



CITY OF
MARGATE
Together We Make It Great

ANNUAL OPERATING BUDGET

Fiscal Year 2016-2017





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FY 2017

Budget Book



CITY OF
MARGATE
Together We Make It Great

Special Acknowledgements:

Design/Layout:

Adam Reichbach, Assistant to the City Manager

Cover Design/Layout:

Alison Saffold, Communications and Marketing Coordinator



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CAPITAL IMPROVEMENT PROGRAM

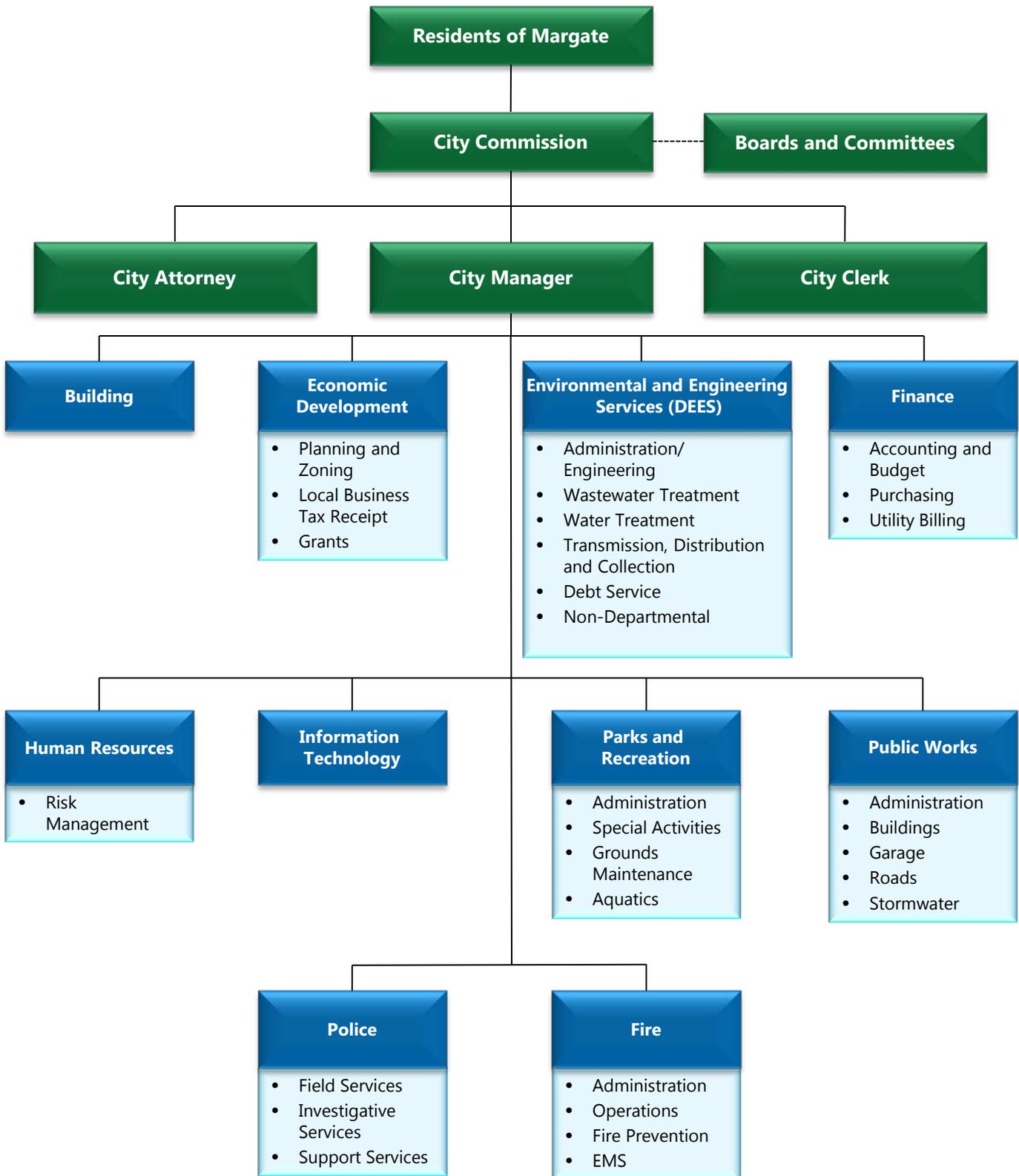
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CITY-WIDE ORGANIZATIONAL CHART





ELECTED AND APPOINTED OFFICIALS

CITY COMMISSION

Tommy Ruzzano, Mayor
Joyce W. Bryan, Vice Mayor
Lesa Peerman, Commissioner
Joanne Simone, Commissioner
Frank B. Talerico, Commissioner

CITY MANAGER

Douglas E. Smith

CITY ATTORNEY

Douglas R. Gonzales

CITY CLERK

Joseph J. Kavanagh

BUILDING DIRECTOR

Mary Langley

INFORMATION TECHNOLOGY DIRECTOR

James Wilbur, CGCIO

ECONOMIC DEVELOPMENT DIRECTOR

Benjamin J. Ziskal, AICP, CEcD

PARKS AND RECREATION DIRECTOR

Michael A. Jones, CPRP

ENVIRONMENTAL AND ENGINEERING

SERVICES DIRECTOR

Reddy Chitepu, P.E.

POLICE CHIEF

Dana E. Watson

FINANCE DIRECTOR

Mary Beazley

PUBLIC WORKS DIRECTOR

Samuel A. May, PWLF

FIRE CHIEF

Dan Booker, MPA, EFO

NORTHWEST FOCAL POINT SENIOR CENTER DIRECTOR

Karin Diaz

HUMAN RESOURCES DIRECTOR

Jacqueline M. Wehmeyer, SPHR, IPMA-CP

CRA DIRECTOR

Diane Colonna

PROFILE OF THE CITY OF MARGATE

The City operates under the City Commission/City Manager form of government. The City Commission consists of the Mayor, Vice Mayor, and three commissioners. The five commission members are elected at-large on a non-partisan basis for a four-year term. Effective with terms beginning November 2012, term limitations for City Commissioners are three consecutive four-year terms. The Mayor is elected annually by the members of the City Commission for a one-year term, not to exceed two years in succession. The City Commission determines policy; adopts legislation; approves the City's annual budget; and hires the City Manager, City Attorney and City Clerk. The City Manager is responsible for carrying out the policies of the City Commission, overseeing the daily management of the City, and appointing the City's department directors.

MARGATE CITY COMMISSION



Mayor
Tommy Ruzzano



Vice Mayor
Joyce W. Bryan



Commissioner
Lesa Peerman



Commissioner
Joanne Simone



Commissioner
Frank B. Talerico

The City of Margate is located in Broward County and is part of the Miami-Fort Lauderdale-Pompano Beach Metropolitan Statistical Area. With a population of 55,851 (Bureau of Economic and Business Research, 2015), Margate is the 15th largest of the 31 cities in Broward County. Margate encompasses a nine square mile area of tree-lined streets and 30 miles of canals. The City of Margate is only 7.5 miles from the Atlantic Ocean and approximately 20 minutes from the Fort Lauderdale-Hollywood International Airport and Port Everglades.



Jack Marqusee, Founder and Developer of the Town of Margate

The City of Margate was originally created as a municipal corporation in 1955 to be known as the Town of Margate. In 1961, the Town of Margate was incorporated as a City. "Margate" is said to have derived its name from the first three letters of the founder's last name, Jack Marqusee, and the first four letters of gateway, since it was considered a "gateway" to western Broward County.

The City is widely known for its exceptional home-town quality of life and delivery of excellent municipal services. The City provides a wide range of services including police and fire protection (which includes all fire protection by contract to the neighboring City of Coconut Creek), emergency medical services, water and wastewater services, stormwater services, recreation, public improvements, streets, planning and zoning, and general administrative services. The City boasts 18 world-class parks and recreational facilities including the Calypso Cove Aquatics Facility. In addition to an award winning police department and an ISO Class I fire department, other recognitions and awards include Playful City, USA; Tree City, USA; the National Association of Town Watch's "National Night Out" Award, and the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program.



The City is pursuing long-term economic growth through attracting new business, supporting improvements to existing businesses, providing exceptional recreational/cultural opportunities, and building a positive image for the community where people can live, work, shop, and enjoy entertainment



in one central location. Major employers include Northwest Medical Center, the City of Margate, JM Lexus, and Broward County Schools.

The City is financially accountable for two blended component units which consist of the Northwest Focal Point Senior Center (Senior Center) and the Margate Community Redevelopment Agency (CRA). The Senior Center is a special district located in Margate that provides support services (including special services for those with physical and/or cognitive impairments) to adults age 60 and older residing within the City, as well as Broward County. Some of the programs and services provided by the Senior Center include transportation, eldercare advocate program, individual and group counseling, Emergency Home Energy Assistance for the Elderly Program (EHEAP), the Serving Health Insurance Needs of Elders (SHINE) program, and nutritional meals. The wide array of activities available include arts and crafts, live musical entertainment, fitness classes, bingo, discussion groups, day trips and much more. The Senior Center funds its operations through grants from various governmental and charitable agencies, as well as in-kind services from the City.



Annette Deschenes plays Shuffleboard in the annual Senior Games

The CRA is a dependent special district created in 1996 by the Margate City Commission. A major project on the horizon is the Margate City Center, a 36-acre site assembled by the CRA for redevelopment purposes. Redevelopment of the site will include a mix of commercial and recreational features, as



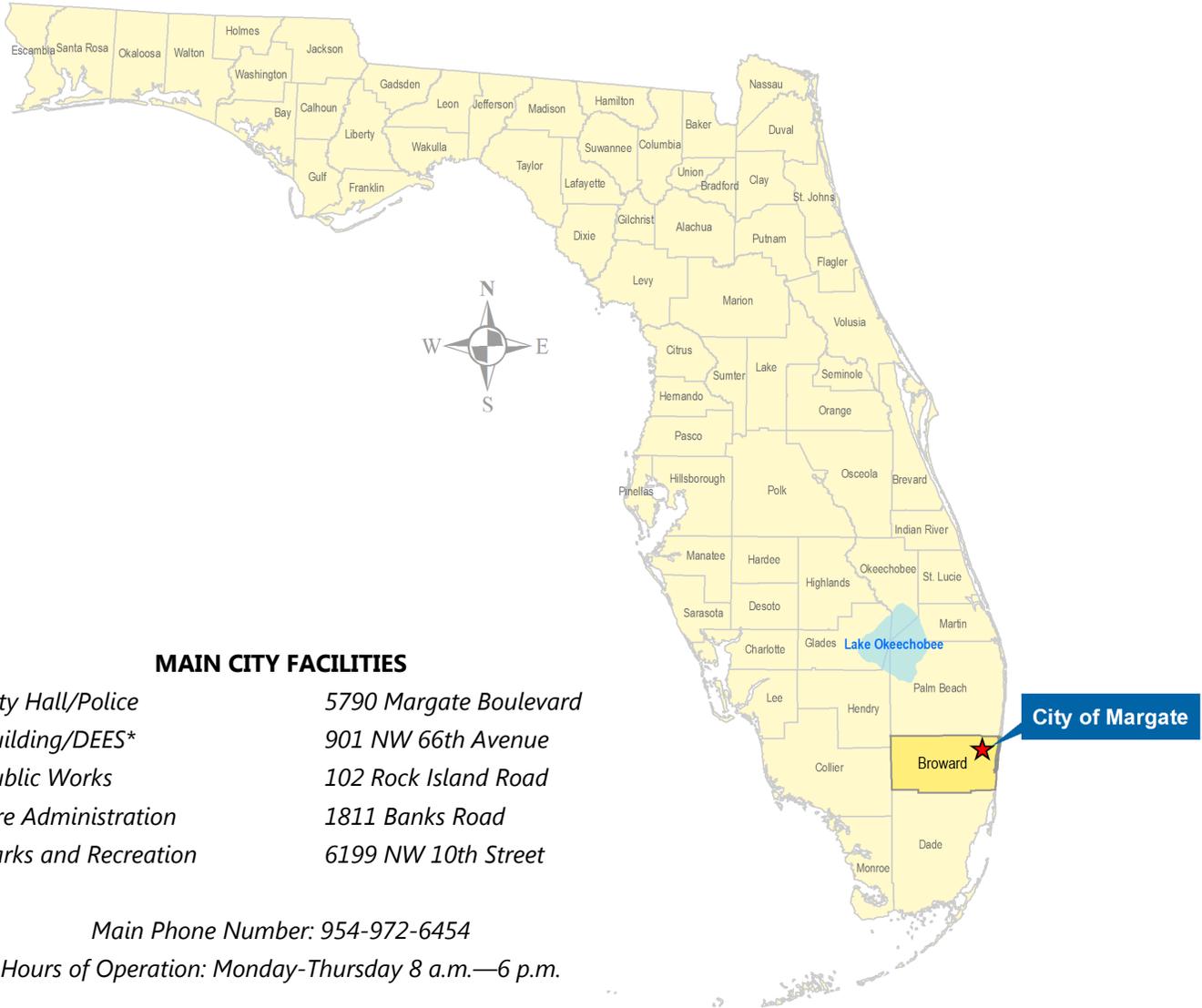
Rendering of Margate City Center

well as residential options to make Margate a community of choice for its diverse population and employee base. The Margate City Commission serves as the board governing both the CRA and the Senior Center.

The CRA and the Senior Center are included in the Comprehensive Annual Financial Report (CAFR) as blended component units; however, they are listed separately for budget purposes. Florida Statute 189.016(5), states that "the proposed budget of a dependent special district must be contained within the general budget of the local governing authority to which it is dependent and be clearly stated as the budget of the dependent district. However, with the concurrence of the local governing authority, a dependent district may be budgeted separately. The dependent district must provide any budget information requested by the local governing authority at the time and place designated by the local governing authority." Their budgets are approved by resolution by each of their own boards.



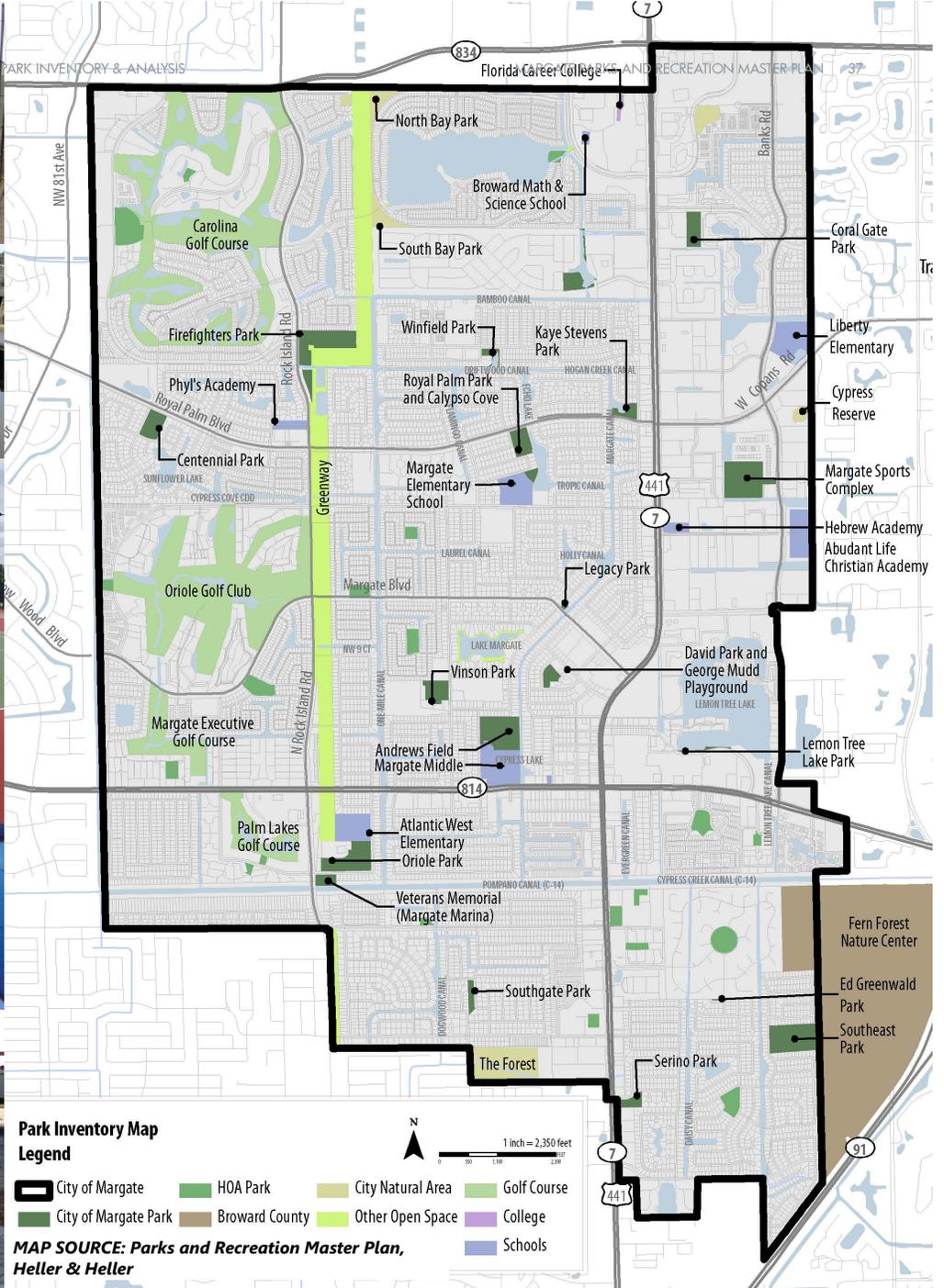
LOCATION



* Department of Environmental and Engineering Services



PARKS/RECREATION FACILITIES MAPS



Park Inventory Map Legend

- City of Margate
- HOA Park
- City Natural Area
- Golf Course
- City of Margate Park
- Broward County
- Other Open Space
- College
- Schools

MAP SOURCE: Parks and Recreation Master Plan, Heller & Heller





CITY STATISTICS AND DEMOGRAPHICS

Date of Incorporation: May 30, 1955
Form of Government: Commission-Manager
Approx. Area (including water): 9.2 square miles
FY 2017 Proposed Budget: \$112,886,366



CITY DEMOGRAPHICS

Population (BEBR 2015): 55,851
Median Age:* 42.8
Median Household Income:* \$42,599
Average Household Size:* 2.67
Married Households (%):* 43.6%
Families Households (%):* 62.7%
*Registered Voters**:* 33,865



PUBLIC SAFETY

Police Stations (#): 1
Certified Police Officers: 111
Non-Certified Police Staff: 35
Margate Fire Stations: 3
Fire Engines (#): 5
Fire Rescue Vehicles (#): 5
Fire Department Staff: 120
FY 2015 Total Fire Calls: 5,291
FY 2015 Total EMS Calls: 10,166



PUBLIC SCHOOL ENROLLMENT

Atlantic West Elementary: 671
Liberty Elementary: 1,027
Margate Elementary: 990
Margate Middle: 1,269



Enrollment data from Broward County Public Schools

MAJOR EMPLOYERS ***

Northwest Medical Center: 954
Global Response Corp.: 687
City of Margate: 571
JM Lexus: 450
Broward County Schools: 412



UTILITY SYSTEM ****

Active Water Accounts (FY 2015): 16,811
Capacity Per Day (thousand gallons)
Water: 20,000
Sewer: 10,100
Miles of Water and Sewer Mains
Water: 211
Sewer: 178
Fire Hydrants: 1,953
Lift Stations: 54



SOURCES

* U.S. Census

*** City of Margate FY 2015 CAFR

** Broward Supervisor of Elections

**** City of Margate DEES

STRATEGIC PLAN

OUR VISION

Margate is a family-friendly community that embraces a hometown feel.

OUR MISSION

To partner with our community to provide the highest quality services in a progressive and cost-effective manner.

OUR VALUES

Responsibility

Integrity

Service

Excellence

Margate Employees **RISE** to the Challenge!

STRATEGIC PLAN

Through a strategic planning process, the City Commission identified a set of six City-wide goal statements and priorities. In order to accomplish these goals, City staff implemented an Action Plan that outlines and measures key implementation tasks.

GOAL A: CITY IMAGE AND IDENTITY

Create an image and identity that repositions Margate as a primary destination in the region and as a financially stable city with small town charm.

- 1) Develop and implement a unique Margate image and brand.
- 2) Develop and implement a consistent and comprehensive public information strategy to promote and market the City's image and brand.
- 3) Develop and implement a media outreach strategy.



GOAL B: CUSTOMER SERVICE AND OUTREACH

Deliver professional, courteous, and consistently timely customer service using multiple forms of technology to support on-going communication with Margate residents and visitors.



- 1) Evaluate and enhance the methods of communicating with residents and businesses to provide information on City news, programming, events, etc.
- 2) Evaluate the code compliance function and communicate code compliance processes and procedures to the public.
- 3) Improve the customer service payment experience city-wide.
- 4) Review current processes to streamline workflow and explore alternative service delivery methods where appropriate.

GOAL C: ECONOMIC DEVELOPMENT

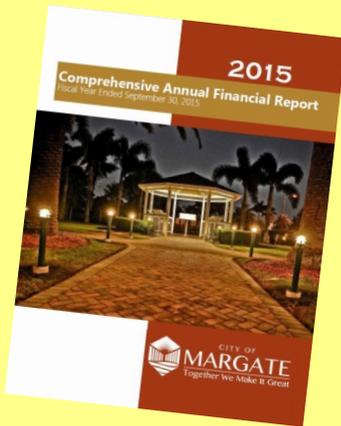
Attract and retain a unique and diverse base of businesses.

- 1) Identify and inventory existing businesses within the City and identify business retention and expansion opportunities.
- 2) Develop a business attraction initiative that welcomes new businesses and targeted industries into the City.
- 3) Support and encourage development of the City Center project and other development/redevelopment opportunities.
- 4) Prepare for the transition of development/redevelopment activities after the CRA sunsets.
- 5) Prepare for the transition of development/redevelopment activities after the CRA sunsets.



GOAL D: FINANCIAL MANAGEMENT

Sustain long-term financial strength with adequate reserves and enhanced capacity to provide a sustainable level of City services.



- 1) Maintain financial stability and solvency.
- 2) Research CRA funding sources and identify alternative sources for financial sustainability.
- 3) Evaluate existing revenue streams and identify any and all new sources.
- 4) Invest in an enterprise resource solution for financial management in order to link planning and priorities with resources and implementation.
- 5) Establish an annual budget development strategy that incorporates performance measurement data.

GOAL E: INFRASTRUCTURE AND PUBLIC FACILITIES

Improve the City's aging infrastructure and growing financial liability by developing a long-term capital plan that addresses public works, utilities and facilities.

- 1) Identify and document existing infrastructure, facilities, and equipment.
- 2) Conduct a needs assessment and evaluate Margate's infrastructure, facilities, and equipment that need renovation, improvement, and/or replacement.
- 3) Develop and implement a long-term capital improvement plan.



GOAL F: QUALITY OF LIFE

Support and enhance a quality of life in Margate that is safe, clean, family-friendly and embraces a multi-generational, multi-ethnic population.



- 1) Review and enhance recreational activities and events in order to provide enriching experiences for residents of all ages.
- 2) Instill community pride by engaging Margate residents in community volunteer initiatives and other programs.
- 3) Deliver high quality services in a cost-effective manner.
- 4) Partner with Broward County Schools to improve and enhance all schools within the City limits and schools attended by Margate residents.
- 5) Support high performance public safety throughout the City.



