP-125	15,433,000	305,000	305,000	-	-	16,043,000	610,020	1,289,546	17,942,566

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Projects

	Page #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT
Reuse Distribution System--SICP & Markham Park (Phase II)	CIP-126	2,116,770	12,790,550	262,100	262,100	-	15,431,520	2,656,659	-	18,088,179
Reuse Distribution System--SICP Sawgrass Mills and Artesia (Phase III)	CIP-127	-	365,150	4,147,450	1,919,520	6,938,760	13,370,880	-	-	13,370,880
Reuse Distribution System--SICP (Phase IV)	CIP-128	-	-	92,660	1,176,830	23,170	1,292,660	-	-	1,292,660
Sawgrass Water Consumptive Use Permit Modification Improvements	CIP-129	59,500	-	-	-	-	59,500	125,000	163,562	348,062
Systemwide Water Main Emergency Interconnects	CIP-130	1,295,500	295,130	5,380	-	-	1,596,010	359,610	9,861	1,965,481
Springtree Biscayne Test Wells/Wellheads Replacement	CIP-131	2,234,050	-	-	-	-	2,234,050	3,041,010	1,966,792	7,241,852
Water System Improvement Projects	CIP-132	220,000	1,521,530	5,282,880	14,385,970	39,029,920	60,440,300	-	-	60,440,300
C-51 Reservoir Project	CIP-133	-	20,000,000	-	-	-	20,000,000	-	-	20,000,000
Citywide Water AMI Project	CIP-134	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000	-	-	8,000,000
		110,811,590	97,146,690	104,353,480	63,091,610	55,374,370	430,777,740	105,356,419	61,188,972	597,323,131

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
<u>FUEL & ROADWAY FUND 191</u>												
<u>Revenues</u>												
Fuel & Roadway Fund Revenues			300,000	350,000	400,000	250,000	250,000	1,550,000				
Total Revenues			300,000	350,000	400,000	250,000	250,000	1,550,000				
<u>Appropriations</u>												
City Wide Street Lighting Program	CIP-17	TBD	100,000	150,000	200,000	250,000	250,000	950,000	-	-	950,000	-
Median Safety Barrier Program	CIP-18	TBD	200,000	200,000	200,000	-	-	600,000	-	-	600,000	-
Total Appropriations			300,000	350,000	400,000	250,000	250,000	1,550,000	0	0	1,550,000	0
<u>NEW PARKS G.O. BOND FUND (UNFUNDED)</u>												
<u>Revenues</u>												
Bond Proceeds, Possible Issuance			25,846,500	22,912,950	15,740,550	-	-	64,500,000				
General Fund Transfer In			-	-	22,351,850	200,000	170,000	22,721,850				
Total Revenues			25,846,500	22,912,950	38,092,400	200,000	170,000	87,221,850				
<u>Appropriations</u>												
Open/Green Space Improvements (New Parks)	CIP-72	6407	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	-
Senior Center Expansion	CIP-73	TBD	329,100	2,283,750	-	-	-	2,612,850	-	-	2,612,850	-
City Park Improvements	CIP-74	TBD	731,300	4,075,100	-	30,000	-	4,836,400	-	-	4,836,400	-
Welleby Park Expansion	CIP-75	TBD	1,543,400	2,955,600	15,000	-	-	4,514,000	-	-	4,514,000	-
Flamingo Park Renovation	CIP-76	TBD	549,500	-	3,662,800	20,000	-	4,232,300	-	-	4,232,300	-
Nob Hill Soccer Club Improvements	CIP-77	TBD	382,400	2,549,300	-	-	-	2,931,700	-	-	2,931,700	-
Roarke Hall Playground	CIP-78	TBD	40,400	268,800	-	-	-	309,200	-	-	309,200	-
12 Street Park	CIP-79	TBD	89,700	-	-	-	-	89,700	-	-	89,700	-
Oscar Wind Park	CIP-80	TBD	5,789,100	-	8,593,400	-	75,000	14,457,500	-	-	14,457,500	-
Sunset Strip Park at NW 109 Avenue	CIP-81	TBD	30,000	153,700	1,024,400	-	-	1,208,100	-	-	1,208,100	-
9525 Parcel Improvements	CIP-82	TBD	140,100	933,700	-	-	-	1,073,800	-	-	1,073,800	-
44 Street Park Expansion	CIP-83	TBD	1,775,100	1,433,800	-	20,000	-	3,228,900	-	-	3,228,900	-
Commercial Boulevard Park	CIP-84	TBD	6,778,200	7,187,800	-	-	20,000	13,986,000	-	-	13,986,000	-
SAC Park Expansion	CIP-85	TBD	5,768,200	-	17,654,400	-	75,000	23,497,600	-	-	23,497,600	-
Bair Middle School Joint Use Park	CIP-86	TBD	-	101,300	675,300	-	-	776,600	-	-	776,600	-
Civic Center Expansion	CIP-87	TBD	-	970,100	6,467,100	130,000	-	7,567,200	-	-	7,567,200	-
Aquatic Water Park	CIP-88	TBD	-	-	-	-	-	-	-	-	-	-
Civic Center Performing Arts Center	CIP-89	TBD	-	-	-	-	-	-	-	-	-	-
Security Improvements	CIP-90	TBD	-	-	-	-	-	-	-	-	-	-
Total Appropriations			25,846,500	22,912,950	38,092,400	200,000	170,000	87,221,850	0	0	87,221,850	0

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
CAPITAL IMPROVEMENTS FUND 325												
<u>Revenues</u>												
Reappropriated Fund Balance:												
Committed for Government Center			6,460,000	-	-	-	-					
Committed (IKEA Contribution)			500,000	500,000	500,000	500,000	500,000					
Committed for Landscape			100,000	-	-	-	-					
Unassigned/Unrestricted			2,823,440									
Broward County Joint Project Agreement (JPA)			191,250	-	-	-	-	191,250				
Florida Department of Transportation Grant			999,820	-	760,000	-	-	1,759,820				
Interest Income			140,000	70,000	35,000	-	-	245,000				
General Fund Transfer In			1,705,950	2,501,330	2,526,400	1,192,720	2,050,360	9,976,760				
Bond Proceeds, Possible Issuance			-	-	42,120,690	-	-	42,120,690				
		Total Revenues	12,920,460	3,071,330	45,942,090	1,692,720	2,550,360	54,293,520				
<u>Appropriations</u>												
Sunrise Lakes Phase 1 Park	CIP-28	6453	13,000	-	-	-	-	13,000	502,698	785,130	1,300,828	-
Entry Signs	CIP-29	6274	39,000	-	-	-	350,000	389,000	186,381	351,447	926,828	1,000
Traffic Calming	CIP-30	6463	250,000	-	-	-	-	250,000	93,612	130,189	473,801	-
Sunblest Sound Wall	CIP-31	6472	375,000	-	-	-	-	375,000	55,000	-	430,000	-
25.5 Wetlands Remediation	CIP-32	6475	450,000	-	-	-	-	450,000	35,000	-	485,000	3,500
44 Street Bike Lane	CIP-33	6473	1,345,000	-	-	-	-	1,345,000	175,000	-	1,520,000	-
City Hall	CIP-34	6207	9,181,000	1,022,000	41,758,690	-	-	51,961,690	6,892,424	470,754	59,324,868	-
Public Safety Bldg Community Room Expansion	CIP-35	TBD	40,000	375,000	15,000	-	-	430,000	-	-	430,000	-
Citywide Landscape Restoration	CIP-36	TBD	250,000	250,000	250,000	250,000	250,000	1,250,000	-	-	1,250,000	-
NW 64 Avenue Complete Street	CIP-37	TBD	-	410,000	2,525,000	-	-	2,935,000	-	-	2,935,000	-
Commercial Blvd. Landscape & Irrigation Improvements	CIP-38	TBD	-	13,000	117,000	30,000	190,000	350,000	-	-	350,000	-
NW 44 Streetscape Improvements	CIP-39	6439	-	-	250,000	-	-	250,000	20,000	84,952	354,952	-
City Post Office Building	CIP-40	TBD	-	-	-	35,000	230,000	265,000	-	-	265,000	-
Sunrise Blvd Landscape Improvements	CIP-41	6293	-	-	-	275,000	-	275,000	-	158,741	433,741	-
Sunrise Blvd/NW 136 Avenue Intersection	CIP-42	6418	-	-	-	50,000	450,000	500,000	-	2,718	502,718	-
Sunrise Blvd/NW 136 Avenue Median Improv	CIP-43	6450	-	-	-	-	500,000	500,000	-	-	500,000	-
W Sunrise Transit Oriented Design Infr Improv	CIP-44	6474	-	-	-	-	-	-	10,000	-	10,000	-
Hiatus Road Wall	CIP-45	6287	-	-	-	-	-	-	541,242	135,249	676,491	-
SAC Concession Stand/Press Box	CIP-46	6466	-	-	-	-	-	-	327,857	136,931	464,788	-
Various Leisure Svcs Facility Improvements	CIP-47	6468	-	-	-	-	-	-	310,020	254,413	564,433	-
Generator & Storm Protection at Fire Station 92	CIP-48	6470	-	-	-	-	-	-	370,000	-	370,000	-
Fire Station Repairs	CIP-49	6442	-	-	-	-	-	-	352,000	707,429	1,059,429	-
Public Safety Headquarters	CIP-50	6443	-	-	-	-	-	-	365,572	36,579,541	36,945,113	-
American Express Turn Lanes	CIP-51	6471	-	-	-	-	-	-	805,000	-	805,000	-
PW/Garage/Leisure Svcs Storage Facility	CIP-52	6290	-	-	-	-	-	-	856,774	10,108,883	10,965,657	-
Civic Center Pool Splash Pad	CIP-53	6465	-	-	-	-	-	-	1,388,600	126,188	1,514,788	-
Open/Green Space Improvements (New Parks)	CIP-72	6407	-	-	-	-	-	-	7,150,722	2,989,625	10,140,347	120,000
Operating Costs (shown for balancing purposes)			477,460	501,330	526,400	552,720	580,360	609,380				
Reserve			500,000	500,000	500,000	500,000	-	-	-	-	-	-
		Total Appropriations	12,920,460	3,071,330	45,942,090	1,692,720	2,550,360	62,148,070	20,437,902	53,022,190	134,998,782	124,500

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
<u>GAS FUND (471)</u>												
<u>Revenues</u>												
Gas Revenues			-	3,391,500	413,100	446,300	1,420,000	5,670,900				
Total Revenues			0	3,391,500	413,100	446,300	1,420,000	5,670,900				
<u>Appropriations</u>												
Various New Commercial Accounts	CIP-59	TBD	-	150,000	150,000	150,000	150,000	600,000	-	-	600,000	-
Gas Extension to Confidential Plaza	CIP-60	TBD	-	150,000	-	-	-	150,000	-	-	150,000	-
Saddle Club Road Loop	CIP-61	TBD	-	82,000	-	-	-	82,000	-	-	82,000	-
The Pointe Loop	CIP-62	TBD	-	-	41,700	-	-	41,700	-	-	41,700	-
Josh Lee Loop	CIP-63	TBD	-	-	-	48,300	-	48,300	-	-	48,300	-
High Pressure Loop	CIP-64	TBD	-	-	15,000	110,000	1,125,000	1,250,000	-	-	1,250,000	-
Artesia	CIP-65	TBD	-	75,000	75,000	-	-	150,000	-	-	150,000	-
Citywide Gas AMI Project	CIP-66	TBD	-	9,500	131,400	138,000	145,000	423,900	-	-	423,900	-
High Pressure Supply Main	CIP-55	TBD	-	2,925,000	-	-	-	2,925,000	-	-	2,925,000	-
Total Appropriations			0	3,391,500	413,100	446,300	1,420,000	5,670,900	0	0	5,670,900	0
<u>UTILITIES SERIES 96A CONSTRUCTION FUND (406)</u>												
<u>Revenues</u>												
Reappropriated Bond Proceeds			1,103,500	121,000	-	-	-	-				
Total Revenues			1,103,500	121,000	0	0	0	0				
<u>Appropriations</u>												
Weston Estates New Home Development	CIP-54	TBD	206,000	-	-	-	-	206,000	-	-	206,000	2,000
High Pressure Supply Main	CIP-55	TBD	252,500	-	-	-	-	252,500	25,000	-	277,500	30,000
Woodmont CC Clubhouse Redevelopment	CIP-56	TBD	80,000	-	-	-	-	80,000	-	-	80,000	1,000
Metropica	CIP-57	TBD	60,000	-	-	-	-	60,000	-	-	60,000	1,000
Assisted Living	CIP-58	TBD	70,000	-	-	-	-	70,000	-	-	70,000	1,000
Various New Commercial Accounts	CIP-59	TBD	150,000	-	-	-	-	150,000	-	-	150,000	1,000
Citywide Gas AMI Project	CIP-66	TBD	164,000	115,700	-	-	-	279,700	-	-	279,700	16,300
North University Drive 4" Main Loop Project	CIP-71	TBD	-	-	-	-	-	-	156,000	-	156,000	500
Tropic Supply	CIP-69	302	-	-	-	-	-	-	7,160	-	7,160	50
JAFCO Children Foundation	CIP-70	291	-	-	-	-	-	-	10,465	-	10,465	100
Reserve			121,000	5,300	-	-	-	-	-	-	-	-
Total Appropriations			1,103,500	121,000	0	0	0	1,098,200	198,625	0	1,296,825	52,950

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
UTILITIES SERIES 1998/1998A CONSTRUCTION FUND (407)												
<u>Revenues</u>												
Reappropriated Bond Proceeds			487,610	-	-	-	-	-	-			
Total Revenues			487,610	0	0	0	0	0	0			
<u>Appropriations</u>												
Sawgrass Water Treatment Plant Rerate 18MGD to 24MGD	CIP-99	5054SG	20,000	-	-	-	-	20,000	2,889,997	45,745	2,955,742	-
Sawgrass WWTP Improvements RAS & WAS Pumps & Clarifier Drive Systems	CIP-100	5041SG	5,000	-	-	-	-	5,000	810,000	199,145	1,014,145	-
Sawgrass WWTP Clarifier and Scum Ejector Improvements	CIP-101	5071SG	145,000	-	-	-	-	145,000	-	-	145,000	-
Sawgrass WWTP Headworks Rehab & Filter Air Quality Expansion	CIP-102	5022SG	30,000	-	-	-	-	30,000	-	-	30,000	-
Sawgrass Biosolids Dewatering Centrifuges	CIP-103	5001SG	115,000	-	-	-	-	115,000	5,930,000	279,461	6,324,461	(13,800)
Sawgrass Aeration Piping Replacement	CIP-104	5112SG	111,250	-	-	-	-	111,250	-	-	111,250	-
Sawgrass Water Consumptive Use Permit Modification Improvements	CIP-129	5027PE	59,500	-	-	-	-	59,500	125,000	163,562	348,062	-
Plum Bay Plum Harbor Loop	CIP-67	276	-	-	-	-	-	-	47,000	-	47,000	100
Sawgrass Preserve Loop	CIP-68	276	-	-	-	-	-	-	47,000	-	47,000	100
Reserves			1,860									
Total Appropriations			487,610	0	0	0	0	485,750	9,848,997	687,913	11,022,660	(13,600)
STORMWATER UTILITY FUND (444)												
<u>Revenues</u>												
Stormwater Revenues			3,855,100	225,000	1,350,000	100,000	100,000	5,630,100				
Total Revenues			3,855,100	225,000	1,350,000	100,000	100,000	5,630,100				
<u>Appropriations</u>												
Weston Road & N New River Circle Drainage/Curbing Impr.	CIP-19	TBD	267,000	-	-	-	-	267,000	-	-	267,000	-
Josh Lee Blvd Drainage Improvements	CIP-20	TBD	288,000	-	-	-	-	288,000	-	-	288,000	-
Stormwater Pump Station #5 Replacement	CIP-21	6305	3,300,100	-	-	-	-	3,300,100	205,675	145,125	3,650,900	-
Stormwater Pump Station #8 Replacement	CIP-22	6308	-	125,000	1,250,000	-	-	1,375,000	80,500	387,096	1,842,596	-
Miscellaneous Drainage Improvements	CIP-23	6321	-	100,000	100,000	100,000	100,000	400,000	100,000	-	500,000	-
Stormwater Pump Station #3 Replacement	CIP-24	6303	-	-	-	-	-	-	1,276,200	45,545	1,321,745	-
Stormwater Pump Station #2 Replacement	CIP-25	6311	-	-	-	-	-	-	3,034,720	292,663	3,327,383	-
Hiatus Road Drainage Relocation	CIP-26	6315	-	-	-	-	-	-	230,000	-	230,000	-
Twin Lakes Drainage Improvements	CIP-27	6320	-	-	-	-	-	-	753,000	12,500	765,500	-
Total Appropriations			3,855,100	225,000	1,350,000	100,000	100,000	5,630,100	5,680,095	882,929	12,193,124	0

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
UTILITIES SERIES 2010 CONSTRUCTION FUND (408)												
<u>Revenues</u>												
Reappropriated Bond Proceeds			970,000	-	-	-	-	-	-	-	-	-
Reappropriated Fund Balance				1,548,630	556,740	3,676,650	8,250,700		-			
Transfer In 464 (401 to 464)			28,000,000	25,451,370	10,000,000	10,000,000	10,000,000	83,451,370				
Total Revenues			28,970,000	27,000,000	10,556,740	13,676,650	18,250,700	83,451,370				
<u>Appropriations</u>												
Springtree Thickening Reliability Improvements and Anaerobic Digestion	CIP-96	5074ST	589,150	10,111,500	67,500	67,500	-	10,835,650	-	-	10,835,650	-
Southwest WWTP Reuse Plant (HLD)	CIP-108	5063SW	20,000	-	-	-	-	20,000	6,552,192	7,355	6,579,547	45,000
Sawgrass WWTP Headworks Rehab & Filter Air Quality Expansion	CIP-102	5022SG	-	10,000	-	-	-	10,000	9,230,000	1,238,712	10,478,712	-
Sawgrass Aeration Piping Replacement	CIP-104	5112SG	-	551,250	-	-	-	551,250	-	-	551,250	-
Sawgrass Water Treatment Plant Membrane Replacement	CIP-98	5110SG	3,180,000	-	-	-	-	3,180,000	25,000	10,607	3,215,607	-
Hiatus Road Water Main and Force Main Valve Adjustments	CIP-117	5070PI	552,900	14,680	-	-	-	567,580	30,000	-	597,580	-
Rexmere Village Water Main Interconnects	CIP-120	5035PI	-	-	-	-	-	-	145,000	-	145,000	-
Sawgrass 4MGD Reuse Treatment Plant Expansion Phase I	CIP-125	5017SG	15,433,000	305,000	305,000	-	-	16,043,000	610,020	1,289,546	17,942,566	-
Reuse Distribution System--SICP & Markham Park (Phase II)	CIP-126	5095PI	2,116,770	12,790,550	262,100	262,100	-	15,431,520	2,656,659	-	18,088,179	-
Reuse Distribution System--SICP Sawgrass Mills and Artesia (Phase III)	CIP-127	5096PI	-	365,150	4,147,450	1,919,520	6,938,760	13,370,880	-	-	13,370,880	-
Reuse Distribution System--SICP (Phase IV)	CIP-128	5097PI	-	-	92,660	1,176,830	23,170	1,292,660	-	-	1,292,660	-
Systemwide Water Main Emergency Interconnects	CIP-130	5081PI	1,295,500	295,130	5,380	-	-	1,596,010	359,610	9,861	1,965,481	-
Springtree Biscayne Test Wells/Wellheads Replacement	CIP-131	5009WF	2,234,050	-	-	-	-	2,234,050	3,041,010	1,966,792	7,241,852	-
Citywide Water AMI Project	CIP-134	5111SY	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000	-	-	8,000,000	3,300
Reserve			1,548,630	556,740	3,676,650	8,250,700	11,288,770	10,318,770	-	-	10,318,770	-
Total Appropriations			28,970,000	27,000,000	10,556,740	13,676,650	18,250,700	83,451,370	22,649,491	4,522,873	110,623,734	48,300

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

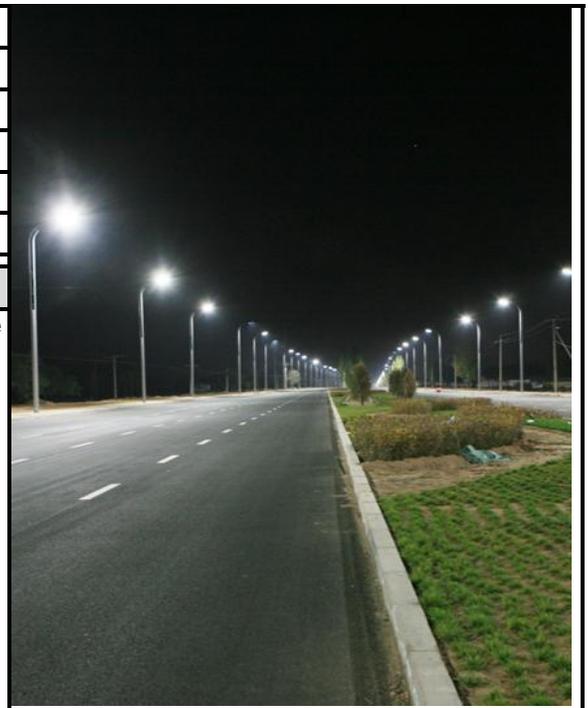
	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
RENEWAL & REPLACEMENT FUND (402)												
<u>Revenues</u>												
Reappropriated Fund Balance			58,289,170	23,875,520	7,716,760	8,874,710	10,556,670	-				
Miscellaneous Revenues			6,290	6,000	6,000	6,000	6,000	30,290				
Renewal & Replacement Funds Transfer In			5,000,000	5,000,000	10,286,480	22,000,000	5,000,000	47,286,480				
Total Revenues			63,295,460	28,881,520	18,009,240	30,880,710	15,562,670	47,316,770				
<u>Appropriations</u>												
Springtree Site Ops Bldg/High Svc Pump Station A Replacement	CIP-91	5021ST	75,000	-	-	-	-	75,000	7,416,000	42,276	7,533,276	-
Springtree Water Treatment Plant Rehabilitation	CIP-92	5045ST	538,830	7,576,280	152,400	152,400	152,400	8,572,310	-	16,244	8,588,554	-
Springtree WWTP RAS/WAS Improvements	CIP-93	5047ST	5,000	-	-	-	-	5,000	920,000	-	925,000	-
Springtree Industrial Injection Wells Flow Delivery System	CIP-97	5037ST	9,298,330	58,330	58,330	-	-	9,414,990	-	-	9,414,990	-
Springtree Industrial Injection Wells, Monitoring Well, & Wellhead Improv	CIP-95	5036WF	8,299,000	85,000	85,000	-	-	8,469,000	835,971	451,926	9,756,897	-
Sawgrass WWTP Clarifier and Scum Ejector Improvements	CIP-101	5071SG	424,200	-	-	-	-	424,200	330,000	-	754,200	-
Hiatus Road Water Main and Force Main Valve Adjustments	CIP-117	5070PI	203,980	-	-	-	-	203,980	-	-	203,980	-
Southwest Water Treatment Plant Improvements	CIP-106	5083SW	2,422,500	7,474,170	51,670	51,670	-	10,000,010	816,033	-	10,816,043	-
Southwest Water Treatment Plant Site Security	CIP-107	5019SW	-	-	-	-	-	-	1,381,838	148,614	1,530,452	-
Southwest WWTP Process Upgrades & Expansions	CIP-109	5015SW	95,370	47,690	-	-	-	143,060	7,472,000	901,807	8,516,867	-
8213 SW 26 Place 4" Forcemain Replacement	CIP-110	5113SY	114,380	-	-	-	-	114,380	-	-	114,380	-
Sunrise Golf Village Water Main Rehabilitation	CIP-111	5057PI	127,000	94,500	-	-	-	221,500	9,134,898	265,120	9,621,518	-
Pine Island Road 12" Water Main Replacement	CIP-112	5068PI	486,000	10,000	-	-	-	496,000	60,000	-	556,000	-
NW 20 Court & 22 Court Water Main Replacement	CIP-113	5033PI	490,000	10,000	-	-	-	500,000	-	4,495	504,495	-
Escape and Valencia Water Main Replacement	CIP-114	5031PI	1,705,670	33,670	-	-	-	1,739,340	2,405,000	1,841	4,146,181	-
30" Water Main Replacement NW 44 Street and Pine Island Road	CIP-115	5082PI	1,715,880	33,130	33,130	-	-	1,782,140	1,281,550	-	3,063,690	-
East Sunrise Water Main Replacement	CIP-116	5079PI	988,000	24,500	-	-	-	1,012,500	2,087,719	-	3,100,219	-
Nova Drive Water Main and Force Main Replacement	CIP-118	5048PI	1,821,880	34,380	-	-	-	1,856,260	1,550,000	-	3,406,260	-
Water Main and Force Main Replacement NW 84 Ave & Oakland Park Blvd	CIP-119	5080PI	-	12,600	267,120	2,520,000	25,200	2,824,920	250,000	-	3,074,920	-
Wastewater Lift Station 107 Rehabilitation	CIP-121	5051LS	770,000	2,500	-	-	-	772,500	350,000	1,079	1,123,579	-
System-Wide Lift Station Improvement Program	CIP-122	5056LS	3,010,000	3,406,000	2,404,000	2,564,000	3,522,500	14,906,500	569,300	1,890	15,477,690	-
Wastewater Systems Rehab--Lateral & Manhole Improvements--SSES for I/I	CIP-123	5043PI	1,500,000	1,150,000	800,000	650,000	500,000	4,600,000	200,000	26,369	4,826,369	-
Water System Improvement Projects	CIP-132	5072PI	220,000	1,521,530	5,282,880	14,385,970	-	21,410,380	-	-	21,410,380	-
Non-CIP Costs (shown for balancing purposes)			5,108,920	-	-	-	-	-	-	-	-	-
Reserve			23,875,520	7,716,760	8,874,710	10,556,670	11,362,570	-	-	-	-	-
Total Appropriations			63,295,460	29,291,040	18,009,240	30,880,710	15,562,670	89,543,970	37,060,309	1,861,661	128,465,940	0

FY 2015-2019 Proposed Capital Improvement Program: Five Year Summary by Fund

	Page #	Project #	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	Five Year Total	FY 2014 Budget	Expend. through 9/30/13	TOTAL PROJECT	FY 2015 Operating Impact
<u>WATER/WASTEWATER CONNECTION FEES FUND (403)</u>												
<u>Revenues</u>												
Impact Fees			416,350	269,390	200,000	81,250	1,028,750	1,995,740				
Reappropriated Fund Balance, Water			2,588,840	-	-	-	-	2,588,840				
Reappropriated Fund Balance, Wastewater			3,270,390	227,230	432,620	632,620	632,620	5,195,480				
Total Revenues			6,275,580	496,620	632,620	713,870	1,661,370	9,780,060				
<u>Appropriations</u>												
Springtree WWTP Biosolids Dewatering Centrifuges	CIP-94	5002ST	128,000	64,000	-	-	-	192,000	9,481,000	211,406	9,884,406	-
Springtree Thickening Reliability Improvements and Anaerobic Digestion	CIP-96	5074ST	288,350	-	-	-	-	288,350	-	-	288,350	-
Wastewater Pipeline Flow Capacity Improvements	CIP-124	5037PI	-	-	-	81,250	1,028,750	1,110,000	-	-	1,110,000	-
Springtree Industrial Injection Wells, Monitoring Well, & Wellhead Improv	CIP-95	5036WF	5,250,000	-	-	-	-	5,250,000	-	-	5,250,000	-
Non-CIP Costs (shown for balancing purposes)			382,000									
Reserve			227,230	432,620	632,620	632,620	632,620	2,557,710	-	-	2,557,710	-
Total Appropriations			6,275,580	496,620	632,620	713,870	1,661,370	9,398,060	9,481,000	211,406	19,090,466	0
<u>FUTURE BOND FUND (4XX)</u>												
<u>Revenues</u>												
Bond Proceeds, Possible Issuance			-	20,000,000	3,167,670	35,624,070	39,273,590	98,065,330				
Total Revenues			0	20,000,000	3,167,670	35,624,070	39,273,590	98,065,330				
<u>Appropriations</u>												
Sawgrass Thickening, Anaerobic Digestion and Odor Control	CIP-105	5073SG	-	-	3,167,670	35,624,070	243,670	39,035,410	-	-	39,035,410	-
C-51 Reservoir Project	CIP-133	5014SY	-	20,000,000	-	-	-	20,000,000	-	-	20,000,000	-
Water System Improvement Projects	CIP-132	5072PI	-	-	-	-	39,029,920	39,029,920	-	-	39,029,920	-
Total Appropriations			0	20,000,000	3,167,670	35,624,070	39,273,590	98,065,330	0	0	98,065,330	0

CITYWIDE STREET LIGHTING PROGRAM

LOCATION:	Citywide
STATUS:	New Project
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	John Cowling
PRIORITY:	Low
EST PROJECT COST:	\$950,000



DESCRIPTION/JUSTIFICATION
 This project will provide new street lighting in deficient areas and replace existing street lighting with higher efficiency LED fixtures throughout the City. The initial phase of work will focus on installing new lights in areas identified as having insufficient levels of lighting. Work will include installing new poles and fixtures to enhance the quality of lighting and/or replacing low wattage fixtures with higher wattage fixtures on existing poles. The second phase of the project will replace existing high pressure sodium light fixtures that produce poor quality, yellow light with high efficiency, bright white LED fixtures. During this phase, the existing poles will be utilized to the greatest extent possible.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Fuel & Roadway Fund	100,000	150,000	200,000	250,000	250,000	950,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$100,000	\$150,000	\$200,000	\$250,000	\$250,000	\$950,000	10/2014	Ongoing

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	100,000	150,000	200,000	250,000	250,000	950,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$100,000	\$150,000	\$200,000	\$250,000	\$250,000	\$950,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 3587
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

MEDIAN SAFETY BARRIER PROGRAM

LOCATION:	City Wide	
STATUS:	New Project	
BENEFIT DEPT:	Utilities - Public Works	
PROJECT MANAGER:	John Cowling	
PRIORITY:	Low	
EST PROJECT COST:	\$600,000	
DESCRIPTION/JUSTIFICATION		
<p>This project will install a safety barrier, within public roadway medians, to prevent pedestrians from attempting to cross the roadway at an undesignated location. The safety barrier proposed for this project would be designed to focus on safety aspects, while incorporating the appropriate aesthetics of the surrounding area. The project would be phased so that the medians with the highest incident of pedestrian accidents would be addressed first and continue throughout the City.</p>		

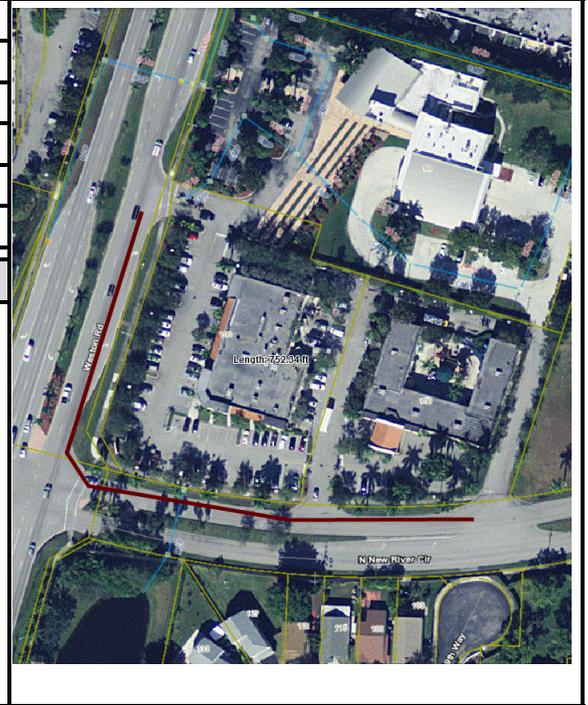
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Fuel & Roadway Fund	200,000	200,000	200,000	0	0	600,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	10/2014	Ongoing

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	25,400	25,400	25,400			76,200		
Program Management						0		
Construction Mgmt						0		
Construction	169,500	169,500	169,500			508,500		
Other Costs (Permits, FF&E, etc)	5,100	5,100	5,100			15,300		
TOTAL	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 3588
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WESTON ROAD & NORTH NEW RIVER CIRCLE DRAINAGE/CURBING IMPROVEMENTS

LOCATION:	Weston Road & North New River Circle
STATUS:	New Project
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$267,000



DESCRIPTION/JUSTIFICATION
 This project includes the installation approximate 800 linear feet of concrete type 'D' curb along the edge of pavement located along the east swale of Weston Rd (from the entrance to Fire Station 83) south to and along N. New River Circle for approximately 400'. The proposed installation of curbing will require the installation of additional drainage as well as street pavement adjustments where needed along the face of the curb. During medium intensity rainfall events, this area of swale seems to hold water longer than usual. As a result of the standing water, the swale is often damaged by vehicles that pull over into the swale area.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Stormwater Fund	267,000					267,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$267,000	\$0	\$0	\$0	\$0	\$267,000	12/2014	8/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	25,000					25,000		
Program Management						0		
Construction Mgmt						0		
Construction	220,000					220,000		
Other Costs (Permits, FF&E, etc)	22,000					22,000		
TOTAL	\$267,000	\$0	\$0	\$0	\$0	\$267,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6322
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

JOSH LEE BOULEVARD DRAINAGE IMPROVEMENTS

LOCATION:	Approximately 10450 Josh Lee Blvd.
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Bob Romeo
PRIORITY:	High
EST PROJECT COST:	\$288,000



DESCRIPTION/JUSTIFICATION
 The north side of Josh Lee Blvd., adjacent to the City's Civic Center and Pool Complex, has a history of flooding during large storm events. Flood waters back up and the City pool becomes contaminated from the runoff. This project will reroute and upgrade the existing drainage system along the north side of Josh Lee Blvd. and will prevent flood damage to the City pool during future heavy rain events.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Stormwater Fund	288,000					288,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$288,000	\$0	\$0	\$0	\$0	\$288,000	4/2014	8/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	250,000					250,000		
Other Costs (Permits, FF&E, etc)	38,000					38,000		
TOTAL	\$288,000	\$0	\$0	\$0	\$0	\$288,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	6323
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

STORMWATER PUMP STATION # 5 - REPLACEMENT

LOCATION:	9601 Sunrise Lakes Blvd.	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Utilities - Public Works	
PROJECT MANAGER:	Guarionex De Los Santos	
PRIORITY:	High	
EST PROJECT COST:	\$3,650,900	
DESCRIPTION/JUSTIFICATION		
Stormwater Pump Station # 5 provides stormwater protection for the residential neighborhood and commercial properties. Due to the condition of the existing pumps, motors and building, the existing Stormwater Pump Station # 5 must be replaced.		