BUDGET MESSAGE





August 15, 2016

Honorable Mayor, Vice Mayor, and Members of the City Commission,

In accordance with Article V, Section 5.02 and Section 5.03 of the City Charter, I present this proposed budget for Fiscal Year 2017 including the five-year capital program. A copy of the proposed budget will be available for public inspection in the Office of the City Clerk. Additionally, an electronic copy of the proposed budget will be located on the City of Margate website.

Public Hearing dates for the Fiscal Year 2017 budget approval process are scheduled as follows:

First Public Hearing

Wednesday, September 7, 2016, 5:15 P.M.

Second and Final Public Hearing

Wednesday, September 21, 2016, 6:00 P.M.

General Budget Overview

This comprehensive City budget is our plan for allocating funds for next year in order to continue to serve our residents, businesses, and visitors. For FY 2017, the total proposed budget for all funds is \$112,886,366. The proposed total millage rate for FY 2017 is 7.3093, the same total millage rate as the FY 2016 budget. The budget also includes no increase in the fire assessment fee for residential properties and no increase in building permit fees.

Property Values and Local Economy

The local economy in Margate continues to show positive signs. The City's taxable value, as provided by the Broward County Property Appraiser, is \$2,575,645,955 for FY 2017. This is an increase of 7.5% from FY 2016. However, the City's taxable value is still 23% below where it was in FY 2008.

City Commission

Mayor Tommy Ruzzano
Vice Mayor Joyce W. Bryan
Lesa Peerman
Joanne Simone
Frank B. Talerico

City Manager

Douglas E. Smith

City Attorney

Douglas R. Gonzales

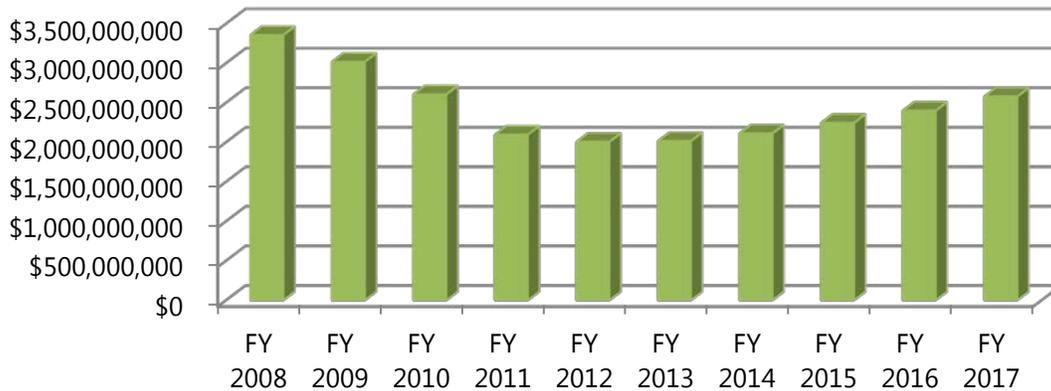
City Clerk

Joseph J. Kavanagh

City Manager's Office

5790 Margate Boulevard, Margate, FL 33063 • Phone: (954) 935-5300 • Fax: (954) 935-5304
www.margatefl.com • citymanager@margatefl.com

City of Margate Taxable Value (Source: Broward County Property Appraiser (BCPA))



Property values continue to stabilize and slowly increase. However, they still remain below the level they were at right before the economic downturn.

	2008	2016	Difference	% Change
Condominiums	\$74,040	\$45,764	(\$28,276)	(38.2%)
Single Family Homes	\$157,099	\$129,692	(\$27,407)	(17.4%)

In conjunction with an improving economy and accompanying increase in property values, there is a continuing decrease in the number of new foreclosures. The following chart depicts the trends in the number of foreclosures within the City of Margate:

	2008	2009	2010	2011	2012	2013	2014	2015	2016
Margate	396	574	696	346	435	385	445	338	70
% change		44.9%	21.3%	(50.3%)	25.7%	(11.5%)	15.6%	(24.0%)	(79.3%)
Broward Co.	10,415	14,385	18,427	10,158	11,278	9,748	11,198	7,883	1,727
% change		38.1%	28.1%	(44.9%)	11.0%	(13.6%)	14.9%	(29.6%)	(78.1%)

General Fund

The total proposed General Fund budget for FY 2017 is \$60,978,821, an increase of 9.2% from the FY 2016 Adopted Budget. Property tax revenue is a major revenue source for the General Fund. As stated above, the proposed total millage rate for FY 2017 is 7.3093. The operating millage rate for FY 2017 of 6.7054 is a slight increase of 5.8% from FY 2016.

The trend in the total millage rate since FY 2008 is depicted in the following graph:

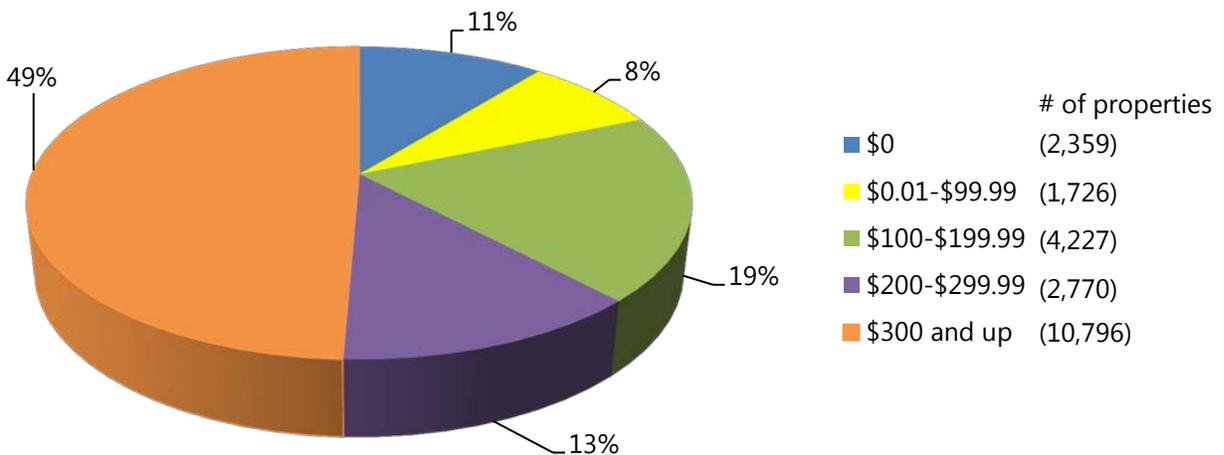
City of Margate Total Millage Rates



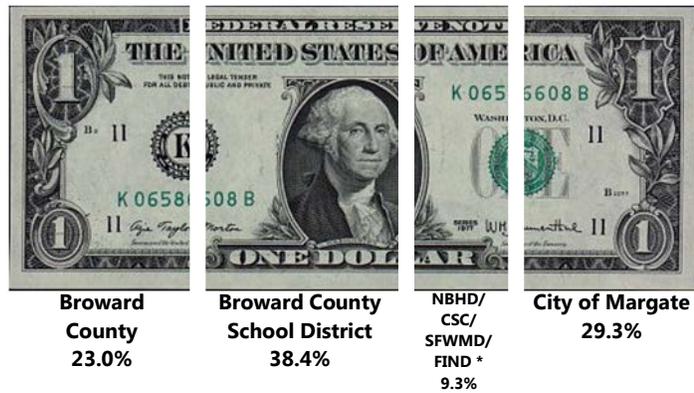
City Property Taxes Levied

As stated above, according to the Property Appraiser, the average assessed value of a single family home in Margate is \$129,692. Assuming a \$50,000 Homestead Exemption, the approximate City property taxes levied on this property is \$582. However, of the 21,878 residential properties in the City, approximately 2,359 (or 11%) pay the City of Margate \$0 in City property taxes. In all, 11,082 residential properties pay \$300 or less in City property taxes. This amounts to over 50% of residential properties. The chart below shows the breakdown of City property taxes levied on residential properties.

Breakdown of City Property Tax Levied (Residential Only)



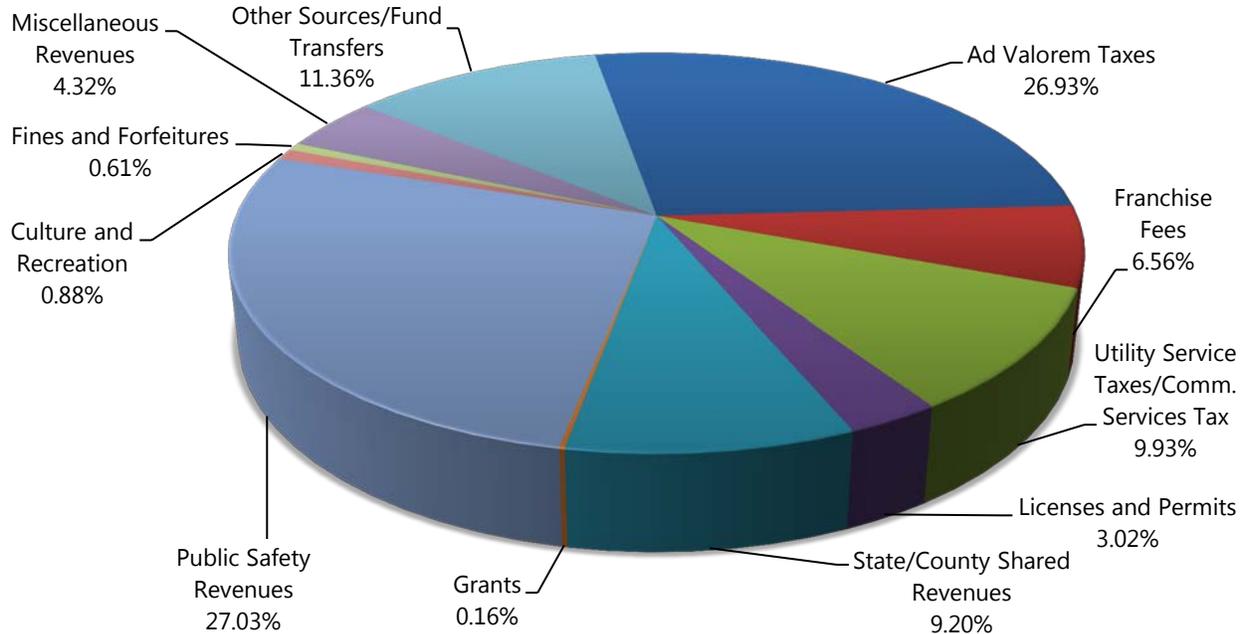
The total property tax bill on the same homesteaded single family home with an average assessed value of \$129,692 is approximately \$1,985 (based on FY 2016 adopted millage rates). The amount levied in City property taxes makes up only 29.3% of the total property tax bill as illustrated in the graphic below:



* North Broward Hospital District/
Children's Services Council/
South Florida Water Management District/
Florida Inland Navigation Division

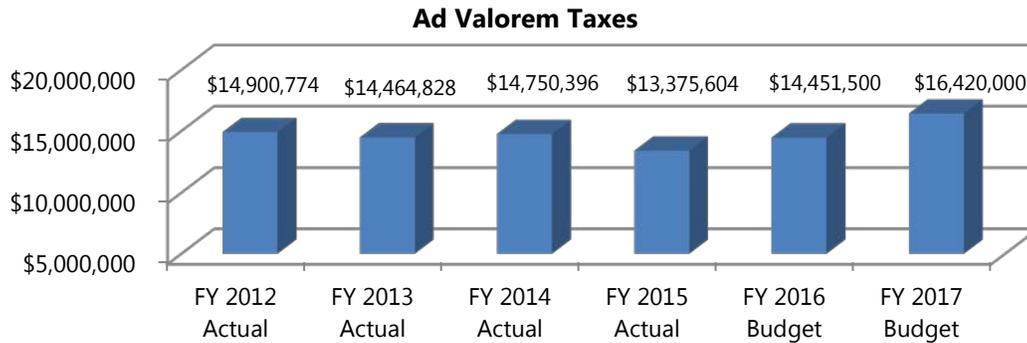
General Fund Revenue

The City's property valuation increased over 7.5% in FY 2017 (as discussed above), but property taxes make up only about a quarter of the total General Fund Revenues as shown in the graph below. The increase in property tax revenue has less of an impact on the total revenue for the General Fund than it would in cities that have a larger share of their General Fund Revenues comprised of property taxes.

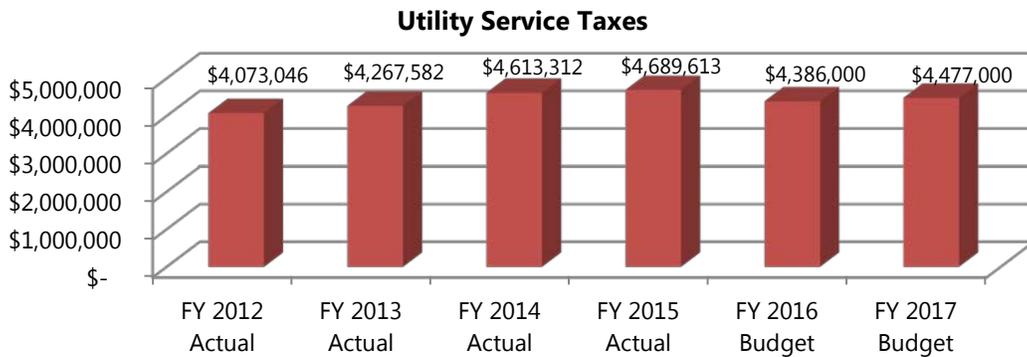


Highlights of major changes in General Fund Revenue include the following:

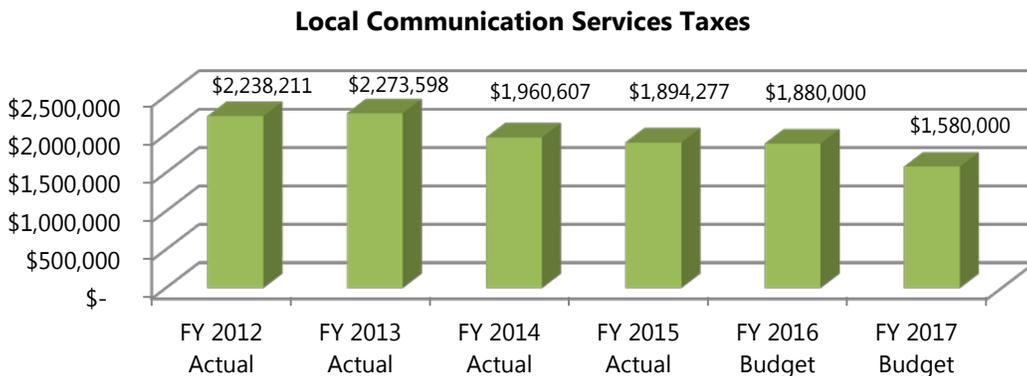
Ad Valorem Taxes are budgeted for an increase from \$14,451,500 in FY 2016 to \$16,420,000 in FY 2017 (13.6% increase). This increase reflects a combination of property value increases and a slight increase in the operating millage portion of the total millage rate.



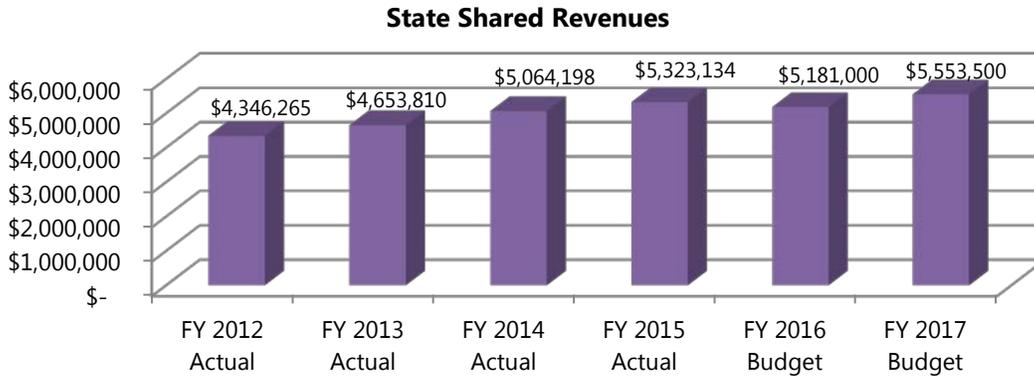
Utility Service Taxes are budgeted for a slight increase from \$4,386,000 in FY 2016 to \$4,477,000 in FY 2017 (2.1% increase).



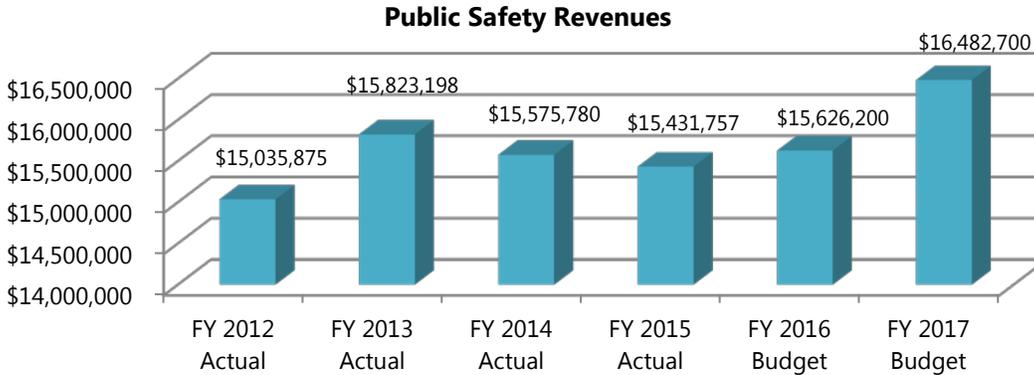
Local Communication Services Taxes are budgeted for a decrease from \$1,880,000 in FY 2016 to \$1,580,000 in FY 2017 (16% decrease). Apparent in the graph below is the continuous decrease in this revenue source. In addition, due to a lawsuit settlement, a federal court required a telecommunication provider to seek a refund of Communication Services taxes from the Florida Department of Revenue on behalf of their Florida customers. The City's share of the refund is approximately \$114,000.



State Shared Revenues are budgeted for an increase from \$5,181,000 in FY 2016 to \$5,553,500 in FY 2017 (7.2% increase). This revenue category includes, among other sources, revenue sharing from sales tax (budgeted to increase 12.3% in FY 2017) and half-cent sales tax revenues (budgeted to increase 4.2% in FY 2017).



Public Safety Revenues are budgeted for an increase from \$15,626,200 in FY 2016 to \$16,482,700 in FY 2017 (5.5% increase). This revenue category includes, among other sources, revenue for Ambulance Transport Fees (budgeted to increase in FY 2017), revenue from the Interlocal Agreement for Fire Rescue Service with Coconut Creek (budgeted to increase in FY 2017), and Fire Rescue Assessment Revenue (budgeted to increase due to slight non-residential rate adjustments in FY 2017).



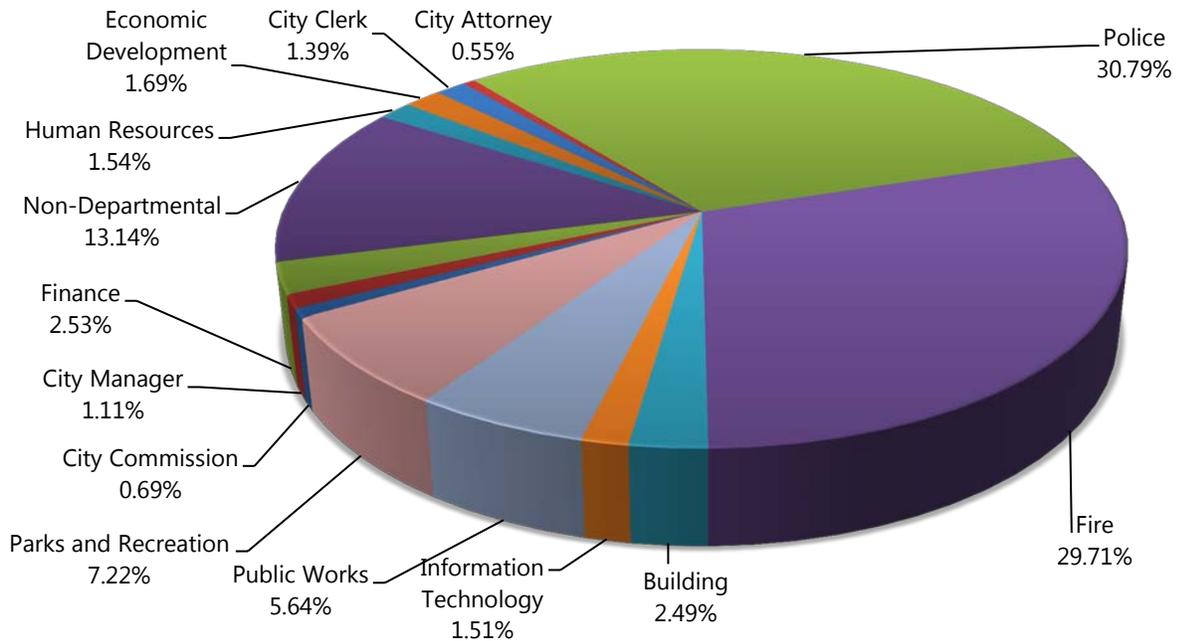
Culture and Recreation Fees are budgeted for an increase from \$448,400 in FY 2016 to \$537,400 in FY 2017 (19.8% increase). This revenue category includes, among other sources, recreation fees and program activities fees which are budgeted to increase based on historical revenue trends.

Other Sources/Fund Transfers are budgeted for an increase from \$6,290,786 adopted in FY 2016 to \$6,917,226 in FY 2017 (10.0% increase). The FY 2017 proposed budget includes transfers to the General Fund from the Water/Wastewater Operations and Maintenance Fund for a return on investment allocation (\$1,781,501). This category also includes a transfer from the General Fund Assigned Fund Balance for future employee payouts (\$300,000), health insurance (\$1,200,000), other post-employment benefits (\$800,000), vehicle replacement (\$522,000), capital projects – parks and recreation (\$721,000), capital

projects – other (\$804,000), and computer equipment (\$225,000). A transfer from General Fund Unassigned Fund Balance in the amount of \$385,598 is also budgeted for FY 2017. The cost allocation to the General Fund from the Water/Wastewater Operations and Maintenance Fund (\$909,260) and from the Stormwater Fund (\$250,000), previously listed in this category, are now included under Miscellaneous Revenues.

General Fund Expenditures

The following graph shows the percentage of proposed General Fund expenditures for FY 2017 by Department.



Total General Fund Expenditures are \$5,128,146 higher than the FY 2016 Adopted Budget (9.2% increase). Highlights include:

- Increase required contributions to the Florida Retirement System
- Increase budgeted for health insurance costs (19% increase budgeted in General Fund with additional funding added to contingency)
- Reclassifications of positions in various departments
- Addition of six (6) positions: Office Specialist II in the Economic Development Department (cost shared with the Community Redevelopment Agency), Associate Planner in the Economic Development Department, Account Clerk III in the Finance Department, Human Resources Generalist in the Human Resources Department, Parks and Grounds Superintendent in the Parks and Recreation Department, and Buildings Division Leader in the Public Works Department
- Salary changes for personnel
- Increase of transfers to the Capital Improvement Fund
- Increase to the charges to fund insurance coverage in the Insurance Fund
- Funds budgeted for capital outlay in General Fund departmental budgets (\$1,024,200)

Financial Policies and Major Changes

Financial Procedures for the City are outlined in Article V of the City Charter which addresses the budget and budget amendments. In addition, Article IV of the City Charter and Chapter 2, Article II of the City Code outline purchasing and bidding procedures, and Ordinances No. 2014-9 and No. 2016-3 provide information on purchasing thresholds. Resolution 12-580 provides for the City's Investment Policy and Resolution 15-096 provides for the City's Fund Balance Policy.