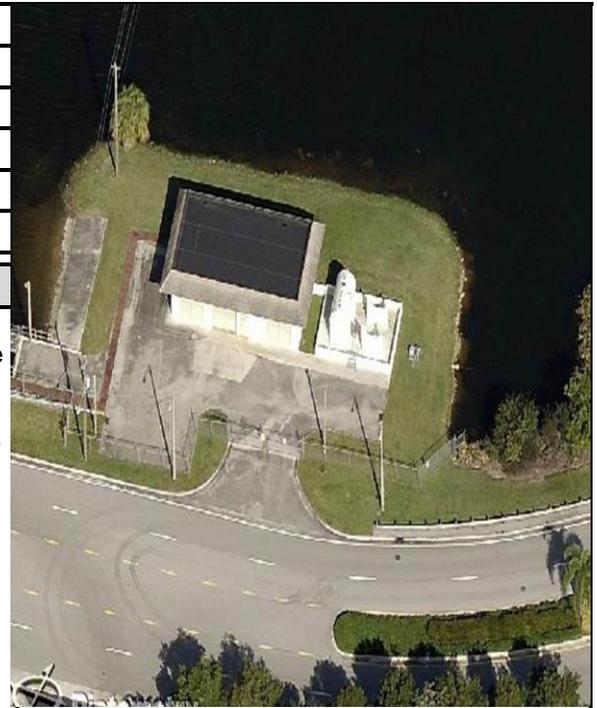
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Stormwater Fund	3,300,100					3,300,100	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$3,300,100	\$0	\$0	\$0	\$0	\$3,300,100	2/2013	8/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	195,675	135,230
Program Management						0		
Construction Mgmt						0		
Construction	3,235,100					3,235,100	10,000	9,895
Other Costs (Permits, FF&E, etc)	65,000					65,000		
TOTAL	\$3,300,100	\$0	\$0	\$0	\$0	\$3,300,100	\$205,675	\$145,125

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 6305
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

STORMWATER PUMP STATION # 8

LOCATION:	14201 NW 2nd Street
STATUS:	New Project
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	Medium
EST PROJECT COST:	\$1,842,596



DESCRIPTION/JUSTIFICATION
 Stormwater Pump Station # 8 provides stormwater protection for the residential neighborhood and commercial properties. Included within the basin are the Sawgrass Mills Mall, the BB&T Center and the Sawgrass Corporate Park. The current engines are run by diesel and are hydraulically driven, which makes the pumps difficult to prime. Currently it is difficult to remove vegetation from the surrounding waterway. A Basis of Design Report will be prepared by the City's Continuing Services Consultant, which will provide potential alternatives for recommended upgrades to the Pump Station and appurtenances.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Stormwater Fund		125,000	1,250,000			1,375,000	Start Date	Completion Date
						0		
						0	8/2014	8/2017
TOTAL	\$0	\$125,000	\$1,250,000	\$0	\$0	\$1,375,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		125,000				125,000	23,000	
Program Management						0		
Construction Mgmt						0		
Construction			1,250,000			1,250,000	57,500	387,096
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$125,000	\$1,250,000	\$0	\$0	\$1,375,000	\$80,500	\$387,096

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6308
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

MISCELLANEOUS DRAINAGE IMPROVEMENTS

LOCATION:	Citywide
STATUS:	New Project
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	TBD
PRIORITY:	Low
EST PROJECT COST:	\$500,000



DESCRIPTION/JUSTIFICATION
 The City of Sunrise maintains a robust stormwater conveyance system, including eight pump stations, waterways (lakes/canals), culverts, weirs and other structures. Although the system is regularly maintained by staff and outside contractors, as needed, an unforeseen event may occur that is outside of the regular maintenance schedule. Therefore, there is a need for this contingency account to be in place so that issues can be resolved in an efficient and timely manner.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Stormwater Fund		100,000	100,000	100,000	100,000	400,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	10/2013	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction		100,000	100,000	100,000	100,000	400,000	100,000	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$100,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6321
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

STORMWATER PUMP STATION # 3 - REPLACEMENT

LOCATION:	7991 Sunrise Lakes Drive North
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	High
EST PROJECT COST:	\$1,321,745



DESCRIPTION/JUSTIFICATION
Stormwater Pump Station # 3 provides stormwater protection for the residential neighborhood and commercial properties. Due to the condition of the existing pumps, motors and building, the existing Stormwater Pump Station #3 must be replaced.

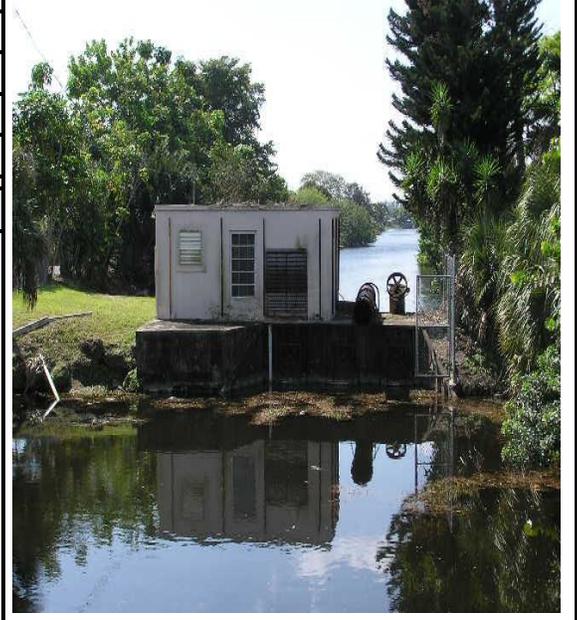
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	2/2013	2/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	81,200	45,545
Program Management						0		
Construction Mgmt						0		
Construction						0	1,140,000	
Other Costs (Permits, FF&E, etc)						0	55,000	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,200	\$45,545

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6303
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

STORMWATER PUMP STATION # 2 - REPLACEMENT

LOCATION:	7100 West Oakland Park Blvd.
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	High
EST PROJECT COST:	\$3,327,383



DESCRIPTION/JUSTIFICATION
 Stormwater Pump Station # 2 provides stormwater protection for the residential neighborhood and commercial properties. Due to the condition of the existing pumps, motors and building, the existing Stormwater Pump Station #2 must be replaced.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
						0	PROJECT ESTIMATED	
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Start Date	Completion Date
							6/2010	2/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	38,400	223,138
Program Management						0		
Construction Mgmt						0		
Construction						0	2,931,320	3,680
Other Costs (Permits, FF&E, etc)						0	65,000	65,845
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,034,720	\$292,663

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6311
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

HIATUS ROAD DRAINAGE RELOCATION

LOCATION:	Hiatus Road - OPB to Sunrise Blvd.
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Public Works
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$230,000



DESCRIPTION/JUSTIFICATION
 As part of the Hiatus Road Expansion Project currently being designed by Broward County, a sound/privacy wall will be constructed on the east side of the roadway. Per the Interlocal Agreement between the City and Broward County, the City is responsible for relocating City drainage facilities which are in conflict with the proposed wall. Based on the design, there are stormwater structures and culverts that must be relocated. An estimate was prepared by Broward County's engineering staff, based on FDOT unit costs, identifying that \$230,000 of funding is necessary to relocate the drainage facilities in conflict with the proposed wall.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	07/2014	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0	230,000	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6315
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNRISE LAKES PHASE 1 PARK

LOCATION:	Sunrise Lakes Blvd and Sunrise Lakes Drive West	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	Dave Abderhalden	
PRIORITY:	High	
EST PROJECT COST:	\$1,300,828	
DESCRIPTION/JUSTIFICATION		
<p>This project includes the construction of a new passive park on land purchased by Broward County, given to the City for the purpose of developing a passive park. The park will have a walking trail, trellis structure with seating and enhanced landscaping and irrigation. In cooperation with the Sunrise Lakes Phase I Condominium Association, an access easement will be created along the water so that the residents will have access from buildings south of the park to the clubhouse on the north side of the park.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325	13,000					13,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$13,000	\$0	\$0	\$0	\$0	\$13,000	11/2011	1/2017

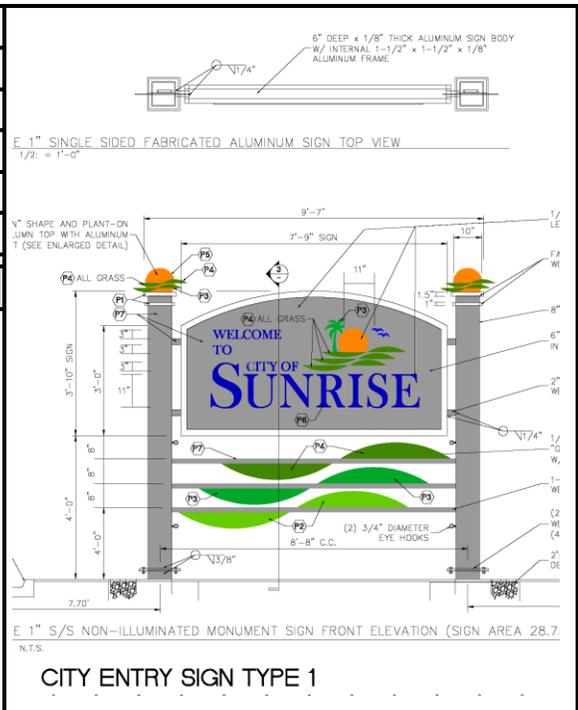
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	13,000					13,000	32,187	32,813
Program Management						0		
Construction Mgmt						0		
Construction						0	470,511	252,317
Other Costs (Permits, FF&E, etc)						0		500,000
TOTAL	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$502,698	\$785,130

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6453
Operating		7,500	7,750	8,000	8,250	31,500	
Capital Outlay						0	
TOTAL	\$0	\$7,500	\$7,750	\$8,000	\$8,250	\$31,500	

ENTRY SIGNS

LOCATION:	Various
STATUS:	In Progress-Construction
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	Dave Aberdalden
PRIORITY:	High
EST PROJECT COST:	\$926,828

DESCRIPTION/JUSTIFICATION
 This project will provide solar lighted entry feature signs in medians near 12 major entry points to the City. They are at Weston Road, NW 136th Avenue, Sunrise Boulevard (west), Oakland Park Boulevard (west and east), Hiatus Road (north), Nob Hill Road (north and south), Flamingo Road (south), University Drive (north and south) and Sunset Strip. Way finding signs for the Municipal Campus were added to the project in 2012 and completed that same year. An indexing sign pilot project was added to the project in 2013. The indexing sign will be located on University Drive between Sunrise Boulevard and NW 44th Street. The indexing signs will assist drivers in locating addresses in the business district. A total of 14 signs are planned at this time.

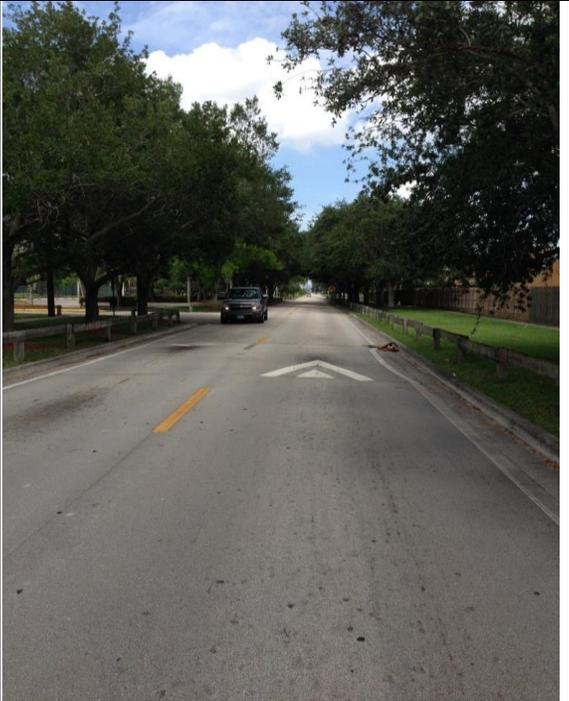


FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325	39,000				350,000	389,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$39,000	\$0	\$0	\$0	\$350,000	\$389,000	1/2011	5/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design					30,000	30,000		
Program Management						0		
Construction Mgmt						0		
Construction	39,000				320,000	359,000		
Other Costs (Permits, FF&E, etc)						0	186,381	351,447
TOTAL	\$39,000	\$0	\$0	\$0	\$350,000	\$389,000	\$186,381	\$351,447

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating	1,000	1,000	1,000	1,000	1,000	5,000	6274
Capital Outlay						0	
TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	

TRAFFIC CALMING

LOCATION:	Varies	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Public Works	
PROJECT MANAGER:	Bob Romeo	
PRIORITY:	Medium	
EST PROJECT COST:	\$473,801	
DESCRIPTION/JUSTIFICATION		
<p>This is an ongoing program administered by the City for public roads in residential communities. The intent is to reduce and slow down vehicular traffic when specific program criteria are met. Traffic calming is achieved through the installation of measures such as speed tables, medians, traffic circles, or reduced lane widths. Currently, there are applications for NW 25th Court (Nob Hill Road to Pine Island Road), NW 44th Street (NW 115th Terrace to Hiatus Road), the intersection of NW 109th Avenue and NW 28th Street and Springtree Lakes Drive (Pine Island Road to NW 91st Terrace).</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Cap Improv Fund 325	250,000					250,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	10/2009	Ongoing

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	26,037	16,963
Program Management						0		
Construction Mgmt						0		
Construction	250,000					250,000	67,575	113,226
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$93,612	\$130,189

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6463
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNBLEST SOUND WALL

LOCATION:	4600 to 4700 Block of Pine Island Road
STATUS:	New Project
BENEFIT DEPT:	N/A
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	High
EST PROJECT COST:	\$430,000



DESCRIPTION/JUSTIFICATION
 This project includes the design, construction & inspection of approximately 915 linear feet of 8' high precast concrete sound wall adjacent to Pine Island Road within the property of the Sunblest HOA Community. The City will be entering into a JPA for funding purposes with Broward County in September of 2014. The JPA will identify that the County will reimburse the City for 50% of the design, construction and inspection of the sound wall. The County has requested to include a portion of sidewalk widening adjacent to the wall and will reimburse the City for 100% of this component of the project, anticipated to cost \$1,300 for design and \$6,200 for construction. The improvements will be made within the Broward County right-of-way and on private property and will be turned over to the respective party upon final completion.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Broward County JPA	191,250					191,250	Start Date	Completion Date
Cap Improv Fund 325	183,750					183,750		
						0		
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000	6/2014	9/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	55,000	
Program Management						0		
Construction Mgmt						0		
Construction	375,000					375,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$55,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6472
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

"25.5" WETLANDS REMEDIATION

LOCATION:	Oakland Park Blvd and Sawgrass Expy.	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	Dave Abderhalden	
PRIORITY:	High	
EST PROJECT COST:	\$485,000	
DESCRIPTION/JUSTIFICATION		
<p>This project includes the design, construction and construction inspection for the removal of exotic and invasive plant material from approximately 16 acres of previously constructed wetlands on the "25.5" acre City owned parcel (folio 494024180010). Upon completion of the remediation activities, the City will be required to provide annual maintenance reports, written by a consultant, based upon the quarterly maintenance provided by a specialized private vendor.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325	450,000					450,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$450,000	6/2014	3/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	30,000	
Program Management						0		
Construction Mgmt						0		
Construction	450,000					450,000		
Other Costs (Permits, FF&E, etc)						0	5,000	
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$35,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating	3,500	14,500	15,000	15,500	16,000	64,500	6475
Capital Outlay						0	
TOTAL	\$3,500	\$14,500	\$15,000	\$15,500	\$16,000	\$64,500	

44TH STREET BIKE LANE

LOCATION:	NW 44th St. From Pine Island Rd. to NW 115th Ter.
STATUS:	In Progress-Design
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$1,520,000



DESCRIPTION/JUSTIFICATION
 This projects includes the design, construction and construction inspection of six-foot wide colored bicycle lane within the existing swale areas along both sides of NW 44th Street from Pine Island Road west to the Sunrise Athletic Complex located at 11501 NW 44th Street, and construction of a westbound right turn lane at Nob Hill Road. The bike lane portion of the project is approved to be reimbursed by an FDOT Grant in the amount of \$999,819.20. The design for the westbound right turn lane is estimated to be \$12,500 and the construction is estimated to be \$125,000. The signage and striping improvements will be maintained by Broward County, per the interlocal agreement.

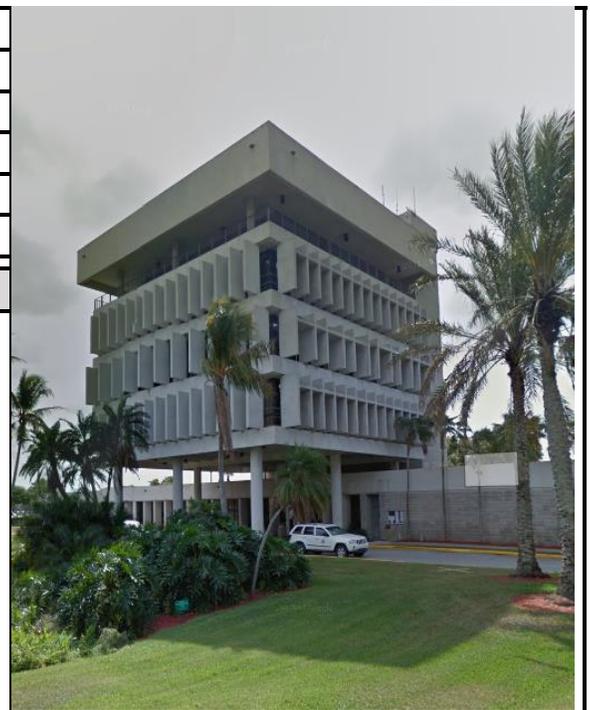
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
FDOT Grant	999,820					999,820	PROJECT ESTIMATED	
Cap Improv Fund 325	345,180					345,180		
						0	Start Date	Completion Date
TOTAL	\$1,345,000	\$0	\$0	\$0	\$0	\$1,345,000	7/2014	8/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	175,000	
Program Management						0		
Construction Mgmt	25,000					25,000		
Construction	1,300,000					1,300,000		
Other Costs (Permits, FF&E, etc)	20,000					20,000		
TOTAL	\$1,345,000	\$0	\$0	\$0	\$0	\$1,345,000	\$175,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6473
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY HALL

LOCATION:	Municipal Campus
STATUS:	New Project
BENEFIT DEPT:	Citywide
PROJECT MANAGER:	Bob Romeo
PRIORITY:	High
EST PROJECT COST:	\$59,324,868



DESCRIPTION/JUSTIFICATION
 This project allows for construction of a new City Hall building to replace the existing facility located at 10770 W Oakland Park Boulevard. This budget assumes a 120,000 square foot facility with surface parking. The new building would consolidate all departments currently in City Hall as well as other departments operating in the Annex on NW 136th Avenue.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Committed Fund Bal.	6,460,000					6,460,000	PROJECT ESTIMATED	
Cap Improv Fund 325	2,721,000	1,022,000				3,743,000		
Bond Proceeds			41,758,690			41,758,690	Start Date	Completion Date
TOTAL	\$9,181,000	\$1,022,000	\$41,758,690	\$0	\$0	\$51,961,690	5/2015	11/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	1,910,000					1,910,000	1,415,463	44,536
Program Management						0		
Construction Mgmt						0		
Construction			39,758,690			39,758,690	5,476,961	426,218
Other Costs (Permits, FF&E, etc)	7,271,000	1,022,000	2,000,000			10,293,000		
TOTAL	\$9,181,000	\$1,022,000	\$41,758,690	\$0	\$0	\$51,961,690	\$6,892,424	\$470,754

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6207
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PUBLIC SAFETY BUILDING COMMUNITY ROOM EXPANSION

LOCATION:	10440 W. Oakland Park Boulevard	
STATUS:	New Project	
BENEFIT DEPT:	Police	
PROJECT MANAGER:	Gregg Bagnall	
PRIORITY:	High	
EST PROJECT COST:	\$430,000	
DESCRIPTION/JUSTIFICATION		
<p>This project would provide for the design and construction of an additional 1,400 square feet of space to expand the existing Community Meeting Room on the first floor of the Public Safety Building. The larger Community Meeting Room is needed in order to accommodate additional capacity for public meetings.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Cap Improv Fund 325	40,000	375,000	15,000			430,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$40,000	\$375,000	\$15,000	\$0	\$0	\$430,000	1/2015	9/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	40,000					40,000		
Program Management						0		
Construction Mgmt						0		
Construction		375,000				375,000		
Other Costs (Permits, FF&E, etc)			15,000			15,000		
TOTAL	\$40,000	\$375,000	\$15,000	\$0	\$0	\$430,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 6477
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITYWIDE LANDSCAPE RESTORATION

LOCATION:	Citywide
STATUS:	New Project
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	Low
EST PROJECT COST:	\$1,250,000



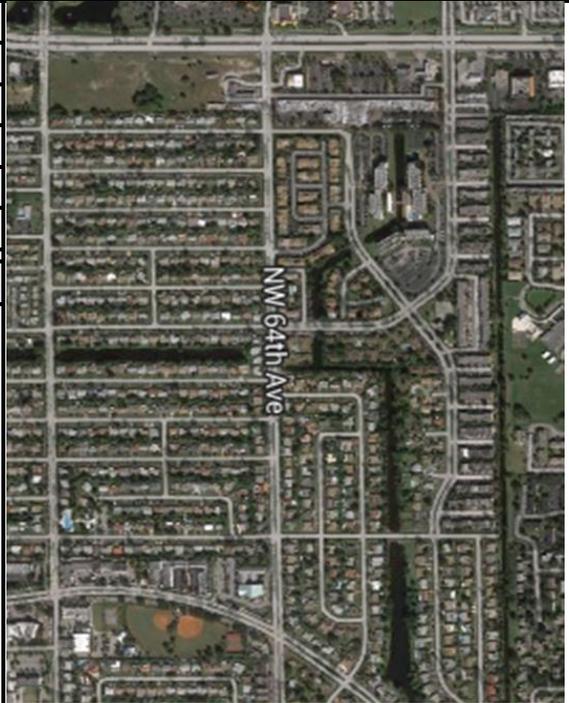
DESCRIPTION/JUSTIFICATION
 This project will replace trees and landscaping materials that have been severely damaged or killed due to natural causes, extreme weather events, vandalism, and vehicular accidents. The landscaping will be replaced with the same material unless site conditions dictate a change. This is an ongoing citywide program.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Committed Landscap.	100,000					100,000	Start Date	Completion Date
Cap Improv Fund 325	150,000	250,000	250,000	250,000	250,000	1,150,000		
						0	10/2015	Ongoing
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6478
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NW 64TH AVENUE COMPLETE STREET

LOCATION:	Sunset Strip to West Oakland Park Blvd	
STATUS:	New Project	
BENEFIT DEPT:	Public Works	
PROJECT MANAGER:	Guarionex De Los Santos	
PRIORITY:	Medium	
EST PROJECT COST:	\$2,935,000	
DESCRIPTION/JUSTIFICATION		
<p>This project will expand on the "Complete Street" project in the Village area of Sunset Strip north to Oakland Park Boulevard along NW 64th Avenue. Work includes modifying the existing four lane road section down to a two lane road section with bicycle lanes and buffers in each direction, new eight foot wide sidewalks, decorative crosswalks, decorative pedestrian lighting, landscaping improvements and drainage improvements. The City has been short listed for an FDOT Grant to reimburse a portion of this project.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
FDOT Grant			760,000			760,000	PROJECT ESTIMATED	
Bond Proceeds			360,000			360,000		
Cap Improv Fund 325		410,000	1,405,000			1,815,000	Start Date	Completion Date
TOTAL	\$0	\$410,000	\$2,525,000	\$0	\$0	\$2,935,000	6/2016	5/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		410,000				410,000		
Program Management						0		
Construction Mgmt						0		
Construction			2,525,000			2,525,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$410,000	\$2,525,000	\$0	\$0	\$2,935,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	TBD
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

COMMERCIAL BOULEVARD LANDSCAPE AND IRRIGATION IMPROVEMENTS

LOCATION:	Commercial Boulevard/Sawgrass Expwy
STATUS:	New Project
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	John Cowling
PRIORITY:	Low
EST PROJECT COST:	\$350,000



DESCRIPTION/JUSTIFICATION
 This project will enhance approximately 1.5 miles of medians on Commercial Boulevard from Pine Island Road to the Sawgrass Expressway with new landscaping material and irrigation. This project also will provide a means to screen the existing tandem truck parking area west of the Sawgrass Expressway on Commercial Boulevard from the view of motorists entering and exiting the highway. The screening will be approximately 600 feet in length and will be a 10'-0" tall dense landscaping. The parking area is owned by the Florida Department of Transportation (FDOT), so the City will need to enter into an agreement regarding the installation and maintenance of the improvements. (Funding amounts are for a precast wall). This will be a joint participation project with the City of Tamarac who will share the cost of design and construction.



FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Cap Improv Fund 325		13,000	117,000	30,000	190,000	350,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$13,000	\$117,000	\$30,000	\$190,000	\$350,000	2/2018	2/2021

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		13,000		30,000		43,000		
Program Management						0		
Construction Mgmt						0		
Construction			117,000		190,000	307,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$13,000	\$117,000	\$30,000	\$190,000	\$350,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	TBD
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NW 44TH STREETSCAPE IMPROVEMENTS

LOCATION:	NW 44th St from Nob Hill Rd to NW 94th Avenue	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Public Works	
PROJECT MANAGER:	Dave Abderhalden	
PRIORITY:	Low	
EST PROJECT COST:	\$354,952	
DESCRIPTION/JUSTIFICATION		
<p>This project would make improvements to the existing landscaping, irrigation, and sidewalk in the southern swale of NW 44th Street from Nob Hill Road to NW 94th Avenue. Additionally, the swale will be reshaped to improve drainage. This project will be designed and constructed in conjunction with the 44th Street Bicycle Lane Project that is funded in 2014.</p>		

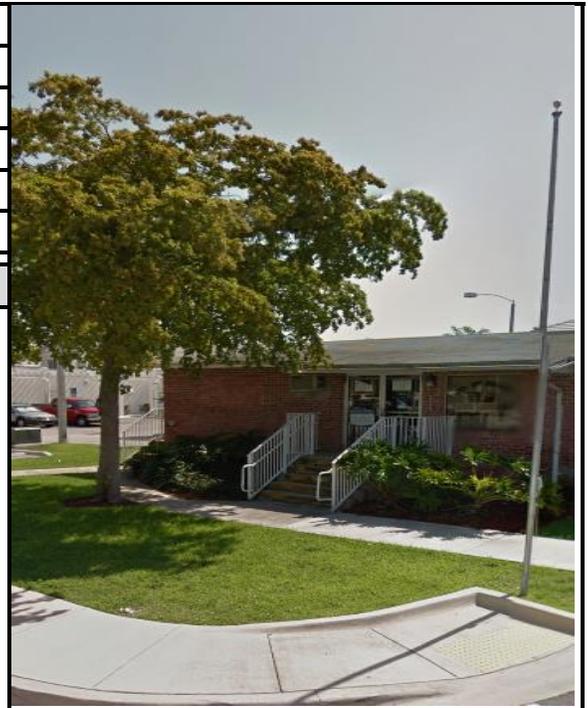
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325			250,000			250,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$250,000	10/2014	12/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	20,000	
Program Management						0		
Construction Mgmt						0		
Construction			250,000			250,000		84,952
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$20,000	\$84,952

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	6439
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY POST OFFICE BUILDING

LOCATION:	2240 NW 68th Avenue
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Bob Romeo
PRIORITY:	Low
EST PROJECT COST:	\$265,000



DESCRIPTION/JUSTIFICATION
This project would allow for the conversion of the old Village Post Office building to a public use facility. The work includes bringing the facility up to current building codes. The final use of the building is yet to be determined.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325				35,000	230,000	265,000	Start Date	Completion Date
						0		
						0	1/2018	5/2020
TOTAL	\$0	\$0	\$0	\$35,000	\$230,000	\$265,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design				35,000		35,000		
Program Management						0		
Construction Mgmt						0		
Construction					220,000	220,000		
Other Costs (Permits, FF&E, etc)					10,000	10,000		
TOTAL	\$0	\$0	\$0	\$35,000	\$230,000	\$265,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	TBD
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNRISE BOULEVARD LANDSCAPE IMPROVEMENTS

LOCATION:	Sunrise Boulevard Median Improvements	
STATUS:	New Project	
BENEFIT DEPT:	Public Works	
PROJECT MANAGER:	Dave Abderhalden	
PRIORITY:	Low	
EST PROJECT COST:	\$433,741	
DESCRIPTION/JUSTIFICATION		
<p>This project will provide landscape and irrigation improvements to the medians on Sunrise Boulevard from the Sawgrass Expressway to NW 136th Avenue. This roadway is considered one of the corporate and business entrances to the City. The landscaping and irrigation are nearly 30 years old and need updating to enhance the City's image.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Cap Improv Fund 325				275,000		275,000	Start Date	Completion Date
						0		
						0	12/2018	9/2019
TOTAL	\$0	\$0	\$0	\$275,000	\$0	\$275,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design				25,000		25,000		64,588
Program Management						0		
Construction Mgmt						0		
Construction				250,000		250,000		94,153
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$158,741

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6293
Operating					6,000	6,000	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$6,000	\$6,000	

SUNRISE BOULEVARD / NW 136TH AVENUE INTERSECTION

LOCATION:	Sunrise Boulevard and NW 136th Avenue	
STATUS:	New Project	
BENEFIT DEPT:	Public Works	
PROJECT MANAGER:	Dave Aberdalden	
PRIORITY:	Low	
EST PROJECT COST:	\$502,718	
DESCRIPTION/JUSTIFICATION		
<p>This project provides for the design and construction of gateway structures at the intersection of NW 136th Avenue and Sunrise Boulevard. This project will emphasize the busiest commercial, retail, and tourism intersection with iconic gateway features.</p>		

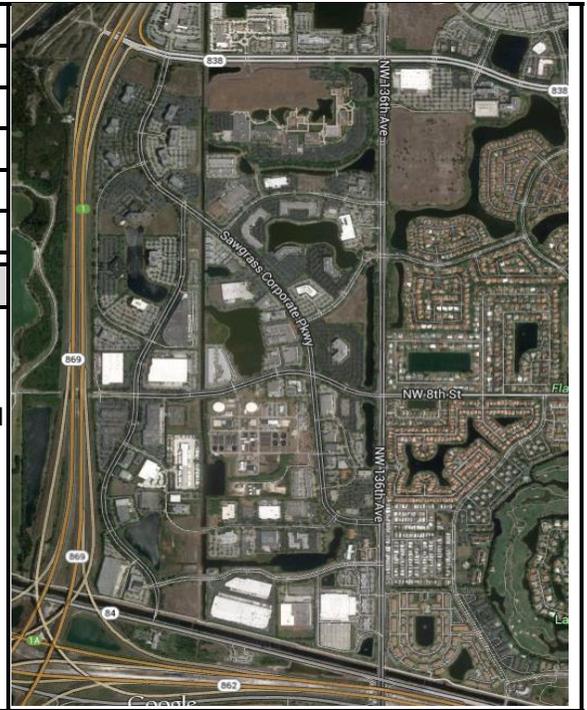
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Cap Improv Fund 325				50,000	450,000	500,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$50,000	\$450,000	\$500,000	4/2018	9/2020

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design				50,000		50,000		
Program Management						0		
Construction Mgmt						0		
Construction					450,000	450,000		2,718
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$50,000	\$450,000	\$500,000	\$0	\$2,718

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6418
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNRISE BOULEVARD / NW 136TH AVENUE MEDIAN IMPROVEMENTS

LOCATION:	NW 136 Ave Improvements, Sunrise Blvd to SR 84
STATUS:	New Project
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	Low
EST PROJECT COST:	\$500,000



DESCRIPTION/JUSTIFICATION
 This project would provide landscape and irrigation improvements to the medians on NW 136th Avenue from Sunrise Boulevard to SR 84. This roadway is considered one of the corporate and business entrances to the City. The landscaping and irrigation are nearly 30 years old and need updating to enhance the City's image.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Committed Medians					500,000	500,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$500,000	11/2018	1/2021

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design					50,000	50,000		
Program Management						0		
Construction Mgmt						0		
Construction					450,000	450,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6450
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WEST SUNRISE TRANSIT ORIENTED DESIGN (TOD) INFRASTRUCTURE IMPROVEMENTS

LOCATION:	Sawgrass Mills Mall
STATUS:	New Project
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	Bob Romeo
PRIORITY:	High
EST PROJECT COST:	\$10,000



DESCRIPTION/JUSTIFICATION
 As part of the overall development of the Mall area (bounded by Sunrise Blvd on the south, Flamingo Road on the east and NW 136th Ave on the west and north) there will be a need for various infrastructure improvements (e.g. drainage, lighting, bicycle lanes, sidewalk, striping, signage, signalization, landscaping, irrigation) to be made by the City. At this point specific design criteria have not been developed by the Developer or the City. This project would develop the basis of design to prepare the specific scope of work for these improvements. It is intended that the City's consultant and staff attend meetings with the Developer and Community Development to develop the basis of design. The City is currently applying for a TIGER Grant to fund the full design, but the grant award will not be known until the next fiscal year. A full design budget will be developed and presented to the City Commission at a future date.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	4/2014	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	10,000	
Program Management						0		
Construction Mgmt						0		
Construction						0		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 6474
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

HIATUS ROAD WALL

LOCATION:	Hiatus Rd - Oakland Pk Blvd south to City limits
STATUS:	In Progress-Design
BENEFIT DEPT:	Public Works
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$676,491



DESCRIPTION/JUSTIFICATION
 This project will construct a new 10 foot high precast concrete wall on the east side of the Hiatus Road expansion between Sunrise Boulevard and Oakland Park Boulevard. This project is in cooperation with Broward County, responsible for the design and construction management of the Hiatus Road Expansion project. Through a Joint Project Agreement between the City and Broward County, the City is responsible for 25% of the cost of the wall and will be responsible for maintaining the west side of the wall along the new roadway.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2014	9/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	10,000	
Program Management						0		
Construction Mgmt						0		
Construction						0	531,242	135,249
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$541,242	\$135,249

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6287
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNRISE ATHLETIC COMPLEX CONCESSION STAND/PRESS BOX

LOCATION:	11501 NW 44th Street	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	John Cowling	
PRIORITY:	Medium	
EST PROJECT COST:	\$464,788	
DESCRIPTION/JUSTIFICATION		
<p>This project would allow construction of a new Concession Stand and Press Box near the football field. This 1,200 square foot facility would provide the capability to provide food service during events at the SAC. Additionally, the project will provide a place for the scoreboard operator to work during games. This project is currently on hold pending the determination of the overall scope of the SAC Park Expansion.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2011	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	42,857	22,143
Program Management						0		
Construction Mgmt						0		
Construction						0	285,000	114,788
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$327,857	\$136,931

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6466
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

VARIOUS LEISURE SERVICES FACILITY IMPROVEMENTS

LOCATION:	Varies	
STATUS:	In Progress-Construction	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	Various	
PRIORITY:	Medium	
EST PROJECT COST:	\$564,433	
DESCRIPTION/JUSTIFICATION		
<p>This project would provide repairs to various facilities operated by Leisure Services. Work in the past has included resurfacing tennis courts, basketball courts, and wood floors in the Civic Center. Other work includes repair of the Family Pool slide, installation of new rubber playground surfacing at Oscar Wind Park, and replacement of the vinyl floor in the Nob Hill Hall with porcelain tile.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	365	
Program Management						0		
Construction Mgmt						0		
Construction						0	309,655	241,778
Other Costs (Permits, FF&E, etc)						0		12,635
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$310,020	\$254,413

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6468
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GENERATOR & STORM PROTECTION AT FIRE STATION 92

LOCATION:	13721 NW 21st Street
STATUS:	In Progress-Design
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	Jin Huo
PRIORITY:	High
EST PROJECT COST:	\$370,000



DESCRIPTION/JUSTIFICATION
 This project would allow for the installation of a larger capacity natural gas generator and enclosure. This is necessary so the whole facility can operate during a power outage. The project also includes the replacement of metal storm panels with accordion storm shutters on all existing windows and storefront systems.

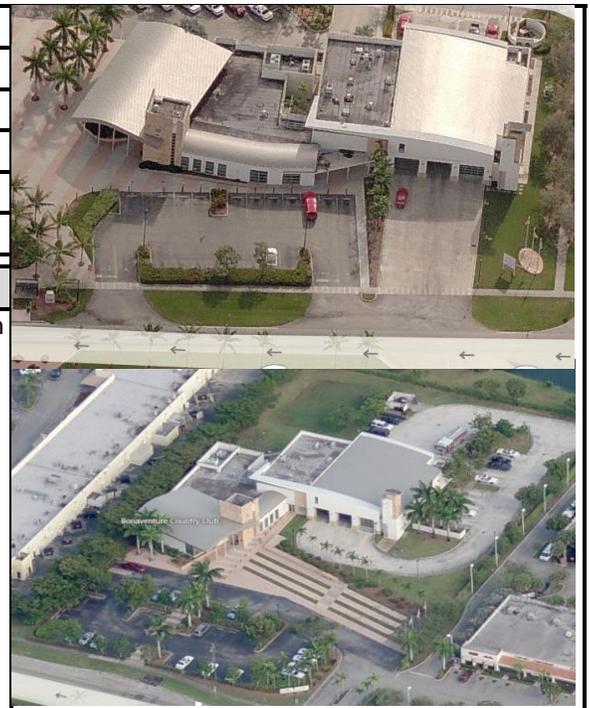
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	4/2014	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	45,000	
Program Management						0		
Construction Mgmt						0		
Construction						0	325,000	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	6470
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

FIRE STATION REPAIRS

LOCATION:	Fire Stations 39 & 83
STATUS:	In Progress-Design
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	John Cowling
PRIORITY:	High
EST PROJECT COST:	\$1,059,429



DESCRIPTION/JUSTIFICATION
This project would replace existing impact glass that is delaminating with new impact glass. Existing frames are to remain. This is necessary to maintain the integrity of the structure during a windstorm event.

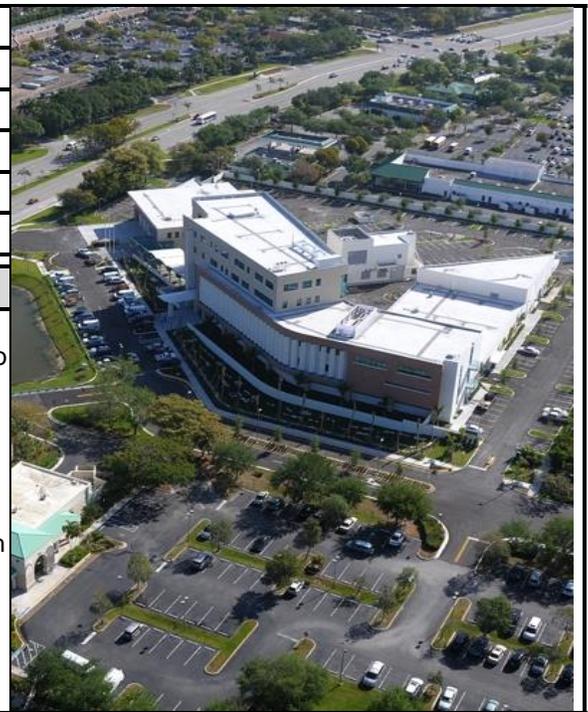
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	4/2014	5/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	15,000	113,519
Program Management						0		
Construction Mgmt						0		
Construction						0	337,000	593,910
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$352,000	\$707,429

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6442
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PUBLIC SAFETY HEADQUARTERS

LOCATION:	10440 W. Oakland Park Boulevard
STATUS:	In Progress-Construction
BENEFIT DEPT:	Police, Fire-Rescue, Information Technology
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	High
EST PROJECT COST:	\$36,945,113



DESCRIPTION/JUSTIFICATION
 This project would allow for the construction of an emergency traffic signal for Fire Station 72 on Oakland Park Boulevard. This project is also for modifications to the existing building that are related to the change in operation of the Dispatch Center from the City to Broward County. New office space is being created on the fifth floor for the Communications Lieutenant. On the first floor, the Records Room is being reconfigured for 24/7 operation and accommodating the additional personnel required to assist the increased call volume associated with the County's dispatch operations. Additionally, Teletype and Security monitoring functions need to be relocated to the Records Room.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	9/2013	11/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	32,913	3,125,815
Program Management						0		
Construction Mgmt						0		
Construction						0	278,501	31,437,885
Other Costs (Permits, FF&E, etc)						0	54,158	2,015,841
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$365,572	\$36,579,541

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6443
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

AMERICAN EXPRESS TURN LANES

LOCATION:	1500 Block of NW 136th Avenue
STATUS:	New Project
BENEFIT DEPT:	N/A
PROJECT MANAGER:	Bob Romeo
PRIORITY:	High
EST PROJECT COST:	\$805,000



DESCRIPTION/JUSTIFICATION
 This project includes design, construction and inspection of two southbound turn lanes and two northbound turn lanes along NW 136th Ave. to provide access to the proposed American Express Campus. The City Commission approved an Economic Development Grant Agreement with American Express Travel Related Services, Inc. (AETRSI). As part of the Agreement, the City agreed to sponsor an application to FDOT for an Economic Development Road Fund grant for a maximum of \$700,000 for the City to design and construct the turn lane improvements. The Agreement requires AETRSI to cover any shortfalls; there are no costs to the City. The improvements will be made within Broward County right-of-way of NW 136th Ave and on private property, and will be turned over to the respective party upon final completion.

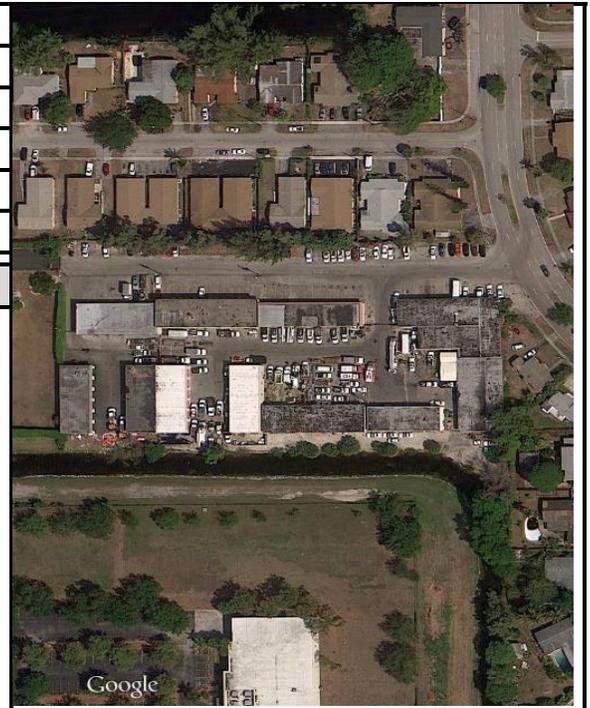
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2014	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	90,000	
Program Management						0		
Construction Mgmt						0		
Construction						0	670,000	
Other Costs (Permits, FF&E, etc)						0	45,000	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6471
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PUBLIC WORKS/GARAGE/LEISURE SERVICES STORAGE FACILITY

LOCATION:	5580 NW 108th Avenue
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities/Public Works/Leisure Svcs.
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	Medium
EST PROJECT COST:	\$10,965,657



DESCRIPTION/JUSTIFICATION
 This project includes the demolition of the old Public Works Complex located at 6466 NW 20th Street. This project is currently on hold.

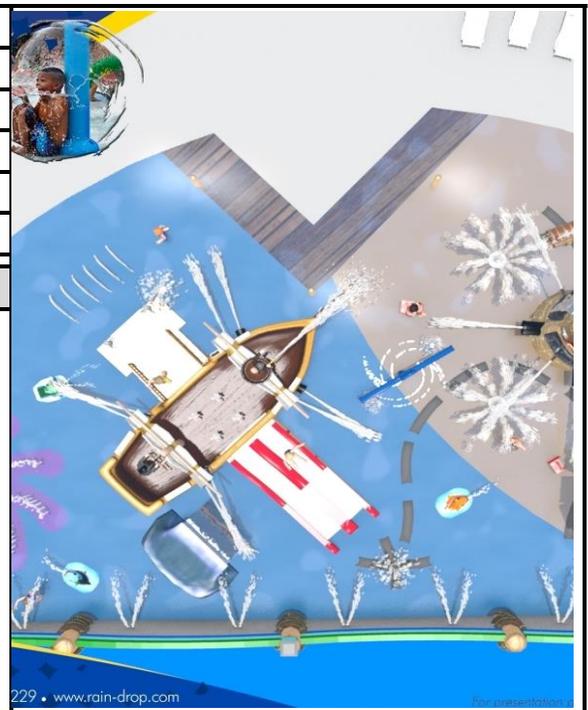
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	9/2010	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	34,662	713,809
Program Management						0		
Construction Mgmt						0		
Construction						0	810,492	8,899,195
Other Costs (Permits, FF&E, etc)						0	11,620	495,879
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$856,774	\$10,108,883

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	6290
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CIVIC CENTER POOL SPLASH PAD

LOCATION:	10610 W Oakland Park Boulevard
STATUS:	In Progress-Design
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	Low
EST PROJECT COST:	\$1,514,788



DESCRIPTION/JUSTIFICATION
 This project provides for the design and construction of a 3,500 square foot pirate-themed water playground adjacent to the Family Pool at the Civic Center. The water playground would have multiple stationary and interactive water jets, slides and objects to climb. Improvements would include restroom facilities, landscaping, and lighting. This project is currently on hold pending master planning decisions related to the Municipal Campus.

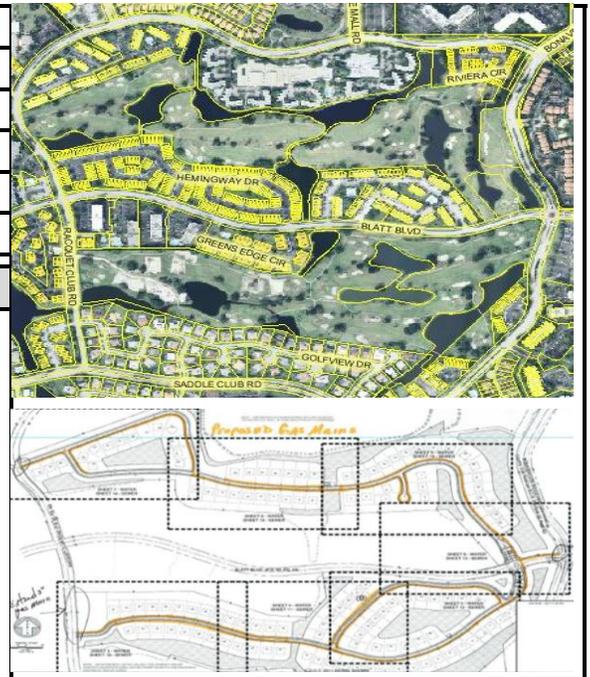
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	3/2011	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	138,600	11,400
Program Management						0		
Construction Mgmt						0		
Construction						0	1,250,000	114,788
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388,600	\$126,188

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number: 6465
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WESTON ESTATES NEW HOME DEVELOPMENT

LOCATION:	Bonaventure CC - West Course
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Richard Carlson
PRIORITY:	High
EST PROJECT COST:	\$206,000



DESCRIPTION/JUSTIFICATION
 This project is to serve a new 125 single family home sub-division to be constructed on the old West Course of the Bonaventure Country Club. The builder anticipates clearing ground in 2014 and begin the land development. The gas mains will need to be installed during this land development phase.

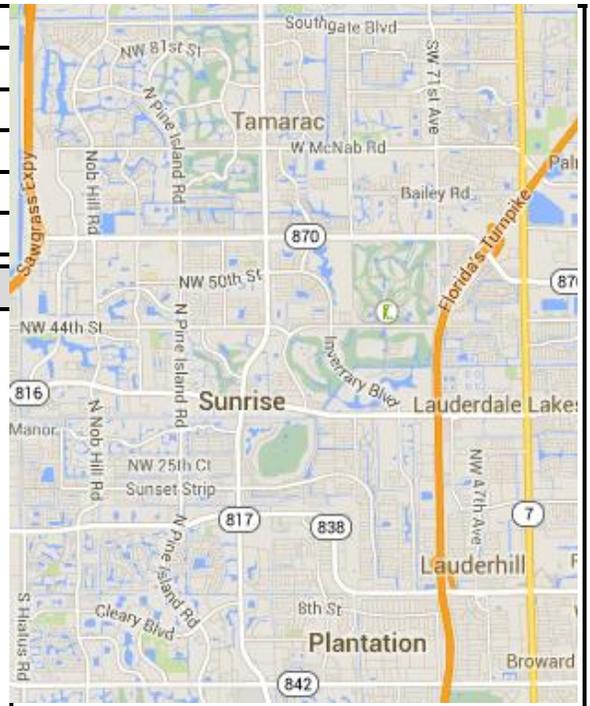
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 406	206,000					206,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$206,000	\$0	\$0	\$0	\$0	\$206,000	4/2014	3/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	206,000					206,000	0	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating	2,000	2,000	2,000	2,000	2,000	10,000	309
Capital Outlay						0	
TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	

CONFIDENTIAL HIGH PRESSURE SUPPLY MAIN

LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	High
EST PROJECT COST:	\$3,202,500



DESCRIPTION/JUSTIFICATION
 This project provides an additional supply source from the interstate pipeline along Florida's Turnpike to support the entire natural gas distribution system by increasing system reliability and redundancy. The project supports the gas utility expansion to add commercial customers and anticipated load growth from compressed natural gas fueling stations.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 406	252,500					252,500	Start Date	Completion Date
Gas Enterprise Funds		2,925,000				2,925,000		
						0		
TOTAL	\$252,500	\$2,925,000	\$0	\$0	\$0	\$3,177,500	4/2014	3/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	90,000					90,000	25,000	
Program Management						0		
Construction Mgmt	112,500					112,500		
Construction		2,925,000				2,925,000		
Other Costs (Permits, FF&E, etc)	50,000					50,000		
TOTAL	\$252,500	\$2,925,000	\$0	\$0	\$0	\$3,177,500	\$25,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	310
Operating	30,000	30,000	30,000	30,000	30,000	150,000	
Capital Outlay						0	
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	

WOODMONT COUNTRY CLUB CLUBHOUSE REDEVELOPMENT

LOCATION:	7801 NW 80 AVE - TAMARAC
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	High
EST PROJECT COST:	\$80,000



DESCRIPTION/JUSTIFICATION
 The project is to provide natural gas service to the Woodmont Country Club clubhouse, restaurant and banquet facility, two small extended stay hotels and laundry facility to be located on the property as well as pool/spa heating and fire features. The property owner is redeveloping the clubhouse property and anticipates beginning construction in early 2015. Anticipated annual revenue is \$29,000.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 406	80,000					80,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000	1/2015	6/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	80,000					80,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	311
Operating	1,000	1,000	1,000	1,000	1,000	5,000	
Capital Outlay						0	
TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	

METROPICA

LOCATION:	NW 136 AVE & W SUNRISE BLVD
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	High
EST PROJECT COST:	\$60,000



DESCRIPTION/JUSTIFICATION
 The project is to install the natural gas infrastructure to the Metropica Development. This is only to install the primary gas main infrastructure during the land development phase for this project. The project is expected to break ground in early 2015 with an anticipated 10 year build out. Costs beyond the first year are unknown because the type and size of gas customers to be added to the system have not been determined.

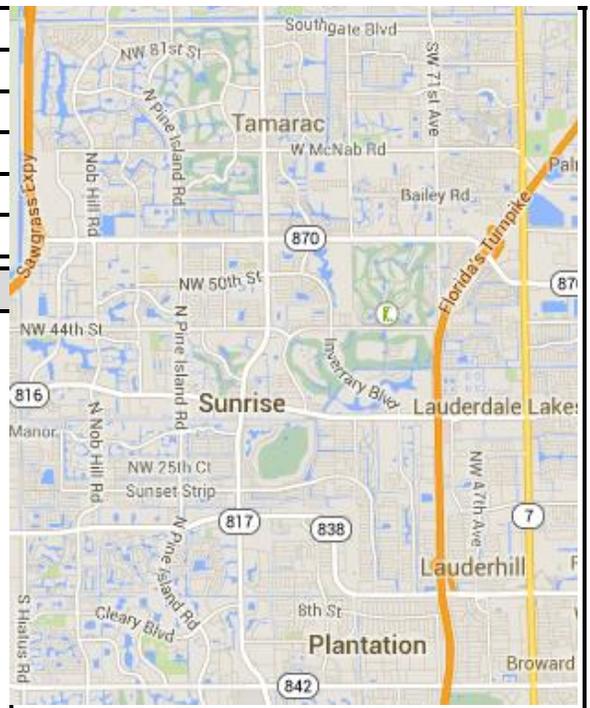
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 406	60,000					60,000	Start Date	Completion Date
						0		
						0	1/2015	6/2015
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	60,000					60,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	312
Operating	1,000	1,000	1,000	1,000	1,000	5,000	
Capital Outlay						0	
TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	

ASSISTED LIVING FACILITY-CONFIDENTIAL

LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	High
EST PROJECT COST:	\$70,000



DESCRIPTION/JUSTIFICATION
 This project is to supply natural gas service to an assisted living complex. This requires a 4" main extension from the existing gas distribution system. Estimated annual revenue is \$29,000.

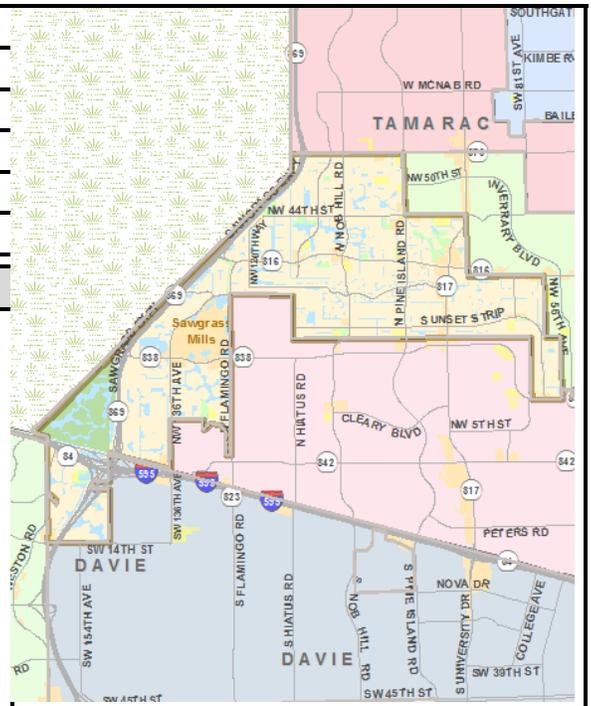
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 406	70,000					70,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000	4/2015	9/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	70,000					70,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating	1,000	1,000	1,000	1,000	1,000	5,000	313
Capital Outlay						0	
TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	

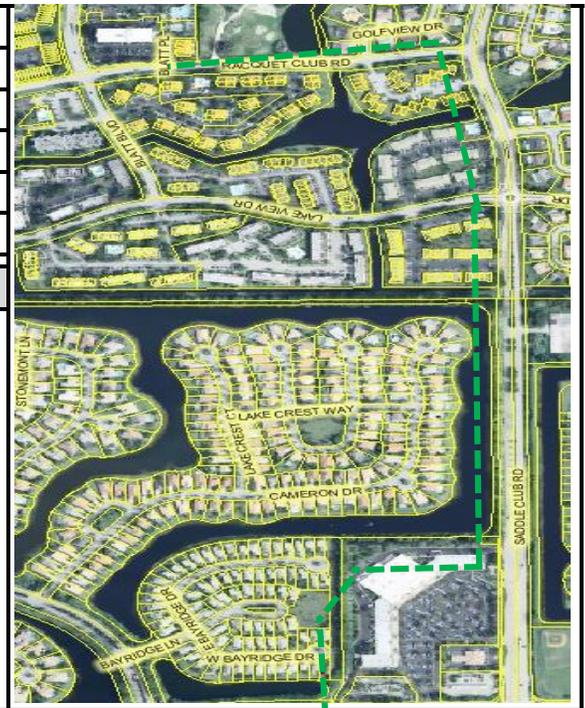
VARIOUS NEW COMMERCIAL ACCOUNTS

LOCATION:	Various
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	High
EST PROJECT COST:	\$750,000



GAS EXTENSION TO CONFIDENTIAL PLAZA

LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	Medium
EST PROJECT COST:	\$150,000



DESCRIPTION/JUSTIFICATION
 This project extends gas service west to improve gas availability to commercial customers in the southern part of the gas system. Estimated annual revenue is \$30,000.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Gas Enterprise Funds		150,000				150,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$150,000	10/2015	6/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction		150,000				150,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	TBD
Operating		1,500	1,500	1,500	1,500	6,000	
Capital Outlay						0	
TOTAL	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$6,000	

SADDLE CLUB ROAD LOOP

LOCATION:	Saddle Club Rd - Weston	
STATUS:	New Project	
BENEFIT DEPT:	Utilities - Gas	
PROJECT MANAGER:	Jeffrey Elliott	
PRIORITY:	Medium	
EST PROJECT COST:	\$82,000	
DESCRIPTION/JUSTIFICATION		
<p>This project provides a secondary supply main for the distribution system in the Bonaventure section of Weston. This creates a redundancy loop of the distribution system that increases the system reliability.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Gas Enterprise Funds		82,000				82,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$82,000	\$0	\$0	\$0	\$82,000	6/2016	9/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction		82,000				82,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$82,000	\$0	\$0	\$0	\$82,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating		500	500	500	500	2,000	TBD
Capital Outlay						0	
TOTAL	\$0	\$500	\$500	\$500	\$500	\$2,000	

THE POINTE LOOP

LOCATION:	NW 12 ST - SUNRISE
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	Medium
EST PROJECT COST:	\$41,700



DESCRIPTION/JUSTIFICATION
 This project provides a secondary supply to The Pointe subdivision thereby increasing system reliability.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Gas Enterprise Funds			41,700			41,700	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$41,700	\$0	\$0	\$41,700	10/2016	3/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction			41,700			41,700		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$41,700	\$0	\$0	\$41,700	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating			100	100	100	300	TBD
Capital Outlay						0	
TOTAL	\$0	\$0	\$100	\$100	\$100	\$300	

JOSH LEE LOOP

LOCATION:	Josh Lee - Sunrise
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	Low
EST PROJECT COST:	\$48,300



DESCRIPTION/JUSTIFICATION
 This system improvement replaces two service lines crossing North Nob Hill Road with a main extension that provides a secondary supply main to the City Hall and Public Safety complex thereby increasing service reliability. An additional 30 homes are located along the route that will benefit from the project.