Resolution 16-248 provides for a modification to the contribution methodology for the Employee Welfare Benefit Trust. Effective with the July 1, 2017 payment, the City's contribution is based on an actuarial study rather than a flat percentage of payroll contribution. This results in a reduced contribution amount for FY 2017.

The FY 2017 budget document includes a slight revision to departmental budgets to now include a Program Goals & Objectives section which references Goals from the City's Strategic Plan. Departmental budgets also include Program Descriptions and Performance Measures which are incorporated into this Budget Message by reference.

OTHER FUNDS

Special Revenue Funds

Recreation Trust Fund

The Recreation Trust Fund accounts for monies collected from cell phone tower agreements. These monies are used to fund recreation capital improvements. For FY 2017, \$310,000 is being transferred (from FY 2017 revenues) to the General Capital Projects Fund.

Roads Fund

The total budget for the Roads Fund for FY 2017 is \$1,843,563. The Roads Fund accounts for gas taxes received from the State of Florida restricted for certain uses (depending on the category of funding).

Grant Funds

The FY 2017 budget includes funds for various housing-related grant programs: State Housing Initiative Program (SHIP), Community Development Block Grant (CDBG), Neighborhood Stabilization Program (NSP), and Home Rehabilitation Program (HOME).

Other Special Revenue Funds

Other Special Revenue Funds in the proposed FY 2017 budget include Police Officers' Training, Federal Forfeiture, State Forfeiture, and Public Safety Impact Fees Funds.

General Obligation Debt Service Fund

Repayment of the City's General Obligation Bond is accounted for in the Debt Service Fund. The General Obligation Refunding Bond, Series 2016 has principal, interest, and other fees payment of \$1,478,650 for FY 2017 and will be paid off in FY 2037. The debt service millage rate associated with this bond is 0.6039.

General Capital Projects Fund

The General Capital Projects Fund includes the five year projected capital budget. FY 2017 is funded from transfers from the Recreation Trust Fund, the General Fund, and from General Capital Projects Fund fund balance. Funds transferred from the Recreation Trust Fund in FY 2016 that are not being spent in FY 2016 will be re-budgeted (from General Capital Projects Fund fund balance) in FY 2017. For FY 2017, the budget for Parks and Recreation projects includes \$1,021,000 for a dog park, \$342,000 for Southeast Park improvements, \$242,000 for Sports Complex Phase I improvements, \$292,000 for marina improvements, \$170,000 for Firefighters Park improvements, \$250,000 for Firefighters Park playground replacement, \$150,000 for the Firefighters Park-Winfield Boulevard pedestrian bridge project, and \$60,000 for the design of a Parks and Grounds Maintenance Facility. Additional projects in the FY 2017 budget include \$300,000 for the design of Fire Station 58 replacement, \$38,000 towards the Fire Station 18 roof restoration project, \$225,000 for a network infrastructure replacement program, \$165,000 for a parks lighting retrofit, \$40,000 for City Hall/Police Department restroom renovations phase I, and \$136,000 for the Northwest Focal Point Senior Center multi-purpose room flooring replacement and impact windows projects.

Enterprise Funds

Stormwater Utility Fund

The Stormwater Utility Fund is for the operation of the City's stormwater management utility which includes collection, disposal and treatment of stormwater. The total budget for this fund for FY 2017 is \$1,929,286.

Water/Wastewater Funds

The Water/Wastewater Enterprise Funds are for the operation of the City's water and wastewater system and includes: Water/Wastewater Operations and Maintenance Fund (FY 2017 proposed budget: \$23,885,653), Water/Wastewater Connection Fees Fund (FY 2017 proposed budget: \$352,000) and the Water/Wastewater Renewal and Replacement Fund (FY 2017 proposed budget: \$14,199,000).

Some of the projects included in the Water/Wastewater Renewal and Replacement Fund in the FY 2017 proposed budget are:

- Water Line Replacement: \$3,550,000
- Painting of Water Treatment Plant Structures: \$1,550,000
- Force Main Construction: \$1,150,000
- Lift Station Renovation: \$950,000
- Rehabilitate East Sanitaire Digester : \$900,000
- Rehabilitate 30" Water Main/24" Force Main Crossing: \$900,000

The Water/Wastewater Renewal and Replacement Fund budget also includes a Capital Projects Program five year projection. The budget of \$13,996,000 for FY 2017 is the first year of the five year projection.

Internal Service Funds

Insurance Fund

The Insurance Fund includes various insurance related expenditures for the City and is budgeted at \$2,834,600 for FY 2017.

Other Budgets

Several other funds are included in the City's Comprehensive Annual Financial Report (CAFR) but are not specifically included as part of the City's operating budget. These include the CRA District Funds and the Northwest Focal Point Senior Center District Funds, which are both legally separate from the City and have their own operating budgets.

In closing, I would like to thank all the City Departments and staff members that worked on preparing the budget for FY 2017 including the hard work of the Finance Department staff. I would also like to thank the Mayor and City Commission in advance for their consideration of this proposed budget.

Sincerely,



Douglas E. Smith
City Manager



BUDGET OVERVIEW



BUDGET OVERVIEW

The City of Margate is a municipal government located in Broward County in the South Florida area. The City, the School District, the County, the State of Florida and various other entities have separate taxing authorities. Each governmental unit is responsible for specific service provisions to City of Margate residents.

The City of Margate Budget currently provides budgets for nineteen different funds. Governmental Generally Accepted Accounting Principles (GAAP) requires fund accounting. The operations of each fund are accounted for in a separate set of self-balancing accounts, which is comprised of assets, deferred outflow of resources, liabilities, deferred inflow of resources, fund equity, revenues and expenditures/expenses. Funds can be continuous or can be closed out after their special purpose has been served. A detailed listing of all City funds is included in the "Fund Descriptions" section of this budget book.

The City's primary sources of revenue are ad valorem taxes, utility service taxes, franchise fees, public safety revenues, state shared revenues, stormwater revenues, and water/wastewater revenues. Additional revenue is derived from other taxes, licenses, permits, fees, grants, and other non-tax revenue.

The City's major expenditure categories include general government, public safety, economic and physical environment, culture and recreation, public works, and capital outlay in the general fund. Other major categories include debt service, operating and administrative expenses, and capital projects in governmental and proprietary funds. The City's governmental funds include general fund, special revenue funds (11), debt service fund, and a capital projects fund. Proprietary funds include enterprise funds (4), and an internal service fund. Detailed expenditure/expense information is listed throughout this budget book.

The City provides its residents with a full range of services. A brief listing of City services include:

- Police and Fire Protection
- Emergency Medical Services
- Parks and Recreation
- Public and Street Improvements
- Planning and Zoning
- General Administrative Services
- Stormwater Services
- Water and Wastewater Services

BASIS OF ACCOUNTING AND BUDGETING

Basis of accounting is when revenues and expenditures/expenses are recognized in accounts and reported in the City's financial statements. This basis is also related to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements and fiduciary fund financial statements. The basis of budgeting for proprietary and fiduciary funds is the same used for the basis of accounting in the City's audited financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis* of accounting. The basis for budgeting these funds is the same used for the basis of accounting in the City's audited financial statements. Revenues are recognized in the accounting period in which they become measurable and available to finance expenditures of the current period. Measurable is the amount of the transaction that can be determined and available is collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims, and judgments, are recorded only when payment is due.

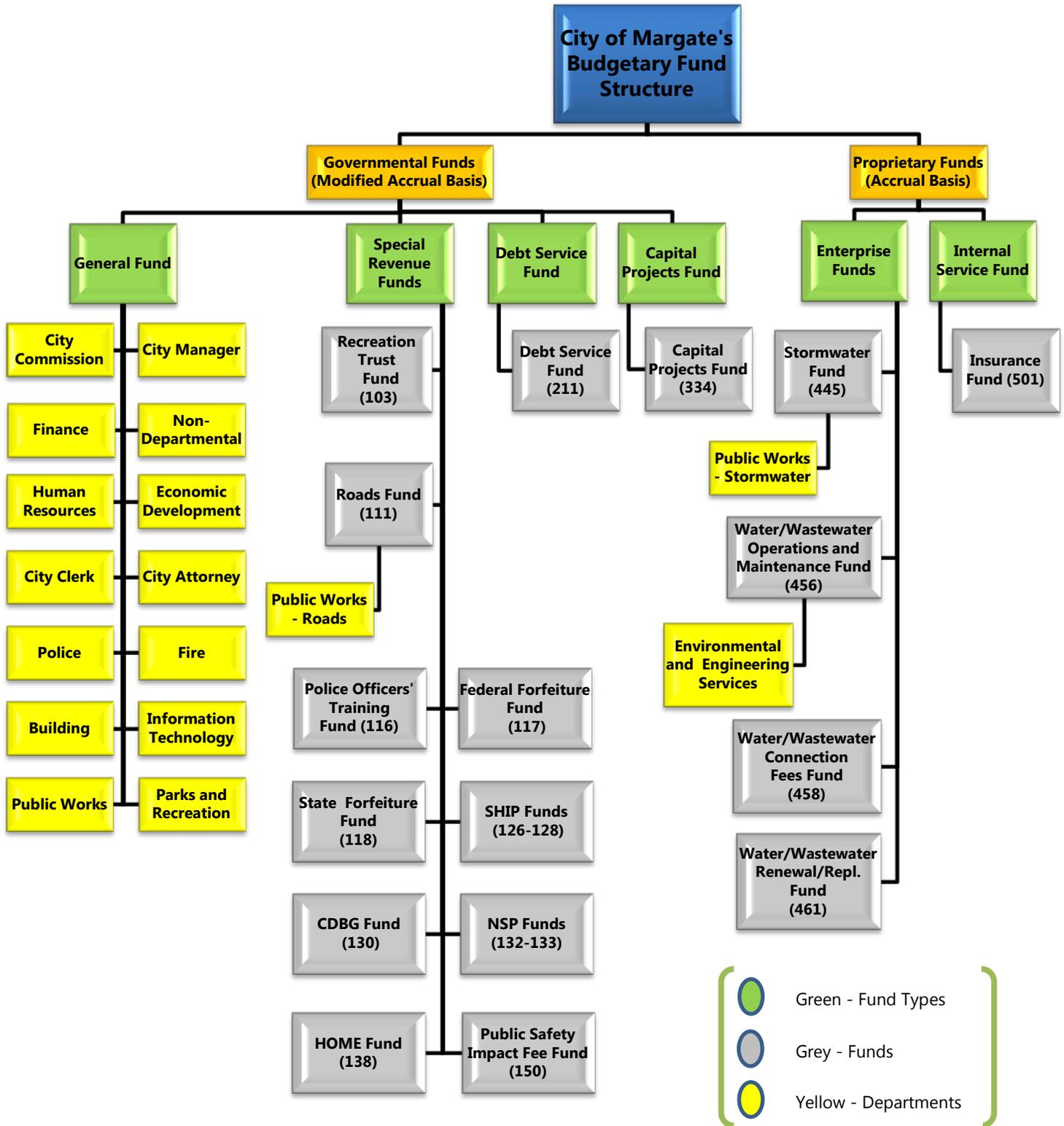
Property taxes, sales taxes, franchise taxes, utility taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recorded as earned since they are measurable and available. In applying the susceptible to accrual concept to intergovernmental revenues, revenues are recognized when all eligibility requirements are met. All other revenue items are considered to be measurable and available only when cash is received by the City.

BASIS OF ACCOUNTING AND BUDGETING

Financial transactions of the City are recorded in individual funds. The operations of each fund are accounted for using a separate set of self-balancing accounts. These accounts consist of assets, liabilities, deferred outflows/inflows of resources, fund equities, revenues, and expenditures/expenses. Fund accounting is used to demonstrate legal compliance and to assist financial management by segregating transactions related to certain government functions or activities.

The City maintains accounting records in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard setting body for governmental accounting and financial reporting.

BUDGETARY FUND STRUCTURE



BUDGET CALENDAR

NOVEMBER 2015

⇒ Budget Kickoff – Budget summary document distributed

DECEMBER 2015

⇒ Budget training for Departments
⇒ Revenue estimation begins

JANUARY 2016

⇒ Departments submit new positions or position change requests
⇒ Payroll projections begin
⇒ Departments submit proposed budgets with justification for all requests
⇒ Departments submit five-year capital requests

FEBRUARY 2016

⇒ City Manager and Finance staff begin meeting with Departments to discuss budget submissions
⇒ Departments submit Program Descriptions and Performance Measures

MARCH-MAY 2016

⇒ Finance submits draft budget to City Manager
⇒ On-going budget discussions and modifications as necessary

JUNE-JULY 2016

⇒ Preliminary taxable values released by Property Appraiser
⇒ City Manager discusses proposed preliminary budget with Commission
⇒ Certification of values are submitted by Property Appraiser
⇒ City Manager submits draft budget to Commission
⇒ Budget Workshop held with Commission
⇒ Preliminary millage rates are determined

AUGUST 2016

⇒ City certifies Department of Revenue (DOR) documents in e-trim
⇒ Final proposed budget submitted to Commission
⇒ TRIM Notices sent to property owners

SEPTEMBER 2016

⇒ Commission holds two meetings to adopt millage rates and budget

OCTOBER 2016

⇒ New fiscal year begins

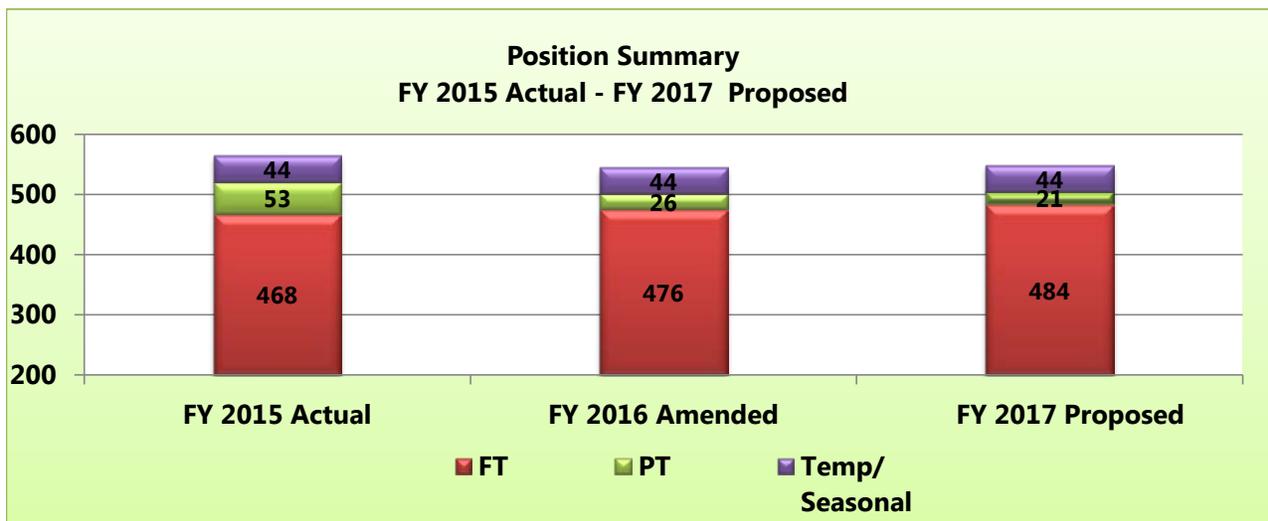
NOVEMBER 2016

⇒ FY 2016 and FY 2017 budget amendments



POSITION SUMMARY *
FY 2015 - FY 2017 FUNDED POSITIONS

DEPARTMENTS	FY 2015 Actual			FY 2016 Amended			FY 2017 Proposed		
	FT	PT	Temp/ Seasonal	FT	PT	Temp/ Seasonal	FT	PT	Temp/ Seasonal
General Fund									
Building	11	0	0	11	4	0	11	0	0
City Attorney	1	0	0	1	0	0	1	0	0
City Clerk	7	0	0	7	0	0	7	0	0
City Manager	6	0	0	4	0	0	4	0	0
Economic Development	7	0	0	9	0	0	11	0	0
Finance	21	0	0	12	0	0	13	0	0
Fire	111	1	0	120	0	0	120	0	0
Human Resources	6	0	0	6	0	0	7	0	0
Information Technology	5	0	0	6	0	0	6	0	0
Parks and Recreation	30	22	44	30	22	44	32	21	44
Police	147	30	0	147	0	0	146	0	0
Public Works	20	0	0	20	0	0	21	0	0
Total General Fund	372	53	44	373	26	44	379	21	44
Roads Fund									
Roads	3	0	0	3	0	0	3	0	0
Stormwater Fund									
Stormwater	10	0	0	10	0	0	11	0	0
Water/Wastewater Operations and Maintenance Fund									
Environ. and Engineering	83	0	0	90	0	0	91	0	0
All Funds Total	468	53	44	476	26	44	484	21	44



* - In addition, the City Commission consists of five (5) elected officials not included in the Position Summary table/chart above.

SUMMARY OF POSITION CHANGES

SUMMARY OF NEW POSITIONS

GENERAL FUND

Department	Position	Description
Economic Development	Office Specialist II	New position proposed for FY 2017
Economic Development	Associate Planner	New position proposed for FY 2017
Finance	Account Clerk III	New position proposed for FY 2017
Human Resources	Human Resources Generalist	New position proposed for FY 2017
Parks and Recreation	Parks and Grounds Superintendent	New position proposed for FY 2017
Public Works - Buildings	Buildings Division Leader	New position proposed for FY 2017

OTHER FUNDS

Department	Position	Description
Stormwater	Stormwater Foreman	New position proposed for FY 2017
DEES	Senior Engineer	New position proposed for FY 2017

SUMMARY OF RECLASSIFIED/DELETED POSITIONS

GENERAL FUND

Department	Position	Description
Building	Delete P/T Inspectors (4)	Part-time positions eliminated in lieu of as needed county services
Economic Development	Reclass Code Compliance Officer to Community Development Inspector	FY 2017 proposed reclass
Finance	Reclass Treasury Manager to Accountant	FY 2017 proposed reclass
Fire	Reclass Captain to Battalion Chief	FY 2017 proposed reclass
Police	Delete Deputy Chief	FY 2017 elimination
Police	Reclass Account Clerk III to Administrative Coordinator	FY 2017 proposed reclass
Police	Reclass Evidence Technician and Crime Analyst to Community Service Aide	FY 2017 proposed reclass
Parks and Recreation	Reclass part-time Aquatics Coordinator to full-time	FY 2017 proposed reclass
Public Works	Reclass Painter to Maintenance Specialist	FY 2017 proposed reclass

OTHER FUNDS*

Department	Position	Description
Stormwater	Reclass Office Specialist I to Office Specialist II	FY 2017 proposed reclass
DEES Administration	Reclass Engineering Manager to Assistant Director	FY 2017 proposed reclass
DEES Administration	Reclass Office Specialist II to Account Clerk I	FY 2017 proposed reclass
DEES Wastewater/Water Treatment	Reclass Utilities Operations Manager to Project Manager	FY 2017 proposed reclass

* - FY 2017 - The following positions in DEES are proposed for pay grade upgrades: Distribution and Collection Manager, Sustainability Coordinator, and Solid Waste Coordinator.



FINANCIAL SUMMARIES



FUND DESCRIPTIONS

Governmental accounting systems are operated on a fund basis. Fund accounting is used to demonstrate legal compliance and to assist financial management by segregating transactions related to certain government functions or activities. Resources are accounted for in separate funds, based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled. Governmental units establish and maintain funds as required by law and to provide sound financial administration. Individual funds are classified into two broad categories: Governmental and Proprietary.

GOVERNMENTAL FUNDS

Governmental Funds of the City are subdivided into four sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

GENERAL FUND - Accounts for all financial resources, except those required to be accounted for in another fund.

(FUND 001) - GENERAL FUND

The General Fund is the main operating fund of the City. It accounts for all financial resources of the government except those required to be accounted for in a separate fund, due to legal or other requirements. Revenue is derived primarily from property taxes, utility taxes, franchise fees, licenses and permits, intergovernmental revenues and charges for services. General operating expenditures, fixed charges, and capital outlay costs that are not paid through other funds are paid from the General Fund.

SPECIAL REVENUE FUNDS - Account for the proceeds of resources legally restricted for the financing of particular activities or projects.

(FUND 103) - RECREATION TRUST FUND

The Recreation Trust Fund accounts for revenues generated from cell phone towers. The funds are used for the development and improvement of recreation facilities.

FUND DESCRIPTIONS

(FUND 111) - ROADS FUND

The Roads Fund accounts for the receipt and disbursement of the City's portion of the state revenue sharing of the gasoline tax and local option gas tax. Streetlight maintenance revenue from Florida Power and Light (FPL) and related expenditures are included in the Roads Fund.

(FUND 116) - POLICE OFFICERS' TRAINING FUND

The Police Officers' Training Fund accounts for the receipt and disbursement of funds derived from court costs assessed for the purpose of law enforcement education expenditures.

(FUND 117) - FEDERAL FORFEITURE FUND

The Federal Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to federal forfeiture cases.

(FUND 118) - STATE FORFEITURE FUND

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to state forfeiture cases.

(FUNDS 126 – 128) – STATE HOUSING INITIATIVE PARTNERSHIP FUNDS (SHIP)

SHIP Funds account for the receipt and disbursement of state funds received from the Florida Housing Finance Authority. These funds are used for minor home repair, weatherization, roof replacement program, emergency repair program, home buyer assistance and administration.

(FUND 130) - COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

The CDBG Fund accounts for federal funds received from the United States Department of Housing and Urban Development. These funds are used for home repairs, home ownership, park rehabilitation, landscaping of blighted areas, commercial revitalization, and administration.

FUND DESCRIPTIONS

(FUND 132 – 133) - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUNDS

NSP Funds account for the receipt and disbursement from Community Development Block Grant Program funding through the Department of Neighborhood Stabilization Program (NSP) authorized under the Housing and Economic Recovery Act of 2008, American Recovery and Reinvestment Act of 2009, and Wall Street Reform and Consumer Protection Act of 2010 for the purpose of rehabilitation and resale of properties.

(FUND 138) - HOME REHABILITATION FUND

The HOME Rehabilitation Fund was created upon the acceptance of the grant agreement between the City and the U.S. Department of Housing and Urban Development (HUD). Home Investment Partnership Funds Consortium with Broward County provides assistance to homeowners for home rehabilitation to correct health or safety issues, address code violations, and bring homes up to the local or state building code for households within HOME funding guidelines.

(FUND 150) – PUBLIC SAFETY IMPACT FEE FUND

The Public Safety Impact Fee Fund accounts for the receipt and disbursement of funds derived from public safety impact fees collected during the building process for public safety projects. These fees are used to fund capital construction and expansion of public safety related land, as well as acquire facilities and capital equipment required to support additional public safety service demand created by new growth.

DEBT SERVICE FUND - Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

(FUND 211) – GENERAL OBLIGATION DEBT SERVICE FUND

The General Obligation Debt Service Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 which were issued to refund all or a portion of the City's General Obligation Bonds, Series 2007 maturing on or after July 1, 2017, and paying certain costs and expenses relating to the issuance of the bonds. In prior years, this fund accounted for General Obligation Refunding Bonds, Series 2004 and General Obligation Bonds, Series 2007.

FUND DESCRIPTIONS

CAPITAL PROJECTS FUND - Accounts for financial resources to be used for the acquisition or construction of major capital facilities, vehicles, or equipment.

(FUND 334) - GENERAL CAPITAL PROJECTS FUND

The General Capital Projects Fund accounts for the acquisition or construction of major capital facilities or projects other than those financed by enterprise funds. A five year projected General Capital Projects Fund budget is detailed in the Capital Improvement Program section.

PROPRIETARY FUNDS

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

ENTERPRISE FUNDS - Account for operations financed and operated in a manner similar to private business enterprises, where the costs of providing goods or services are funded primarily through user charges.

(FUND 445) – STORMWATER UTILITY FUND

The Stormwater Utility Fund accounts for the operation of the City's stormwater management utility which includes collection, disposal and treatment of stormwater.

(FUND 456) – WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

The Water/Wastewater Operations and Maintenance Fund accounts for the operation of the water and wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES includes the following divisions: Wastewater Treatment; Water Treatment; Transmission, Distribution and Collection; Utility Billing; and Administration/Engineering.

(FUND 458) - WATER/WASTEWATER CONNECTION FEES FUND

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. The revenues are collected for either water or wastewater connection fees and can only be utilized in their respective areas.

FUND DESCRIPTIONS

(FUND 461) – WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

The Water/Wastewater Renewal and Replacement Fund accounts for capital expenses of the water and wastewater system.

INTERNAL SERVICE FUND - Accounts for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, on a cost reimbursement basis.

(FUND 501) – INSURANCE FUND

The Insurance Fund accounts for the financing of general insurance coverage provided to other departments or agencies of the City on a cost reimbursement basis, as well as worker's compensation.

SUMMARY BUDGET
(INCLUDES INTERFUND TRANSFERS)

FUND	NUMBER OF PERSONNEL	PERSONAL SERVICES	EXPENDITURES/EXPENSES				FY 2017 TOTAL BUDGET
			OPERATING/ OTHER *	CAPITAL OUTLAY	TRANSFERS OUT		
001 GENERAL	449	\$ 46,772,626	\$ 11,431,995	\$ 1,024,200	\$ 1,750,000	\$ 60,978,821	
103 RECREATION TRUST	-	-	300	-	310,000	310,300	
111 ROADS	3	180,439	1,225,124	438,000	-	1,843,563	
116 POLICE OFFICERS' TRAINING	-	-	40,050	-	-	40,050	
117 FEDERAL FORFEITURE	-	-	105,300	121,200	-	226,500	
118 STATE FORFEITURE	-	-	39,500	-	-	39,500	
128 SHIP	-	-	268,251	-	-	268,251	
130 CDBG	-	-	546,174	-	-	546,174	
132 NSP1	-	-	185,644	-	40,243	225,887	
133 NSP3	-	-	40,243	-	-	40,243	
138 HOME REHABILITATION	-	-	110,788	-	-	110,788	
150 PUBLIC SAFETY IMPACT FEE	-	-	500	20,000	-	20,500	
211 GENERAL OBLIG. DEBT SERV.	-	-	1,478,650	-	-	1,478,650	
334 GENERAL CAPITAL PROJECTS	-	-	300	3,556,300	-	3,556,600	
445 STORMWATER UTILITY	11	845,836	867,450	216,000	-	1,929,286	
456 WATER/WASTEWATER OPERATIONS AND MAINT.	91	8,153,240	8,550,912	400,000	6,781,501	23,885,653	
458 WATER/WASTEWATER CONNECTION FEES	-	-	2,000	350,000	-	352,000	
461 WATER/WASTEWATER RENEWAL AND REPL	-	-	203,000	13,996,000	-	14,199,000	
501 INSURANCE	-	1,600,000	1,234,600	-	-	2,834,600	
TOTALS	554	\$ 57,552,141	\$ 26,330,781	20,121,700	\$ 8,881,744	\$ 112,886,366	

Notes:

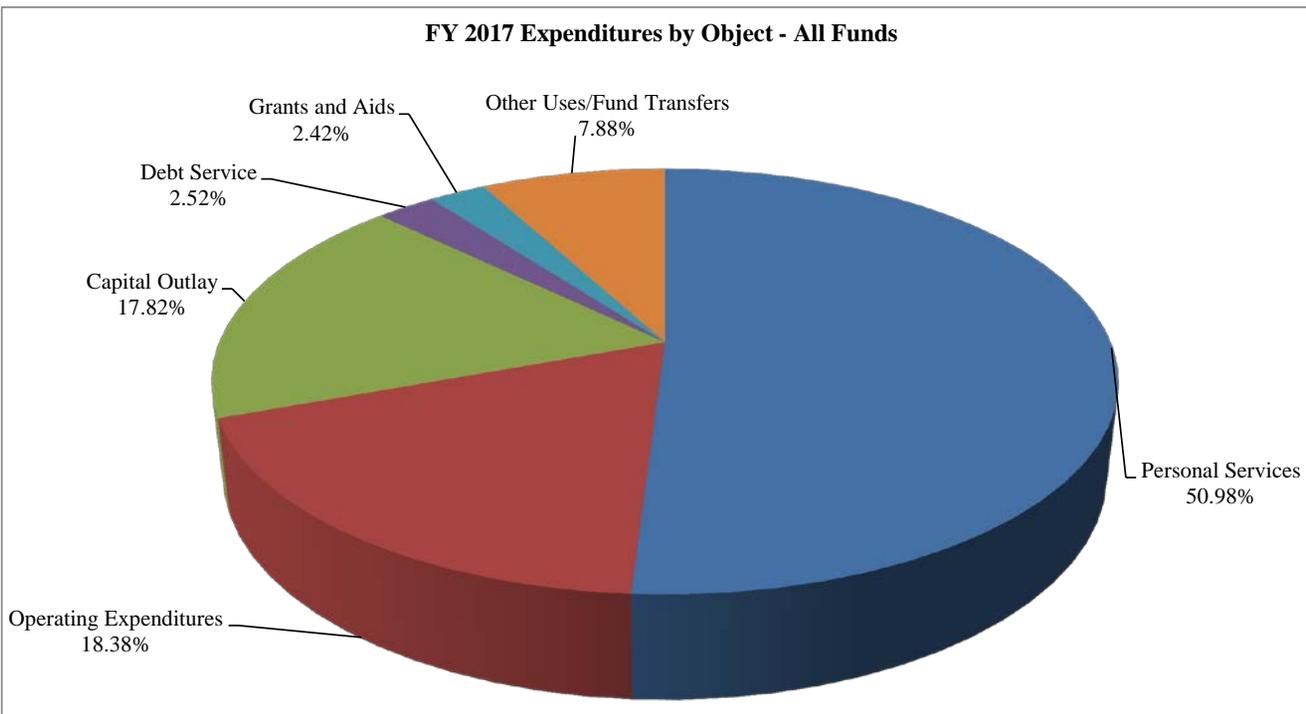
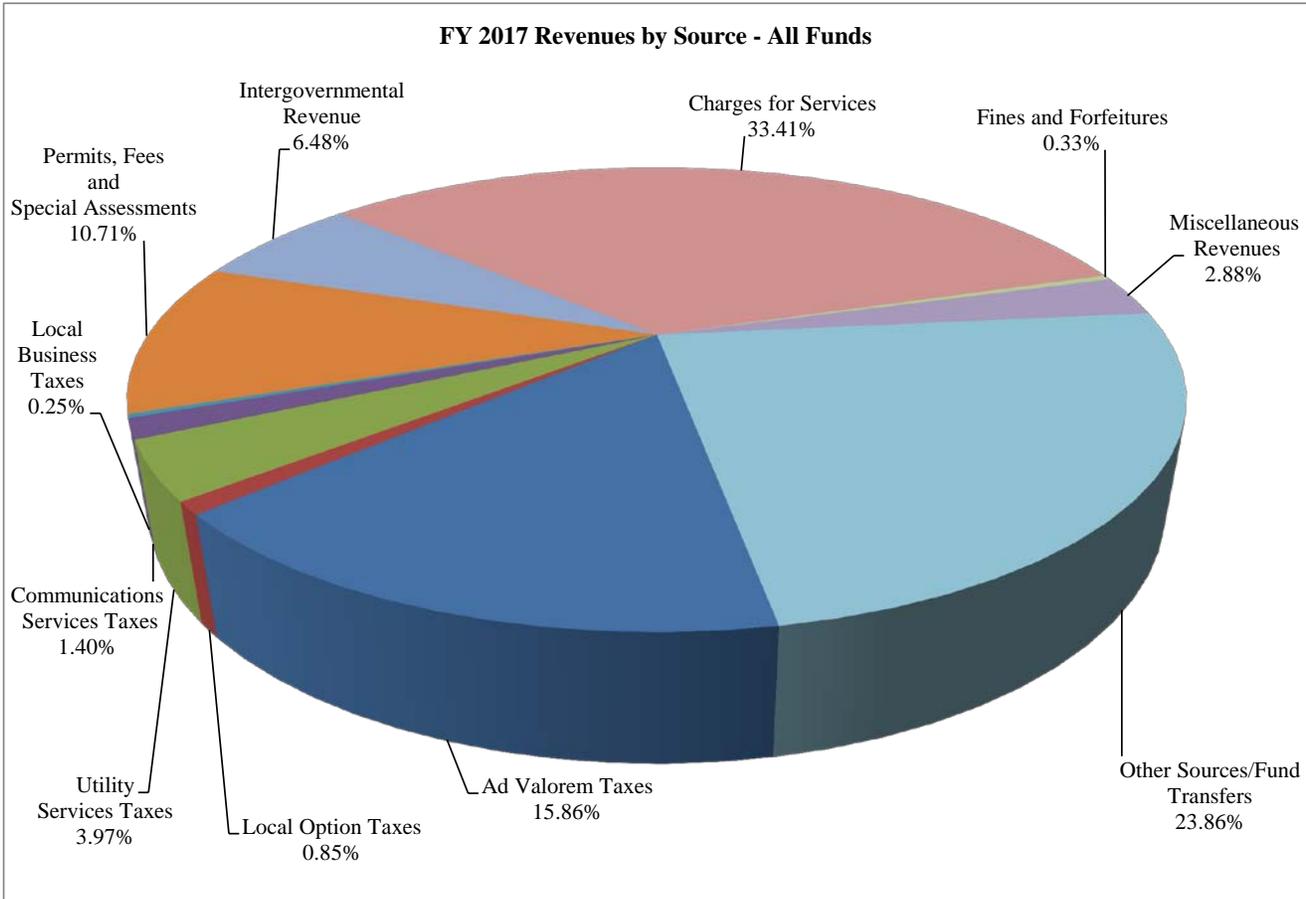
* - Includes operating expenditures, debt service, fund balances, and grants and aids categories.

FY 2016 - 2017 REVENUES AND EXPENDITURES SUMMARY - ALL FUNDS

	FY 2016 AMENDED ⁽¹⁾	FY 2017 PROPOSED	% OF TOTAL	% +/- FROM FY 2016- 2017
REVENUES BY SOURCE				
Ad Valorem Taxes	\$ 16,658,280	\$ 17,898,650	15.86%	7.45%
Local Option Taxes	960,000	960,000	0.85%	0.00%
Utility Services Taxes	4,386,000	4,477,000	3.97%	2.07%
Communications Services Taxes	1,880,000	1,580,000	1.40%	-15.96%
Local Business Taxes	282,000	282,000	0.25%	0.00%
Permits, Fees and Special Assessments	11,361,000	12,093,000	10.71%	6.44%
Intergovernmental Revenue	7,048,458	7,313,926	6.48%	3.77%
Charges for Services	35,379,072	37,718,340	33.41%	6.61%
Fines and Forfeitures	403,500	373,500	0.33%	-7.43%
Miscellaneous Revenues	2,022,076	3,245,511	2.88%	60.50%
Other Sources/Fund Transfers	25,189,384	26,944,439	23.86%	6.97%
TOTAL REVENUES	\$ 105,569,770	\$ 112,886,366	100.00%	6.93%
EXPENDITURES BY OBJECT				
Personal Services	\$ 54,695,327	\$ 57,552,141	50.98%	5.22%
Operating Expenditures	20,077,012	20,753,886	18.38%	3.37%
Capital Outlay	16,230,620	20,121,700	17.82%	23.97%
Debt Service	3,573,623	2,839,565	2.52%	-20.54%
Grants and Aids	2,916,836	2,737,330	2.42%	-6.15%
Other Uses/Fund Transfers	8,076,352	8,881,744	7.88%	9.97%
TOTAL EXPENDITURES	\$ 105,569,770	\$ 112,886,366	100.00%	6.93%

⁽¹⁾ Amended Budget reported as of June 30, 2016.

FY 2017 REVENUES AND EXPENDITURES SUMMARY - ALL FUNDS



FY 2016 - 2017 PROPOSED BUDGET
REVENUE SUMMARY BY FUND - ALL FUNDS

FUND	FY 2016 AMENDED ⁽¹⁾	FY 2017 PROPOSED
GENERAL FUND	\$ 57,927,281	\$ 60,978,821
RECREATION TRUST	776,948	310,300
ROADS	2,017,855	1,843,563
POLICE OFFICERS' TRAINING	40,050	40,050
FEDERAL FORFEITURE	166,260	226,500
STATE FORFEITURE	44,000	39,500
SHIP	265,202	268,251
CDBG	337,661	546,174
NSP1	200,000	225,887
NSP3	-	40,243
HOME REHABILITATION	70,000	110,788
PUBLIC SAFETY IMPACT FEE	20,500	20,500
GENERAL OBLIGATION DEBT SERVICE	2,206,780	1,478,650
GENERAL CAPITAL PROJECTS	2,306,060	3,556,600
STORMWATER UTILITY	1,791,412	1,929,286
WATER/WASTEWATER OPERATIONS AND MAINT.	23,057,761	23,885,653
WATER/WASTEWATER CONNECTION FEES	102,000	352,000
WATER/WASTEWATER RENEWAL AND REPL.	11,240,000	14,199,000
INSURANCE	3,000,000	2,834,600
TOTAL REVENUES - ALL FUNDS	\$ 105,569,770	\$ 112,886,366

⁽¹⁾ Amended Budget reported as of June 30, 2016.

FY 2016 - 2017 PROPOSED BUDGET
EXPENDITURES/EXPENSES SUMMARY BY FUND - ALL FUNDS

FUND	FY 2016 AMENDED ⁽¹⁾	FY 2017 PROPOSED	TRANSFERS	FY 2017 PROPOSED (LESS TRANSFERS)
GENERAL FUND	\$ 57,927,281	\$ 60,978,821	\$ 1,750,000	\$ 59,228,821
RECREATION TRUST	776,948	310,300	310,000	300
ROADS	2,017,855	1,843,563	-	1,843,563
POLICE OFFICERS' TRAINING	40,050	40,050	-	40,050
FEDERAL FORFEITURE	166,260	226,500	-	226,500
STATE FORFEITURE	44,000	39,500	-	39,500
SHIP	265,202	268,251	-	268,251
CDBG	337,661	546,174	-	546,174
NSP1	200,000	225,887	40,243	185,644
NSP3	-	40,243	-	40,243
HOME REHABILITATION	70,000	110,788	-	110,788
PUBLIC SAFETY IMPACT FEE	20,500	20,500	-	20,500
GENERAL OBLIGATION DEBT SERVICE	2,206,780	1,478,650	-	1,478,650
GENERAL CAPITAL PROJECTS	2,306,060	3,556,600	-	3,556,600
STORMWATER UTILITY	1,791,412	1,929,286	-	1,929,286
WATER/WASTEWATER OPERATIONS AND MAINT.	23,057,761	23,885,653	6,781,501	17,104,152
WATER/WASTEWATER CONNECTION FEES	102,000	352,000	-	352,000
WATER/WASTEWATER RENEWAL AND REPL.	11,240,000	14,199,000	-	14,199,000
INSURANCE	3,000,000	2,834,600	-	2,834,600
TOTAL EXPENDITURES/EXPENSES - ALL FUNDS	\$ 105,569,770	\$ 112,886,366	\$ 8,881,744	\$ 104,004,622

⁽¹⁾ Amended Budget reported as of June 30, 2016



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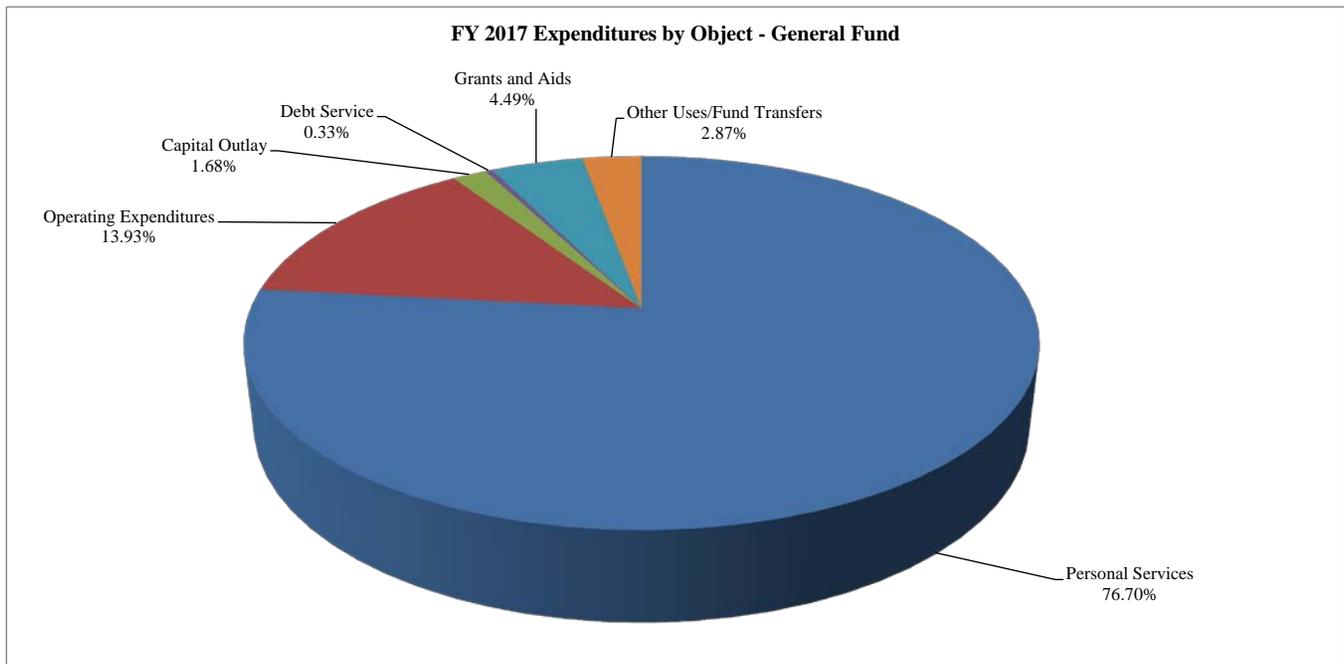
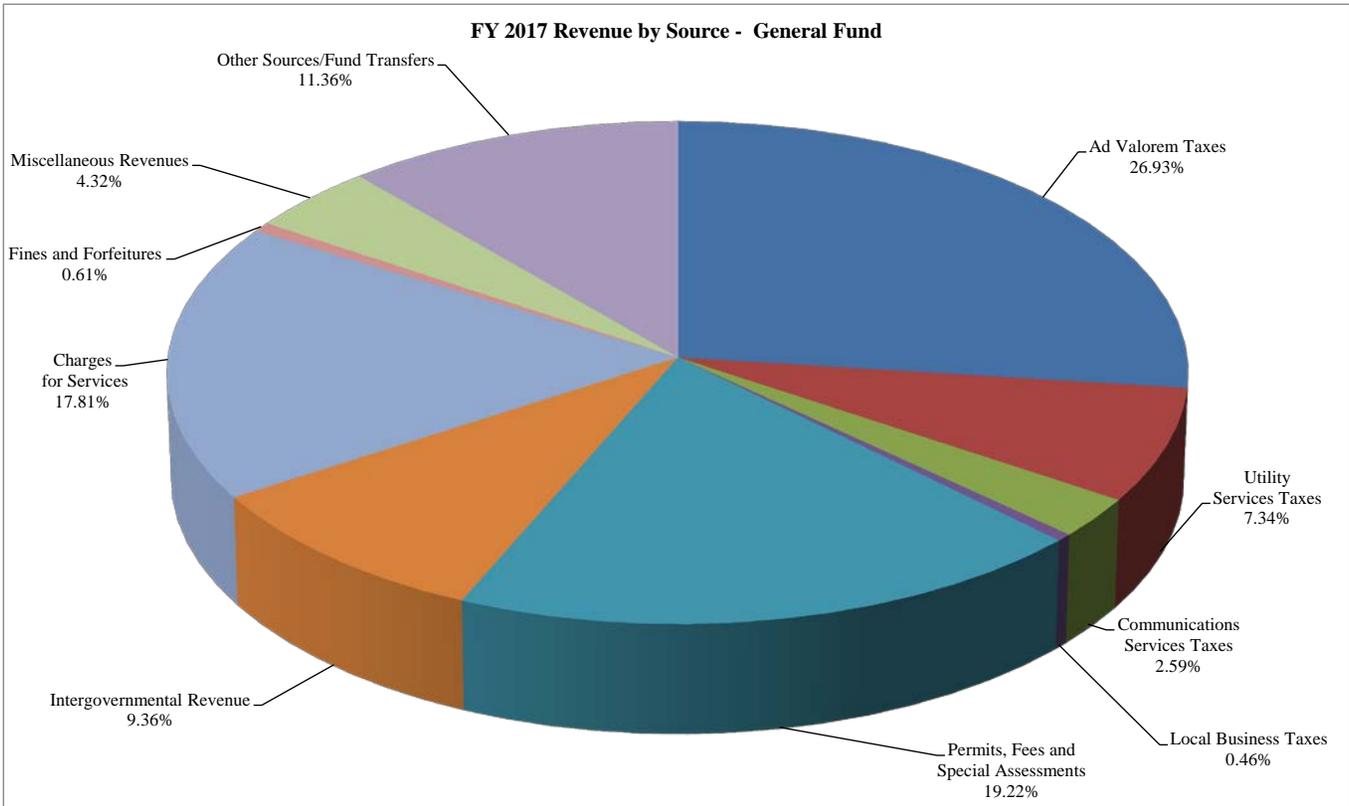


FY 2016 - 2017 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND

	FY 2016 AMENDED ⁽¹⁾	FY 2017 PROPOSED	% OF TOTAL	% +/- FROM FY 2016-2017
REVENUES BY SOURCE				
Ad Valorem Taxes	\$ 14,451,500	\$ 16,420,000	26.93%	13.62%
Utility Services Taxes	4,386,000	4,477,000	7.34%	2.07%
Communications Services Taxes	1,880,000	1,580,000	2.59%	-15.96%
Local Business Taxes	282,000	282,000	0.46%	0.00%
Permits, Fees and Special Assessments	11,240,000	11,723,000	19.22%	4.30%
Intergovernmental Revenue	5,630,320	5,710,438	9.36%	1.42%
Charges for Services	10,213,729	10,860,240	17.81%	6.33%
Fines and Forfeitures	403,500	373,500	0.61%	-7.43%
Miscellaneous Revenues	1,411,852	2,635,417	4.32%	86.66%
Other Sources/Fund Transfers	8,028,380	6,917,226	11.36%	-13.84%
TOTAL REVENUES	\$ 57,927,281	\$ 60,978,821	100.00%	5.27%
EXPENDITURES BY OBJECT				
Personal Services	\$ 44,391,848	\$ 46,772,626	76.70%	5.36%
Operating Expenditures	7,291,957	8,492,450	13.93%	16.46%
Capital Outlay	1,970,550	1,024,200	1.68%	-48.02%
Debt Service	210,643	202,215	0.33%	-4.00%
Grants and Aids	2,338,025	2,737,330	4.49%	17.08%
Other Uses/Fund Transfers	1,724,258	1,750,000	2.87%	1.49%
TOTAL EXPENDITURES	\$ 57,927,281	\$ 60,978,821	100.00%	5.27%

⁽¹⁾ Amended Budget reported as of June 30, 2016.