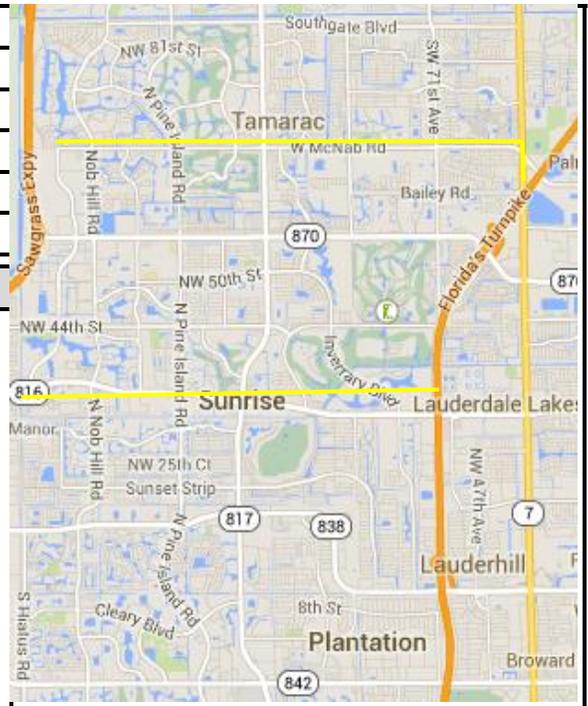
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Gas Enterprise Funds				48,300		48,300	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$48,300	\$0	\$48,300	10/2017	3/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction				48,300		48,300		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$48,300	\$0	\$48,300	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating				500	500	1,000	TBD
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$500	\$500	\$1,000	

HIGH PRESSURE LOOP-CONFIDENTIAL

LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	Low
EST PROJECT COST:	\$1,250,000



DESCRIPTION/JUSTIFICATION
 This major system improvement will connect the new high pressure supply main with the existing high pressure supply main in Sunrise, and establish a high pressure loop for the entire distribution system. Upon completion the entire distribution system will have 100% supply redundancy from the interstate pipeline. This project is contingent on the high pressure supply main project being approved and constructed in FY2015.

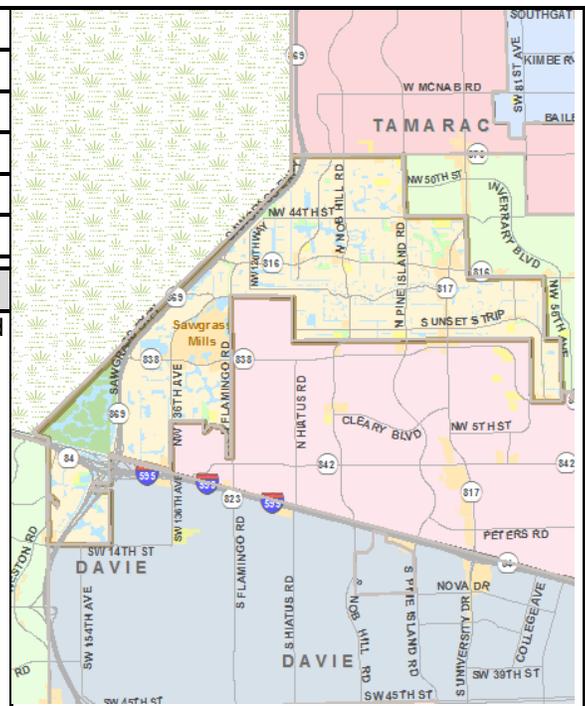
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Gas Enterprise Funds			15,000	110,000	1,125,000	1,250,000	Start Date	Completion Date
						0		
						0	3/2018	9/2018
TOTAL	\$0	\$0	\$15,000	\$110,000	\$1,125,000	\$1,250,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design			15,000			15,000		
Program Management						0		
Construction Mgmt				110,000		110,000		
Construction					1,125,000	1,125,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$15,000	\$110,000	\$1,125,000	\$1,250,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	TBD
Operating				1,000	1,000	2,000	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	

CITYWIDE GAS AMI PROJECT

LOCATION:	CITY WIDE
STATUS:	New Project
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Richard Carlson
PRIORITY:	High
EST PROJECT COST:	\$703,600



DESCRIPTION/JUSTIFICATION
 The City's existing gas meters have mechanical registers which are read in several manually performed cycle runs by a contract meter reading company for \$0.51 per read. This project would provide new meters or encoded registers retrofitted to existing meters which can be read via a drive by collector or a fixed wireless collector network. The hourly or daily read data can be integrated into new billing infrastructure for more customer service feedback, portal for home viewing and customer service improvements.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Gas Enterprise Funds	0	9,500	131,400	138,000	145,000	423,900	Start Date	Completion Date
Bond Fund 406	164,000	115,700				279,700		
						0		
TOTAL	\$164,000	\$125,200	\$131,400	\$138,000	\$145,000	\$703,600	3/2015	9/30/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction	164,000	125,200	131,400	138,000	145,000	703,600		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$164,000	\$125,200	\$131,400	\$138,000	\$145,000	\$703,600	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating	32,600	3,000	3,000	3,000	3,000	44,600	314
Capital Outlay						0	
TOTAL	\$32,600	\$3,000	\$3,000	\$3,000	\$3,000	\$44,600	

PLUM BAY, PLUM HARBOR LOOP

LOCATION:	NW 94 AVE - TAMARAC
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliott
PRIORITY:	Medium
EST PROJECT COST:	\$47,000

DESCRIPTION/JUSTIFICATION
 This project provides a secondary supply main to the Plum Bay and Plum Harbor communities thereby increasing the system reliability. This is one of three system improvement projects for secondary supply mains to residential communities planned for FY2014. The other projects include Racquet Club Rd & West Mall Rd (The Gables Loop is complete) and Sawgrass Preserve.



FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	12/2014	2/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	500	
Program Management						0		
Construction Mgmt						0		
Construction						0	46,500	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating	100	100	100	100	100	500	276
Capital Outlay						0	
TOTAL	\$100	\$100	\$100	\$100	\$100	\$500	

SAWGRASS PRESERVE LOOP

LOCATION:	NW 20 ST - SUNRISE
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeffrey Elliot
PRIORITY:	Medium
EST PROJECT COST:	\$47,000



DESCRIPTION/JUSTIFICATION
 This project provides a secondary supply main for the Sawgrass Preserve subdivision thereby increasing system reliability. This is one of three system improvement projects for secondary supply mains to residential communities planned for FY2014. The other projects include Racquet Club Rd & West Mall Rd (The Gables Loop is complete) and Plum Bay - Plum Harbor.

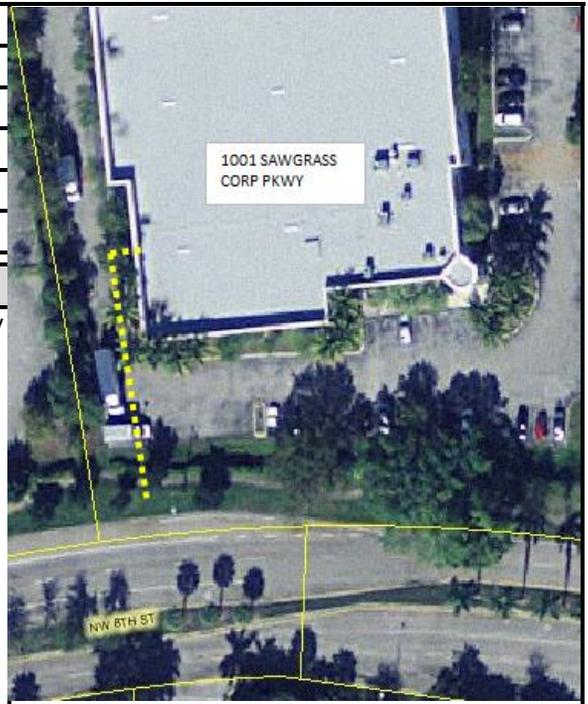
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2015	3/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	500	
Program Management						0		
Construction Mgmt						0		
Construction						0	46,500	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating	100	100	100	100	100	500	276
Capital Outlay						0	
TOTAL	\$100	\$100	\$100	\$100	\$100	\$500	

TROPIC SUPPLY

LOCATION:	1001 SAWGRASS CORPORATE PKWY
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Jeff Elliott
PRIORITY:	High
EST PROJECT COST:	\$7,160



DESCRIPTION/JUSTIFICATION
 This project is for a new natural gas service line installation for a standby generator. Customer has paid a \$3,000 Aid to Construction. Customer's contractor is waiting for permits to be issued by the City. Estimated annual revenue is \$752.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2013	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		0
Program Management						0		
Construction Mgmt						0		
Construction						0	7,160	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	302
Operating	50	50	50	50	50	250	
Capital Outlay						0	
TOTAL	\$50	\$50	\$50	\$50	\$50	\$250	

JAFCO CHILDREN FOUNDATION

LOCATION:	5200 Nob Hill Rd
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities - Gas
PROJECT MANAGER:	Rich Carlson
PRIORITY:	Low
EST PROJECT COST:	\$10,465



DESCRIPTION/JUSTIFICATION
 This project is for gas service to the JAFCO Children Foundation's Respite Center. The main building is complete and service line is installed. The building for the generators is not yet constructed. This is a non-profit foundation dependent on donations for the construction of the center. The line for the generator building was installed during the land development to minimize cost and allow the project to complete the landscaping. Estimated annual revenue is \$3,596.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	6/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0	10,465	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,465	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	291
Operating	100	100	100	100	100	500	
Capital Outlay						0	
TOTAL	\$100	\$100	\$100	\$100	\$100	\$500	

NORTH UNIVERSITY DRIVE - 4" MAIN LOOP PROJECT

LOCATION:	University, Commercial Blvd. to NW 44th	
STATUS:	New Project	
BENEFIT DEPT:	Utilities - Gas	
PROJECT MANAGER:	Jeffrey Elliott	
PRIORITY:	High	
EST PROJECT COST:	\$156,000	
DESCRIPTION/JUSTIFICATION		
<p>This project is a system improvement that will involve the installation of approximately 4,900 FT of 4" Plastic Medium Pressure Main (PLS MP) on N. University Drive (from an existing 4" PLS MP main south of NW 57TH Street) running south to an existing 3" Steel Medium Pressure Main (STL MP) south of 44TH Street. This main installation will provide a two-way feed along the N. University Drive corridor and improve system integrity for University Hospital in Tamarac (recently installed 6,200 FT of 4" PLS MP). The improvement is necessary to support increased load growth along the N. University Dr. commercial corridor. The new proposed main will pass several additional potential commercial accounts.</p>		

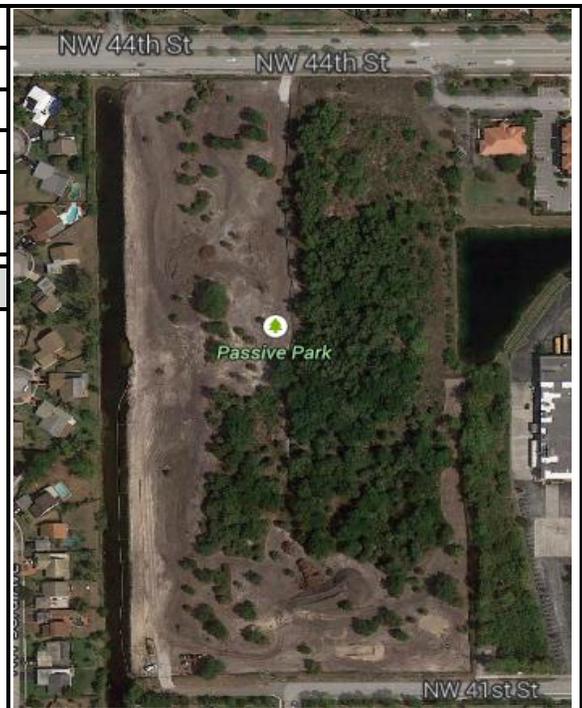
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2014	3/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0	156,000	
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	307
Operating	500	500	500	500	500	2,500	
Capital Outlay						0	
TOTAL	\$500	\$500	\$500	\$500	\$500	\$2,500	

OPEN / GREEN SPACE IMPROVEMENTS (NEW PARK CONSTRUCTION)

LOCATION:	Varies
STATUS:	In Progress-Construction
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Aberdalden
PRIORITY:	High
EST PROJECT COST:	\$12,040,347



DESCRIPTION/JUSTIFICATION
 This project allows for the construction of three new parks on land purchased by Broward County and given to the City to develop passive parks. The properties are located at Cypress Park (8 acres) - Oakland Park Boulevard at NW 90th Terrace, Oak Hammock Park (12 acres) - NW 44th Street near NW 90th Way and Veterans Park (6 acres) - Nob Hill Road and NW 55th Street. Each park will have parking, restroom facilities, walking trails, and playgrounds. In addition to these amenities, Cypress Park will have picnic pavilions and a 9-hole disc golf course. Oak Hammock park will have picnic pavilions and a nature observation boardwalk over the canal. Veterans Park will have an amphitheater. Due to scope increase for Veterans Park, additional funding for construction is required to bid the project in FY 2015.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	1,900,000					1,900,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000	12/2007	5/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	511,483	668,235
Program Management						0		
Construction Mgmt						0		
Construction	1,900,000					1,900,000	6,639,239	2,321,390
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000	\$7,150,722	\$2,989,625

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel	97,500	199,875	204,870	210,000	215,250	927,495	Project Number:
Operating	22,500	46,500	48,000	49,500	51,000	217,500	6407
Capital Outlay						0	
TOTAL	\$120,000	\$246,375	\$252,870	\$259,500	\$266,250	\$1,144,995	

SENIOR CENTER EXPANSION

LOCATION:	10650 W. Oakland Park Boulevard
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Bob Romeo
PRIORITY:	High
EST PROJECT COST:	\$2,612,850



DESCRIPTION/JUSTIFICATION
 This project provides for the expansion of the existing Senior Center to provide space for enhanced and additional programming. Work includes a new exercise room, a new craft room, an upgraded kitchen that can accommodate cooking classes, a new media room, expansion of the garden area with screened-in space, updating of the Burgundy Room, additional parking and roof replacement. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	329,100	2,283,750				2,612,850	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$329,100	\$2,283,750	\$0	\$0	\$0	\$2,612,850	7/2015	8/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	329,100					329,100		
Program Management						0		
Construction Mgmt						0		
Construction		2,193,750				2,193,750		
Other Costs (Permits, FF&E, etc)		90,000				90,000		
TOTAL	\$329,100	\$2,283,750	\$0	\$0	\$0	\$2,612,850	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel			31,670	63,340	63,340	158,350	Project Number:
Operating			7,000	14,000	14,000	35,000	
Capital Outlay							
TOTAL	\$0	\$0	\$38,670	\$77,340	\$77,340	\$193,350	

CITY PARK IMPROVEMENTS

LOCATION:	6700 Sunset Strip
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	John Cowling
PRIORITY:	High
EST PROJECT COST:	\$4,836,400



DESCRIPTION/JUSTIFICATION
 This project is a complete renovation of City Park. Work includes reconfiguration of the park to locate the basketball and tennis courts closer to an expanded parking lot, a new multi-purpose field that can accommodate soccer, installation of a permanent stage for City events and purchase of four existing vacant storefronts in the commercial building located at the southeast corner of NW 68th Avenue and Sunset Strip. Security improvements will be included and costs will be determined during design.

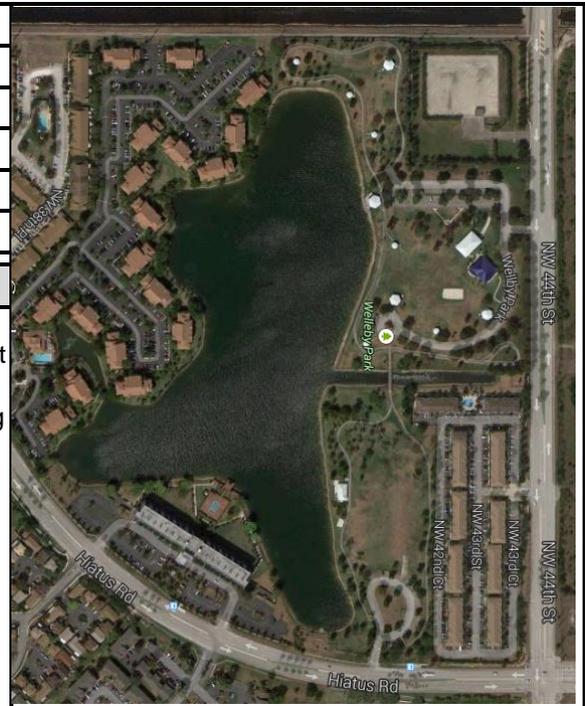
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
G.O. Bond	731,300	4,075,100				4,806,400	Start Date	Completion Date
General Fund				30,000		30,000		
						0		
TOTAL	\$731,300	\$4,075,100	\$0	\$30,000	\$0	\$4,836,400	7/2015	1/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	611,300					611,300		
Program Management						0		
Construction Mgmt						0		
Construction		4,075,100				4,075,100		
Other Costs (Permits, FF&E, Land Acquisition, etc)	120,000			30,000		150,000		
TOTAL	\$731,300	\$4,075,100	\$0	\$30,000	\$0	\$4,836,400	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel				80,020	106,690	186,710	
Operating				5,000	10,000	15,000	
Capital Outlay				0	0	0	
TOTAL	\$0	\$0	\$0	\$85,020	\$116,690	\$201,710	

WELLEBY PARK EXPANSION

LOCATION:	11100 NW 44th Street
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$4,514,000



DESCRIPTION/JUSTIFICATION
 This project will expand the existing park to the west and renovate existing site amenities. The project includes the purchase of the adjacent 4-acre parcel on the western side of the park that will be developed into a dog park. Dog park work includes the creation of a large and small dog area, small restroom building, site furnishings and adjacent parking for dog owners. In the existing portion of the park, work includes an 800 square foot expansion to the existing meeting room, construction of a "Safety Town" near the existing playground, a boardwalk along the water's edge with a fishing pier and creation of a canoe/kayak launching area. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	1,543,400	2,955,600	6,150			4,505,150	PROJECT ESTIMATED	
General Fund			8,850			8,850		
						0	Start Date	Completion Date
TOTAL	\$1,543,400	\$2,955,600	\$15,000	\$0	\$0	\$4,514,000	7/2015	12/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	443,400					443,400		
Program Management						0		
Construction Mgmt						0		
Construction		2,955,600				2,955,600		
Other Costs (Permits, FF&E, Land Acquisition, etc)	1,100,000		15,000			1,115,000		
TOTAL	\$1,543,400	\$2,955,600	\$15,000	\$0	\$0	\$4,514,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel			0	0	0	0	Project Number:
Operating			17,250	23,000	23,000	63,250	
Capital Outlay			0	0	0	0	
TOTAL	\$0	\$0	\$17,250	\$23,000	\$23,000	\$63,250	

FLAMINGO PARK RENOVATION

LOCATION:	12855 NW 8th Street
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$4,232,300



DESCRIPTION/JUSTIFICATION
 This project will renovate and add amenities to the existing park. Work includes the demolition of the existing meeting hall, construction of a new 4,200 square foot meeting hall, addition of a third basketball court, shade structures for all of the basketball courts, relocation of the tennis courts to the south side of the park, drainage improvement around the ball fields, addition of 10 fitness stations around the existing walking trail and the addition of a second batting cage. Security improvements will be included and costs will be determined during design.

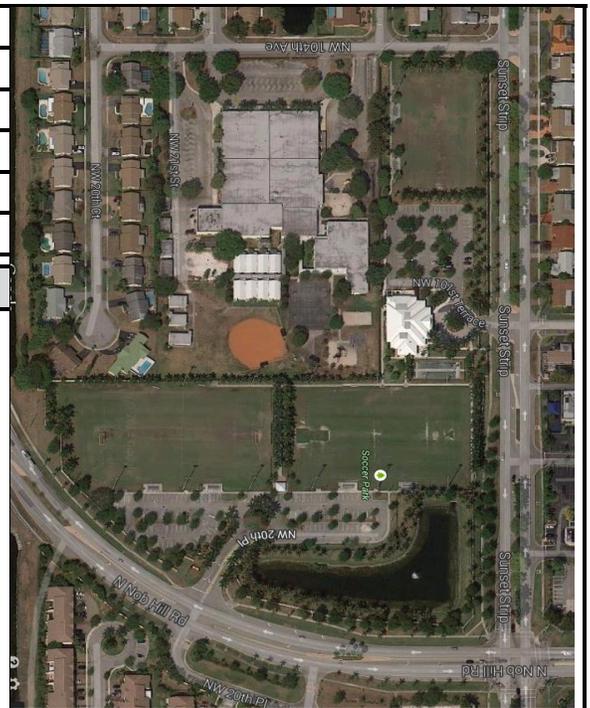
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	549,500		1,501,750	20,000		2,071,250	PROJECT ESTIMATED	
General Fund			2,161,050			2,161,050		
						0	Start Date	Completion Date
TOTAL	\$549,500	\$0	\$3,662,800	\$20,000	\$0	\$4,232,300	7/2015	9/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	549,500					549,500		
Program Management						0		
Construction Mgmt						0		
Construction			3,662,800			3,662,800		
Other Costs (Permits, FF&E, etc)				20,000		20,000		
TOTAL	\$549,500	\$0	\$3,662,800	\$20,000	\$0	\$4,232,300	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel				13,760	13,760	27,520	Project Number:
Operating				35,000	35,000	70,000	
Capital Outlay				5,000	0	5,000	
TOTAL	\$0	\$0	\$0	\$53,760	\$48,760	\$102,520	

NOB HILL SOCCER CLUB IMPROVEMENTS

LOCATION:	10200 Sunset Strip
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$2,931,700



DESCRIPTION/JUSTIFICATION
 This project will improve site amenities at the park. Work includes the replacement of natural grass at fields 1 and 2 with synthetic turf along with drainage improvements at fields 1, 2 and 3. Additionally, the project will replace damaged or destroyed landscaping, replace aluminum perimeter fencing with steel fencing and replace the existing A/V systems in the meeting hall. The project includes playground improvements at Nob Hill Elementary School to provide for a shared usage of playground between the school and the City of Sunrise. A new playground for toddlers will also be constructed on the Nob Hill Soccer property. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
G.O. Bond	382,400	2,549,300				2,931,700	Start Date	Completion Date
						0		
						0		
TOTAL	\$382,400	\$2,549,300	\$0	\$0	\$0	\$2,931,700	4/2016	4/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	382,400					382,400		
Program Management						0		
Construction Mgmt						0		
Construction		2,549,300				2,549,300		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$382,400	\$2,549,300	\$0	\$0	\$0	\$2,931,700	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel			0	0	0	0	
Operating			2,500	5,000	5,000	12,500	
Capital Outlay			12,500	25,000	25,000	62,500	
TOTAL	\$0	\$0	\$15,000	\$30,000	\$30,000	\$75,000	

ROARKE HALL PLAYGROUND

LOCATION:	1720 NW 60th Avenue	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	\$309,200	
DESCRIPTION/JUSTIFICATION		
<p>This project will fill in the existing swimming pool and construct a playground in its place. The playground will have a shade structure and rubberized play surface. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
G.O. Bond	40,400	268,800				309,200	Start Date	Completion Date
						0		
						0		
TOTAL	\$40,400	\$268,800	\$0	\$0	\$0	\$309,200	3/2015	12/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	40,400					40,400		
Program Management						0		
Construction Mgmt						0		
Construction		268,800				268,800		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$40,400	\$268,800	\$0	\$0	\$0	\$309,200	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel		6,710	8,945	8,945	8,945	33,545	
Operating		750	1,000	1,000	1,000	3,750	
Capital Outlay		0	0	0	0	0	
TOTAL	\$0	\$7,460	\$9,945	\$9,945	\$9,945	\$37,295	

12TH STREET PARK

LOCATION:	NW 12th Street & NW 58th Terrace	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	\$89,700	
DESCRIPTION/JUSTIFICATION		
<p>This project will convert a grassy right-of-way space into a small neighborhood park. Work may include the addition of a small pavilion, site furnishings, sidewalks, enhanced landscaping and irrigation. Input from the surrounding residents will be solicited prior to finalizing the design. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	89,700					89,700	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$89,700	\$0	\$0	\$0	\$0	\$89,700	3/2015	11/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	15,000					15,000		
Program Management						0		
Construction Mgmt						0		
Construction	74,700					74,700		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$89,700	\$0	\$0	\$0	\$0	\$89,700	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel		0	0	0	0	0	Project Number:
Operating		1,800	2,000	2,000	2,000	7,800	
Capital Outlay		0	0	0	0	0	
TOTAL	\$0	\$1,800	\$2,000	\$2,000	\$2,000	\$7,800	

OSCAR WIND PARK

LOCATION:	200 North New River Circle
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	High
EST PROJECT COST:	\$14,457,500



DESCRIPTION/JUSTIFICATION
 Work includes renovation and expansion of Oscar Wind Park with the purchase of the Cypress Bay facility from the School Board. At Cypress Bay, work includes the demolition of existing structures, construction of 100 paved parking spaces, construction of 150 stabilized grade overflow parking spaces, construction of a 15,000 square foot multi-purpose building with a gymnasium, landscaping, irrigation and site lighting. At Oscar Wind, work includes the demolition of the existing bathroom and playground, construction of a new playground near the entrance, a new restroom building near the entrance and a new boardwalk with a fishing pier on the shoreline with a canoe/kayak launch area. The existing fields will remain. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	5,789,100		3,523,290			9,312,390	PROJECT ESTIMATED	
General Fund			5,070,110		75,000	5,145,110		
						0	Start Date	Completion Date
TOTAL	\$5,789,100	\$0	\$8,593,400	\$0	\$75,000	\$14,457,500	10/2015	4/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	1,289,100					1,289,100		
Program Management						0		
Construction Mgmt						0		
Construction			8,593,400			8,593,400		
Other Costs (Permits, FF&E, Land Acquisition, etc)	4,500,000				75,000	4,575,000		
TOTAL	\$5,789,100	\$0	\$8,593,400	\$0	\$75,000	\$14,457,500	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel				86,540	111,460	198,000	Project Number:
Operating				31,000	87,000	118,000	
Capital Outlay				0	0	0	
TOTAL	\$0	\$0	\$0	\$117,540	\$198,460	\$316,000	

SUNSET STRIP PARK AT NW 109TH AVENUE

LOCATION:	Sunset Strip and NW 109th Avenue	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	\$1,208,100	
DESCRIPTION/JUSTIFICATION		
<p>This project will convert an existing four-lane divided road section into a new park. Work includes installation of a new playground with a shade structure, a small restroom building, open multi-purpose green space, pavilions, landscaping, irrigation and a decorative perimeter fence. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
G.O. Bond			420,000			420,000	Start Date	Completion Date
General Fund	30,000	153,700	604,400			788,100		
						0		
TOTAL	\$30,000	\$153,700	\$1,024,400	\$0	\$0	\$1,208,100	3/2016	5/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		153,700				153,700		
Program Management						0		
Construction Mgmt						0		
Construction			1,024,400			1,024,400		
Other Costs (Permits, FF&E, etc)	30,000					30,000		
TOTAL	\$30,000	\$153,700	\$1,024,400	\$0	\$0	\$1,208,100	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel				4,990	14,952	19,942	
Operating				3,500	10,000	13,500	
Capital Outlay				0	0	0	
TOTAL	\$0	\$0	\$0	\$8,490	\$24,952	\$33,442	

9525 PARCEL IMPROVEMENTS

LOCATION:	W. Oakland Park Blvd. and NW 95th Terr.	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	\$1,073,800	
DESCRIPTION/JUSTIFICATION		
<p>This project will develop the existing vacant City parcel at the northeast corner of West Oakland Park Boulevard and NW 95th Terrace into a new park. Work includes construction of a small restroom building, pavilions, a fishing pier, walking paths, a parking lot, landscape enhancements, irrigation and a decorative perimeter fence. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
G.O. Bond	140,100	933,700				1,073,800	Start Date	Completion Date
						0		
						0		
TOTAL	\$140,100	\$933,700	\$0	\$0	\$0	\$1,073,800	7/2015	9/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	140,100					140,100		
Program Management						0		
Construction Mgmt						0		
Construction		933,700				933,700		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$140,100	\$933,700	\$0	\$0	\$0	\$1,073,800	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel			1,250	14,960	14,960	31,170	Project Number:
Operating			1,130	13,500	13,500	28,130	
Capital Outlay			0	0	0	0	
TOTAL	\$0	\$0	\$2,380	\$28,460	\$28,460	\$59,300	

44TH STREET PARK EXPANSION

LOCATION:	9210 NW 44th Street
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Dave Abderhalden
PRIORITY:	High
EST PROJECT COST:	\$3,228,900



DESCRIPTION/JUSTIFICATION
 The project includes the purchase of the adjacent 4.8-acre parcel on the eastern side of the park that will be developed into a nature area. This would expand the existing park from 12 acres to 16.8 acres. Work includes clearing the site of non-native vegetation, construction of a 2,500 square foot nature center, installation of trails and pathways, two pavilions, site furnishings, 20 parking spaces, perimeter fencing and interpretive signage/exhibits located throughout the property. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	1,775,100	1,433,800				3,208,900	PROJECT ESTIMATED	
General Fund				20,000		20,000		
						0	Start Date	Completion Date
TOTAL	\$1,775,100	\$1,433,800	\$0	\$20,000	\$0	\$3,228,900	9/2015	4/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	215,100					215,100		
Program Management						0		
Construction Mgmt						0		
Construction		1,433,800				1,433,800		
Other Costs (Permits, FF&E, Land Acquisition, etc)	1,560,000			20,000		1,580,000		
TOTAL	\$1,775,100	\$1,433,800	\$0	\$20,000	\$0	\$3,228,900	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel				19,710	47,288	66,998	Project Number:
Operating				6,250	15,000	21,250	
Capital Outlay				0	0	0	
TOTAL	\$0	\$0	\$0	\$25,960	\$62,288	\$88,248	

COMMERCIAL BOULEVARD PARK

LOCATION:	Commercial Boulevard and Nob Hill Road
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$13,986,000



DESCRIPTION/JUSTIFICATION
 The project includes the purchase of two parcels and a portion of a third totaling approximately 16.5 acres, at the southeast corner of Commercial Boulevard and Nob Hill Road, that will be developed into a new park. Work includes the construction of two soccer/football fields, two adult baseball/softball fields, two youth baseball/softball fields, two playgrounds, two multi-purpose buildings, one maintenance/storage building, nine shade structures/pavilions and a paved parking lot. It is anticipated that the parking lot would have a shared use with the adjacent Faith Center. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	6,778,200	7,187,800				13,966,000	PROJECT ESTIMATED	
General Fund					20,000	20,000		
						0	Start Date	Completion Date
TOTAL	\$6,778,200	\$7,187,800	\$0	\$0	\$20,000	\$13,986,000	12/2015	2/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	1,078,200					1,078,200		
Program Management						0		
Construction Mgmt						0		
Construction		7,187,800				7,187,800		
Other Costs (Permits, FF&E, Land Acquisition, etc)	5,700,000				20,000	5,720,000		
TOTAL	\$6,778,200	\$7,187,800	\$0	\$0	\$20,000	\$13,986,000	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel					73,230	73,230	Project Number:
Operating					190,000	190,000	
Capital Outlay					0	0	
TOTAL	\$0	\$0	\$0	\$0	\$263,230	\$263,230	