FY 2017 REVENUES AND EXPENDITURES SUMMARY - GENERAL FUND





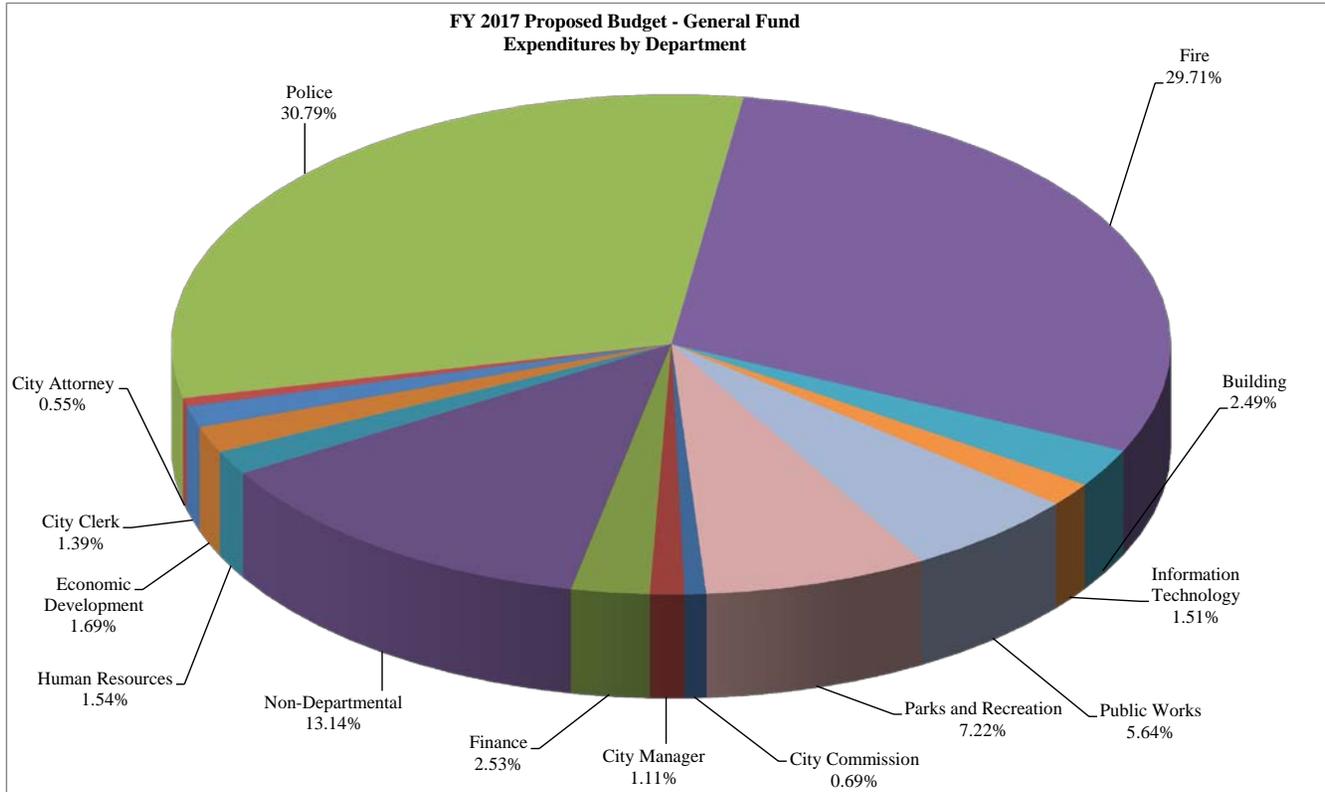
FISCAL YEAR 2016-2017
ANNUAL OPERATING BUDGET

GENERAL FUND FY 2016 - 2017 PROPOSED BUDGET
EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2016 AMENDED ⁽¹⁾	FY 2017 PROPOSED	% +/- FROM FY 2016- 2017
CITY COMMISSION	\$ 425,283	\$ 422,488	-0.66%
CITY MANAGER	639,643	674,959	5.52%
FINANCE:			
ACCOUNTING	1,029,636	1,157,760	12.44%
PURCHASING	415,452	382,473	-7.94%
FINANCE TOTAL	1,445,088	1,540,233	6.58%
NON-DEPARTMENTAL	6,190,581	8,011,226	29.41%
HUMAN RESOURCES	825,106	936,956	13.56%
ECONOMIC DEVELOPMENT	872,760	1,038,015	18.93%
CITY CLERK	777,537	845,171	8.70%
CITY ATTORNEY	450,482	333,333	-26.01%
POLICE	17,507,965	18,775,710	7.24%
FIRE	18,398,967	18,114,664	-1.55%
BUILDING	1,494,413	1,518,360	1.60%
INFORMATION TECHNOLOGY	861,431	922,065	7.04%
PUBLIC WORKS:			
ADMINISTRATION	590,253	540,484	-8.43%
BUILDINGS	1,320,338	1,461,918	10.72%
GARAGE	1,624,546	1,439,344	-11.40%
PUBLIC WORKS TOTAL	3,535,137	3,441,746	-2.64%
PARKS AND RECREATION:			
ADMINISTRATION	545,020	501,073	-8.06%
SPECIAL ACTIVITIES	514,665	518,433	0.73%
PARKS AND GROUNDS MAINT.	2,531,998	2,634,798	4.06%
AQUATICS	911,205	749,591	-17.74%
PARKS AND RECREATION TOTAL	4,502,888	4,403,895	-2.20%
TOTAL GENERAL FUND	\$ 57,927,281	\$ 60,978,821	5.27%

⁽¹⁾ Amended Budget reported as of June 30, 2016.

GENERAL FUND FY 2017 PROPOSED BUDGET
EXPENDITURES BY DEPARTMENT



GENERAL FUND
REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
	AD VALOREM TAXES			
001-0000-311.10-01	REAL & PERSONAL PROPERTY	\$ 13,451,648	\$ 14,450,000	\$ 16,420,000
001-0000-311.20-01	DELINQUENT TAXES	(78,170)	-	-
001-0000-311.20-02	INTEREST INC - AD VALOREM	2,126	1,500	-
		13,375,604	14,451,500	16,420,000
	UTILITY SERVICE TAXES			
001-0000-314.10-01	ELECTRIC	3,559,203	3,300,000	3,400,000
001-0000-314.30-01	WATER	1,047,761	1,000,000	1,000,000
001-0000-314.80-01	PEOPLE'S GAS	17,893	18,000	17,000
001-0000-314.80-02	PROPANE USA	22,428	26,000	-
001-0000-314.80-04	AMERIGAS EAGLE	22,872	27,000	22,000
001-0000-314.80-10	PROPANE OTHER	19,456	15,000	38,000
		4,689,613	4,386,000	4,477,000
	LOCAL COMMUNICATIONS			
001-0000-315.10-01	SERVICES TAX	1,894,277	1,880,000	1,580,000
	LICENSES			
001-0000-316.10-01	LOCAL BUSINESS TAX	298,087	275,000	275,000
001-0000-316.10-02	LOCAL BUSINESS TAX - LATE FEES	3,970	5,000	5,000
001-0000-316.10-03	LOCAL BUSINESS TAX - ADMIN FEE	4,060	2,000	2,000
		306,117	282,000	282,000
	PERMITS			
001-0000-322.10-01	BUILDING PERMITS	1,600,092	1,080,000	1,120,000
001-0000-322.10-02	ELECTRICAL PERMITS	94,337	80,000	90,000
001-0000-322.10-03	PLUMBING PERMITS	73,334	40,000	45,000
001-0000-322.10-04	ENGINEERING PERMITS	249,818	100,000	100,000
001-0000-322.10-07	SITE PLANS	26,148	10,000	15,000
001-0000-322.10-08	MECHANICAL PERMITS	62,999	50,000	50,000
001-0000-322.10-09	CERTIFICATES OF OCCUPANCY	12,050	10,000	10,000
001-0000-329.10-02	SIGN	9,160	6,000	7,000
001-0000-329.10-03	TREE REMOVAL	7,774	2,000	2,000
001-0000-329.10-04	ALCOH BEV - CITY	3,300	-	-
001-0000-329.10-06	FIRE	58,670	25,000	26,000
001-0000-329.10-08	FIRE - ANNUAL	54,576	55,000	54,000
001-0000-329.10-12	RE-INSPECT (ALL)	9,600	3,000	5,000
		2,261,858	1,461,000	1,524,000

GENERAL FUND
REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
	FRANCHISE FEES			
001-0000-323.10-01	ELECTRIC	2,763,334	2,500,000	2,600,000
001-0000-323.40-01	GAS	30,511	27,000	27,000
001-0000-323.70-01	WASTE MGMT - RESIDENTIAL	477,369	492,742	-
001-0000-323.70-07	WASTE MGMT - COMMERCIAL	857,951	807,258	-
001-0000-323.70-08	WASTE MANAGEMENT	-	-	1,320,000
001-0000-323.90-01	TOWING	52,000	52,000	52,000
		4,181,165	3,879,000	3,999,000
	FEDERAL GRANTS			
001-0000-331.20-01	ORG CRIME DRUG ENF - OCDETF	9,720	-	-
001-0000-331.20-XX	FEDERAL/HIDTA	29,714	-	-
001-0000-332.10-02	FEDERAL GRANTS - BPV (VEST)	11,505	-	12,500
001-0000-332.10-05	VICTIM ADVOCATE (VOCA/BYRNE)	23,427	39,308	39,308
001-0000-332.10-09	JAG GRANT	-	-	10,130
001-0000-332.10-21	HOMELAND SEC/FEMA-AFG	-	325,012	-
001-0000-332.10-22	HIDTA/OCDETF REIMBURSEMENT	36,011	45,000	35,000
001-0000-332.10-27	FED GRNT-2012 BYRNE JAG	1,728	-	-
		112,105	409,320	96,938
	STATE SHARED REVENUES			
001-0000-335.12-10	SALES TAX (REVENUE SHARING)	1,558,306	1,425,000	1,600,000
001-0000-335.14-00	MOBILE HOME LICENSES	21,641	25,000	20,000
001-0000-335.15-00	BEVERAGE LICENSES	21,815	20,000	20,000
001-0000-335.18-00	HALF-CENT SALES TAX	3,551,326	3,600,000	3,750,000
001-0000-335.23-00	FIREFIGHTERS SUPPLEMENTAL	37,105	36,000	38,000
001-0000-335.25-00	SEMINOLE COMPACT	99,500	50,000	99,500
001-0000-335.41-00	REBATE MOTOR FUEL	33,441	25,000	26,000
		5,323,134	5,181,000	5,553,500
	COUNTY SHARED REVENUES			
001-0000-337.90-09	BROWARD COUNTY SWIM CENTRAL	51,912	15,000	30,000
001-0000-338.20-01	BUSINESS TAX RECEIPTS	83,338	25,000	30,000
001-0000-338.90-03	CONTRIBUTION - MINIBUSES	103,680	-	-
		238,930	40,000	60,000
	GENERAL GOVERNMENT			
001-0000-341.10-01	FEES - PLAT FILING	7,150	5,000	5,000
001-0000-341.20-01	ZONING FEES	9,850	3,000	3,000
001-0000-341.20-02	BOARD OF ADJUSTMENT FEES	617	500	500
001-0000-341.20-04	COMM REDEV AGENCY	200	-	-
001-0000-341.20-05	REGISTER FORECLOSED PROP	25,350	15,000	15,000
001-0000-341.20-06	MISC BLDG DEPT	68,946	15,129	16,140
001-0000-341.30-01	SALE OF PUBLICATIONS	511	500	500

GENERAL FUND
REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
001-0000-341.xx-xx	MISCELLANEOUS	55	-	-
		112,679	39,129	40,140
	PUBLIC SAFETY REVENUES			
001-0000-325.20-10	FIRE RESCUE ASSESSMENT	6,252,936	5,900,000	6,200,000
001-0000-342.10-01	POLICE EXTRA DETAIL	187,571	150,000	150,000
001-0000-342.10-02	POLICE CHARGES	188	200	200
001-0000-342.10-04	FEES/ALARM ORDINANCE	8,723	7,500	7,500
001-0000-342.20-03	POLICE OFFICER RESOURCE PROGRAM	185,008	185,000	185,000
001-0000-342.31-05	AMBULANCE TRANSPORT FEES	1,388,020	1,100,000	1,300,000
001-0000-342.31-07	FIRE RESCUE FEES - COCONUT CREEK	7,379,641	8,123,500	8,500,000
001-0000-342.xx-xx	MISCELLANEOUS	2,877	-	-
001-0000-343.40-01	SOLID WASTE CONTRACT	-	150,000	125,000
001-0000-343.90-01	LOT CLEARING/NUISANCE ABATEMENT	26,793	10,000	15,000
		15,431,757	15,626,200	16,482,700
	CULTURE AND RECREATION			
001-0000-347.24-01	CONCESSIONS	54,864	56,000	50,000
001-0000-347.24-02	RENTAL - CALYPSO COVE	54,658	20,000	25,000
001-0000-347.29-01	RECREATION FACILITIES USE	40,984	38,000	38,000
001-0000-347.29-02	TAXABLE RECREATION FEE	231,005	160,000	175,000
001-0000-347.29-03	NON-TAXABLE RECREATION FEES	32,185	20,000	20,000
001-0000-347.29-xx	PROGRAM ACTIVITIES FEES	187,675	132,400	207,400
001-0000-347.29-06	PROG ACTIVITY - CLASS	12,248	12,000	12,000
001-0000-347.29-07	FEES/MGT GOLF CLASSIC	6,759	10,000	10,000
		620,378	448,400	537,400
	FINES AND FORFEITURES			
001-0000-351.10-01	COURT FINES	248,384	200,000	220,000
001-0000-354.10-01	PARKING VIOLATIONS	6,148	3,000	3,000
001-0000-354.10-02	CODE VIOLATIONS	1,833	500	500
001-0000-354.10-03	SPECIAL MAGISTRATE - CODE VIOLATIONS	307,299	200,000	150,000
001-0000-354.10-05	RED LIGHT CAMERA	114,847	-	-
		678,511	403,500	373,500
	MISCELLANEOUS REVENUES			
001-0000-361.10-01	INTEREST INCOME	208,498	80,000	-
001-0000-361.10-07	INVESTMENT INTEREST	-	-	80,000
001-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(24,602)	-	-
001-0000-364.41-01	SALE OF SURPLUS EQUIPMENT	59,479	40,000	40,000
001-0000-366.90-89	CERT PROGRAM	4,564	3,500	3,500
001-0000-366.90-91	CONTRIBUTION - NATIONAL NIGHT OUT	-	1,000	2,000
001-0000-366.91-02	COPS & KIDS	-	12,000	12,000
001-0000-366.91-03	PD HOMELESS OUTREACH - TD	-	2,000	-
001-0000-369.10-02	WATER & WASTEWATER COST ALLOCATION	-	-	909,260

**GENERAL FUND
REVENUES**

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
001-0000-369.10-03	STORMWATER COST ALLOCATION	-	-	250,000
001-0000-369.30-01	REFUND PRIOR YEAR EXPEND	34,167	-	-
001-0000-369.90-xx	ADMIN SVCS - CDBG, SHIP, & NSP	-	94,052	25,000
001-0000-369.90-xx	OTHER MISCELLANEOUS REVENUES	1,246,770	50,000	50,000
001-0000-369.90-12	LIEN INQUIRY FEES	85,350	35,000	40,000
001-0000-369.90-15	FARES - MINIBUSES	34,010	-	-
001-0000-369.90-16	ADVERTISING PROCEEDS - MINIBUSES	1,375	-	800
001-0000-369.90-17	ADVERTISING PROCEEDS - BUS SHELTERS	7,541	-	1,000
001-0000-369.90-18	ADVERTISING PROCEEDS - BUS BENCHES	15,007	10,000	10,000
001-0000-369.90-20	RECYCLING PROCEEDS	74,962	90,000	45,000
001-0000-369.90-29	REIMBURSEMENT FROM CRA	392,000	600,000	751,036
001-0000-369.90-38	ADMIN FEE - SPEC MASTER	15,300	5,000	5,000
001-0000-369.90-41	REIMBURSEMENT FROM NWFP SR CTR	25,566	-	21,521
001-0000-369.90-49	STATE SURCHARGE RETAIN - BLDG	5,074	2,500	2,500
001-0000-369.91-03	AZTEC RV RESORT AGREEMENT	371,339	386,800	386,800
		2,556,400	1,411,852	2,635,417
	OTHER SOURCES/FUND TRANSFERS			
001-0000-381.10-02	CAPITAL IMPROVEMENT FUND	7,008	-	-
001-0000-381.10-03	WATER & WASTEWATER - TRANSFER	1,746,162	-	-
001-0000-381.10-35	TRANSFER FROM SPECIAL ACTIVITIES FUND	383,165	-	-
001-0000-382.10-01	WATER & WASTEWATER - ROI ALLOCATION	775,000	1,753,446	1,781,501
001-0000-382.10-02	WATER & WASTEWATER - COST ALLOC	1,462,680	894,941	-
001-0000-382.10-03	STORMWATER - COST ALLOC	85,000	200,000	-
001-0000-389.10-01	GENERAL FUND FUND BALANCE			
	FUTURE EMPLOYEE PAYOUTS	-	300,000	300,000
	HEALTH INSURANCE	-	500,000	1,200,000
	OPEB	-	500,000	800,000
	VEHICLE REPLACEMENT	-	575,000	522,000
	CAPITAL PROJECTS -PARKS & REC	-	400,000	721,000
	CAPITAL PROJECTS - OTHER	-	-	804,000
	COMPUTER EQUIPMENT	-	-	225,000
	OTHER FUND BALANCE - CERT	-	-	3,657
	UNASSIGNED	-	1,338,581	385,598
	COMMITTED	-	1,060,302	-
	SUBSEQUENT YEAR APPROPRIATION	-	336,110	-
	STUDENT INVOLVEMENT- PEERMAN	-	-	1,750
001-0000-389.10-10	GENERAL FD BUILDING DEPT RESERVE	-	170,000	172,720
		4,459,015	8,028,380	6,917,226
	TOTAL REVENUES	\$ 56,241,543	\$ 57,927,281	\$ 60,978,821

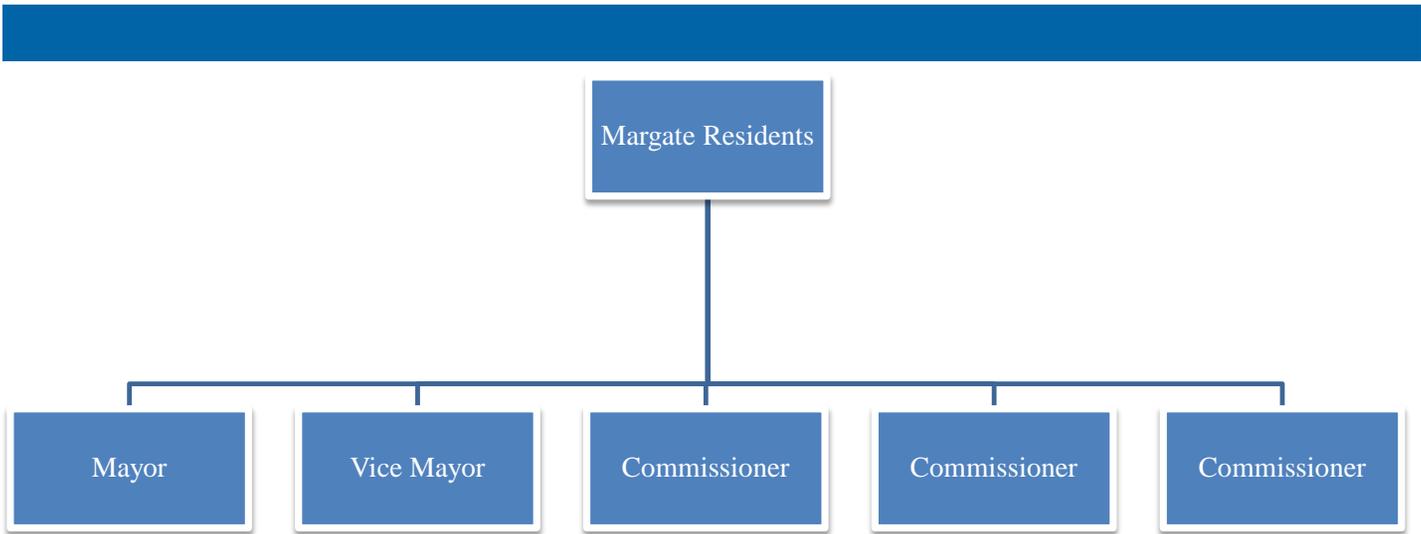
SUMMARY OF GENERAL FUND EXPENDITURES

DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONAL SERVICES	OPERATING EXPENDITURES/ TRANSFERS/ OTHER *	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 249,559	\$ 172,929	\$ -	\$ 422,488
CITY MANAGER	4	592,954	82,005	-	674,959
FINANCE:					
ACCOUNTING	9	1,002,735	153,025	2,000	1,157,760
PURCHASING	4	360,473	22,000	-	382,473
FINANCE TOTAL	13	1,363,208	175,025	2,000	1,540,233
NON-DEPARTMENTAL	-	1,585,625	6,395,601	30,000	8,011,226
HUMAN RESOURCES	7	775,697	161,259	-	936,956
ECONOMIC DEVELOPMENT	11	917,215	120,800	-	1,038,015
CITY CLERK	7	646,351	198,820	-	845,171
CITY ATTORNEY	1	275,603	42,330	15,400	333,333
POLICE	146	17,124,303	1,075,107	576,300	18,775,710
FIRE	120	16,429,355	1,477,309	208,000	18,114,664
BUILDING	11	1,084,535	433,825	-	1,518,360
INFORMATION TECHNOLOGY	6	699,405	157,660	65,000	922,065
PUBLIC WORKS:					
ADMINISTRATION	4	476,784	63,700	-	540,484
BUILDINGS	8	651,518	795,400	15,000	1,461,918
GARAGE	9	814,969	569,875	54,500	1,439,344
PUBLIC WORKS TOTAL	21	1,943,271	1,428,975	69,500	3,441,746
PARKS & RECREATION:					
ADMINISTRATION	4	442,973	53,100	5,000	501,073
RECREATION/SPECIAL ACTIVITIES	30	288,033	230,400	-	518,433
PARKS AND GROUNDS MAINT.	25	1,728,248	853,550	53,000	2,634,798
AQUATICS	38	626,291	123,300	-	749,591
PARKS & RECREATION TOTAL	97	3,085,545	1,260,350	58,000	4,403,895
TOTAL GENERAL FUND	449	\$ 46,772,626	\$ 13,181,995	\$ 1,024,200	\$ 60,978,821

Notes:

* - Includes operating expenditures, debt service, transfers, fund balance, and grants and aids categories.

CITY COMMISSION



CITY COMMISSION

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Total Positions	5	5	5	5

CITY COMMISSION

COST CENTER (0110)

PROGRAM DESCRIPTION

The City Commission is the legislative body of the City and is comprised of five members who are elected at large by the voters of Margate for four year terms. Every November, the five Commissioners elect from among themselves a Mayor and a Vice Mayor to serve a one-year term.