SAC PARK EXPANSION

LOCATION:	11501 NW 44th Street
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$23,497,600



DESCRIPTION/JUSTIFICATION
 This project will expand the existing park to the east and renovate site amenities. The project includes the purchase of the adjacent 10-acre FP&L parcel on the east side of NW 115th Terrace. On the FP&L parcel, three football/soccer fields and a parking lot will be constructed. On the existing property, the park will be reconfigured with a centralized parking lot, four tennis courts, six lighted basketball courts, one baseball field, three softball fields and a soccer field. All fields will have sports lighting and bleachers with canopies. The park will also include a 15,000 square foot multi-purpose building with a gymnasium and a new playground. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond	5,768,200		7,238,300			13,006,500	PROJECT ESTIMATED	
General Fund			10,416,100		75,000	10,491,100		
						0	Start Date	Completion Date
TOTAL	\$5,768,200	\$0	\$17,654,400	\$0	\$75,000	\$23,497,600	11/2015	5/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	2,648,200					2,648,200		
Program Management						0		
Construction Mgmt						0		
Construction			17,654,400			17,654,400		
Other Costs (Permits, FF&E, Land Acquisition, etc)	3,120,000				75,000	3,195,000		
TOTAL	\$5,768,200	\$0	\$17,654,400	\$0	\$75,000	\$23,497,600	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel				31,310	67,430	98,740	Project Number:
Operating				43,750	100,000	143,750	
Capital Outlay				70,000	0	70,000	
TOTAL	\$0	\$0	\$0	\$145,060	\$167,430	\$312,490	

BAIR MIDDLE SCHOOL JOINT USE PARK

LOCATION:	9100 NW 21st Manor
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	High
EST PROJECT COST:	\$776,600



DESCRIPTION/JUSTIFICATION
 This project will enhance existing facilities at Bair Middle School under a joint agreement with the School Board of Broward County and the City. Work includes resurfacing the existing running track, upgrading of the existing basketball courts, addition of shade structures over the basketball courts, improvements to the existing lighting and modifications to the existing fencing. Security improvements will be included and costs will be determined during design.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond		101,300	276,870			378,170	PROJECT ESTIMATED	
General Fund			398,430			398,430		
						0	Start Date	Completion Date
TOTAL	\$0	\$101,300	\$675,300	\$0	\$0	\$776,600	7/2016	5/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		101,300				101,300		
Program Management						0		
Construction Mgmt						0		
Construction			675,300			675,300		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$101,300	\$675,300	\$0	\$0	\$776,600	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel				0	0	0	Project Number:
Operating				7,600	13,000	20,600	
Capital Outlay				0	0	0	
TOTAL	\$0	\$0	\$0	\$7,600	\$13,000	\$20,600	

CIVIC CENTER EXPANSION

LOCATION:	10610 W. Oakland Park Boulevard	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	John Cowling	
PRIORITY:	High	
EST PROJECT COST:	\$7,567,200	
DESCRIPTION/JUSTIFICATION		
<p>This project allows for the expansion of the existing Civic Center to provide space for enhanced and additional programming. Work includes a new gymnasium with basketball courts, enlarged fitness area, modifications to the Game Room, outdoor playground with rubberized surface and shade structure, a new west wing Multi-Purpose Room, a roof replacement, a new sound and light system for the Amphitheater, a new Amphitheater canopy and associated landscape improvements. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
G.O. Bond		970,100	2,651,510			3,621,610	PROJECT ESTIMATED	
General Fund			3,815,590	130,000		3,945,590		
						0	Start Date	Completion Date
TOTAL	\$0	\$970,100	\$6,467,100	\$130,000	\$0	\$7,567,200	1/2016	3/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		970,100				970,100		
Program Management						0		
Construction Mgmt						0		
Construction			6,467,100			6,467,100		
Other Costs (Permits, FF&E, etc)				130,000		130,000		
TOTAL	\$0	\$970,100	\$6,467,100	\$130,000	\$0	\$7,567,200	\$0	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel					27,000	27,000	Project Number:
Operating					20,000	20,000	
Capital Outlay					30,000	30,000	
TOTAL	\$0	\$0	\$0	\$0	\$77,000	\$77,000	

AQUATIC WATER PARK

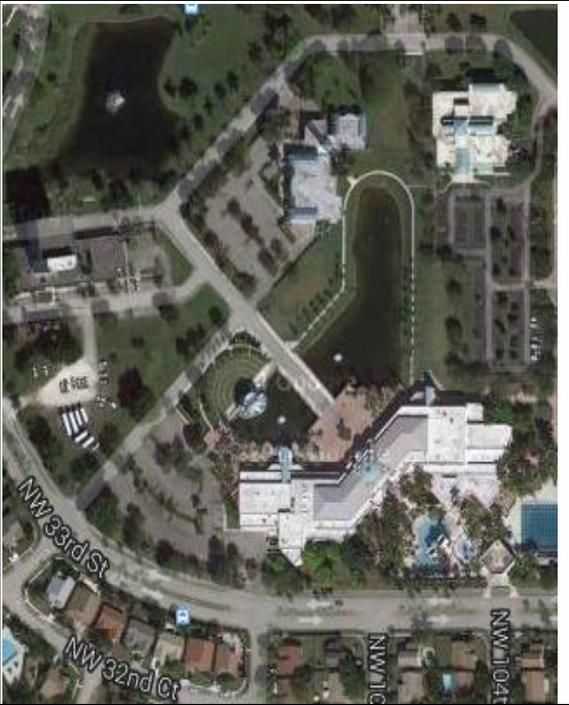
LOCATION:	TBD	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	TBD	
DESCRIPTION/JUSTIFICATION		
<p>The addition of an aquatic playground will include a 900 foot lazy river ride, a lily pad walk, splash pad with flowing, misting and jetting water features, a pool play area with interactive features that include wheels, levers, valves and cannons on a variety of multi-platform structures and multiple water slides. Additional features will include large umbrellas for use by groups, a food concession area and a party area. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CIVIC CENTER PERFORMING ARTS CENTER

LOCATION:	10610 W. Oakland Park Boulevard	
STATUS:	New Project	
BENEFIT DEPT:	Leisure Services	
PROJECT MANAGER:	TBD	
PRIORITY:	High	
EST PROJECT COST:	TBD	
DESCRIPTION/JUSTIFICATION		
<p>This project allows for the construction of a performing arts center which will include a 1,500 seat-theater equipped with a Proscenium Arch stage, a fly system with 48 linesets, dressing rooms and state-of-the-art sound and lighting equipment. The theater would include a dance studio and meeting rooms. Security improvements will be included and costs will be determined during design.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SECURITY IMPROVEMENTS

LOCATION:	All Facilities
STATUS:	New Project
BENEFIT DEPT:	Leisure Services
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	TBD



DESCRIPTION/JUSTIFICATION
 This project allows for the installation of a security system for one or more parks, recreation or leisure services facilities which are not otherwise receiving financing from the bond proceeds. Items may include a CCTV system and/or emergency call stations.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE SITE OPS BUILDING AND HIGH SERVICE PUMP STATION "A" REPLACEMENT

LOCATION:	4350 Springtree Drive
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Robert Romeo
PRIORITY:	1
EST PROJECT COST:	\$7,533,276



DESCRIPTION/JUSTIFICATION
 The Springtree Water Treatment Plant Operations building was constructed in the late 1960s and has deteriorated so significantly it requires replacement. High Service Pumping station "A" is the original high service pumping transmission to customers from this same period of time and the building enclosure, pumps, motors piping and appurtenances have aged beyond the useful life. This project replaces the Operations Control Building and provides replacement of High Service Pumping Station "A". The pumping station will no longer be within a building, but mounted on a concrete slab complying with all applicable regulatory requirements including those of the Florida Building Code. This project also includes design and construction of solar energy installation as a component for sustainability, demonstrating the City's leadership in this endeavor.

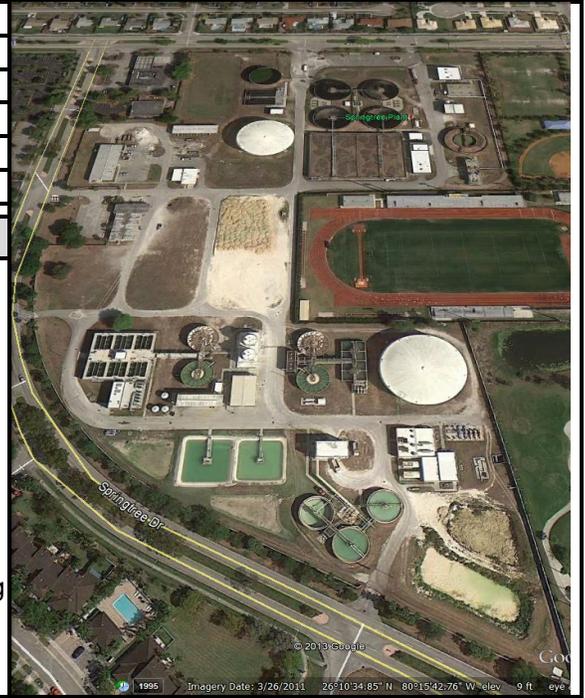
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	75,000					75,000	Start Date	Completion Date
						0		
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000	11/2013	5/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	5,000					5,000	850,000	24,376
Program Management	20,000					20,000		
Construction Mgmt						0		
Construction	50,000					50,000	6,336,000	
Other Costs (Permits, FF&E, etc)						0	230,000	17,900
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$7,416,000	\$42,276

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5021ST
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE WATER TREATMENT PLANT REHABILITATION

LOCATION:	4350 Springtree Drive
STATUS:	Planning
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	3
EST PROJECT COST:	\$8,588,554



DESCRIPTION/JUSTIFICATION
 This project includes rehabilitation improvements to restore and renew treatment processes at the Springtree Water Plant. Structural restoration of the filters is required since concrete has spalled at numerous locations, exposing reinforcing steel. The previously used "Greenleaf" filters, taken out of service in a late 1990s project, require piping modifications to convey softened water directly from lime treatment units to the newer filters without passing through these abandoned filters (complicates hydraulic efficiency and regulator compliance). The lime sludge vacuum filter presses used for dewatering sludge are beyond useful life and require replacement. A recarbonation (carbon dioxide injection) process is needed for improving pH stabilization (buffering), a compliance recommendation from the Health Department.

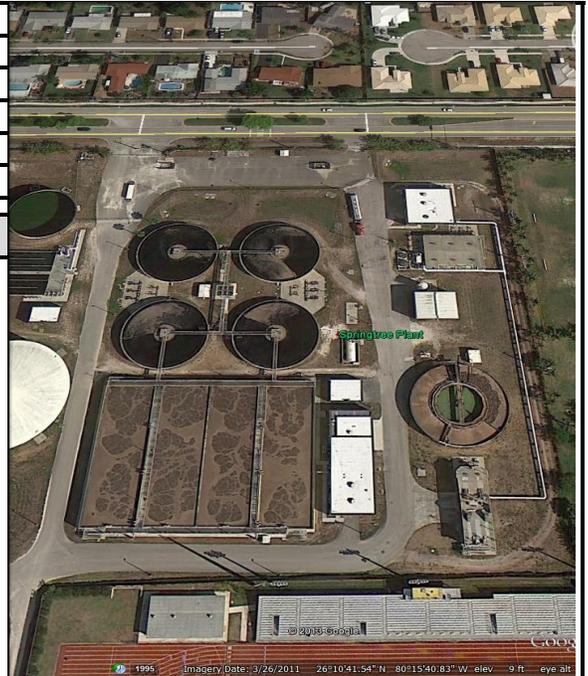
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	538,830	7,576,280	152,400	152,400	152,400	8,572,310		
						0	Start Date	Completion Date
						0		
TOTAL	\$538,830	\$7,576,280	\$152,400	\$152,400	\$152,400	\$8,572,310	2/2016	5/2020

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	478,960					478,960		15,344
Program Management	59,870	152,400	152,400	152,400	152,400	669,470		
Construction Mgmt		598,700				598,700		
Construction		5,987,000				5,987,000		
Other Costs (Permits, FF&E, etc)		838,180				838,180		900
TOTAL	\$538,830	\$7,576,280	\$152,400	\$152,400	\$152,400	\$8,572,310	\$0	\$16,244

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5045ST
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE WWTP RAS/WAS IMPROVEMENTS

LOCATION:	4350 Springtree Drive
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$925,000



DESCRIPTION/JUSTIFICATION
 This project includes replacement of the Return Activated Sludge (RAS) and Waste Activated Sludge (WAS) pumps at the Springtree Wastewater Treatment Plant (WWTP) site which are beyond their useful life. RAS/WAS pumps are disassembled every week due to solids clogging from Headworks and aeration processes. Two alternate pumps were pilot tested in 2012 and design was started for replacement pumps with the best performing pump.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	5,000					5,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	1/2014	1/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	20,000	
Program Management	5,000					5,000		
Construction Mgmt						0		
Construction						0	890,000	
Other Costs (Permits, FF&E, etc)						0	10,000	
TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$920,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number: 5047ST
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE WWTP BIOSOLIDS DEWATERING - CENTRIFUGES

LOCATION:	4350 Springtree Drive
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$9,884,406



DESCRIPTION/JUSTIFICATION
 The City contracts sludge dewatering and hauling services to Synagro, Inc. and H&H, Inc., respectively. A portable, trailer mounted centrifuge travels back and forth from Sawgrass and Springtree and H&H trucks haul to Seminole County partially digested, Class B biosolids from Springtree. The City operates a gravity belt thickening process at Springtree, thickening settled sludge to about 2.5% solids. Passage of new legislation in 2013 led to closure of several local land application sites resulting in extended hauls from Hendry to Seminole County. Biosolids management costs are on the rise and will continue due to regulations from the Florida Department of Environmental Protection. This project provides a permanent dewatering facility and reduces the City's reliance on contract operations, which haven't been able to exceed above 17% solids dewatering.

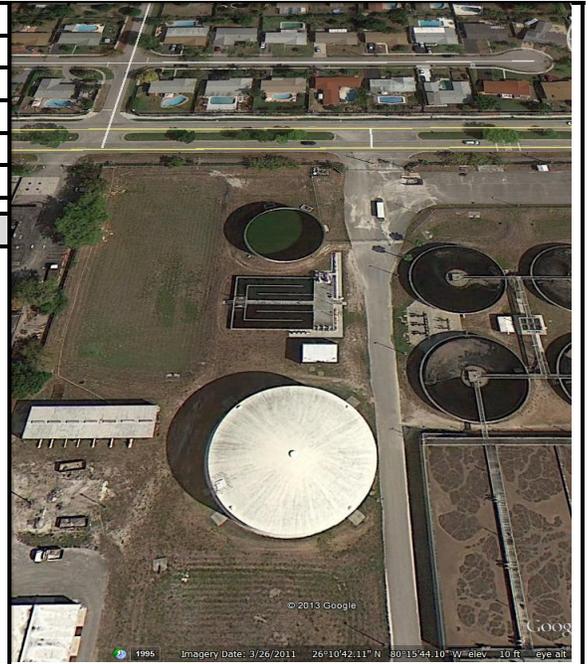
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Impact Fee Fund 403	128,000	64,000				192,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$128,000	\$64,000	\$0	\$0	\$0	\$192,000	9/2013	2/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	871,000	189,740
Program Management	128,000	64,000				192,000		
Construction Mgmt						0		
Construction						0	7,690,000	
Other Costs (Permits, FF&E, etc)						0	920,000	21,666
TOTAL	\$128,000	\$64,000	\$0	\$0	\$0	\$192,000	\$9,481,000	\$211,406

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating		-13,200	-15,800	-15,800	-15,800	-60,600	5002ST
Capital Outlay						0	
TOTAL	\$0	(\$13,200)	(\$15,800)	(\$15,800)	(\$15,800)	(\$60,600)	

SPRINGTREE INDUSTRIAL INJECTION WELLS, MONITORING WELL & WELLHEAD IMPROVEMENTS

LOCATION:	4350 Springtree Drive
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Allan Miller
PRIORITY:	1
EST PROJECT COST:	\$15,006,897



DESCRIPTION/JUSTIFICATION
 The City disposes treated wastewater from the Springtree treatment site through a 30-inch force main to the Sawgrass treatment site. The current emergency back up to this disposal system is to overflow on site or to surrounding surface water, which is not an ideal solution. This project provides two new Industrial Injection wells for disposal of treated wastewater and concentrate (waste) stream from the City's new Reverse Osmosis Water Treatment Plant. The new wells would provide 12.4 MGD capacity each and full redundancy during mechanical integrity (pressure) testing which is required every five (5) years.

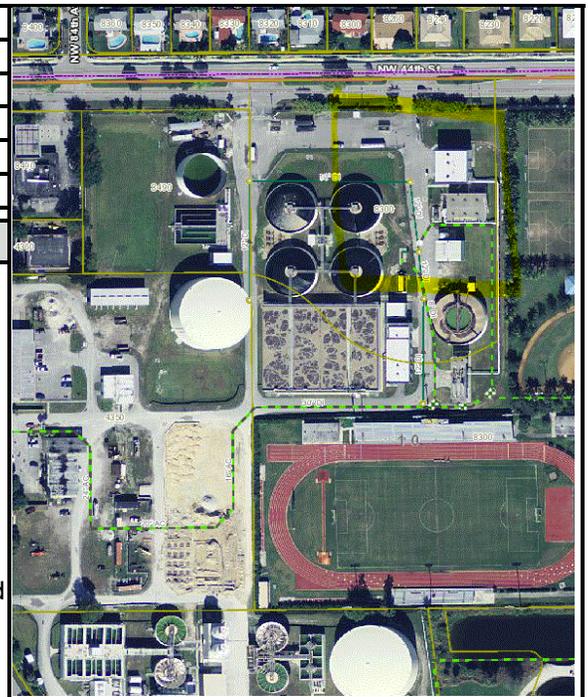
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Impact Fee Fund 403	5,250,000					5,250,000	Start Date	Completion Date
R&R Fund 402	8,299,000	85,000	85,000			8,469,000		
						0		
TOTAL	\$13,549,000	\$85,000	\$85,000	\$0	\$0	\$13,719,000	8/2013	9/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	775,971	401,776
Program Management	85,000	85,000	85,000			255,000		
Construction Mgmt	1,224,000					1,224,000		
Construction	10,200,000					10,200,000		
Other Costs (Permits, FF&E, etc)	2,040,000					2,040,000	60,000	50,150
TOTAL	\$13,549,000	\$85,000	\$85,000	\$0	\$0	\$13,719,000	\$835,971	\$451,926

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5036WF
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE THICKENING RELIABILITY IMPROVEMENTS AND ANAEROBIC DIGESTION

LOCATION:	4350 Springtree Drive
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$11,124,000



DESCRIPTION/JUSTIFICATION
 The biosolids facilities at Springtree include a retrofitted steel tank converted to a digester installed around 1964, a gravity belt thickener (GBT) and odor control scrubbers installed in late 1990s. The 2008 Master Plan recommended replacement of transfer pumps, blending system, piping and valves in the GBT polymer system, and the digester due to its extended age and extensive pitted corrosion creating operational complications. Recently passed legislation requires increased pathogen reduction, nutrient management plans (NMP) and monitoring within the Florida Administrative Code 62-640 in 2013 for land application sites. These rules have caused haulers to extend travel out of the Lake Okeechobee and upper and lower Kissimmee basins and into Seminole County, resulting in a 16% cost increase in late 2013, and costs will continue to escalate with time.

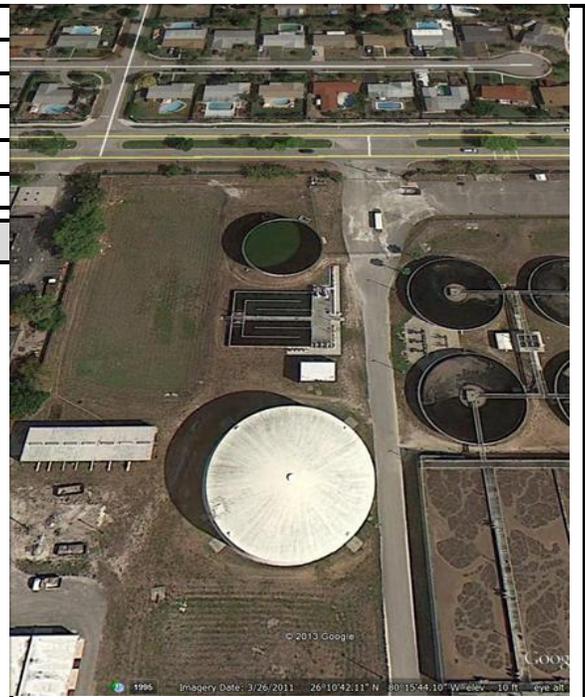
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	589,150	10,111,500	67,500	67,500		10,835,650	Start Date	Completion Date
Impact Fee Fund 403	288,350					288,350		
						0		
TOTAL	\$877,500	\$10,111,500	\$67,500	\$67,500	\$0	\$11,124,000	5/2015	2/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	810,000					810,000		
Program Management	67,500	67,500	67,500	67,500		270,000		
Construction Mgmt		810,000				810,000		
Construction		8,100,000				8,100,000		
Other Costs (Permits, FF&E, etc)		1,134,000				1,134,000		
TOTAL	\$877,500	\$10,111,500	\$67,500	\$67,500	\$0	\$11,124,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5074ST
Operating				-2,643,000	-2,643,000	-5,286,000	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	(\$2,643,000)	(\$2,643,000)	(\$5,286,000)	

SPRINGTREE INDUSTRIAL INJECTION WELLS FLOW DELIVERY SYSTEM

LOCATION:	4350 Springtree Drive
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Alan Miller
PRIORITY:	1
EST PROJECT COST:	\$9,414,990



DESCRIPTION/JUSTIFICATION
 This project supplements project 5036WF with the construction of a new Industrial Injection well, pump, motor and emergency generator set for disposal of treated wastewater and concentrate (waste) stream from the City's new Reverse Osmosis Water Treatment Plant. In order to facilitate construction of the injection wells it is necessary to fill an existing on-site dry retention area. An evaluation of the site drainage system concluded that extensive improvements to the plant's drainage system is needed on-site and off-site. This project also includes the installation of a new 12-inch diameter water main from the plant site north to NW 44th Street and extending east and west to connect with existing water mains near the intersection with Springtree Drive and at Piper High School to improve service reliability, circulation and water quality.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	9,298,330	58,330	58,330			9,414,990		
						0	Start Date	Completion Date
						0	8/2013	9/2017
TOTAL	\$9,298,330	\$58,330	\$58,330	\$0	\$0	\$9,414,990		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management	58,330	58,330	58,330			174,990		
Construction Mgmt	840,000					840,000		
Construction	7,000,000					7,000,000		
Other Costs (Permits, FF&E, etc)	1,400,000					1,400,000		
TOTAL	\$9,298,330	\$58,330	\$58,330	\$0	\$0	\$9,414,990	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5037ST
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WTP MEMBRANE REPLACEMENT

LOCATION:	Sawgrass 14150 NW 8th Street
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Allan Miller
PRIORITY:	3
EST PROJECT COST:	\$3,215,607



DESCRIPTION/JUSTIFICATION
 The existing membranes at the Sawgrass Water Treatment Plant (WTP) were installed and placed into service in the year 2000 for trains 1-4, and in 2002 for trains 5-6. This plant has two stages of membranes and characteristics of these membranes are different since several were NF-90s (newer, tighter membranes) and others were NF-70s (have an earlier manufacturing date, are somewhat looser and were chemically modified after installation). Drinking water membranes typically have a useful life span of approximately 7 to 10 or 12 years, depending on the raw water quality, chemicals and cleaning systems used, maintenance received, etc. The City's membranes are serving well beyond their useful, expected life and should be replaced. These replacements can be spaced out to occur in phases across one to two years' time. This will help avoid abrupt changes in water quality.

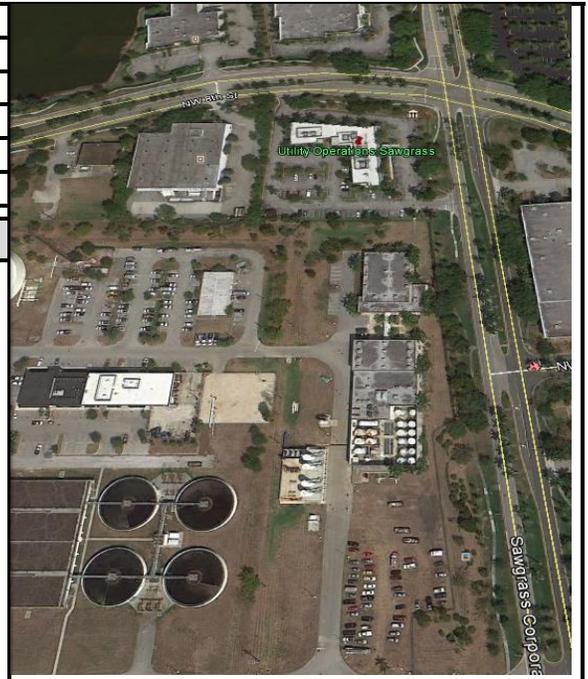
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	3,180,000					3,180,000	Start Date	Completion Date
						0		
						0	10/2014	3/2017
TOTAL	\$3,180,000	\$0	\$0	\$0	\$0	\$3,180,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	180,000					180,000	25,000	10,607
Program Management						0		
Construction Mgmt						0		
Construction	3,000,000					3,000,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$3,180,000	\$0	\$0	\$0	\$0	\$3,180,000	\$25,000	\$10,607

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5110SG
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WATER TREATMENT PLANT RERATE 18 MGD TO 24 MGD

LOCATION:	14150 NW 8th St.
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	John Cowling
PRIORITY:	active
EST PROJECT COST:	\$2,955,742



DESCRIPTION/JUSTIFICATION
 This project provides hydraulic improvements necessary to operate the Sawgrass WTP at higher flux thereby providing a re-rate of capacity from 18 to 24 MGD to meet critical maximum day demands. Current stage 1 and 2 treatment and transfer pumps are not rated for capacity required to operate continuously at 24 MGD. This project provides the replacement pumps and motors to achieve this.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	20,000					20,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	11/2013	11/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	300,000	15,255
Program Management	20,000					20,000		
Construction Mgmt						0		
Construction						0	2,329,997	28,880
Other Costs (Permits, FF&E, etc)						0	260,000	1,610
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$2,889,997	\$45,745

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5054SG
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WWTP IMPROVEMENTS - RAS & WAS PUMPS & CLARIFIER DRIVE SYSTEMS

LOCATION:	14150 NW 8th St.
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$1,014,145



DESCRIPTION/JUSTIFICATION
 This project includes replacement of the Return Activated Sludge (RAS) and Waste Activated Sludge (WAS) pumps and clarifier drives and scraper arm assemblies in four of eight existing clarifiers at the Sawgrass Wastewater Treatment Plant (WWTP) site which are beyond useful life. RAS/WAS pumps are disassembled every week due to solids clogging from headworks and aeration processes. Two alternate pumps were pilot tested in 2012 and design started for replacing remaining pumps with best performing pump. Completion of this project will free up plant mechanics to focus on other critical maintenance responsibilities.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	5,000					5,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	1/2014	1/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	10,000	17,515
Program Management	5,000					5,000		
Construction Mgmt						0		
Construction						0	790,000	174,640
Other Costs (Permits, FF&E, etc)						0	10,000	6,990
TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$810,000	\$199,145

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5041SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WWTP CLARIFIER SCUM EJECTOR IMPROVEMENTS

LOCATION:	14150 NW 8th St.
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$899,200



DESCRIPTION/JUSTIFICATION
 The Sawgrass Wastewater Treatment Plant (WWTP) has eight secondary clarifiers. Clarifiers 1 - 4 have a recessed impeller pumping system mounted in a collection box which is to be replaced in a currently funded project. Clarifiers 5 - 8 were installed in 1997, and utilize a scum collection system using a pneumatic ejection system which collects scum in a receiving trough and air compressors feed air to piping ejectors which convey the scum to a holding tank. These clarifiers accumulate excessive scum due to solids passing over from the headworks process and clogging check valves and ejector piping which leads to scum carry over and dispersion into the clarifiers. Air bubbles are observed on leaking seals which also demonstrate excessive wear and tear and stresses on this system.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	145,000					145,000	Start Date	Completion Date
R&R Fund 402	424,200					424,200		
						0		
TOTAL	\$569,200	\$0	\$0	\$0	\$0	\$569,200	1/2014	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	30,500					30,500	45,000	
Program Management	5,000					5,000		
Construction Mgmt	25,000					25,000		
Construction	441,050					441,050	275,000	
Other Costs (Permits, FF&E, etc)	67,650					67,650	10,000	
TOTAL	\$569,200	\$0	\$0	\$0	\$0	\$569,200	\$330,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5071SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WWTP HEADWORKS REHABILITATION & FILTER AIR QUALITY EXPANSION

LOCATION:	Sawgrass WWTP 14150 NW 8th Street
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	John Cowling
PRIORITY:	1
EST PROJECT COST:	\$10,508,712



DESCRIPTION/JUSTIFICATION
 The Sawgrass Wastewater Treatment Plant (WWTP) headworks process is located at the west end of the plant site, and is where primary treatment removal of large particle solids should occur. The mechanical equipment (bar screens, grit classifiers and odor control equipment) do not perform satisfactorily due to deterioration. Structural concrete channels and flumes require extensive reconstruction due to erosion, which has exposed steel reinforcement in these chambers. This project provides new perforated screens for improved solids removal, new grit classifiers, and odor control equipment to reduce odor and extend the life of this process. Currently, excess solids pass through to secondary biological treatment processes, loading the plant with solids and requiring frequent (weekly) disassembly and reassembly of pumps for operation.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	30,000					30,000	Start Date	Completion Date
Bond Fund 408		10,000				10,000		
						0	2/2012	12/2015
TOTAL	\$30,000	\$10,000	\$0	\$0	\$0	\$40,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	1,140,000	1,164,052
Program Management	30,000	10,000				40,000		
Construction Mgmt						0		
Construction						0	7,040,000	
Other Costs (Permits, FF&E, etc)						0	1,050,000	74,660
TOTAL	\$30,000	\$10,000	\$0	\$0	\$0	\$40,000	\$9,230,000	\$1,238,712

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5022SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS BIOSOLIDS DEWATERING - CENTRIFUGES

LOCATION:	14150 NW 8th St.
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$6,324,461



DESCRIPTION/JUSTIFICATION
 The City contracts sludge dewatering and hauling services to Synagro, Inc. and H&H, Inc., respectively. A portable, trailer mounted centrifuge operation runs between Sawgrass and Springtree sites. Prior to this contract, the City operated a single belt filter press at the Sawgrass site, which operated about 20 hours per day dewatering only 75% of the sludge produced to about 15% to 17% solids content. The City evaluated belt filter press and centrifuge technologies, favoring centrifuges due to improved dewatering efficiency and odor control. This process will reduce water hauling costs by removal of extra water by approximately \$66,000/year. If this project were not started, the City would continue to incur the increased water hauling costs due to added weight of sludge and would depend on a contract for this service.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	115,000					115,000		
						0	Start Date	Completion Date
						0		
TOTAL	\$115,000	\$0	\$0	\$0	\$0	\$115,000	9/2013	5/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	640,000	258,566
Program Management	115,000					115,000		
Construction Mgmt						0		
Construction Other Costs (Permits, FF&E, etc)						0	4,640,000	20,895
						0	650,000	
TOTAL	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$5,930,000	\$279,461

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating	-13,800	-27,500	-27,500	-27,500	-27,500	-123,800	5001SG
Capital Outlay							
TOTAL	(\$13,800)	(\$27,500)	(\$27,500)	(\$27,500)	(\$27,500)	(\$123,800)	

SAWGRASS AERATION PIPING REPLACEMENT

LOCATION:	14150 NW 8th Street
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	John Cowling
PRIORITY:	1
EST PROJECT COST:	\$662,500



DESCRIPTION/JUSTIFICATION
 As part of the treatment process, the Sawgrass Wastewater Treatment Plant (WWTP) utilizes air to provide service to surge tanks, aeration basins, and the waste activated sludge tanks. Most of the piping was designed in 1988; however, there are segments of the blower lines that cross heavily used travel lanes. In November 2013, a truck accidentally damaged the pipe and 50% of the WWTP plant was temporarily shutdown. To ensure that the piping is protected and to mitigate the potential for future accidents and plant shut downs, this project envisions the piping being raised from 14' to 20'. This project has been identified in the 12-10-2013 Risk Assessment prepared by Risk Management.

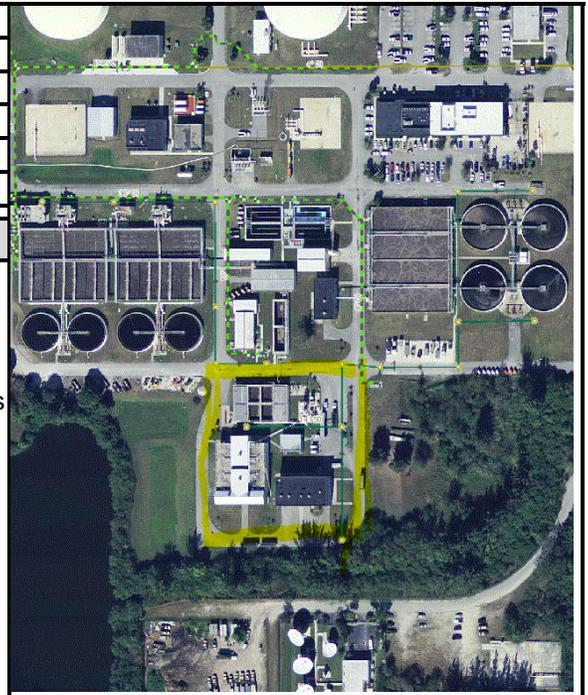
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	111,250					111,250	Start Date	Completion Date
Bond Fund 408		551,250				551,250		
						0		
TOTAL	\$111,250	\$551,250	\$0	\$0	\$0	\$662,500	2/2015	2/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	100,000					100,000		
Program Management	11,250	11,250				22,500		
Construction Mgmt		45,000				45,000		
Construction		450,000				450,000		
Other Costs (Permits, FF&E, etc)		45,000				45,000		
TOTAL	\$111,250	\$551,250	\$0	\$0	\$0	\$662,500	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5112SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS THICKENING, ANAEROBIC DIGESTION AND ODOR CONTROL

LOCATION:	Sawgrass WWTP
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	3
EST PROJECT COST:	\$39,035,410



DESCRIPTION/JUSTIFICATION
 Sawgrass biosolids processes currently include dissolved air floatation (thickening) and odor control. A digestion process called Autothermal Thermophilic Aerobic Digestion (ATAD) was installed at this site in the late 1990s. This process had so many complications that the City reduced its use, treating only about 25% of the sludge by the early 2000s due to excessive odors and operational complications. This process was finally shut down completely in 2010. The dissolved air floatation and odor control systems function reasonably well at present. This project provides a traditionally proven anaerobic digestion process for sludge stabilization (reduction of volatile solids and vector attraction), producing a Class B inert solid product that is almost odorless.

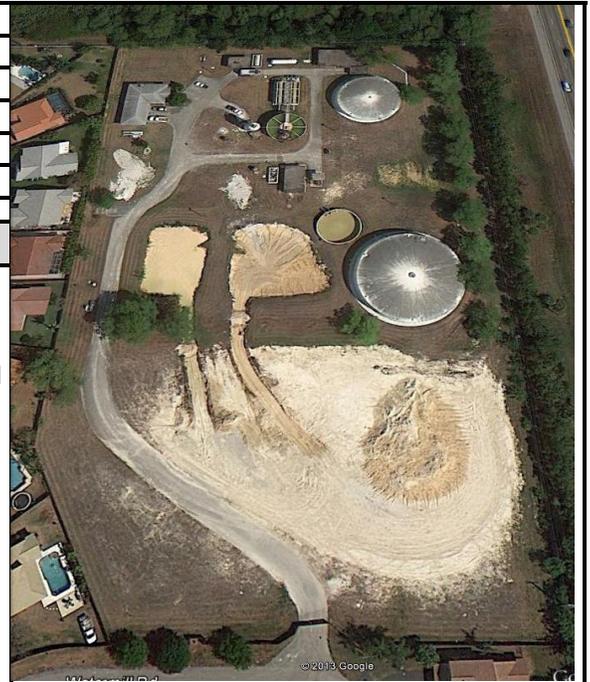
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Proceeds			3,167,670	35,624,070	243,670	39,035,410		
						0	Start Date	Completion Date
						0		
TOTAL	\$0	\$0	\$3,167,670	\$35,624,070	\$243,670	\$39,035,410	11/2016	10/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design			2,924,000			2,924,000		
Program Management			243,670	243,670	243,670	731,010		
Construction Mgmt				2,046,800		2,046,800		
Construction				29,240,000		29,240,000		
Other Costs (Permits, FF&E, etc)				4,093,600		4,093,600		
TOTAL	\$0	\$0	\$3,167,670	\$35,624,070	\$243,670	\$39,035,410	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5073SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SOUTHWEST WATER TREATMENT PLANT IMPROVEMENTS

LOCATION:	15400 Watermill Road
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	1
EST PROJECT COST:	\$10,816,043



DESCRIPTION/JUSTIFICATION
 The Southwest Water Treatment Plant (WTP) was constructed in the early 1980s. This is a lime softening plant and several of the processes at this facility are deteriorated due to age and corrosion and require rehabilitation or replacement, including the softener (impeller, drives and structural steel), filters (transfer and backwash pumps and motors, piping, valves, and under-drain system), chlorination system, auxiliary and primary electrical systems and high service pumps and motors. A temporary rehabilitation of existing treatment units is required in the short term (next 2 to 3 years) and a membrane softening system should be installed for long term regulatory compliance. If these improvements are not completed the City will be challenged with compliance with EPA's Safe Drinking Water regulations.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	2,422,500	7,474,170	51,670	51,670		10,000,010		
						0	Start Date	Completion Date
						0	2/2015	5/2018
TOTAL	\$2,422,500	\$7,474,170	\$51,670	\$51,670	\$0	\$10,000,010		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	500,000					500,000	786,033	
Program Management	22,500	74,170	51,670	51,670		200,010		
Construction Mgmt	100,000	600,000				700,000		
Construction	1,800,000	6,200,000				8,000,000		
Other Costs (Permits, FF&E, etc)		600,000				600,000	30,000	
TOTAL	\$2,422,500	\$7,474,170	\$51,670	\$51,670	\$0	\$10,000,010	\$816,033	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5083SW
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SOUTHWEST WATER TREATMENT PLANT SITE SECURITY

LOCATION:	15400 Watermill Road
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Robert Romeo
PRIORITY:	1
EST PROJECT COST:	\$1,530,452



DESCRIPTION/JUSTIFICATION
 In 2005 the City conducted a Vulnerability Assessment (VA) which outlined specific hardening recommendations for the City's water treatment plants. Recommendations were received for installing a new wall, LED lighting, and cameras for surveillance. This project provides improved perimeter security with portions of 8 foot high reinforced concrete wall and new electronic card gated access (on south and west sides adjacent to residential zoning), portions of 8 foot high vinyl coated chain link (on north and east sides adjacent to Stirling Road and Interstate 75), new conduit, poles and fixtures for LED perimeter lighting fixtures for cameras, as well as additional landscaping per the Town of Davie's building department requirements.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	2/2014	11/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	251,838	126,136
Program Management						0		
Construction Mgmt						0		
Construction						0	1,000,000	
Other Costs (Permits, FF&E, etc)						0	130,000	22,478
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,838	\$148,614

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5019SW
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SOUTHWEST WWTP REUSE PLANT (HLD)

LOCATION:	15400 Slydgemill Road
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	1
EST PROJECT COST:	\$6,579,547



DESCRIPTION/JUSTIFICATION

The City's Southwest Wastewater Treatment Plant (WWTP) utilizes four percolation ponds to dispose of treated secondary effluent. This plant and percolation ponds were constructed in the late 1980s and the majority of its equipment and processes require major rehabilitation to restore reliable service in compliance with regulations. In 2009, the Florida Department of Environmental Protection ordered an immediate restoration of these percolation ponds. In 2011, Broward County cited the City for overflows during wet season and they have exhibited decreased functionality since. This project provides increased suspended solids removal through addition of deep bed sand filters with high level disinfection (HLD) and restoration of the four ponds in an attempt to permanently resolve these complications with compliance. An on-site reuse irrigation system is also included.

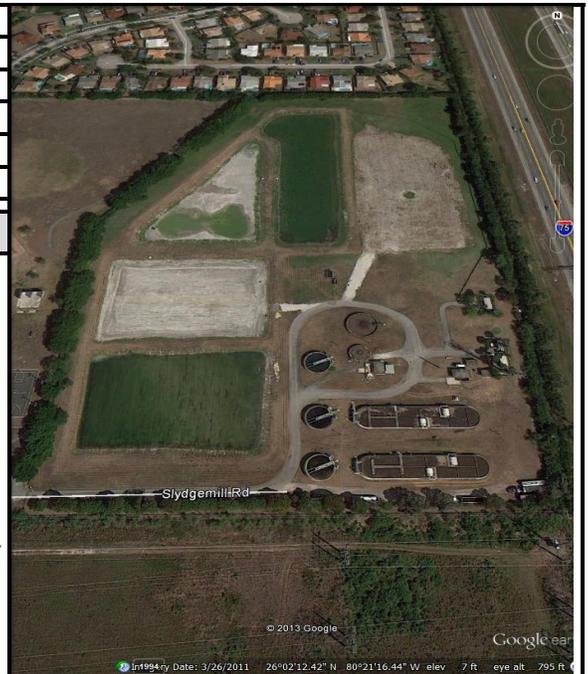
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	20,000					20,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	9/2014	5/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	640,000	7,095
Program Management	20,000					20,000		
Construction Mgmt						0		
Construction						0	5,272,192	
Other Costs (Permits, FF&E, etc)						0	640,000	260
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$6,552,192	\$7,355

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating	45,000	90,000	90,000	90,000	90,000	405,000	5063SW
Capital Outlay						0	
TOTAL	\$45,000	\$90,000	\$90,000	\$90,000	\$90,000	\$405,000	

SOUTHWEST WWTP PROCESS UPGRADES

LOCATION:	15400 Slydemill Road
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	1
EST PROJECT COST:	\$8,516,867



DESCRIPTION/JUSTIFICATION
 The City's Southwest Wastewater Treatment Plant (WWTP) was constructed approximately 35 to 40 years ago. Most of the mechanical equipment, metal equipment and structures (pumps, motors, valves, structural supports, staircases, platforms, handrails and anchoring hardware) are severely deteriorated and require replacement to ensure safe access for operators and acceptable treatment performance for regulatory compliance. This project includes replacement of existing headworks including bar screens, grit removal, pumps, piping and valves, replacement of deteriorated structural supports, platforms, anchors, rails, clarifier drives, sludge and wastewater discharge, transfer and return pumps and cleaning (scraping) of the effluent percolation ponds for extending life and improving reliability of this facility.

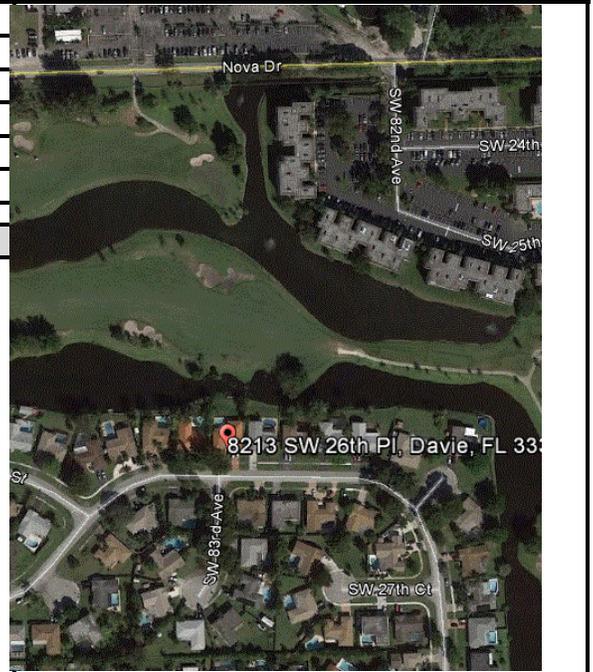
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	95,370	47,690				143,060		
						0		
						0	Start Date	Completion Date
TOTAL	\$95,370	\$47,690	\$0	\$0	\$0	\$143,060	11/2013	3/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	780,000	789,042
Program Management	95,370	47,690				143,060		
Construction Mgmt						0		
Construction						0	5,722,000	
Other Costs (Permits, FF&E, etc)						0	970,000	112,765
TOTAL	\$95,370	\$47,690	\$0	\$0	\$0	\$143,060	\$7,472,000	\$901,807

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5015SW
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

8213 SW 26th Place 4" Forcemain Replacement

LOCATION:	8213 SW 26th Place in Davie
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$114,380



DESCRIPTION/JUSTIFICATION
 This project requires the replacement of approximately 200 lineal feet of an existing 4" steel force main located in the vicinity of 8213 SW 26th Place in the Town of Davie. The project will consist of pipe replacement with high density polyethylene pipe (HDPE) via directional bore to avoid disruption to the surrounding area. The pipe replacement is necessary due to the age and condition of the pipe.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	114,380					114,380	Start Date	Completion Date
						0		
						0	2/2015	5/2016
TOTAL	\$114,380	\$0	\$0	\$0	\$0	\$114,380		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	15,000					15,000		
Project Management						0		
Construction Mgmt						0		
Construction	75,000					75,000		
Other Costs (Permits, FF&E, etc)	24,380					24,380		
TOTAL	\$114,380	\$0	\$0	\$0	\$0	\$114,380	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5113SY
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNRISE GOLF VILLAGE WATER MAIN REHABILITATION

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	1
EST PROJECT COST:	\$9,621,518



DESCRIPTION/JUSTIFICATION

This project replaces approximately 48,000 feet of water distribution mains, services and meters in the Sunrise Golf Village neighborhood, generally located between Pine Island Road and Nob Hill Road, from N.W. 19th Place to N.W. 26th Place. This water system suffers numerous and frequent breaks/failures, requiring frequent visits from field operation crews, and was recommended for replacement by field personnel as an immediate, critical need. This water system was installed in the early 1970s and has served beyond its useful life. This project will improve operating pressures, water quality and fire service for this community.

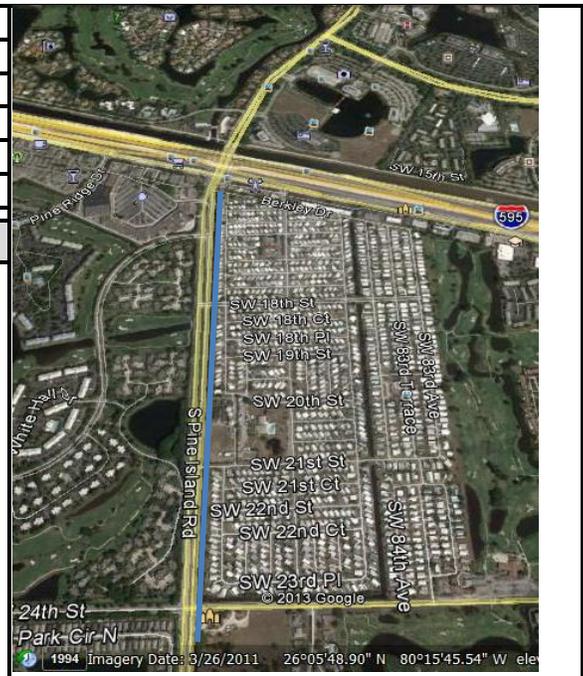
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	127,000	94,500				221,500	Start Date	Completion Date
						0		
						0		
TOTAL	\$127,000	\$94,500	\$0	\$0	\$0	\$221,500	12/2012	7/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	280,010	253,841
Program Management	127,000	94,500				221,500		
Construction Mgmt						0	525,000	
Construction Other Costs (Permits, FF&E, etc)						0	7,619,888	
						0	710,000	11,279
TOTAL	\$127,000	\$94,500	\$0	\$0	\$0	\$221,500	\$9,134,898	\$265,120

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5057PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PINE ISLAND ROAD 12" WATER MAIN REPLACEMENT

LOCATION:	Pine Island Road from Nova Dr. to SR 84
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	1
EST PROJECT COST:	\$556,000



DESCRIPTION/JUSTIFICATION
 Broward County is designing roadway improvements along Pine Island Road from S.W. 24 Street (Nova Drive) north to S.R. 84, including milling, resurfacing, and the installation of new sidewalk(s). The City of Sunrise has an existing 12-inch diameter asbestos concrete water main located within areas of the County's project that requires replacement due to the type and age of the pipe and the fact that Broward is rebuilding this road segment, so it is an appropriate time for the City to replace this piping. The total length of replacement is approximately 2000 feet and will include 13 conflict structures.

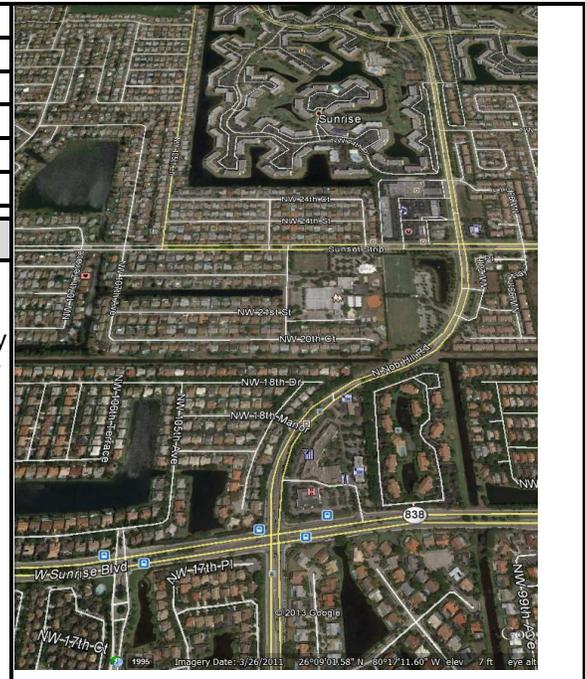
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	486,000	10,000				496,000		
						0	Start Date	Completion Date
						0		
TOTAL	\$486,000	\$10,000	\$0	\$0	\$0	\$496,000	4/2014	7/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	50,000	
Program Management	10,000	10,000				20,000		
Construction Mgmt	26,000					26,000		
Construction	415,000					415,000	0	
Other Costs (Permits, FF&E, etc)	35,000					35,000	10,000	
TOTAL	\$486,000	\$10,000	\$0	\$0	\$0	\$496,000	\$60,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5068PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NW 20TH COURT WATER MAIN REPLACEMENT

LOCATION:	NW 20th Ct (from 107 Ave to end of Cul-de-sac)
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	3
EST PROJECT COST:	\$504,495



DESCRIPTION/JUSTIFICATION
 This project is for replacement of approximately 2,200 lineal feet of existing plastic water main (thin walled Schedule 160) piping, water services and meters. The current equipment requires frequent and costly repairs. Replacement will improve service reliability and water quality for the City's customers and reduce required maintenance frequency and overtime costs.

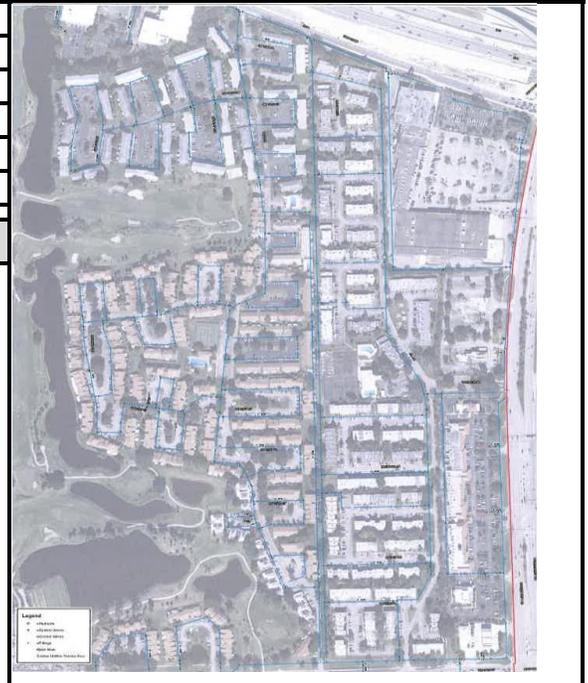
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	490,000	10,000				500,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$490,000	\$10,000	\$0	\$0	\$0	\$500,000	10/2013	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		1,638
Program Management	10,000	10,000				20,000		
Construction Mgmt	40,000					40,000		
Construction	400,000					400,000		
Other Costs (Permits, FF&E, etc)	40,000					40,000		2,857
TOTAL	\$490,000	\$10,000	\$0	\$0	\$0	\$500,000	\$0	\$4,495

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5033PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

ESCAPE AND VALENCIA WATER MAIN REPLACEMENT

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	John Cowling
PRIORITY:	1
EST PROJECT COST:	\$4,146,181



DESCRIPTION/JUSTIFICATION

The City requires renewal and replacement of community water systems in reasonable time in order to sustain reliable service and maintain adequate water quality for its customers. This project includes the replacement of water distribution mains in Davie. The project is intended to improve integrity of the existing infrastructure and to provide additional system capacity. The existing 24,000 lineal feet of pipe, portions of which are thin walled Schedule 160 plastic piping, has demonstrated excessive vulnerability through the occurrence of a number of water main breaks over the past 6 to 7 years.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	1,705,670	33,670				1,739,340		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,705,670	\$33,670	\$0	\$0	\$0	\$1,739,340	12/2013	10/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	\$300,000	1,701
Program Management	33,670	33,670				67,340		
Construction Mgmt	202,000					202,000		
Construction	900,000					900,000	\$2,020,000	
Other Costs (Permits, FF&E, etc)	570,000					570,000	\$85,000	140
TOTAL	\$1,705,670	\$33,670	\$0	\$0	\$0	\$1,739,340	\$2,405,000	\$1,841

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5031PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

30" WATER MAIN REPLACEMENT ALONG NW 44TH STREET AND PINE ISLAND ROAD

LOCATION:	NW 44th St. at Pine Island Road
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	John Cowling
PRIORITY:	1
EST PROJECT COST:	\$3,063,690



DESCRIPTION/JUSTIFICATION
 This project provides replacement of the 42-inch diameter pre-stressed concrete cylinder pipe (PCCP) transmission main from the Springtree Water Treatment Plant at 4350 Springtree Drive west to Pine Island Road along N.W. 44th Street, inclusive of the intersection at Pine Island Road and N.W. 44th Street. An additional segment of 30-inch welded steel transmission piping requires replacement in the eastern Pine Island Road right-of-way, from the C-13 canal to a point which is a couple hundred feet north of Oakland Park Boulevard. These mains have required repairs over the past decade and operations personnel have recommended replacement of this piping since it is approaching 50 years of age.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	1,715,880	33,130	33,130			1,782,140		
						0	Start Date	Completion Date
						0		
TOTAL	\$1,715,880	\$33,130	\$33,130	\$0	\$0	\$1,782,140	5/2015	9/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	0					0		
Program Management	33,130	33,130	33,130			99,390		
Construction Mgmt	159,000					159,000		
Construction	1,325,000					1,325,000	1,281,550	
Other Costs (Permits, FF&E, etc)	198,750					198,750		
TOTAL	\$1,715,880	\$33,130	\$33,130	\$0	\$0	\$1,782,140	\$1,281,550	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5082PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

EAST SUNRISE WATER MAIN REPLACEMENT

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	1
EST PROJECT COST:	\$3,100,219



DESCRIPTION/JUSTIFICATION
 The City suffered 8 water main breaks in the East Sunrise community bounded by N.W. 19th Place, N.W. 58th Terrace, N.W. 63rd Avenue and Sunrise Boulevard in 2014. This water system partially consists of asbestos concrete piping installed in the 1960s and other portions are PVC installed in the 1990s. This project replaces the older AC and cast iron portions, and interconnects with newer PVC systems, relocating all piping within the public right-of-way. This project will improve water quality, service reliability, and fire service protection.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	988,000	24,500				1,012,500		
						0	Start Date	Completion Date
						0		
TOTAL	\$988,000	\$24,500	\$0	\$0	\$0	\$1,012,500	12/2013	5/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	510,000	
Program Management	24,500	24,500				49,000		
Construction Mgmt	147,290					147,290		
Construction	610,000					610,000	1,472,919	
Other Costs (Permits, FF&E, etc)	206,210					206,210	104,800	
TOTAL	\$988,000	\$24,500	\$0	\$0	\$0	\$1,012,500	\$2,087,719	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5079PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

HIATUS ROAD WATER MAIN AND FORCE MAIN ADJUSTMENTS

LOCATION:	System	
STATUS:	In Progress-Design	
BENEFIT DEPT:	Utilities	
PROJECT MANAGER:	Dave Abderhalden	
PRIORITY:	1	
EST PROJECT COST:	\$801,560	
DESCRIPTION/JUSTIFICATION		
<p>This project will be completed as a Joint Project Agreement (JPA) with Broward County. New fire hydrants have been installed and City personnel will remove other existing fire hydrants. The costs included in this project will complete adjustments of water main valves, force main valves, and water main realignment on Hiatus Road as required by Broward County.</p>		

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	552,900	14,680				567,580	Start Date	Completion Date
R&R Fund 402	203,980					203,980		
						0		
TOTAL	\$756,880	\$14,680	\$0	\$0	\$0	\$771,560	10/2014	6/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	30,000	
Program Management	14,680	14,680				29,360		
Construction Mgmt	38,800					38,800		
Construction	587,000					587,000		
Other Costs (Permits, FF&E, etc)	116,400					116,400		
TOTAL	\$756,880	\$14,680	\$0	\$0	\$0	\$771,560	\$30,000	\$0

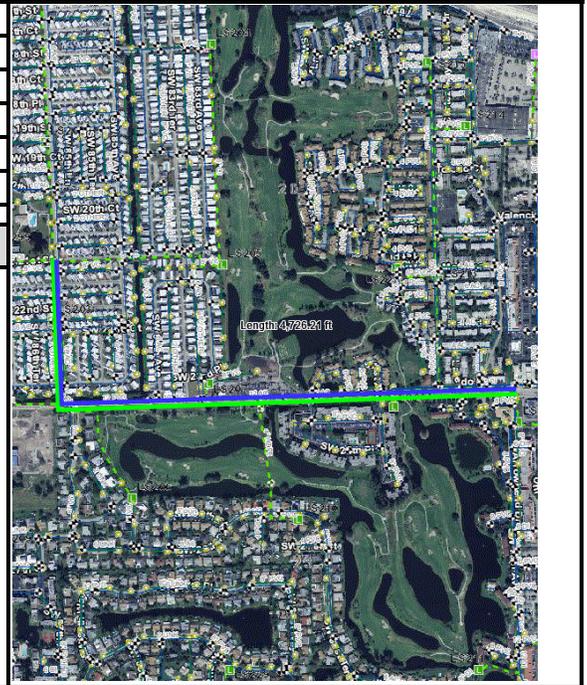
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5070PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NOVA DRIVE WATER MAIN AND FORCE MAIN REPLACEMENT

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	1
EST PROJECT COST:	\$3,406,260

DESCRIPTION/JUSTIFICATION

This project provides replacement of a 10-inch asbestos concrete force main and a 50-year old 12-inch asbestos cement water main. Replacement will commence at University Drive and heading west along S.W. 24th Street to S.W. 86th Avenue and north to about S.W. 20 Street. Both mains have outlived their useful life. The force main has been repaired several times. There is documented erosion of piping walls due to hydrogen sulfide gases which react with available oxygen to form sulfuric acid inside the piping. This project is required to reduce potential for sewage spills and water main breaks.



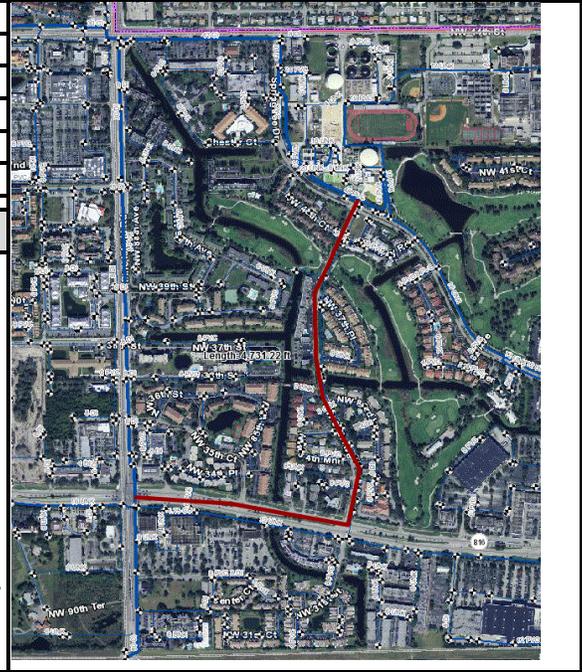
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	1,821,880	34,380				1,856,260		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,821,880	\$34,380	\$0	\$0	\$0	\$1,856,260	6/2014	11/2016

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	285,000	
Program Management	34,380	34,380				68,760		
Construction Mgmt	137,500					137,500		
Construction	1,375,000					1,375,000	1,075,000	
Other Costs (Permits, FF&E, etc)	275,000					275,000	190,000	
TOTAL	\$1,821,880	\$34,380	\$0	\$0	\$0	\$1,856,260	\$1,550,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5048PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WATER MAIN AND FORCE MAIN REPLACEMENT ALONG NW 84 AVE AND OAKLAND PARK BLVD.