BUDGET EXPENDITURES/EXPENSES

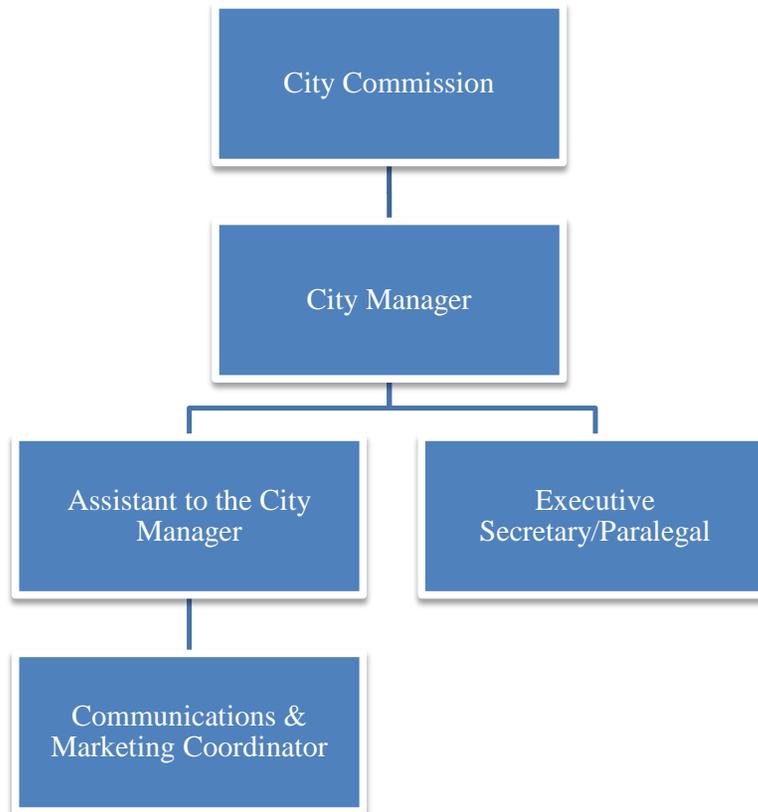
	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 238,115	\$ 252,214	\$ 249,559	\$ (2,655)	-1.05%
Operating Expenses	46,653	64,000	65,000	1,000	1.56%
Other	97,905	109,069	107,929	(1,140)	-1.05%
TOTAL	\$ 382,673	\$ 425,283	\$ 422,488	\$ (2,795)	-0.66%

CITY COMMISSION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-0110-511.11-01	SAL & WAGES - EXECUTIVE	\$ 139,727	\$ 139,184	\$ 139,184
001-0110-511.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	-
001-0110-511.21-01	CONTRIB-SS TAX(EMPLOYER)	8,207	8,820	8,630
001-0110-511.21-02	CONTRIB-MED TAX(EMPLOYER)	1,919	2,070	2,020
001-0110-511.22-01	FRS CONTRIB-EMPLOYER	50,844	60,110	49,265
001-0110-511.22-03	CONTRIBUTION - HEALTH TRUST	-	1,430	-
001-0110-511.23-01	HEALTH & LIFE INS	32,981	37,600	50,460
001-0110-511.91-19	TO EMPLOYEES BENEFIT TRUST	1,437	-	-
TOTAL APPROPRIATION		\$ 238,115	\$ 252,214	\$ 249,559
OPERATING EXPENSES				
001-0110-511.30-01	OPERATING EXPENSE	\$ -	\$ 1,500	\$ 1,500
001-0110-511.41-01	COMMUNICATIONS SVCS	2,164	2,500	2,500
001-0110-511.48-01	CERTIFICATE FRAMES	3,829	5,000	4,000
001-0110-511.48-02	PROMOTIONAL ACTIVITY	7,576	7,000	8,000
001-0110-511.52-15	OPERATING SUPPLIES-OTHER	5,701	2,544	2,000
001-0110-511.52-36	MARGATE COMMUNITY COLLEGE	1,374	2,000	2,000
001-0110-511.54-07	SUBS, MEMBSHP-LEAGUE DUES	13,235	13,456	15,000
001-0110-511.54-11	TRNG, TRVL, PERDIEM-TALERICO	-	6,000	6,000
001-0110-511.54-14	TRNG, TRVL, PERDIEM-PEERMAN	4,161	6,000	6,000
001-0110-511.54-16	TRNG, TRVL, PERDIEM-SIMONE	1,055	6,000	6,000
001-0110-511.54-17	TRNG, TRVL, PERDIEM-RUZZANO	1,741	6,000	6,000
001-0110-511.54-19	TRNG, TRVL, PERDIEM-BRYAN	5,817	6,000	6,000
TOTAL APPROPRIATION		\$ 46,653	\$ 64,000	\$ 65,000
GRANTS & AID				
001-0110-511.82-01	CONTRIB-NWFP SENIOR CTR	\$ 37,700	\$ 37,700	\$ 37,700
001-0110-511.82-02	AREA AGENCY ON AGING	38,346	44,205	40,815
001-0110-511.82-04	CONTRIB- CHILD SERVICES	5,160	5,000	7,500
001-0110-511.82-14	CONTRIB-RELAY FOR LIFE	-	2,000	2,000
001-0110-511.82-15	CITY COMMISSION-GENERAL	4,500	10,000	10,000
001-0110-511.82-16	STUDENT INVLMNT-L PEERMAN	250	2,000	1,750
001-0110-511.82-17	RESIDENTS PROJ-L PEERMAN	11,949	8,164	8,164
TOTAL APPROPRIATION		\$ 97,905	\$ 109,069	\$ 107,929
TOTAL REQUESTED APPROPRIATION		\$ 382,673	\$ 425,283	\$ 422,488

CITY MANAGER'S OFFICE

4 FULL TIME



CITY MANAGER'S OFFICE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
City Manager	1	1	1	1
Assistant to the City Manager	1	1	1	1
Executive Secretary/ Paralegal	1	1	1	1
Executive Assistant	1	-	-	-
CRA Coordinator ¹	1	-	-	-
Communications & Marketing Coordinator	1	1	1	1
Total Positions	6	4	4	4

¹ CRA Coordinator position was converted to a contract position.

CITY MANAGER'S OFFICE

COST CENTER (0410)

PROGRAM DESCRIPTION

The City Manager serves as the chief administrative and executive officer for the City of Margate. Duties and functions are specifically defined in Article IV of the Margate City Charter. Major responsibilities include, but are not limited to: preparing and submitting an annual budget and end of year financial report to the City Commission; ensuring all laws and ordinances are enforced; and recommending the adoption of measures as deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services. The City Manager's Office, in conjunction with the Police and Fire Departments, is also responsible for public information dissemination and marketing.

PROGRAM GOALS & OBJECTIVES

The City Manager's Office provides leadership and oversight to all City departments in order to address and achieve all six Strategic Plan Goals. The City Manager's Office works to provide the best services possible to residents and businesses through sound financial management, and department oversight. In addition, the office provides support of City image and identity through public information and marketing.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 589,906	\$ 571,538	\$ 592,954	\$ 21,416	3.75%
Operating Expenses	18,156	68,105	82,005	13,900	20.41%
TOTAL	\$ 608,062	\$ 639,643	\$ 674,959	\$ 35,316	5.52%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of new Twitter followers	N/A	100	200	100%
Number of new Facebook users who "like" the City's Facebook page	N/A	200	1,000	400%
Number of new downloads of the City's mobile application	N/A	200	600	200%
Number of social media messages posted to both Twitter and Facebook	N/A	450	450	0%
Number of media inquiries handled	N/A	50	50	0%
Number of City news and events publications produced	N/A	25	25	0%

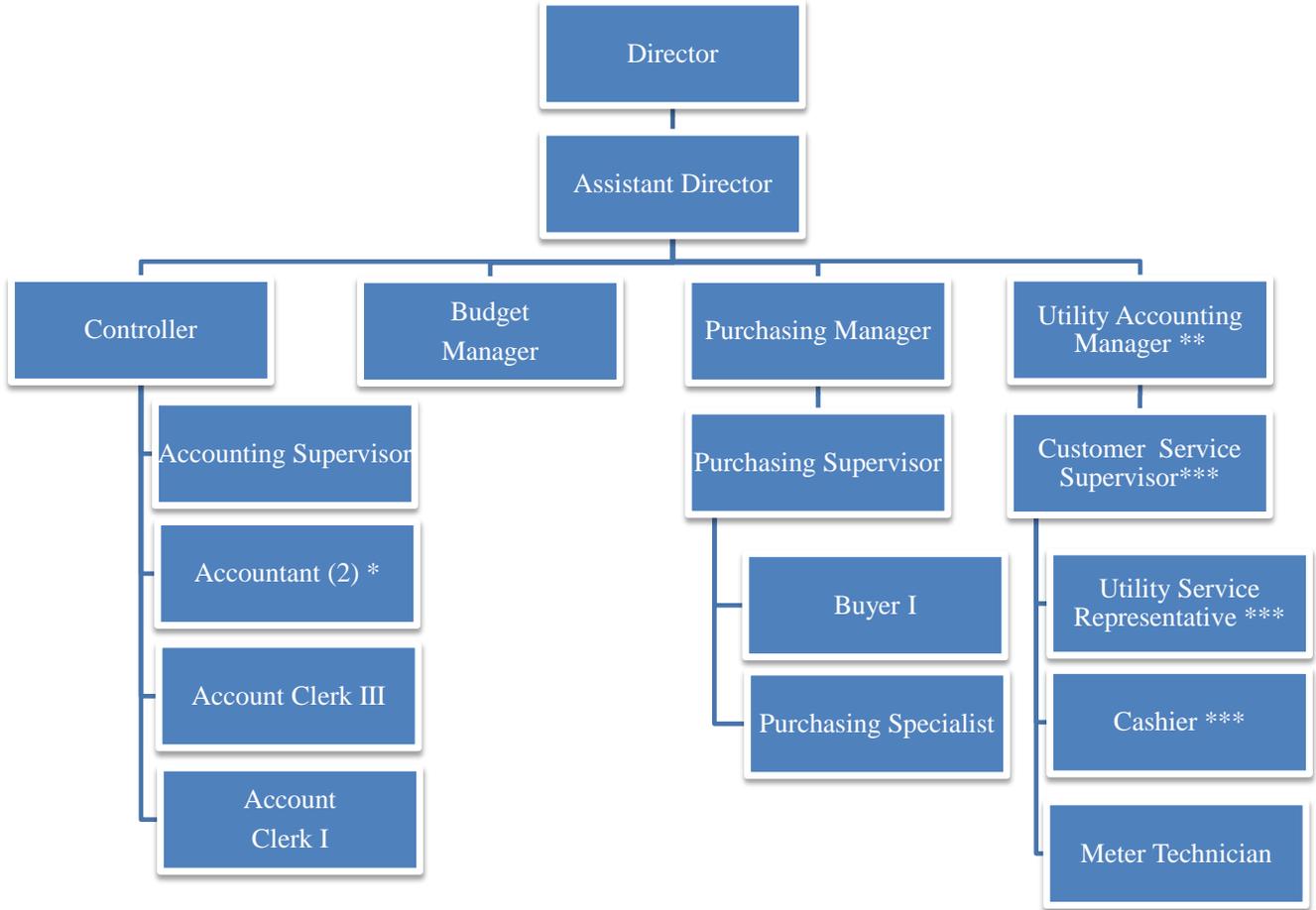
CITY MANAGER

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-0410-512.12-01	SAL & WAGES-REGULAR *	\$ 438,752	\$ 417,173	\$ 435,649
001-0410-512.13-05	SAL & WAGES-LONGEVITY	2,000	3,000	3,000
001-0410-512.15-07	SAL&WAGES-VEHICLE ALLOW	4,813	4,800	4,800
001-0410-512.15-09	SAL & WAGES-PHONE ALLOW	2,125	2,880	2,880
001-0410-512.21-01	CONTRIB-SS TAX(EMPLOYER)	22,678	26,530	28,450
001-0410-512.21-02	CONTRIB-MED TAX(EMPLOYER)	6,365	6,210	6,655
001-0410-512.22-01	FRS CONTRIB-EMPLOYER	56,272	55,100	61,200
001-0410-512.22-02	RETIREMENT - 457 PLAN	3,218	12,140	12,500
001-0410-512.22-03	CONTRIBUTION - HEALTH TRUST	-	4,205	-
001-0410-512.23-01	HEALTH & LIFE INS	48,892	39,500	37,820
001-0410-512.91-19	TO EMPLOYEES BENEFIT TRUST	4,791	-	-
TOTAL APPROPRIATION		\$ 589,906	\$ 571,538	\$ 592,954
OPERATING EXPENSES				
001-0410-512.30-01	OPERATING EXPENSE	\$ -	\$ 2,500	\$ -
001-0410-512.31-02	PROFL SVCS-MEDICAL	75	155	155
001-0410-512.31-09	PROFL SVCS-OTHER	-	1,000	1,000
001-0410-512.31-13	RECORDS MANAGEMENT	-	-	2,000
001-0410-512.34-01	ADVERTISING	-	3,000	10,000
001-0410-512.40-03	TRAVEL & PER DIEM	2,581	5,000	5,000
001-0410-512.41-01	COMMUNICATIONS SVCS	1,312	2,200	2,200
001-0410-512.41-06	POSTAGE & PRINTING	372	22,500	-
001-0410-512.42-06	POSTAGE	-	-	500
001-0410-512.44-01	RENTALS & LEASES	4,340	5,000	6,000
001-0410-512.46-03	MAINT-OFFICE EQUIPMENT	55	150	150
001-0410-512.46-06	R&M/REPAIR & MAIN SVC	-	5,000	7,000
001-0410-512.47-02	PRINTING & BINDING	-	-	26,000
001-0410-512.51-01	OFFICE SUPPLIES	1,641	5,000	5,000
001-0410-512.52-15	OPERATING SUPPLIES-OTHER	2,310	8,000	7,000
001-0410-512.54-01	SUBSCRIPTION & MEMBERSHIP	3,070	4,600	5,000
001-0410-512.54-05	EDUCATION & TRAINING	2,400	4,000	5,000
TOTAL APPROPRIATION		\$ 18,156	\$ 68,105	\$ 82,005
TOTAL REQUESTED APPROPRIATION		\$ 608,062	\$ 639,643	\$ 674,959

* - SENIOR MANAGEMENT SALARY OF \$178,554 IS INCLUDED IN SALARY & WAGES REGULAR.

FINANCE

13 FULL TIME



* - One Accountant position is funded 25% by Senior Center, 50% by Community Redevelopment Agency and 25% by the General Fund.

** - Utility Billing Division funded in the Water/Wastewater Operations and Maintenance Fund (456) and included in its personnel count.

*** - Only 4 of 7 positions of Utility Service Representative, Cashier, and Customer Service Supervisor will be filled at any given time.

FINANCE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Controller	-	1	1	1
Accounting Supervisor	1	1	1	1
Accountant ^(3,4)	1	1	1	2
Treasury Manager ^(2, 3)	-	-	1	-
Account Clerk III	-	-	-	1
Account Clerk II	2	1	-	-
Account Clerk I	-	-	1	1
Budget Manager	1	1	1	1
Total Accounting/Budget Personnel	7	7	8	9
Purchasing Manager	1	1	1	1
Purchasing Supervisor	1	1	1	1
Buyer I	-	-	1	1
Buyer	1	1	-	-
Purchasing Specialist	1	1	1	1
Total Purchasing Personnel	4	4	4	4
Utility Accounting Manager ¹	1	-	-	-
Utility Service Representative ¹	2	-	-	-
Cashier ¹	2	-	-	-
Meter Technician ¹	2	-	-	-
Meter Reader ¹	3	-	-	-
Total Utility Billing Personnel	10	-	-	-
Total Positions	21	11	12	13

¹ Utility Billing Division funded in the Water/Wastewater Operations and Maintenance Fund (456) and included in its personnel count.

² FY 2016 - Treasury Manager position replaces Accountant position.

³ FY 2017 - Treasury Manager position reclassified to Accountant position.

⁴ FY 2016 - One Accountant position was added to the Finance Department and is funded 25% by Senior Center, 50% by Community Redevelopment Agency and 25% by the General Fund.

FINANCE

ACCOUNTING/BUDGET DIVISION

COST CENTER (0610)

PROGRAM DESCRIPTION

The Accounting/Budget Division oversees major financial activities which include providing critical support to operating departments, component units, and external customers. The Division performs various functions including the annual audit, financial reporting, accounts payable, accounts receivable, cash management, and administration of various contracts. In addition, the Division is responsible for the preparation and administration of the annual operating and capital improvement budgets.

PROGRAM GOALS & OBJECTIVES

In support of Goal D, Financial Management, the Accounting/Budget Division develops and implements policies and procedures to promote sound financial management and sustainability. In addition, the division continually seeks to meet the standards and criteria necessary to obtain the Government Financial Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting.

BUDGET EXPENDITURES /EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 1,726,988	\$ 864,628	\$ 1,002,735	\$ 138,107	15.97%
Operating Expenses	250,701	154,945	153,025	(1,920)	-1.24%
Capital	-	10,063	2,000	(8,063)	-80.13%
TOTAL	\$ 1,977,689	\$ 1,029,636	\$ 1,157,760	\$ 128,124	12.44%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Receive Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	N/A
Percentage of budget transfers processed within two (2) business days of receipt in the Finance Department after all approvals have been completed	98%	95%	95%	0%

FINANCE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ACCOUNTING/BUDGET DIVISION				
PERSONAL SERVICES				
001-0610-513.12-01	SAL & WAGES-REGULAR *	\$ 1,233,261	\$ 632,706	\$ 740,996
001-0610-513.13-05	SAL & WAGES-LONGEVITY	24,000	6,202	5,000
001-0610-513.14-01	SAL & WAGES-OVERTIME	7,701	500	500
001-0610-513.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-0610-513.15-09	SAL & WAGES-PHONE ALLOW	1,918	960	1,920
001-0610-513.21-01	CONTRIB-SS TAX(EMPLOYER)	74,794	39,350	46,630
001-0610-513.21-02	CONTRIB-MED TAX(EMPLOYER)	17,492	9,210	10,904
001-0610-513.22-01	FRS CONTRIB-EMPLOYER	121,450	65,200	75,435
001-0610-513.22-03	CONTRIBUTION - HEALTH TRUST	-	6,300	-
001-0610-513.23-01	HEALTH & LIFE INS	230,875	100,600	117,750
001-0610-513.91-19	TO EMPLOYEES BENEFIT TRUST	15,497	-	-
TOTAL APPROPRIATION		\$ 1,726,988	\$ 864,628	\$ 1,002,735
OPERATING EXPENSES				
001-0610-513.30-92	CREDIT CARD PYMT CHARGES	\$ 582	\$ 500	\$ 500
001-0610-513.31-02	PROFL SVCS-MEDICAL	315	200	200
001-0610-513.31-09	PROFL SVCS-OTHER	27,262	1,600	5,000
001-0610-513.32-01	ACCOUNTING & AUDITING	82,300	84,700	81,500
001-0610-513.34-01	ADVERTISING	2,213	-	-
001-0610-513.40-03	TRAVEL & PER DIEM	173	1,000	1,000
001-0610-513.41-06	POSTAGE & PRINTING	62,292	1,000	-
001-0610-513.42-06	POSTAGE	-	-	100
001-0610-513.44-01	RENTALS & LEASES	6,501	3,500	4,000
001-0610-513.46-03	MAINT-OFFICE EQUIPMENT	380	1,500	1,000
001-0610-513.46-06	REPAIR & MAINTENANCE SVCS	49,002	42,865	40,000
001-0610-513.47-02	PRINTING & BINDING	-	-	900
001-0610-513.49-01	FILING/RECORDING FEE	2,260	-	-
001-0610-513.52-15	OPERATING SUPPLIES-OTHER	13,406	11,000	9,000
001-0610-513.54-01	SUBSCRIPTION & MEMBERSHIP	2,265	2,780	5,375
001-0610-513.54-05	EDUCATION & TRAINING	1,750	4,300	4,450
TOTAL APPROPRIATION		\$ 250,701	\$ 154,945	\$ 153,025
CAPITAL EXPENSES				
001-0610-513.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 10,063	\$ 2,000
TOTAL APPROPRIATION		\$ -	\$ 10,063	\$ 2,000
TOTAL REQUESTED APPROPRIATION		\$ 1,977,689	\$ 1,029,636	\$ 1,157,760

* - SENIOR MANAGEMENT SALARY OF \$135,411 IS INCLUDED IN SALARY & WAGES REGULAR.

**FINANCE
PURCHASING DIVISION***

PROGRAM DESCRIPTION

The Purchasing Division works to procure goods, materials, services, and construction contracts for the City, in an ethical and professional manner. This is accomplished utilizing accepted procurement methods (including Florida State Statutes, City Code of Ordinances, etc.) in the preparation and distribution of quotes, bids, letters of interest and requests for proposals. In addition to the above, the Purchasing Division provides support services for the Community Redevelopment Agency, including formal bid procurement. The division also directs the disposition of vehicles, equipment, and other surplus items; administers various City contracts; and maintains the annual City inventory.

PROGRAM GOALS & OBJECTIVES

In support of Goal D, Financial Management, the Purchasing Division helps to maintain the City's financial stability and solvency by its continued efforts to utilize cost saving sources of supply and procurement methods. Cost savings have been achieved by taking advantage of cooperative procurement opportunities as well as tailoring the City's formal procurement specifications to invite optimum competition while still ensuring the quality, value and compatibility of the products and services ultimately obtained.

BUDGET EXPENDITURES /EXPENSES

	FY 2015 Actual *	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ -	\$ 390,167	\$ 360,473	\$ (29,694)	-7.61%
Operating Expenses	-	19,535	22,000	2,465	12.62%
Capital	-	5,750	-	(5,750)	-100.00%
TOTAL	\$ -	\$ 415,452	\$ 382,473	\$ (32,979)	-7.94%

* - Purchasing Division's budget was previously included in Finance Department's total budget.

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of letters of introduction received from prospective vendors that are categorized and recorded using Purchasing's uniform commodity codes within three (3) business days of the letter's receipt	100%	95%	95%	0%
Percentage of new formal solicitations for bids, RFPs, RFQs, etc. submitted to the IT Department for updating to the City's website within two (2) business days from the legal advertisement date	90%	95%	95%	0%
Percentage of employees issued a new purchasing card (p-card) who attended a p-card user training class	100%	95%	95%	0%

FINANCE

		FY 2015 ACTUAL *	FY 2016 AMENDED	FY 2017 PROPOSED
PURCHASING DIVISION				
PERSONAL SERVICES				
001-0620-513.12-01	SAL & WAGES-REGULAR	\$ -	\$ 275,712	\$ 251,058
001-0620-513.13-05	SAL & WAGES-LONGEVITY	-	6,000	7,000
001-0620-513.14-01	SAL & WAGES-OVERTIME	-	500	500
001-0620-513.15-09	SAL & WAGES-PHONE ALLOW	-	960	960
001-0620-513.21-01	CONTRIB-SS TAX(EMPLOYER)	-	17,560	16,095
001-0620-513.21-02	CONTRIB-MED TAX(EMPLOYER)	-	4,110	3,765
001-0620-513.22-01	FRS CONTRIB-EMPLOYER	-	20,500	19,445
001-0620-513.22-03	CONTRIBUTION - HEALTH TRUST	-	2,825	-
001-0620-513.23-01	HEALTH & LIFE INS	-	62,000	61,650
	TOTAL APPROPRIATION	\$ -	\$ 390,167	\$ 360,473
OPERATING EXPENSES				
001-0620-513.31-02	PROFL SVCS-MEDICAL	\$ -	\$ 100	\$ 200
001-0620-513.34-01	ADVERTISING	-	3,000	3,000
001-0620-513.40-03	TRAVEL & PER DIEM	-	125	250
001-0620-513.41-06	POSTAGE & PRINTING	-	1,700	-
001-0620-513.42-06	POSTAGE	-	-	250
001-0620-513.44-01	RENTALS & LEASES	-	1,600	1,600
001-0620-513.46-03	MAINT-OFFICE EQUIPMENT	-	360	500
001-0620-513.46-06	REPAIR & MAINTENANCE SVCS	-	7,500	10,100
001-0620-513.47-02	PRINTING & BINDING	-	-	1,450
001-0620-513.52-15	OPERATING SUPPLIES-OTHER	-	2,500	2,000
001-0620-513.54-01	SUBSCRIPTION & MEMBERSHIP	-	650	650
001-0620-513.54-05	EDUCATION & TRAINING	-	2,000	2,000
	TOTAL APPROPRIATION	\$ -	\$ 19,535	\$ 22,000
CAPITAL EXPENSES				
001-0620-513.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 5,750	\$ -
	TOTAL APPROPRIATION	\$ -	\$ 5,750	\$ -
	TOTAL REQUESTED APPROPRIATION	\$ -	\$ 415,452	\$ 382,473
FINANCE	TOTAL REQUESTED APPROPRIATION	\$ 1,977,689	\$ 1,445,088	\$ 1,540,233

* - FY 2015 actual amounts were previously included in the Finance Department's total budget. Subsequently, the purchasing function was broken out into a separate division.