LOCATION:	NW 84th Ave and Oakland Park Blvd
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	5
EST PROJECT COST:	\$3,074,920



DESCRIPTION/JUSTIFICATION
 Upon a complete evaluation through the City's computerized hydraulic model, this project will provide a 4,800 lineal foot potable water transmission main for redundancy as a secondary source to pressurize the primary water transmission main along N.W. 84th Avenue and Oakland Park Blvd. As necessary, and since the roadway will be reworked, this project will also include the installation of a new 30-inch ductile iron pipe redundant wastewater force main to the existing 6,000 lineal foot existing 36-inch diameter pre-stressed concrete cylinder pipe force main which runs along Pine Island Road and into the plant along NW 44th St. This new 30-inch ductile iron pipe (DIP) force main will be proposed for installation from the wastewater plant site south along N.W. 84th Avenue to Oakland Park Blvd, then west to Pine Island Rd.

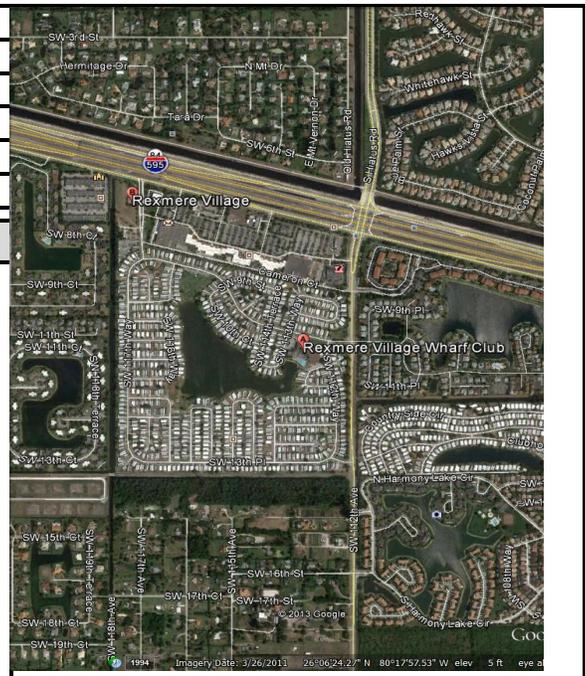
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402		12,600	267,120	2,520,000	25,200	2,824,920	Start Date	Completion Date
						0		
TOTAL	\$0	\$12,600	\$267,120	\$2,520,000	\$25,200	\$2,824,920	10/2016	3/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design			241,920			241,920	250,000	
Program Management		12,600	25,200	50,400	25,200	113,400		
Construction Mgmt				201,600		201,600		
Construction				2,016,000		2,016,000		
Other Costs (Permits, FF&E, etc)				252,000		252,000		
TOTAL	\$0	\$12,600	\$267,120	\$2,520,000	\$25,200	\$2,824,920	\$250,000	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number: 5080PI
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

REXMERE VILLAGE WATER MAIN EXTENSIONS

LOCATION:	System (Davie)
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Karim Rahmankah
PRIORITY:	1
EST PROJECT COST:	\$145,000



DESCRIPTION/JUSTIFICATION
 This project will provide a new connection of the existing Rexmere Village community water system (located at the southwest corner of Hiatus Road and S.R. 84) to provide redundancy (two source points for water where there is currently only one at the north side). A recent break exposed the entire community to lose water service and fire protection. Since there is an existing water main running along the eastern boundary, connecting this system would significantly reduce the number of customers losing service on one street. This new connection will also improve water quality and service pressure levels for fire protection since it will have two sources.

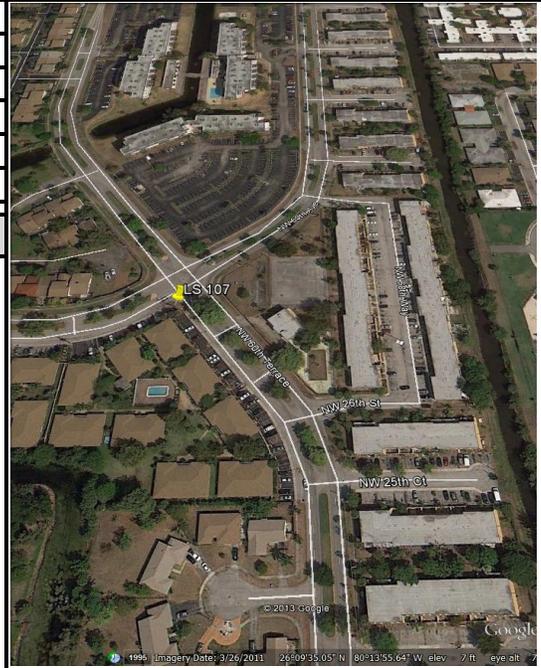
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2013	12/2014

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Program Management						0		
Construction Mgmt						0		
Construction						0	125,000	
Other Costs (Permits, FF&E, etc)						0	20,000	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5035PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WASTEWATER LIFT STATION 107 REHABILITATION

LOCATION:	2590 NW 60th Terrace
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	1
EST PROJECT COST:	\$1,123,579



DESCRIPTION/JUSTIFICATION
 This project provides replacement of a dry pit wastewater pumping station with a submersible pump, motor and electrical system to improve performance and reliability, reducing the current requirements for frequent visits for repair and maintenance. The City's lift station is approximately 35 to 40 years old and has served beyond its useful life. Currently, mechanics must perform frequent maintenance and repairs at this station (approximately once per week) disassembling valves and pumps due to failures, clogging or debris cleaning which is exacerbated by the design configuration and age of this station. Once this improvement occurs, monthly and quarterly maintenance will be required.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	770,000	2,500				772,500	Start Date	Completion Date
						0		
TOTAL	\$770,000	\$2,500	\$0	\$0	\$0	\$772,500	4/2014	12/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	90,000	1,079
Program Management	27,500	2,500				30,000		
Construction Mgmt	110,000					110,000		
Construction	550,000					550,000	200,000	
Other Costs (Permits, FF&E, etc)	82,500					82,500	60,000	
TOTAL	\$770,000	\$2,500	\$0	\$0	\$0	\$772,500	\$350,000	\$1,079

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number: 5051LS
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SYSTEM-WIDE LIFT STATION IMPROVEMENT PROGRAM

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$15,477,690

Sunrise Utilities Service Area Map

70 Square Miles
 Sunrise
 Weston
 SW Ranches
 portions of Davie
 Population Served: Over 220,000

DESCRIPTION/JUSTIFICATION

The City owns and operates 214 lift stations (LS). Many of these LSs have degraded operational efficiency, served beyond useful life, and are becoming more difficult to maintain because replacement parts for older equipment are difficult to purchase. This project provides LS rehabilitation or replacements for stations that, due to their configuration, age or degree of deterioration, cannot meet performance objectives. In addition there are risks for overflows/spills, which would result in notices of violation and fines from regulatory agencies. These improvements will include replacement of pumps, motors, electrical systems and restoration of the sewage receiving wet wells as necessary to restore reliable service.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	3,010,000	3,406,000	2,404,000	2,564,000	3,522,500	14,906,500		
						0		
						0	Start Date	Completion Date
TOTAL	\$3,010,000	\$3,406,000	\$2,404,000	\$2,564,000	\$3,522,500	\$14,906,500	10/2013	9/2019

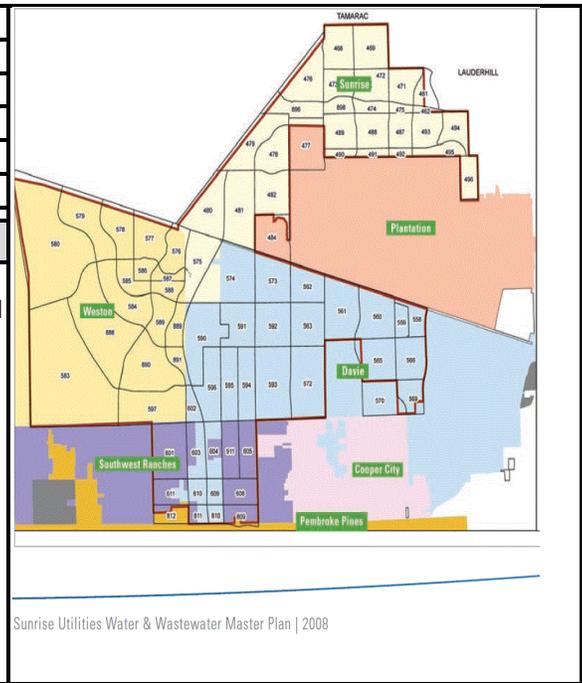
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	480,000	320,000	320,000	500,000	320,000	1,940,000	90,000	1,890
Program Management	50,000	110,000	100,000	80,000	102,500	442,500		
Construction Mgmt	200,000	240,000	160,000	160,000	250,000	1,010,000		
Construction	2,000,000	2,400,000	1,600,000	1,600,000	2,500,000	10,100,000	409,300	
Other Costs (Permits, FF&E, etc)	280,000	336,000	224,000	224,000	350,000	1,414,000	70,000	
TOTAL	\$3,010,000	\$3,406,000	\$2,404,000	\$2,564,000	\$3,522,500	\$14,906,500	\$569,300	\$1,890

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5056LS
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WASTEWATER SYSTEMS REHABILITATION - LATERAL & MANHOLE IMPROVEMENTS - SSES FOR I / I

LOCATION:	System
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Karim Rahmankah
PRIORITY:	1
EST PROJECT COST:	\$4,826,369

DESCRIPTION/JUSTIFICATION
 This project provides evaluation, repair, replacement and upgrades of wastewater manhole and gravity sewer systems. The project is intended to reduce stormwater from infiltrating and inflowing (I / I) into the wastewater sewer system. The project will reduce or postpone required lift station pumping rehabilitation requirements, postpone required wastewater treatment plant expansions necessary, reduce effluent disposal costs. This will improve the integrity of the City's infrastructure for long term reliable service due to flow reductions.



FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	1,500,000	1,150,000	800,000	650,000	500,000	4,600,000	Start Date	Completion Date
						0		
TOTAL	\$1,500,000	\$1,150,000	\$800,000	\$650,000	\$500,000	\$4,600,000	6/2013	9/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		150,000		150,000		300,000	200,000	26,369
Program Management						0		
Construction Mgmt						0		
Construction	1,500,000	1,000,000	800,000	500,000	500,000	4,300,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$1,500,000	\$1,150,000	\$800,000	\$650,000	\$500,000	\$4,600,000	\$200,000	\$26,369

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5043PI
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WASTEWATER PIPELINE FLOW CAPACITY IMPROVEMENTS

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Gregg Bagnall
PRIORITY:	3
EST PROJECT COST:	\$1,110,000



DESCRIPTION/JUSTIFICATION
 This project provides a new 12-inch diameter force main to supplement capacity to the parallel running, existing 8-inch force main for wastewater conveyance between Lift Station (LS) 412 to LS 507. These improvements are needed due to bottlenecking backpressures in the 8-inch force main. Installing the additional force main will not only reduce strain and operating pressures on LS 412 but also allow the potential to divert flows currently going to the Southwest WWTP to the Sawgrass WWTP with additional valves in the event of system complications, providing redundancy in the wastewater system. Installing the additional force main will result in reduced electric consumption with an estimated savings of \$2,000 per year.

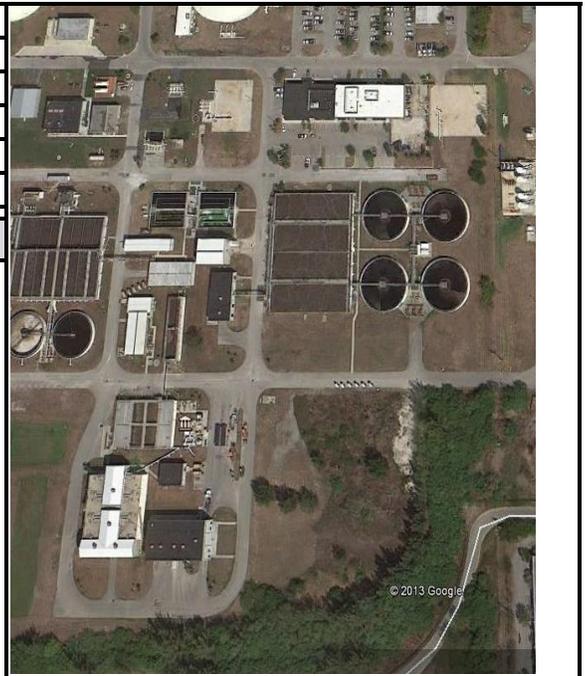
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Impact Fee Fund 403				81,250	1,028,750	1,110,000	Start Date	Completion Date
						0		
						0	10/2017	11/2020
TOTAL	\$0	\$0	\$0	\$81,250	\$1,028,750	\$1,110,000		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design				65,000	200,000	265,000		
Program Management				16,250	16,250	32,500		
Construction Mgmt					65,000	65,000		
Construction					650,000	650,000		
Other Costs (Permits, FF&E, etc)					97,500	97,500		
TOTAL	\$0	\$0	\$0	\$81,250	\$1,028,750	\$1,110,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5037PI
Operating					-2,000	-2,000	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	(\$2,000)	(\$2,000)	

SAWGRASS 4 MGD REUSE TREATMENT PLANT EXPANSION (PHASE I)

LOCATION:	14150 NW 8th St.
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	3
EST PROJECT COST:	\$17,942,566



DESCRIPTION/JUSTIFICATION
 The City is required to implement wastewater reuse as a condition of its wastewater operating permits described in the City's 2009 Reuse Feasibility Report. Additionally, recent legislation passed in 2013 provided the opportunity for virtual reuse whereby a utility may contract with another for implementation of reuse in another utility's service area and receive reuse credit associated with that system. This project provides for up to 4 million gallons per day (MGD) treatment and 2 MGD distribution, with deep bed sand filtration and high level disinfection. If the City does not construct reuse treatment and distribution, the City will violate specific permitting conditions in its Sawgrass and Springtree Wastewater Treatment Plant Operating License, which was renewed in 2009 and is currently under review for renewal in 2014.

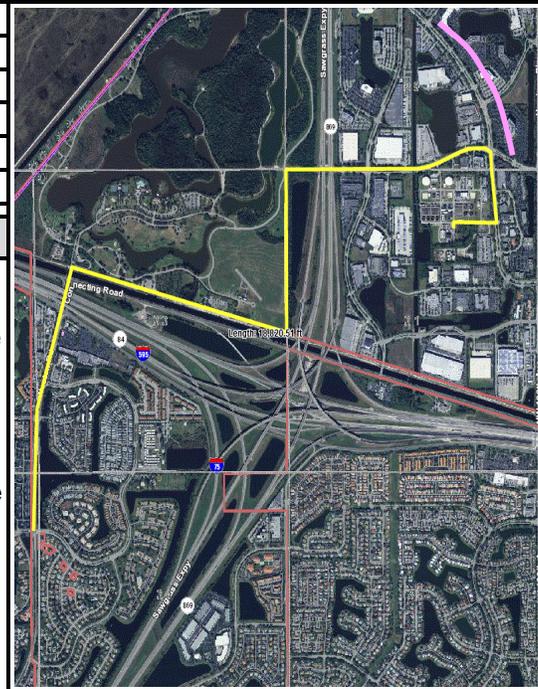
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	15,433,000	305,000	305,000			16,043,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$15,433,000	\$305,000	\$305,000	\$0	\$0	\$16,043,000	9/2012	9/2017

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	560,000	1,224,806
Program Management	305,000	305,000	305,000			915,000		
Construction Mgmt	1,220,000					1,220,000		
Construction	12,200,000					12,200,000		
Other Costs (Permits, FF&E, etc)	1,708,000					1,708,000	50,020	64,740
TOTAL	\$15,433,000	\$305,000	\$305,000	\$0	\$0	\$16,043,000	\$610,020	\$1,289,546

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel			240,000	240,000	240,000	720,000	Project Number:
Operating			230,000	230,000	230,000	690,000	5017SG
Capital Outlay						0	
TOTAL	\$0	\$0	\$470,000	\$470,000	\$470,000	\$1,410,000	

REUSE DISTRIBUTION SYSTEM - SICIP & MARKHAM PARK (PHASE II)

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	TBD
PRIORITY:	5
\$18,088,179	\$18,088,179



DESCRIPTION/JUSTIFICATION
 This project proposes the installation of a new reuse distribution system within portions of the Sawgrass International Corporate Park (SICIP) and Markham Park. The City of Sunrise began planning for irrigational reuse in 2010. This project provides 2 MGD distribution to reuse customers from the Sawgrass Treatment Facility. The City's initial modeling demonstrated about 96% offset credit could be received from reuse in this area. With passage of Senate Bill 444, utilities discharging treated wastewater through ocean outfalls will be required to reuse 60% of these flows by 2025. This legislation provides an opportunity for a utility to contract with another for implementation of reuse in that other utility's service area and qualify for the associated reuse credits by virtue of the investment. Reuse is strongly encouraged by the regulatory agencies (SFWMD and the FDEP) as an alternate water source.

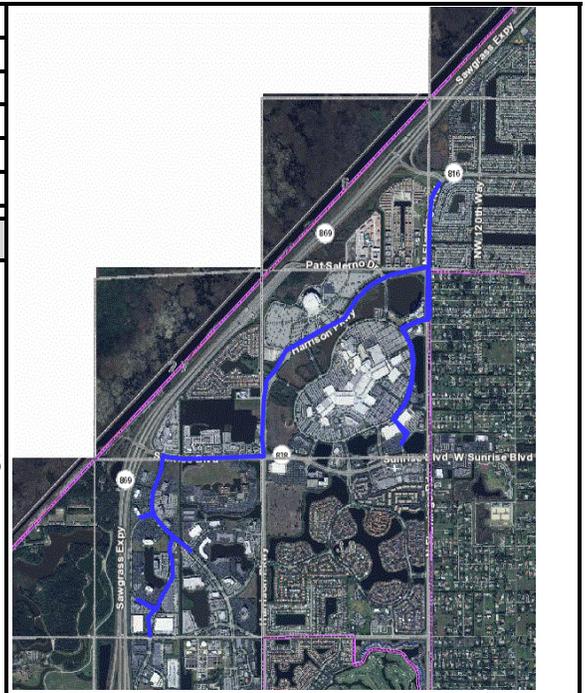
FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	2,116,770	12,790,550	262,100	262,100		15,431,520		
						0	Start Date	Completion Date
						0		
TOTAL	\$2,116,770	\$12,790,550	\$262,100	\$262,100	\$0	\$15,431,520	5/2015	9/2018

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	1,048,410	0	0	0		1,048,410	721,451	
Program Management	144,160	262,100	262,100	262,100	0	930,460		
Construction Mgmt	0	733,880	0	0	0	733,880		
Construction	400,000	10,484,060	0	0	0	10,884,060	1,910,000	
Other Costs (Permits, FF&E, etc)	524,200	1,310,510	0	0	0	1,834,710	25,208	
TOTAL	\$2,116,770	\$12,790,550	\$262,100	\$262,100	\$0	\$15,431,520	\$2,656,659	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5095PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

REUSE DISTRIBUTION SYSTEM - SICP, SAWGRASS MILLS AND ARTESIA (PHASE III)

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	5
\$20,309,640	\$13,370,880



DESCRIPTION/JUSTIFICATION
 The project proposes installation of a new reuse distribution system within portions of the Sawgrass International Corporate Park north to Artesia and through Sawgrass Mills. The project provides 0.5 MGD distribution to reuse customers from the Sawgrass Treatment Facility. The City's initial modeling demonstrated 96% offset credit could be received from reuse in this area. The law requires utilities discharging treated wastewater through ocean outfalls to reuse 60% of flows by 2025 and provides an opportunity for a utility to contract with another for reuse implementation in that City's service area and qualify for the associated reuse credits by virtue of the investment. This project extends Phase 1 and 2 distribution piping to serve more than what is conditioned in the City's operating permits. Reuse is strongly encouraged by regulatory agencies (SFWMD and the FDEP) as an alternate water source.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408		365,150	4,147,450	1,919,520	6,938,760	13,370,880		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$365,150	\$4,147,450	\$1,919,520	\$6,938,760	\$13,370,880	5/2016	9/2020

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design		324,580	106,370	554,630		985,580		
Program Management		40,570	81,150	67,160	172,240	361,120		
Construction Mgmt			227,210	74,460	388,240	689,910		
Construction			3,245,840	1,063,710	5,546,330	9,855,880		
Other Costs (Permits, FF&E, etc)			486,880	159,560	831,950	1,478,390		
TOTAL	\$0	\$365,150	\$4,147,450	\$1,919,520	\$6,938,760	\$13,370,880		\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5096PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

REUSE DISTRIBUTION SYSTEM - SICIP (PHASE IV)

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Guarionex De Los Santos
PRIORITY:	3
\$1,315,830	\$1,292,660



DESCRIPTION/JUSTIFICATION
 This project proposes installation of a new reuse distribution system within portions of the Sawgrass International Corporate Park (SICIP). This project provides 0.5 MGD distribution to reuse customers from the Sawgrass Treatment Facility. The City's initial modeling demonstrated 96% offset credit could be received from reuse in this area. The law requires utilities discharging treated wastewater through ocean outfalls to reuse 60% of flows by 2025 and provides an opportunity for a utility to contract with another for reuse implementation in that City's service area and qualify for the associated reuse credits by virtue of the investment. This project provides for an extension of Phase 1 and 2 distribution piping to serve more than what is conditioned in the City's operating permits. Reuse is strongly encouraged by regulatory agencies (SFWMD and the FDEP) as an alternate water source.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408			92,660	1,176,830	23,170	1,292,660		
						0	Start Date	Completion Date
						0		
TOTAL	\$0	\$0	\$92,660	\$1,176,830	\$23,170	\$1,292,660	4/2017	9/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design			92,660			92,660		
Program Management				46,330	23,170	69,500		
Construction Mgmt				64,860		64,860		
Construction				926,640		926,640		
Other Costs (Permits, FF&E, etc)				139,000		139,000		
TOTAL	\$0	\$0	\$92,660	\$1,176,830	\$23,170	\$1,292,660		\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	5097PI
Operating						0	
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAWGRASS WATER CONSUMPTIVE USE PERMIT MODIFICATION IMPROVEMENTS

LOCATION:	Citywide
STATUS:	Planning
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Ted Petrides
PRIORITY:	3
EST PROJECT COST:	\$348,062



DESCRIPTION/JUSTIFICATION
 The South Florida Water Management District required two groundwater monitoring wells be installed, one east of and one west of the L-35 levee near the BB&T Center, as a condition of the City's 2008 Water Use Permit. This project provides groundwater monitoring to demonstrate pumping impacts in the Biscayne Aquifer (Everglades Water Conservation Area 2B) as raw water is pumped by the City of Sunrise at the Flamingo Park and Arena wellfields. One well was installed east of the L-35 levee in 2013. Another well was postponed until the Water Management District could finish the toe slope stabilization project along this levee and is now scheduled for installation this year.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 407	59,500					59,500	Start Date	Completion Date
						0		
						0		
TOTAL	\$59,500	\$0	\$0	\$0	\$0	\$59,500	1/2014	3/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	125,000	153,572
Program Management	2,500					2,500		
Construction Mgmt						0		
Construction	50,000					50,000		
Other Costs (Permits, FF&E, etc)	7,000					7,000		9,990
TOTAL	\$59,500	\$0	\$0	\$0	\$0	\$59,500	\$125,000	\$163,562

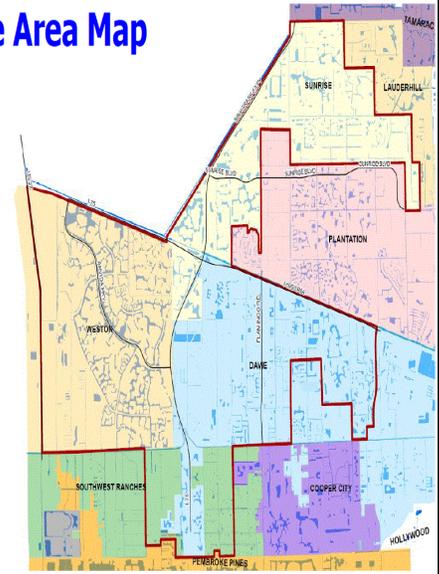
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5027PE
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SYSTEMWIDE WATER MAIN EMERGENCY INTERCONNECTS

LOCATION:	System
STATUS:	In Progress-Design
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$1,965,481

Sunrise Utilities Service Area Map

- >70 Square Miles
- >Sunrise
- >Weston
- >SW Ranches
- >portions of Davie
- >Population Served: Over 220,000



DESCRIPTION/JUSTIFICATION
 This project includes new potable water transmission system interconnects, renewal improvements at other existing interconnects, and installation of meters for better accounting of water used for emergency or ongoing authorized use through the interconnects. Locations will be determined with assistance from the Town of Davie, City of Plantation, City of Lauderhill, and the City of Pembroke Pines. These interconnects may reduce necessary expenditures following water model completion since they can provide a regional alternate water supply in lieu of parallel or redundant piping systems to and from Davie, Plantation and Pembroke Pines.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	1,295,500	295,130	5,380			1,596,010		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,295,500	\$295,130	\$5,380	\$0	\$0	\$1,596,010	7/2013	9/2019

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	40,000					40,000	190,000	9,861
Program Management	46,500	26,380	5,380			78,260		
Construction Mgmt	93,000	21,500				114,500		
Construction	930,000	215,000				1,145,000	9,610	
Other Costs (Permits, FF&E, etc)	186,000	32,250				218,250	160,000	
TOTAL	\$1,295,500	\$295,130	\$5,380	\$0	\$0	\$1,596,010	\$359,610	\$9,861

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5081PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SPRINGTREE BISCAYNE TEST WELLS/WELLHEADS REPLACEMENT

LOCATION:	Springtree Biscayne Wellfield
STATUS:	In Progress-Construction
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Allan Miller
PRIORITY:	1
EST PROJECT COST:	\$7,241,852



DESCRIPTION/JUSTIFICATION

The City's 2008 Master Plan outlined the need to evaluate the Springtree Biscayne Aquifer production wells due to age and deterioration. The City's evaluation confirmed corroded and leaking steel casings, valves and well head seals, and sand infiltration in the wells. This project provides replacement of eight (8) wells and four (4) wellheads to return capacity lost due to failures. These wells were installed in the early to mid-1970s and are beyond their useful life. The South Florida Water Management District issued limiting conditions in the City's 2008 Water Use Permit reducing Springtree's raw water allocation to 10.7 MGD on an average daily flow basis. It is expected the replacement of these four wells will adequately supplement production from remaining wells to ensure that the City can supply sufficient raw water to meet its demands.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	2,234,050					2,234,050		
						0	Start Date	Completion Date
						0		
TOTAL	\$2,234,050	\$0	\$0	\$0	\$0	\$2,234,050	9/2012	2/2015

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0	700,000	808,376
Program Management	109,050					109,050		
Construction Mgmt	170,000					170,000		
Construction	1,700,000					1,700,000	2,181,010	1,056,201
Other Costs (Permits, FF&E, etc)	255,000					255,000	160,000	102,215
TOTAL	\$2,234,050	\$0	\$0	\$0	\$0	\$2,234,050	\$3,041,010	\$1,966,792

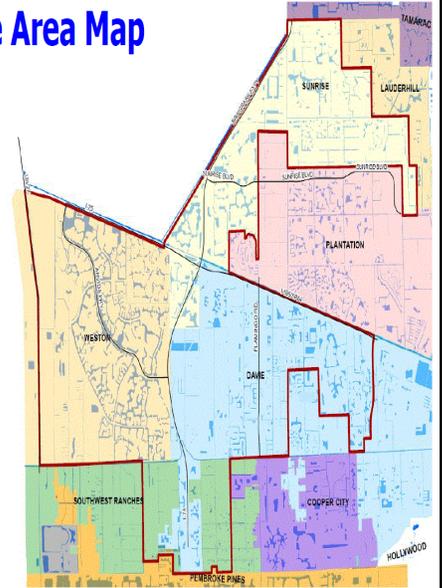
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	OTHER:
Personnel						0	Project Number:
Operating						0	5009WF
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

WATER SYSTEM IMPROVEMENT PROJECTS

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$60,440,300

**Sunrise Utilities
Service Area Map**

- 70 Square Miles
- Sunrise
- Weston
- SW Ranches
- portions of Davie
- Population Served:
Over 220,000



DESCRIPTION/JUSTIFICATION
 This project provides several water transmission system improvements to provide redundancy, reduce water age, and improve fire service based on recommendations in the Water Modeling report.

TOTAL	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
R&R Fund 402	220,000	1,521,530	5,282,880	14,385,970		21,410,380	Start Date	Completion Date
Bond Proceeds					39,029,920	39,029,920		
						0	1/2015	9/2021
TOTAL	\$220,000	\$1,521,530	\$5,282,880	\$14,385,970	\$39,029,920	\$60,440,300		

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design	200,000	208,390	916,080	3,056,950	1,652,500	6,033,920		
Program Management						0		
Construction Mgmt		108,420	354,180	916,080	3,056,950	4,435,630		
Construction		1,084,200	3,541,800	9,160,800	30,569,500	44,356,300		
Other Costs (Permits, FF&E, etc)	20,000	120,520	470,820	1,252,140	3,750,970	5,614,450		
TOTAL	\$220,000	\$1,521,530	\$5,282,880	\$14,385,970	\$39,029,920	\$60,440,300	\$0	\$0

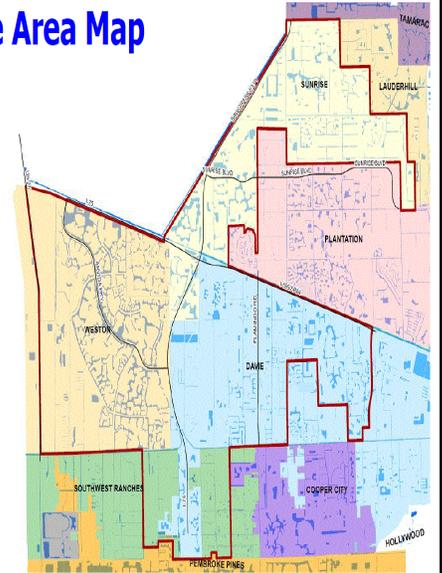
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5072PI
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

C-51 Reservoir Project

LOCATION:	System
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Tim Welch
PRIORITY:	3
EST PROJECT COST:	\$20,000,000

Sunrise Utilities Service Area Map

- 70 Square Miles
- Sunrise
- Weston
- SW Ranches
- portions of Davie
- Population Served: Over 220,000



DESCRIPTION/JUSTIFICATION
 The City will require additional water supply within the next 15 years. The South Florida Water Management District, through its Water Availability Rule, capped any expansion of Biscayne Aquifer water supply to that use which occurred in year 2006, thereby forcing utilities to obtain new or expanded supply from alternate water supply projects involving the Floridan Aquifer, wastewater reuse, or through conservation projects. The C-51 reservoir is being planned for the capture of wet weather flows that would have otherwise been pumped to tide, then storing it and transmitting it during dry periods through existing canal networks from Palm Beach County south to Broward or Miami-Dade Counties. The City received authorization of \$400,000 funding assistance for development of this project.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Proceeds		20,000,000				20,000,000		
						0	Start Date	Completion Date
						0		
TOTAL	\$0	\$20,000,000	\$0	\$0	\$0	\$20,000,000	10/2017	9/2022

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Project Management						0		
Construction Mgmt						0		
Construction		20,000,000				20,000,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$0	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	
Personnel						0	Project Number:
Operating						0	5014SY
Capital Outlay						0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITYWIDE WATER AMI PROJECT

LOCATION:	Citywide
STATUS:	New Project
BENEFIT DEPT:	Utilities
PROJECT MANAGER:	Jin Huo
PRIORITY:	1
EST PROJECT COST:	\$8,000,000

Sunrise Utilities Service Area Map

70 Square Miles
 Sunrise
 Weston
 SW Ranches
 portions of Davie
 Population Served:
 Over 220,000

DESCRIPTION/JUSTIFICATION

The City's existing water meters have mechanical registers which are read in several manually performed cycle runs by a contract meter reading company for \$0.51 per read. This project would provide new meters or encoded registers which could be read remotely and integrated into new billing infrastructure that can provide more frequent reads through a drive-by, a fixed radio transmitters and collector network, or a wireless network that feeds directly into the City's billing center for more customer service feedback, portal for home viewing and customer service improvements. Implementation of this system will result in efficiencies in customer service operations including the reduction of meter read billing errors, providing assistance to customers in identifying leaks and high use readings, and the reduction of re-reads and adjustments.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	PROJECT ESTIMATED	
Bond Fund 408	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000	10/2016	9/2020

PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	FY14 Budget	Expenditure Through 9/30/13
Design						0		
Project Management						0		
Construction Mgmt						0		
Construction	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000		
Other Costs (Permits, FF&E, etc)						0		
TOTAL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000	\$0	\$0

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Project Number:
Personnel						0	
Operating	3,300	6,600	9,900	13,200	16,500	49,500	5111SY
Capital Outlay						0	
TOTAL	\$3,300	\$6,600	\$9,900	\$13,200	\$16,500	\$49,500	

BUDGETARY BASIS

The budgets of general government type funds (the General Fund, the Fuel & Roadway Fund, and the Capital Improvements Fund) are prepared on a modified accrual basis. Briefly, this means that obligations of the city (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

The Enterprise Funds (for example, the Water & Wastewater Fund) also recognize expenditures as encumbrances when a commitment is made (e.g., through a purchase order). Revenues, on the other hand, are recognized as revenue when service is provided.

In all cases (General Governmental and Enterprise Funds), when goods and services are not received by year end, the encumbrances lapse.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on a basis of "Generally Accepted Accounting Principles" (GAAP). In most cases, this conforms to the way the City prepares its budget. A few exception is compensated absence liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).

BUDGETARY & FINANCIAL POLICIES

The City of Sunrise Budgetary and Financial Policies provide the basic framework for the overall fiscal management of the City. Some of these tenets can appear to be little more than common sense, barely worthy of the effort necessary to set them forth. On the other hand, they are guidelines, which determine whether or not specific requests, no matter how meritorious, ever reach implementation. When a department seeks the financial support from the Commissioners, it is best for all concerned that the framework for making decisions be clearly understood.

The policies consist of: operating, revenue, cash management and investments, debt, reserve, capital improvements program, accounting and financial reporting, organizational, and financial stability. These policies are used in the development of current activities and planning for future programs. They are reviewed at least annually and updated as needed.

Balancing the Budget

Statement

The City will live within its means. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them.

Therefore, the City shall annually adopt a balanced budget where available and anticipated resources are equal to, or exceed, operating expenditures. Any increase in expenses, decrease in revenues, or combination of the two that result in a budget imbalance will require budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations.

Rationale

A balance must be struck between revenues and expenditures, so that the public can realize the benefits of a strong and stable government. It is important to understand that this policy is applied to budget entities over periods of time, which extend beyond current appropriations. By law, budgets cannot exceed available resources, which is defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends. The City cannot develop a legacy of shortages or a legacy of missing one-time resources and expect the continued delivery of services, the very reason for which it exists.

Operating Budget Policies

1. The City's budget will support City Commission goals, objectives and policies in meeting the needs of the community.
2. The City will continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet.
3. The City will continuously evaluate its service delivery system according to established efficiency and effectiveness criteria.
4. The City will evaluate its use of intergovernmental service contracts to preclude unwarranted duplication of service in overlapping jurisdictions and assure an effective and efficient service delivery system to the community.
5. The City will comply with mandatory federal, state, and local laws and, when appropriate, will comply with industry and professional requirements or standards.
6. The operating impacts of the Capital Improvements Program (CIP) projects will be reviewed prior to any project being included in the operating budget.

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies (continued)

7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. The City will prepare its Budget using a Balanced Budget; each fund's revenues plus other sources equal its expenditures/expenses plus other uses.
9. Transfer of funds between personal services, operating and capital outlay categories is discouraged.
10. To the extent possible, current operations will be funded by current revenues. The use of unencumbered prior period balances in all funds shall be scrutinized and carefully limited.
11. The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to avoid reliance on any one revenue source and will attempt to minimize the dependence on property taxes.
2. The City will pursue alternative revenue sources as an additional source of funds.
3. The City will establish all user charges and fees to recover the partial or full cost of providing a service. Sufficient user charges and fees shall be pursued and levied to support the full cost (operating, direct, indirect, and capital) of operations.
4. Market rates and charges levied by other public and private organizations for similar services should be considered when establishing tax rates, fees and charges.
5. New ongoing operating costs will be funded with permanent, ongoing revenue sources; one-time operating costs are tied to one-time revenue sources to ensure fund balance integrity.
6. New and expanded unrestricted revenue streams should be first applied to support existing programs prior to funding new or expanded programs.
7. The City will pursue federal, state, and local grants but will strictly limit financial support of these programs to avoid commitments which continue beyond funding availability.
8. General Fund expenditures for mandated and priority programs are to be made against current revenue sources, and not dependent upon uncertain reserves or fluctuating prior period cash balances.
9. Special Revenue Funds are supported by special levies and fees, grants or intergovernmental revenues. Expenditures in these funds are strictly limited to the mandates of the funding source. Special Revenue Funds are not to be used to subsidize other funds, except as required or permitted by program regulations.
10. Enterprise Funds are expected to derive at least 50% of their revenues from charges and user fees. Enterprises should strive to become self-supporting entities through periodic reviews of its fee structure, charges for services, and other operating revenues and expenditures.

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

1. The City will follow its adopted investment/portfolio policy when handling public funds. The investment/portfolio policy is contained in a separate document.
2. The City will collect revenues aggressively, including past due bills of any type and may utilize an outside collection agency to accomplish this.
3. The City will deposit all funds within forty-eight (48) business hours of receipt.
4. The Finance Department will prepare and present an investment report to the City's Commission on a monthly basis to review the City's investment/portfolio activities.

Debt Policies

1. The City will seek to maintain its insured AAA bond rating to minimize borrowing costs.
2. The City will review and evaluate its existing debt obligations and future borrowing needs annually.
3. The City will not issue long term debt to finance current operations.
4. The City will publish and distribute an official statement for each bond and note issued.
5. The City will adhere to the bond covenant requirements of each debt issuance.
6. Capital projects financed by the issuance of bonded debt will be financed for a period not to exceed the expected useful life of the project.

Reserve Policies

1. The City will maintain a reserve in the General Fund which represents a minimum of 25%-30% of operating expenditures.
2. The City will maintain a reserve in the Stormwater Fund which represents 10% of operating expenditures.

Capital Improvements Program (CIP) Policies

1. The City will develop and update a five-year Capital Improvements Program on an annual basis.
2. In the development of the Capital Improvements Program, the City will review the operational impact of each project.
3. The Budget committee will review and evaluate each project, based on an established criteria, prior to any project being included in the Capital Improvements Program.
4. The City will maintain an appropriate mix of debt and pay-as-you-go funding of capital projects.
5. The operating impact of each capital project shall be incorporated into annual operating budgets. Capital assets shall be purchased and maintained on a regular schedule. Within legal limits and the constraints of operating budgets, debt may be issued for the purchase of capital assets, including major renovations.

BUDGETARY & FINANCIAL POLICIES

Accounting and Financial Reporting Policies

1. An independent audit will be performed annually with the subsequent issue of an official annual financial statement.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) within 180 days of the end of the fiscal year.
3. The City will maintain an accounting and financial reporting system that conforms to GAAP and State laws.

Organizational Policies

1. The City will review the organizational structure regularly to assure that residents receive the highest level of service in the most efficient manner.
2. The City will be committed to maintaining and improving the productivity of staff through a productive working environment, appropriate equipment, necessary training, and adequate supplies and materials.
3. Employee compensation will be reviewed regularly to ensure the City is competitive with comparable public entities.

Financial Stability Policies

1. The City will review and evaluate its existing debt obligations and future borrowing needs annually.
2. The City will prepare and update its five-year Capital Improvements Program annually.
3. The City will continuously monitor revenues and expenditures to ensure responsible fiscal management of the City.



DEBT ADMINISTRATION

DEBT ISSUANCE

The objective of the City of Sunrise debt management policy is to maintain the City's ability to incur present and future debt at the most beneficial interest rates in amounts needed for financing the adopted Capital Improvement Program without adversely affecting the City's ability to finance essential City services.

Review and analysis of the City's debt position is required to provide a capital financing plan for infrastructure and other improvements. Both available resources and city needs drive the City's debt issuance program. Long-term projected financing is linked with economic, demographic and financial resources expected to be available to repay the debt. City debt ratios are examined as well as the impact of future debt financing on those ratios. The use of debt ratios is only one tool of many in determining a course of action and is not used exclusively in making a decision.

Decisions regarding the use of debt are based upon a number of factors including, but not limited to, the long-term needs of the City and the amount of resources available to repay the debt. The debt policy is not expected to anticipate every future contingency in the City's capital program or future operational needs. Sufficient flexibility is required to enable City management to respond to unforeseen circumstances or new opportunities, when appropriate.

The decision to issue bonds or to obtain bank financing is based upon which alternative will provide the City with lower costs. The City Commission decides on an issue-by-issue basis which method of sale would be more appropriate. The City encourages the use of competitive sales for all issues unless circumstances dictate otherwise. Negotiated sales are considered if the sale is a complex financing structure (certain revenue issues, a combination of taxable/nontaxable issues, etc.) or based upon other factors which lead the Finance & Administrative Services Department to conclude that a competitive sale would be less effective.

LEGAL DEBT MARGIN

The City Charter allows revenue bonds to be issued when authorized by the City Commission. There is no legal debt margin established. General Obligation bonds must be approved by referendum of the electorate. Currently, the City does not have any outstanding general obligation bonds.

DEBT SERVICE SUMMARY

GOVERNMENTAL FUNDS

The City currently has three revenue bonds outstanding as follows:

1998 SUNRISE LAKES PHASE I SPECIAL REC. DISTRICT PUBLIC IMPROVEMENT REFUNDING BOND

Issued to refund the Series 1980. They are collateralized by a general obligation pledge by the District of their full faith and credit including the ability to levy and collect ad valorem taxes. The note has a 20 year term.

2001 SERIES SPECIAL TAX DISTRICT NO. 1 AD VALOREM TAX REFUNDING BOND

Issued to refund the outstanding Series 1991. They are collateralized by voted debt service ad valorem taxes to be levied upon all taxable property within the District. The note has a 20 year term.

2003 SERIES SPECIAL TAX DISTRICT NO. 1 AD VALOREM TAX REFUNDING BOND

Issued to finance the construction of a parking garage located at Sawgrass Mills Mall and fund additional public works improvements benefiting properties within the District. The note has an 18 year term.

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2014

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
1998 PUBLIC IMPROVEMENT REFUNDING BOND	10/1/2017	4.413%	\$ 3,635,000	\$ 1,055,000
2001 AD VALOREM TAX REFUNDING BOND	10/1/2021	2.70-5.00%	26,660,000	11,820,000
2003 AD VALOREM TAX REFUNDING BOND	10/1/2021	1.25-4.60%	6,770,000	3,170,000
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 16,045,000

ENTERPRISE FUND

The City currently has six revenue bonds outstanding as follows:

1993 UTILITY REVENUE BOND

Issued to refund the Series 1989 Utility Revenue Bonds. The note has a 23 year term and is secured by water, wastewater and gas revenues.

1998 UTILITY REVENUE BOND

Issued to refund the Series 1986A, 1996, 1996A and 1997 as well as fund improvements to the City's water, wastewater and gas utility system. The note has a 30 year term and is secured by water, wastewater and gas revenues.

1998A UTILITY REVENUE BOND

Issued to refund a portion of the Series 1986A and fund improvements to the City's utility system. The note has a 17 year term and is secured by water, wastewater and gas revenues.

2010A AND 2010B UTILITY REVENUE BONDS

Issued to fund construction, acquisition or equipping of certain capital improvements to the City's water and wastewater facilities. The 2010A note has a 10 year term and the 2010B has a 25 year term. Both are secured by water/wastewater revenues.

2010C UTILITY REVENUE BOND

Issued to refund a portion of the Series 1993 and Series 1996. The note has a 9 year term and is secured by water, wastewater and gas revenues.

SCHEDULE OF ENTERPRISE FUND DEBT AS OF SEPTEMBER 30, 2014

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
1993 UTILITY REVENUE BOND	10/1/2016	5.55-5.80%	\$ 7,194,299	\$ 1,438,358
1998 UTILITY REVENUE BOND	10/1/2028	5.06-5.20%	143,650,000	88,295,000
1998A UTILITY REVENUE BOND	10/1/2015	5.50%	15,195,000	5,015,000
2010A UTILITY REVENUE BOND	10/1/2020	4.00%	19,960,000	19,960,000
2010B UTILITY REVENUE BOND	10/1/2035	5.81-5.91%	93,915,000	93,915,000
2010C UTILITY REVENUE BOND	10/1/2019	3.00-4.00%	4,740,000	1,665,000
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 210,288,358

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	2,085,000	763,272	2,848,272
2016	2,170,000	668,323	2,838,323
2017	2,635,000	568,073	3,203,073
2018	2,130,000	446,090	2,576,090
2019	2,230,000	344,390	2,574,390
2020	2,340,000	235,240	2,575,240
2021	2,455,000	120,690	2,575,690
TOTAL	16,045,000	3,146,078	19,191,078

1998 SUNRISE LAKES PHASE I SPECIAL REC. DISTRICT PUBLIC IMPROVEMENT REFUNDING BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	225,000	46,557	271,557
2016	230,000	36,628	266,628
2017	600,000	26,478	626,478
TOTAL	1,055,000	109,663	1,164,663

2001 SERIES SPECIAL TAX DISTRICT NO. 1 AD VALOREM TAX REFUNDING BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	1,460,000	577,495	2,037,495
2016	1,530,000	508,875	2,038,875
2017	1,600,000	436,200	2,036,200
2018	1,680,000	359,400	2,039,400
2019	1,760,000	277,500	2,037,500
2020	1,850,000	189,500	2,039,500
2021	1,940,000	97,000	2,037,000
TOTAL	11,820,000	2,445,970	14,265,970

2003 SERIES SPECIAL TAX DISTRICT NO. 1 AD VALOREM TAX REFUNDING BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	400,000	139,220	539,220
2016	410,000	122,820	532,820
2017	435,000	105,395	540,395
2018	450,000	86,690	536,690
2019	470,000	66,890	536,890
2020	490,000	45,740	535,740
2021	515,000	23,690	538,690
TOTAL	3,170,000	590,445	3,760,445

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	5,985,870	11,126,264	17,112,134
2016	4,397,488	10,850,439	15,247,927
2017	4,550,000	10,693,239	15,243,239
2018	4,715,000	10,511,239	15,226,239
2019	4,925,000	10,322,639	15,247,639
2020	5,155,000	10,125,639	15,280,639
2021	12,430,000	9,899,639	22,329,639
2022	13,075,000	9,253,279	22,328,279
2023	13,750,000	8,573,379	22,323,379
2024	14,440,000	7,885,879	22,325,879
2025	15,155,000	7,163,879	22,318,879
2026	15,915,000	6,406,129	22,321,129
2027	9,140,000	5,610,379	14,750,379
2028	9,490,000	5,086,510	14,576,510
2029	9,850,000	4,542,701	14,392,701
2030	10,215,000	3,970,121	14,185,121
2031	10,595,000	3,376,323	13,971,323
2032	10,990,000	2,749,841	13,739,841
2033	11,405,000	2,100,002	13,505,002
2034	11,835,000	1,425,624	13,260,624
2035	12,275,000	725,821	13,000,821
TOTAL	<u>210,288,358</u>	<u>142,398,965</u>	<u>352,687,323</u>

1993 UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	970,870	-	970,870
2016	467,488	-	467,488
TOTAL	<u>1,438,358</u>	<u>-</u>	<u>1,438,358</u>

1998 UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	-	4,469,060	4,469,060
2016	-	4,469,060	4,469,060
2017	-	4,469,060	4,469,060
2018	-	4,469,060	4,469,060
2019	-	4,469,060	4,469,060
2020	1,650,000	4,469,060	6,119,060
2021	12,430,000	4,383,260	16,813,260
2022	13,075,000	3,736,900	16,811,900
2023	13,750,000	3,057,000	16,807,000
2024	14,440,000	2,369,500	16,809,500
2025	15,155,000	1,647,500	16,802,500
2026	15,915,000	889,750	16,804,750
2027	915,000	94,000	1,009,000
2028	965,000	48,250	1,013,250
TOTAL	<u>88,295,000</u>	<u>43,040,520</u>	<u>131,335,520</u>

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS

1998A UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	5,015,000	275,825	5,290,825
TOTAL	5,015,000	275,825	5,290,825

2010A UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	-	798,400	798,400
2016	3,930,000	798,400	4,728,400
2017	3,930,000	641,200	4,571,200
2018	4,360,000	484,000	4,844,000
2019	4,235,000	309,600	4,544,600
2020	3,505,000	140,200	3,645,200
TOTAL	19,960,000	3,171,800	23,131,800

2010B UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	-	5,516,379	5,516,379
2016	-	5,516,379	5,516,379
2017	-	5,516,379	5,516,379
2018	-	5,516,379	5,516,379
2019	-	5,516,379	5,516,379
2020	-	5,516,379	5,516,379
2021	-	5,516,379	5,516,379
2022	-	5,516,379	5,516,379
2023	-	5,516,379	5,516,379
2024	-	5,516,379	5,516,379
2025	-	5,516,379	5,516,379
2026	-	5,516,379	5,516,379
2027	8,225,000	5,516,379	13,741,379
2028	8,525,000	5,038,260	13,563,260
2029	9,850,000	4,542,701	14,392,701
2030	10,215,000	3,970,121	14,185,121
2031	10,595,000	3,376,323	13,971,323
2032	10,990,000	2,749,841	13,739,841
2033	11,405,000	2,100,002	13,505,002
2034	11,835,000	1,425,624	13,260,624
2035	12,275,000	725,821	13,000,821
TOTAL	93,915,000	95,641,620	189,556,620

2010C UTILITY REVENUE BOND

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	-	66,600	66,600
2016	-	66,600	66,600
2017	620,000	66,600	686,600
2018	355,000	41,800	396,800
2019	690,000	27,600	717,600
TOTAL	1,665,000	269,200	1,934,200

GLOSSARY

Account	A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure are recorded in accounts.
Accounting Standards	The generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB), which guide the recording and reporting of financial information by state and local governments. The standards establish such guidelines as when transactions are recognized, the types and purposes of funds, and the content and organization of the annual financial report.
Accrual Basis	A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.
Activity	A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.
Activity Measure	Data collected to determine how effective or efficient a program is in achieving its objective.
Adopted Budget	The original budget as approved by the City Commission at the beginning of the fiscal year.
Ad Valorem Taxes	Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.
Advanced Life Support (ALS)	A Set of life saving protocols and skill that extend Basic Life Support to further support the circulation and provide an open airway and adequate ventilation (breathing).
Allotment	The distribution of budget authority by an agency to various sub-units or regional offices.
Amended Budget	The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.
Americans with Disabilities Act (ADA)	This Act prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.
Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
Apportionment	The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level.
Appropriation	A Legal authorization to incur obligations and make expenditures for specific purposes.
Appropriation Center	Resembles traditional departments.

GLOSSARY

Assessed Valuation	The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.
Assets	Resources owned or held by a government, which have monetary value.
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the year.
Available (Undesignated) Fund Balance	This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.
American Recovery and Reinvestment Act (ARRA)	The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus bill created to help the United States economy recover from an economic downturn that began in late 2007. Congress enacted ARRA February 17, 2009.
Balanced Budget	A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government.
Base Budget	Projected costs of continuing the existing levels of service in the current budget year.
Benchmark	A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.
Bond	A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.
Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
Bond Ordinance	A law approving the sale of government bonds that specifies how revenues may be spent.
Bond Refinancing	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.
Budget	A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

GLOSSARY

Budget Amendment	A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.
Budget Calendar	The schedule of key dates, which a government follows in the preparation and adoption of the budget.
Budget Cycle	The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of 1.) preparation of a budget proposal, 2.) legislative approval of the proposed budget, 3.) executive-branch implementation of the proposed budget, and 4.) preparation of an annual report detailing the results of operations.
Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.
Budgetary Control	The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$1,000) and are intended to last more than one year.
Capital Improvements	Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure.
Capital Improvement Program (CIP)	A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance.
Capital Outlay	Expenditures for fixed assets which have a value of \$1000 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.
Capital Project	Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

GLOSSARY

Capital Projects Funds	Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.
Cash Flow	The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.
Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Collective Bargaining Agreement	A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g. hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees).
Communication Services Taxes (CST)	Taxes applied to telecommunications, cable, direct-to-home satellite, and related services. The CST revenues is collected and distributed by the State of Florida.
Comprehensive Annual Financial Report (CAFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.
Constant or Real Dollars	The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation).

GLOSSARY

Contingency	A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.
Contributions in Aid of Construction (CIAC)	A calculation used to determine impact fee revenues paid by developers to cover the increased costs of new construction.
Cost-of-Living Adjustments (COLA)	An increase in salaries to offset the adverse effect of inflation on compensation.
Debt Service	The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
Debt Service Funds	One or more funds established to account for expenditures used to repay the principal and interest on debt.
Dedicated Tax	A tax levied in order to support a specific government program or purpose.
Default	Failure to make a debt payment (principal or interest) on time.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
Department	The basic organizational unit of government, which is functionally unique in its delivery of services.
Depreciation	Expiration in the service life capital assets attributes to wear and tear, deterioration, and action of the physical elements, inadequacy, or obsolescence.
Development-related Fees	Those fees and charges generated by building, development and growth in community, also known as impact fees.
Disbursement	Payment for goods or services that have been delivered and invoiced.
Earmarking	Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds.
Economies of Scale	The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit.

GLOSSARY

Employee (or Fringe) Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, and life insurance plans.
Encumbrance	Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.
Enterprise Funds	A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.
Enterprises	Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.
Equivalent Residential Unit (ERU)	A measure used for Water and Stormwater rates. An average home equals one Equivalent Residential Unit. The ERU for commercial units are calculated on a case-by-case basis.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
Expense	Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.
Fiduciary Funds	Funds that account for resources that government holds in trust for individuals or other governments.
Fiscal Policy	A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunrise, this twelve (12) month period is October 1 to September 30.
Fixed Assets	Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full Faith and Credit	A pledge of government's taxing power to repay debt obligations.
Full Time Equivalent (FTE)	A measure of workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount. For purposes of the calculations of FTEs: Two (2) part-time or One (1) full-time = One Full Time Equivalent (FTE).
Fund	A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.

GLOSSARY

Fund Balance	The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.
General Fund	The major fund in most governmental units, the General Fund accounts for all activities not accounted for in other funds. Most tax-funded functions-such as police and fire protection - are accounted for in the General Fund.
Generally Accepted Accounting Principles (GAAP)	Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).
General Obligation (G.O.) Bond	This type of bond is backed by the full faith, credit and taxing power of the government.
Governmental Finance Officers Association (GFOA)	Government Finance Officers Association is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Accounting Standards Board (GASB)	The body that sets accounting standards specifically for governmental entities at the state and local levels.
Governmental Funds	Funds typically used to account for tax supported, governmental activities (e.g. the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds).
Goal	A statement of broad direction, purpose or intent based on the needs of the community.
Grants	A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Hazmat Response Team	A group of trained personnel who respond to releases of hazardous materials for the purpose of control or stabilization of the incident.
Homestead Exemption	Florida law provides property tax relief of \$50,000 off of the taxable value for properties that qualify. Every person who has legal or equitable title to real property in the State of Florida and who resides on the property on January 1 and in good faith makes it his or her permanent home is eligible for a homestead exemption.
Indirect Cost	A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

GLOSSARY

Infrastructure	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenue	Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Charges	The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.
Internal Service Funds	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.
Levy	To impose taxes for the support of government activities.
Line-item Budget	A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.
Long-term Debt Mandate	Debt payable more than one year after date of issue. A requirement from a higher level of government that a lower level of government perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.
Mill	The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. One tenth of one cent.
Mission	A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future, which includes the objectives, how these objectives will be reached, who is responsible for performance and why the program must meet its goals.
Modified Accrual Basis of Accounting	A form of accrual accounting in which 1.) expenditures are recognized when the goods or services are received and 2.) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.
National Pollutant Discharge Elimination System	A permit program, which controls water pollution by regulating point sources that discharge pollutants into waters of the United States.

GLOSSARY

Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Objective	Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period.
Obligations	Amounts, which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.
Operating Budget	That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, office supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the total amount of spending for the fiscal period.
Operating Deficit	The amount by which this year's (or budget period's) revenues are exceeded by expenditures for the same period. An operating deficit does not take into account any balances left over from prior years that may be used to pay off shortfalls.
Operating Expenses	The cost for personnel, materials, and equipment required for a department to function.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A municipal regulation or an authoritative decree or law.
Pay-as-you-go-Basis	A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.
Performance Budget	A budget format that includes 1.) performance goals and objectives and 2.) demand, workload, efficiency, and effectiveness (outcome or impact) measures for each governmental program.
Performance Measures	Indicators used in budgets to show, for example, 1.) the amount of work accomplished, 2.) the efficiency with which tasks were completed, and 3.) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.
Personal Services	Expenditures for salaries, wages, and fringe benefits of government employees.

GLOSSARY

Prior-year Encumbrances	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
Productivity	The cost per unit of goods or services, holding quality constant. Productivity increases when the cost per unit goes down but quality remains constant or increases.
Program	A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.
Program Based Budget	A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. Performance indicators measure the effectiveness and efficiency of providing service by the program.
Program Budget	A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.
Proprietary Funds	The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
Public Hearing	An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.
Purchase Order	An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.
Repair and Maintenance (R & M)	A description used for normal maintenance costs of equipment.
Reserve	An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.
Resolution	A special or temporary order of legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

GLOSSARY

Resources	Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.
Revenues	All amounts of money received by a government from external sources for the purpose of financing the operations of the government.
Revenue Bond	This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.
Save Our Homes (SOH)	Also known as Amendment 10, this law caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below the threshold.
Self Contained Breathing Apparatus (SCBA)	Equipment that allows firefighters to breathe breathable air while in an immediate danger atmosphere.
Self Contained Underwater Breathing Apparatus (SCUBA)	A form of underwater diving equipment that allows a diver breathes underwater.
Senior Homestead Exemption	Florida law provides property tax relief of an additional \$25,000 off of the taxable value for properties that qualify. The County must first adopt the provision via Ordinance. Any person who has the legal or equitable title to real estate and maintains thereon the permanent residence of the owner, who has attained age 65, and whose household income does not exceed \$20,000 (with an annual CPI increase) qualifies.
Service Lease	A lease under which the lessor maintains and services the asset.
Service Level	Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload.
Source of Revenue	Revenues are classified according to their source or point of origin.
Special Purpose Fund	Funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
Statute	A law enacted by a legislative body.
Supervisory Control and Data Acquisition (SCADA)	Refers to a system that collects data from various sensors in remote locations and then sends this data to a central computer which then manages and controls the data.
Target-based Budgeting	A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.

GLOSSARY

Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.
Temporary Positions	An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and do not receive benefits.
Trust Funds	A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.
Truth in Millage (TRIM)	In compliance with Florida Statutes, Truth in Millage (TRIM) Notices are mailed in the fall of each year (August/September). TRIM form notify property owners of the proposed values and millage rates for the upcoming tax bills.
Trust and Agency Funds	Funds that account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds.
Unencumbered Balance	The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.
Unreserved Fund Balance	The portion of a fund balance that is not restricted for a specific purpose and is available for general appropriation.
User Charges	The payment of a fee for direct receipt of a public service by the party who benefits from the service.
Variable Cost	A cost that increases/decreases with increases/decreases in the amount of service provided such as the electric bill.
Working Cash	Excess of readily available assets over current liabilities, or cash on hand equivalents, which may be used to satisfy cash flow needs.

ACRONYMS

AC	Air Conditioning
ACD	Automated Call Distribution
ADA	Americans with Disabilities Act
ALS	Advanced Life Support
ARRA	American Resource and Recovery Act
BCC	Board of Miami-Dade County Commissioners
BPE	Board of Professional Engineers
CAD	Computer Aided Design
CADD	Computer Aided Drafting & Design
CAFR	Comprehensive Annual Financial Report
CD	Community Development
CDBG	Community Development Block Grant
CIAC	Contributions in Aid of Construction
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
COPS	Community Oriented Policing Services
CPA	Certified Public Accountant
CPI	Consumer Price Index
CRS	Community Rating System
CST	Communications Services Tax
DARE	Drug Awareness Resistance Education
DMV	Department of Motor Vehicles
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity Commission
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERC	Equivalent Residential Connection
ERU	Equivalent Residential Unit
FAS	Finance & Administrative Services
FCAT	Florida Comprehensive Assessment Test

ACRONYMS

FDIC	Federal Deposit Insurance Corporation
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FMLA	Family Medical Leave Act
FPL	Florida Power and Light
FRDAP	Florida Recreation Development Assistance Program
FRS	Florida Retirement System
FTE	Full Time Equivalent
FTGA	Florida Turf Grass Association
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAO	General Accountability Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global Positioning System
HMGP	Hazard Mitigation Grant Program
HR	Human Resources
IFAS	Institute of Food and Agricultural Sciences
IRS	Internal Revenue Services
IT	Information Technology
ISTEA	Intermodal Surface Transportation Efficiency Act
ISO	Insurance Office, Inc.
JAG	Justice Assistance Grant
K-9	Police Dog
LETF	Law Enforcement Trust Fund
MIS	Management Information Services
NFPA	National Fire Protection Association
NPDES	National Pollutant Discharge Elimination System
OEM	Original Equipment Manufacturer
OMB	U.S. Office of Management and Budget
OSSI	Office Software Solutions Incorporated

ACRONYMS

PT or P/T	Part Time
PSA	Public Service Aide
R & M	Repair and Maintenance
RFP	Request for Proposal
RFQ	Request for Quote
RO	Reserve Osmosis
SCADA	Supervisory Control and Data Acquisition
SCBA	Self Contained Breathing Apparatus
SCUBA	Self Contained Underwater Breathing Apparatus
SOH	Save Our Homes
SS	Social Security
SWAT	Special Weapons and Tactics
TRIM	Truth in Millage
VAB	Value Adjustment Board
VIN	Vice, Intelligence and Narcotics
VOCA	Victims of Crime Agency