NON-DEPARTMENTAL

COST CENTER (0710)

PROGRAM DESCRIPTION

Non-Departmental refers to activities, revenues, and expenditures that are not assigned to a department. It includes retiree benefits, final leave payouts, and operating expenditures that support general management, centralized administrative support functions, or non-program related activities.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 829,285	\$ 1,309,000	\$ 1,585,625	\$ 276,625	21.13%
Operating Expenses	836,059	912,367	1,668,200	755,833	82.84%
Capital	21,593	30,000	30,000	-	0.00%
Other	3,710,039	3,939,214	4,727,401	788,187	20.01%
TOTAL	\$ 5,396,976	\$ 6,190,581	\$ 8,011,226	\$ 1,820,645	29.41%

NON-DEPARTMENTAL

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
PERSONAL SERVICES				
001-0710-519.12-18	ACCRUED LEAVE PAYOUTS	\$ -	\$ 300,000	\$ 300,000
001-0710-519.22-03	CONTRIBUTION - HEALTH TRUST	-	-	58,915
001-0710-519.22-04	FRINGE-LUMP SUM PAY	-	-	67,710
001-0710-519.23-14	RETIREE - PREMIUM	825,980	1,000,000	1,150,000
001-0710-519.25-01	UNEMPLOYMENT COMP-PAYMENTS	3,305	9,000	9,000
	TOTAL APPROPRIATION	\$ 829,285	\$ 1,309,000	\$ 1,585,625

OPERATING EXPENSES

001-0710-519.30-04	COMPUTER SERVICES	\$ 10,400	\$ -	\$ -
001-0710-519.30-10	EMERGENCY PREPAREDNESS	5,530	3,800	5,000
001-0710-519.31-02	PROFL SVCS-MEDICAL	9,475	10,000	12,000
001-0710-519.31-30	PROF SVC-SPEC MAGISTRATE	8,300	10,000	10,000
001-0710-519.31-58	PROF SV-ACTUARIAL GASB 45	4,250	8,250	9,000
001-0710-519.31-61	PROF SERV-LABOR DISPUTES	-	10,000	10,000
001-0710-519.31-64	PROF SVCS- ARBITRAGE CALC	1,620	-	2,500
001-0710-519.31-72	SPEC MAGISTRATE-RED LIGHT	1,245	-	-
001-0710-519.31-73	CONSULTANT	18,240	80,000	25,000
001-0710-519.34-38	RECYCLING	395	3,000	-
001-0710-519.34-42	CONTR SVCS-GRANTS	-	1,000	-
001-0710-519.34-46	CONTRACT SVCS-LOBBYIST	37,500	40,000	40,000
001-0710-519.34-48	CONTRACT SVCS-CODE RED	5,000	5,000	5,000
001-0710-519.34-57	CONTRACT SVCS-ATS	52,803	-	-
001-0710-519.34-65	PAYROLL PROCESSING FEE	75,814	-	-
001-0710-519.39-03	OPER EXP-BANK FEES	30,249	67,800	69,600
001-0710-519.39-04	OPERATING EXP-REBRANDING	22,461	12,585	10,000
001-0710-519.41-01	COMMUNICATIONS SVCS	36,356	35,000	35,000
001-0710-519.41-06	POSTAGE & PRINTING	90	2,000	-
001-0710-519.45-27	INSURANCE CHARGES	500,000	513,982	1,353,100
001-0710-519.47-02	PRINTING & BINDING	-	-	2,000
001-0710-519.46-06	REPAIR & MAINTENANCE SVCS	-	4,950	-
001-0710-519.54-13	ED & TRAINING FPE & NON-B	16,331	30,000	30,000
001-0710-519.55-08	SOLID WASTE EXPENSES	-	75,000	50,000
	TOTAL APPROPRIATION	\$ 836,059	\$ 912,367	\$ 1,668,200

CAPITAL EXPENSES

001-0710-519.64-02	ACQUISITION OF VEHICLES	\$ 12,206	\$ -	\$ -
001-0710-519.65-56	SECURITY SYSTEM	9,387	10,000	10,000
001-0710-519.67-02	PUBLIC ART PROGRAM	-	20,000	20,000
	TOTAL APPROPRIATION	\$ 21,593	\$ 30,000	\$ 30,000

GRANTS & AID

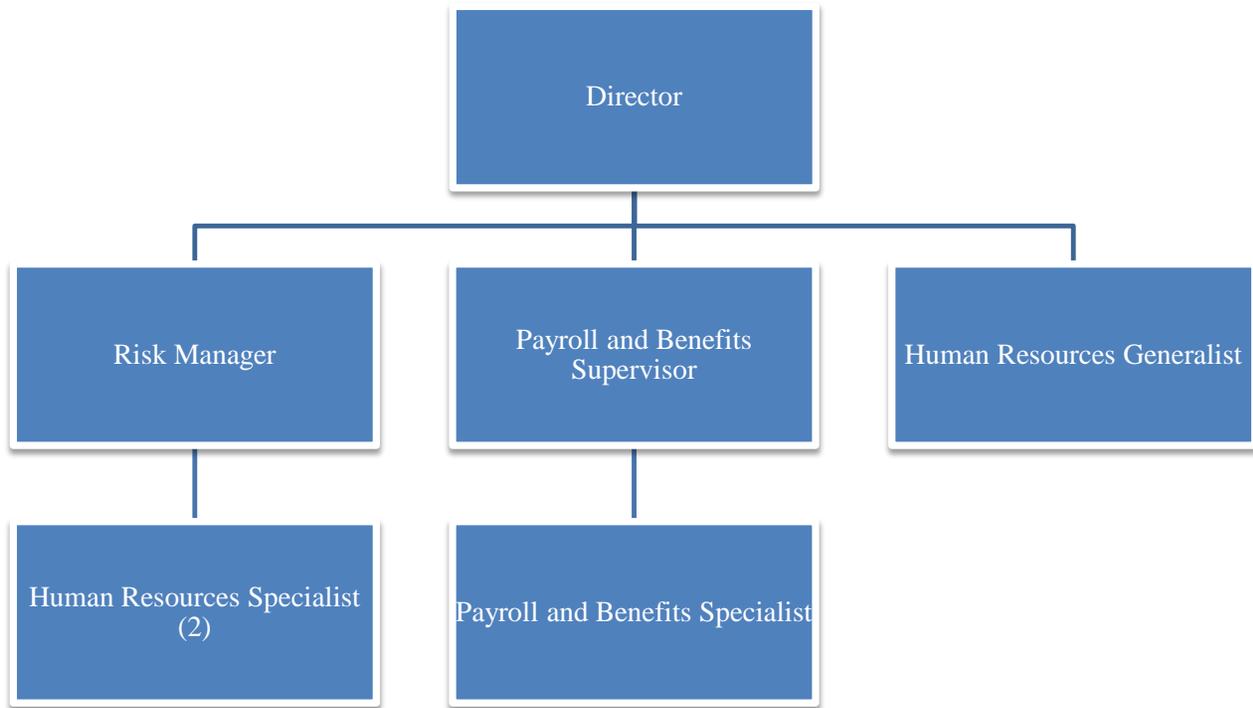
001-0710-519.81-01	CONTRIBUTIONS-CRA	\$ 1,968,519	\$ 2,119,656	\$ 2,522,101
001-0710-519.81-02	CONTRIB-NWFPSC(FRS)	42,000	42,000	42,000
001-0710-519.81-03	CONTRIB-NWFPSC/ECA & CNSL	53,300	53,300	53,300
	TOTAL APPROPRIATION	\$ 2,063,819	\$ 2,214,956	\$ 2,617,401

NON-DEPARTMENTAL

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
TRANSFERS & CONTINGENCY				
001-0710-519.91-02	CONTINGENCY	\$ 58,652	\$ 238,956	\$ 360,000
001-0710-519.99-04	CITIZEN PROJ. INITIATIVES	-	1,060,302	-
001-0710-519.99-50	UNCOLLECTIBLE RECEIVABLES	466,935	-	-
001-0710-581.91-15	TRANS TO CAPITAL IMPRV FD	-	425,000	1,750,000
001-0710-581.91-21	TRANS TO ROAD FUND	158,266	-	-
001-0710-581.91-39	TRANS TO R&R FUND	330,000	-	-
001-0710-581.91-72	TRANS TO IMPACT FEE FUND	577,186	-	-
001-0710-581.91-74	TRANS TO FED FORFEIT FUND	55,181	-	-
TOTAL APPROPRIATION		\$ 1,646,220	\$ 1,724,258	\$ 2,110,000
TOTAL REQUESTED APPROPRIATION		\$ 5,396,976	\$ 6,190,581	\$ 8,011,226

HUMAN RESOURCES

7 FULL TIME



Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Human Resources	1	1	1	1
Risk Manager	1	1	1	1
Payroll and Benefits Supervisor	1	1	1	1
Payroll and Benefits Specialist	1	1	1	1
Human Resources Specialist	2	2	2	2
Human Resources Generalist	-	-	-	1
Total Positions	6	6	6	7

HUMAN RESOURCES

COST CENTER (0810)

PROGRAM DESCRIPTION

The Human Resources Department team serves the City of Margate and its employees by hiring and retaining the best possible candidates; managing pay and benefits; providing payroll services; managing risk and liabilities; delivering training and employee coaching; partnering in collective bargaining; and contributing as an important strategic partner in all areas of City operations. Human Resources assists City departments with any organizational issue that touches employees in some way.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service and Outreach, and Goal F, Quality of Life, the Human Resources Department continues to create and modify City-wide employee policies and procedures to provide clarity, legal compliance, and consistency. In addition, the Human Resources Department offers training and educational opportunities to employees, especially in the areas of customer service, leadership, and other soft skills, as well as in areas to assist employees in work/life balance.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 628,707	\$ 672,726	\$ 775,697	\$ 102,971	15.31%
Operating Expenses	18,826	152,380	161,259	8,879	5.83%
TOTAL	\$ 647,533	\$ 825,106	\$ 936,956	\$ 111,850	13.56%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of employee training/educational opportunities offered	5	5	5	0%
Number of City policies or code sections revised or created	6	10	10	0%
Percentage of new Workers' Compensation claims where the employee is at maximum medical improvement (MMI) within 60 days of claim	N/A	75%	75%	0%

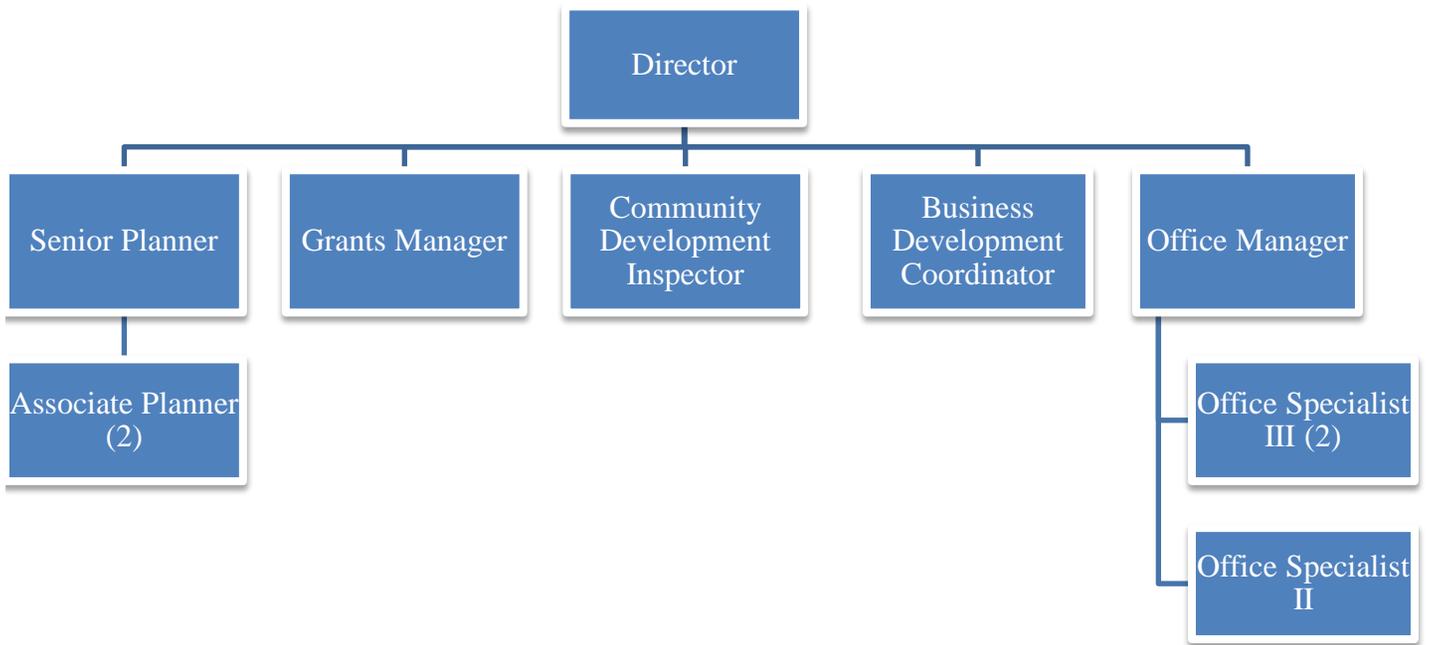
HUMAN RESOURCES

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-0810-513.12-01	SAL & WAGES-REGULAR *	\$ 452,123	\$ 475,126	\$ 554,367
001-0810-513.13-05	SAL & WAGES-LONGEVITY	10,000	10,000	10,000
001-0810-513.14-01	SAL & WAGES-OVERTIME	35	1,000	1,000
001-0810-513.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-0810-513.15-09	SAL & WAGES-PHONE ALLOW	1,925	1,920	1,920
001-0810-513.21-01	CONTRIB-SS TAX(EMPLOYER)	27,121	29,840	35,395
001-0810-513.21-02	CONTRIB-MED TAX(EMPLOYER)	6,428	6,980	8,280
001-0810-513.22-01	FRS CONTRIB-EMPLOYER	53,943	57,600	62,600
001-0810-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,760	-
001-0810-513.23-01	HEALTH & LIFE INS	72,558	81,900	98,535
001-0810-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,574	-	-
TOTAL APPROPRIATION		\$ 628,707	\$ 672,726	\$ 775,697
OPERATING EXPENSES				
001-0810-513.30-01	OPERATING EXPENSE	\$ 2,199	\$ 8,000	\$ 9,500
001-0810-513.30-05	CIVIL SERVICE BOARD	100	250	250
001-0810-513.31-02	PROF'L SVCS-MEDICAL	-	130	130
001-0810-513.31-09	PROF'L SVCS-OTHER	-	17,500	17,500
001-0810-513.34-01	ADVERTISING	3,075	4,400	4,400
001-0810-513.34-65	PAYROLL PROCESSING	-	93,000	100,000
001-0810-513.40-03	TRAVEL & PER DIEM	2,535	1,250	2,000
001-0810-513.41-01	COMMUNICATIONS SVCS	-	500	500
001-0810-513.41-08	PRINTING	228	500	500
001-0810-513.44-01	RENTALS & LEASES	4,019	5,700	5,700
001-0810-513.46-03	MAINT-OFFICE EQUIPMENT	290	850	350
001-0810-513.51-01	OFFICE SUPPLIES	4,935	8,500	8,600
001-0810-513.54-01	SUBSCRIPTION & MEMBERSHIP	599	1,500	1,529
001-0810-513.54-05	EDUCATION & TRAINING	846	9,300	9,300
001-0810-513.55-02	VOLUNTEER SERVICES	-	1,000	1,000
TOTAL APPROPRIATION		\$ 18,826	\$ 152,380	\$ 161,259
TOTAL REQUESTED APPROPRIATION		\$ 647,533	\$ 825,106	\$ 936,956

* - SENIOR MANAGEMENT SALARY OF \$148,181 IS INCLUDED IN SALARY & WAGES REGULAR.

ECONOMIC DEVELOPMENT

11 FULL TIME



Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Economic Development	1	1	1	1
Senior Planner	-	1	1	1
Associate Planner	2	1	1	2
Grants Manager ¹	1	1	1	1
Office Specialist III ³	-	-	1	2
Office Specialist II ⁴	1	1	-	1
Office Manager	1	1	1	1
Code Compliance Officer (Zoning) ⁵	1	1	1	1
Community Development Inspector ⁵	-	-	-	1
Business Development Coord. ²	-	1	1	1
Local Business Tax Specialist	-	1	1	-
Total Positions	7	9	9	11

¹ A portion of salary funded from Grants.

² Business Development Coordinator - 75% funded by the Community Redevelopment Agency and 25% funded by the General Fund.

³ One Office Specialist III position funded for 1 month only.

⁴ Office Specialist II - 50% funded by the Community Redevelopment Agency and 50% funded by the General Fund.

⁵ Only 1 of 2 positions of Code Compliance Officer and Community Development Inspector will be filled at any given time.

ECONOMIC DEVELOPMENT

COST CENTER (1110)

PROGRAM DESCRIPTION

The Economic Development Department assists and promotes the economic vitality of the City by attracting, retaining, and expanding targeted industries, including a special focus on small business growth; increasing the local tax base; fostering partnerships; and promoting job opportunities for its residents. In addition, the Economic Development Department carries out all planning and zoning functions, state and federal housing grant administration, and oversees local business tax receipts to further fulfill the immediate needs and long-term visions of the City.

PROGRAM GOALS & OBJECTIVES

In support of Goal A, City Image and Identity, Goal B, Customer Service and Outreach, and Goal C, Economic Development, the Economic Development Department assists existing and prospective businesses for retention, expansion and development opportunities. The Economic Development Department provides outreach to business and community organizations to promote the City's brand.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 584,063	\$ 752,440	\$ 917,215	\$ 164,775	21.90%
Operating Expenses	44,188	100,320	120,800	20,480	20.41%
Capital	-	20,000	-	(20,000)	-100.00%
TOTAL	\$ 628,251	\$ 872,760	\$ 1,038,015	\$ 165,255	18.93%

ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES				
	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of educational meetings with the Code Compliance Division	0	2	2	0%
Number of outreach and networking meetings attended by a City representative	14	12	12	0%
Number of City of Margate Comprehensive Plan elements updated	1	2	2	0%
Number of new Local Business Tax Receipts (LBTR) applications	237	150	200	33%
Number of intergovernmental coordination meetings (i.e. MPO, school board, planner groups) attended by staff	26	24	24	0%
Number of new jobs created due to business relocations, expansion and redevelopment	N/A	25	25	0%
Percentage of business growth within the City (i.e. business growth rate)	N/A	2%	2%	0%
Percentage of Local Business Tax Receipts (LBTR) renewed on time	75%	75%	75%	0%
Percentage of residential property value change within the city	10%	3%	3%	0%
Percentage of non-residential property value change within the city	1%	3%	3%	0%
Percentage of zoning confirmation letters processed within 7 days	83%	85%	85%	0%
Non-residential vacancy rates	N/A	10%	10%	0%

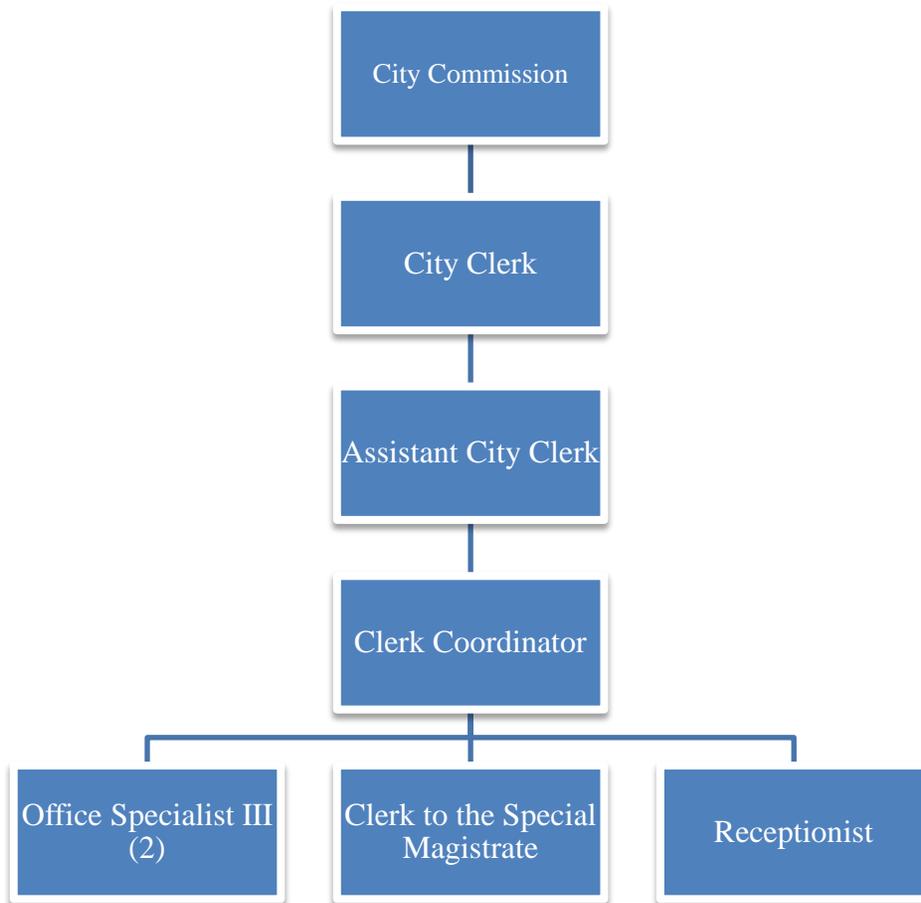
ECONOMIC DEVELOPMENT

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-1110-554.12-01	SAL & WAGES-REGULAR *	\$ 439,143	\$ 535,895	\$ 629,455
001-1110-554.13-05	SAL & WAGES-LONGEVITY	5,000	7,000	5,000
001-1110-554.14-01	SAL & WAGES-OVERTIME	1,450	5,000	5,000
001-1110-554.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-1110-554.15-09	SAL & WAGES-PHONE ALLOW	934	960	960
001-1110-554.21-01	CONTRIB-SS TAX(EMPLOYER)	26,575	32,230	39,930
001-1110-554.21-02	CONTRIB-MED TAX(EMPLOYER)	6,215	7,540	9,340
001-1110-554.22-01	FRS CONTRIB-EMPLOYER	52,253	54,900	66,985
001-1110-554.22-03	CONTRIBUTION - HEALTH TRUST	-	5,155	-
001-1110-554.23-01	HEALTH & LIFE INS	48,449	100,160	156,945
001-1110-554.91-19	TO EMPLOYEES BENEFIT TRUST	4,044	-	-
TOTAL APPROPRIATION		\$ 584,063	\$ 752,440	\$ 917,215
OPERATING EXPENSES				
001-1110-554.30-01	OPERATING EXPENSE	\$ 1,759	\$ 6,000	\$ 6,000
001-1110-554.30-06	ZONING BOARD	-	200	200
001-1110-554.30-07	BOARD OF ADJUSTMENTS	-	200	200
001-1110-554.30-34	RENT EXPENSE	-	-	30,000
001-1110-554.30-92	CREDIT CARD PYMT CHARGES	-	5,000	3,000
001-1110-554.31-02	PROFL SVCS-MEDICAL	-	420	250
001-1110-554.31-09	PROFL SVCS-OTHER	6,248	-	-
001-1110-554.31-12	GRANT WRITING SERVICES	3,500	5,000	5,000
001-1110-554.34-01	ADVERTISING	-	-	5,000
001-1110-554.34-41	CONTRACTUAL SERV-PLANNING	11,692	40,000	40,000
001-1110-554.40-03	TRAVEL & PER DIEM	3,982	6,250	6,250
001-1110-554.41-01	COMMUNICATIONS SVCS	3,961	4,350	2,000
001-1110-554.41-06	POSTAGE & PRINTING	1,926	4,000	-
001-1110-554.42-06	POSTAGE	-	-	250
001-1110-554.44-05	BUILDING SPACE	-	6,000	-
001-1110-554.46-06	REPAIR & MAINTENANCE SVCS	4,628	4,900	4,900
001-1110-554.47-02	PRINTING & BINDING	-	-	750
001-1110-554.51-01	OFFICE SUPPLIES	1,637	2,500	-
001-1110-554.52-15	OPERATING SUPPLIES-OTHER	818	2,500	4,000
001-1110-554.54-01	SUBSCRIPTION & MEMBERSHIP	2,710	10,000	7,000
001-1110-554.54-05	EDUCATION & TRAINING	1,327	3,000	6,000
TOTAL APPROPRIATION		\$ 44,188	\$ 100,320	\$ 120,800
CAPITAL EXPENSES				
001-1110-554.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 20,000	\$ -
TOTAL APPROPRIATION		\$ -	\$ 20,000	\$ -
TOTAL REQUESTED APPROPRIATION		\$ 628,251	\$ 872,760	\$ 1,038,015

* - SENIOR MANAGEMENT SALARY OF \$129,753 IS INCLUDED IN SALARY & WAGES REGULAR.

CITY CLERK'S OFFICE

7 FULL TIME



Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Clerk Coordinator	1	1	1	1
Clerk to the Special Magistrate	1	1	1	1
Office Specialist III	-	-	2	2
Office Specialist II	2	2	-	-
Receptionist	1	1	1	1
Total Positions	7	7	7	7

CITY CLERK'S OFFICE

COST CENTER (1210)

PROGRAM DESCRIPTION

The City Clerk's Office is comprised of skilled professionals that serve the City Commission by providing the highest level of courteous customer service. The City Clerk's Office is responsible for noticing City Commission meetings, maintaining minutes of proceedings of the City Commission and appointed boards, processing public records requests, conducting City elections, processing lien searches and performing any duties required by the Charter, City Ordinances or by the City Commission. The City Clerk also serves as the Records Management Liaison Office for the City to the State of Florida.

PROGRAM GOALS AND OBJECTIVES

In support of Goal A, City Image and Identity and Goal B, Customer Service and Outreach, the City Clerk's Office serves as the custodian of official records of the City of Margate; records and maintains all proceedings of the City Commission, appointed boards, and committees of the City; prepares minutes; and processes all legislation (Ordinances and Resolutions) for filing. Upon request, the City Clerk provides assistance to all persons in accessing non-exempt City records, in conformance with state laws. In addition, the City Clerk's Office administers City elections, fulfills the duties of Filing Officer for various campaign-related documentation, provides public notices, prepares and distributes the City Commission agendas, and coordinates the codification and publication of the City's Code of Ordinances.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 566,527	\$ 602,217	\$ 646,351	\$ 44,134	7.33%
Operating Expenses	175,740	175,320	198,820	23,500	13.40%
Capital	9,783	-	-	-	0.00%
TOTAL	\$ 752,050	\$ 777,537	\$ 845,171	\$ 67,634	8.70%

CITY CLERK'S OFFICE

PERFORMANCE MEASURES				
	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of agendas published and posted on Granicus three (3) business days before a regular City Commission meeting	100%	95%	95%	0%
Percentage of public records requests acknowledged by departments within two (2) business days	100%	90%	90%	0%
Number of expedited lien searches completed within one (1) business day of receipt of request	N/A	300	300	0%
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	N/A	1,500	1,500	0%
Number of lien searches logged into the tracking spreadsheet within one (1) business day of receipt	N/A	1,600	1,600	0%
Percentage of regular City Commission meeting video files posted on Granicus within one (1) business day of end of meeting	96%	90%	90%	0%
Percentage of resolutions and ordinances signed, finalized, and scanned within one (1) week from regular City Commission meeting date	100%	85%	85%	0%
Percentage of City Commission calendars uploaded to Dropbox every Thursday by end of business day	100%	90%	90%	0%
Percentage of election-related reports (including Campaign Treasury Reports) posted to the City website within two (2) business days of receipt	100%	90%	90%	0%
Number of public records requests received	N/A	N/A	375	N/A
Number of Special Magistrate cases heard	N/A	N/A	750	N/A

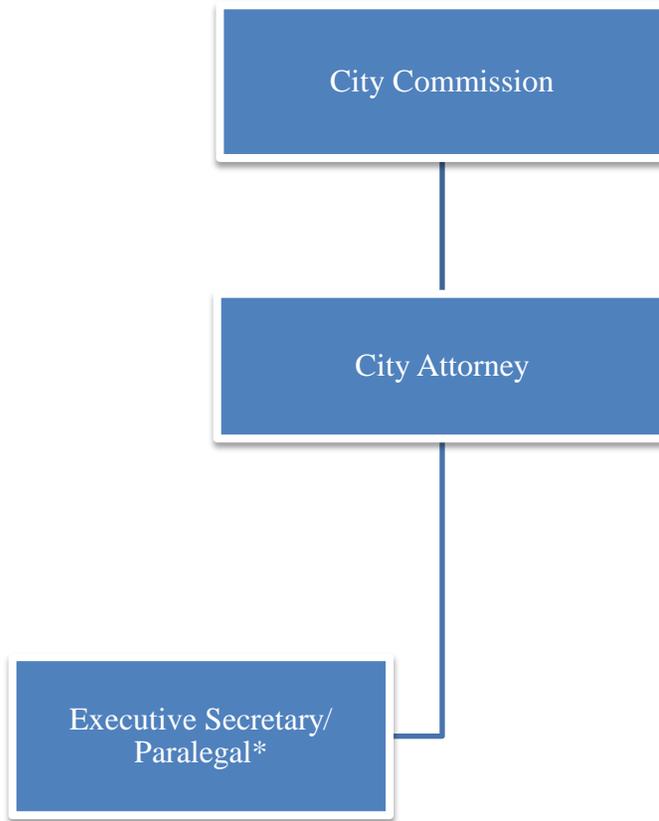
CITY CLERK

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-1210-513.12-01	SAL & WAGES-REGULAR *	\$ 412,214	\$ 439,527	\$ 447,706
001-1210-513.13-05	SAL & WAGES-LONGEVITY	8,000	8,000	7,000
001-1210-513.14-01	SAL & WAGES-OVERTIME	1,971	2,000	2,000
001-1210-513.15-07	SAL&WAGES-VEHICLE ALLOW	3,610	3,600	4,800
001-1210-513.15-09	SAL & WAGES-PHONE ALLOW	1,887	1,920	1,920
001-1210-513.21-01	CONTRIB-SS TAX(EMPLOYER)	25,188	26,550	29,265
001-1210-513.21-02	CONTRIB-MED TAX(EMPLOYER)	5,922	6,210	6,845
001-1210-513.22-01	FRS CONTRIB-EMPLOYER	49,610	47,200	56,930
001-1210-513.22-02	RETIREMENT - 457 PLAN	-	-	8,555
001-1210-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,210	-
001-1210-513.23-01	HEALTH & LIFE INS	54,135	63,000	81,330
001-1210-513.91-19	TO EMPLOYEES BENEFIT TRUST	3,990	-	-
TOTAL APPROPRIATION		\$ 566,527	\$ 602,217	\$ 646,351
OPERATING EXPENSES				
001-1210-513.30-74	OPER EXP-SPEC MASTER	\$ 610	\$ 1,200	\$ 1,200
001-1210-513.31-02	PROFL SVCS-MEDICAL	25	200	200
001-1210-513.31-09	PROFL SVCS-OTHER	17,407	24,010	6,000
001-1210-513.34-01	ADVERTISING	15,510	17,290	23,500
001-1210-513.34-06	ELECTION EXPENSE	13,454	-	18,000
001-1210-513.34-09	CONTRACT SVC-PROFESSIONAL	24,181	25,551	33,100
001-1210-513.34-32	RECORDS MNGMT TRAINING	30,600	25,600	25,600
001-1210-513.40-03	TRAVEL & PER DIEM	1,434	7,500	8,500
001-1210-513.41-01	COMMUNICATIONS SVCS	434	620	620
001-1210-513.41-06	POSTAGE & PRINTING	28,000	15,249	-
001-1210-513.42-06	POSTAGE	-	-	27,000
001-1210-513.44-01	RENTALS & LEASES	7,409	12,500	12,500
001-1210-513.46-03	MAINT-OFFICE EQUIPMENT	1,094	1,200	1,200
001-1210-513.47-01	CODIFICATION	5,238	12,000	10,000
001-1210-513.49-01	FILING/RECORDING FEE	13,999	15,000	15,000
001-1210-513.51-01	OFFICE SUPPLIES	12,310	12,400	12,400
001-1210-513.54-01	SUBSCRIPTION & MEMBERSHIP	1,685	2,000	2,000
001-1210-513.54-05	EDUCATION & TRAINING	2,350	3,000	2,000
TOTAL APPROPRIATION		\$ 175,740	\$ 175,320	\$ 198,820
CAPITAL EXPENSES				
001-1210-513.64-09	COMPUTER EQUIPMENT	\$ 9,783	\$ -	\$ -
TOTAL APPROPRIATION		\$ 9,783	\$ -	\$ -
TOTAL REQUESTED APPROPRIATION		\$ 752,050	\$ 777,537	\$ 845,171

* - SENIOR MANAGEMENT SALARY OF \$122,209 IS INCLUDED IN SALARY & WAGES REGULAR.

CITY ATTORNEY'S OFFICE

1 FULL TIME



* Executive Secretary/Paralegal provides support to both City Manager and City Attorney. The personnel costs are funded in the City Manager's Office.

CITY ATTORNEY'S OFFICE

Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
City Attorney	1	1	1	1
Total Positions	1	1	1	1

CITY ATTORNEY'S OFFICE

COST CENTER (1410)

PROGRAM DESCRIPTION

The City Attorney serves as the legal officer and prosecutor for the City and is appointed by the City Commission. The City Attorney also serves as chief legal adviser to the City Commission, City Manager, and all City departments. In addition, the City Attorney assures that the City is represented in all legal proceedings and performs any other duties prescribed by Charter or by ordinance. The City Attorney, as the prosecutor for the City, represents the City in county and circuit court, presents witnesses and evidence on behalf of the City, and has the powers necessary and incidental to the prosecution of criminal cases. The City Attorney also represents the interests of the City as Code Prosecutor when a violator is represented by counsel and recommends the disposition of cases to the Special Magistrate.

The City Attorney supervises any outside counsel to assure the proper defense of the City in all legal matters. Pursuant to City Code, for all non-insured tort and liability claims resulting in litigation, based upon the nature of the liability, the complexity of the litigation, and other factors, the City Attorney makes a determination either to represent the City in said litigation, or to refer same to outside counsel.

PROGRAM GOALS AND OBJECTIVES

The City Attorney's Office provides legal advice to the City Commission, as well as all City departments in order to address and achieve all six Strategic Plan Goals.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 346,093	\$ 366,377	\$ 275,603	\$ (90,774)	-24.78%
Operating Expenses	7,862	69,105	42,330	(26,775)	-38.75%
Capital	16,307	15,000	15,400	400	2.67%
TOTAL	\$ 370,262	\$ 450,482	\$ 333,333	\$ (117,149)	-26.01%

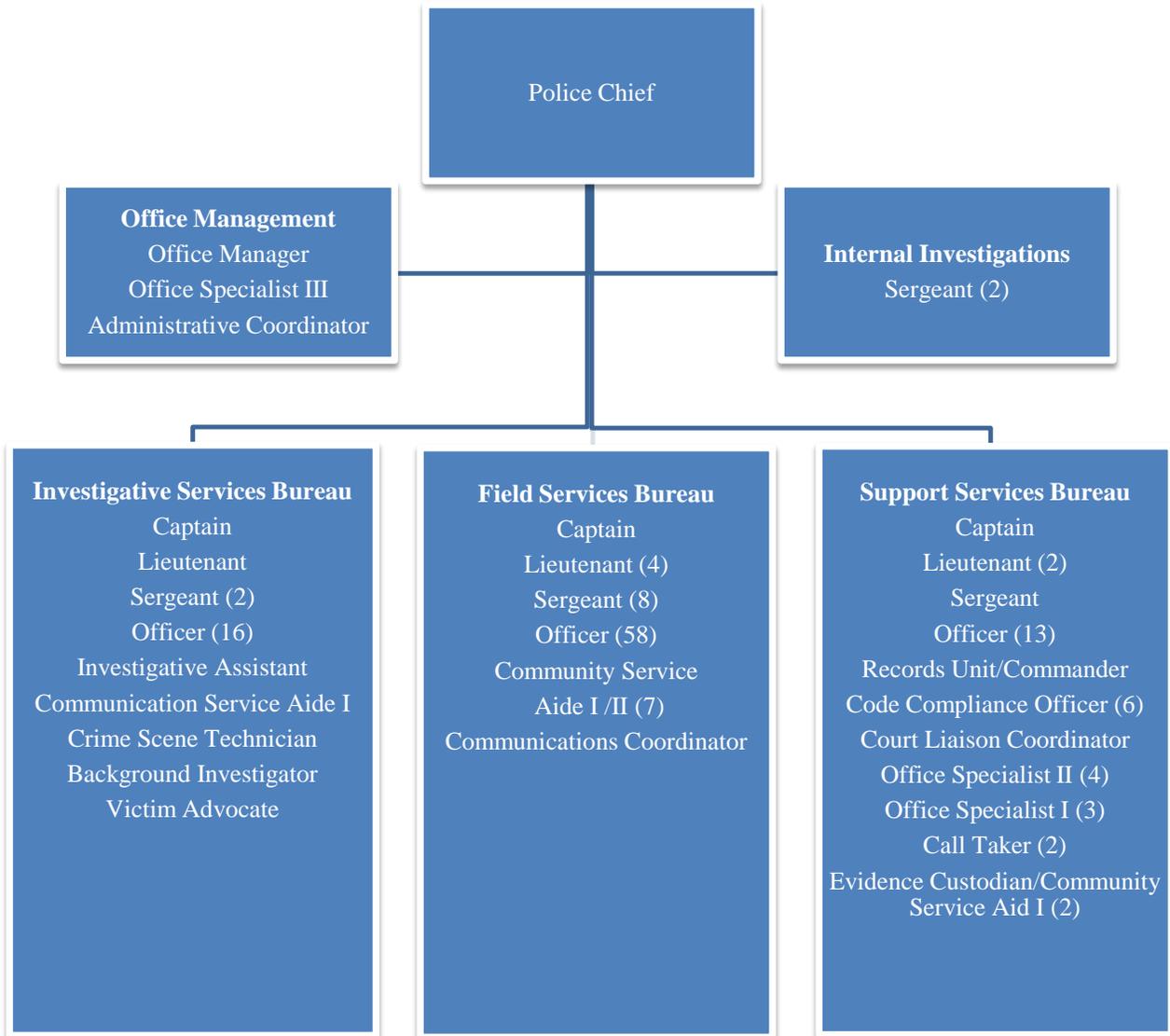
CITY ATTORNEY

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-1410-514.12-01	SAL & WAGES-REGULAR *	\$ 278,779	\$ 278,232	\$ 180,250
001-1410-514.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	-
001-1410-514.15-08	SAL&WAGES-VEHICLE BENEFIT	-	-	4,800
001-1410-514.15-09	SAL & WAGES-PHONE ALLOW	-	-	960
001-1410-514.21-01	CONTRIB-SS TAX(EMPLOYER)	6,838	17,880	12,315
001-1410-514.21-02	CONTRIB-MED TAX(EMPLOYER)	4,002	4,180	2,880
001-1410-514.22-01	FRS CONTRIB-EMPLOYER	35,747	37,200	41,990
001-1410-514.22-02	RETIREMENT - 457 PLAN	-	5,500	12,618
001-1410-514.22-03	CONTRIBUTION - HEALTH TRUST	-	2,885	-
001-1410-514.23-01	HEALTH & LIFE INS	14,912	17,500	19,790
001-1410-514.91-19	TO EMPLOYEES BENEFIT TRUST	2,815	-	-
REQUESTED APPROPRIATION		\$ 346,093	\$ 366,377	\$ 275,603
OPERATING EXPENSES				
001-1410-514.31-02	PROFL SVCS-MEDICAL	\$ -	\$ 130	\$ 130
001-1410-514.31-09	PROFL SVCS-OTHER	-	30,000	-
001-1410-514.31-21	PROF SERV-LEGAL(SPEC COUNSEL)	883	22,000	22,000
001-1410-514.40-03	TRAVEL & PER DIEM	350	475	1,000
001-1410-514.41-01	COMMUNICATION SERVICES	-	450	900
001-1410-514.41-06	POSTAGE & PRINTING	6	300	-
001-1410-514.42-06	POSTAGE	-	-	300
001-1410-514.46-03	OFFICE EQUIPMENT	253	50	1,000
001-1410-514.49-02	COURT EXPENSE	3,677	5,000	6,000
001-1410-514.51-01	OFFICE SUPPLIES	871	2,000	2,000
001-1410-514.52-15	OPERATING SUPPLIES -OTHER	-	6,200	4,000
001-1410-514.54-01	SUBSCRIPTION & MEMBERSHIP	455	1,000	1,000
001-1410-514.54-05	EDUCATION & TRAINING	1,367	1,500	4,000
REQUESTED APPROPRIATION		\$ 7,862	\$ 69,105	\$ 42,330
CAPITAL EXPENSES				
001-1410-514.66-01	LAW LIBRARY	\$ 16,307	\$ 15,000	\$ 15,400
REQUESTED APPROPRIATION		\$ 16,307	\$ 15,000	\$ 15,400
TOTAL REQUESTED APPROPRIATION		\$ 370,262	\$ 450,482	\$ 333,333

* - SENIOR MANAGEMENT SALARY OF \$180,250 IS INCLUDED IN SALARY & WAGES REGULAR.

POLICE

146 FULL TIME, 111 CERTIFIED, 35 NON-CERTIFIED



Only 10 of 12, Captain and Lieutenant positions shall be filled at any given time.

POLICE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Chief of Police	1	1	1	1
Deputy Chief ¹	2	1	1	-
Captain ¹	2	3	3	3
Lieutenant ¹	8	9	9	9
Sergeant	13	13	13	13
Officer	87	87	87	87
Total Certified Personnel	111	112	112	111
Court Liaison Coordinator	1	1	1	1
Code Compliance Officer	6	6	6	6
Victim Advocate	1	1	1	1
Crime Scene Technician	1	1	1	1
Background Investigator	1	1	1	1
Office Manager	1	1	1	1
Police Records Commander	1	1	1	1
Administrative Coordinator ²	-	-	-	1
Account Clerk III ²	-	-	1	1
Account Clerk II	1	1	-	-
Office Specialist III	-	-	1	1
Office Specialist II	5	4	3	4
Office Specialist I	5	4	4	3
Investigative Assistant	1	1	1	1
Communications Coordinator	-	1	1	1
Call Taker	2	2	2	2
Community Service Aide II	4	4	4	4
Community Service Aide I	6	4	4	6
Evidence Technician	-	1	1	-
Crime Analyst	-	1	1	-
School Crossing Guard	30	-	-	-
Total Non-Certified Personnel	66	35	35	35
Total Positions	177	147	147	146

¹ FY 2015 - Only 10 of 12 positions shall be filled at any given time.

¹ FY 2016 - Only 11 of 13 positions shall be filled at any given time. Deputy Chief funded for 8 months until retirement.

¹ FY 2017 - Only 10 of 12 positions shall be filled at any given time.

² FY 2017 - Only 1 of 2 positions of Administrative Coordinator and Account Clerk III will be filled at any time.

POLICE
COST CENTER (1810)

PROGRAM DESCRIPTION

The Police Department is a full service, accredited law enforcement agency responsible for protecting life and property; prevention and detection of crime; and enforcing applicable state law and local ordinances. The Police Department is comprised of three bureaus: Investigative Services, Field Services, and Support Services. Among the goals of the Police Department are to maintain public order within the jurisdiction and to proactively work to preserve and improve quality of life.

PROGRAM GOALS & OBJECTIVES

In support of Goal A, City Image and Identity, the Police Department will actively participate in a variety of City-hosted events and community meetings in an effort to bolster the relationship between the Police Department and the citizens of Margate. In support of Goal B, Customer Service and Outreach, the Police Department will proactively use social media (Twitter) and other technological services (CodeRed) in an effort to provide the community with timely information, news and current events. In support of Goal F, Quality of Life, the Police Department will hire, train and retain only the most qualified individuals dedicated to working in partnership with the community to eliminate crime and meet the needs of our diverse community.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 15,521,857	\$ 16,255,180	\$ 17,124,303	\$ 869,123	5.35%
Operating Expenses	892,662	986,790	995,440	8,650	0.88%
Capital	-	175,900	576,300	400,400	227.63%
Other	-	90,095	79,667	(10,428)	-11.57%
TOTAL	\$ 16,414,519	\$ 17,507,965	\$ 18,775,710	\$ 1,267,745	7.24%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of sworn personnel successfully completing the Crisis Intervention Training Program	N/A	16	16	0%
Number of sexual offender verification sweeps conducted	N/A	4	4	0%
Number of roll call training classes conducted for patrol personnel on CID procedures and law changes	N/A	12	12	0%
Percent reduction of reported Part 1 crimes occurring within the City's major shopping centers	N/A	10%	10%	0%
Average number of career-enhancing training hours received by police personnel	62	20	20	0%
Number of pedestrian involved traffic crashes occurring within the City limits	N/A	36	40	11%
Number of actively operating neighborhood watch programs in the City	N/A	8	8	0%

POLICE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-1810-521.12-01	SAL & WAGES-REGULAR *	\$ 10,353,306	\$ 10,207,045	\$ 10,810,303
001-1810-521.12-10	SAL & WAGES-ASSIGNMENT	91,247	99,100	99,100
001-1810-521.12-11	SAL & WAGES-VOCA GRANT	23,427	39,308	39,308
001-1810-521.13-02	SAL-ASHIFT DIFFERENTIAL	58,606	75,000	75,000
001-1810-521.13-05	SAL & WAGES-LONGEVITY	178,971	197,210	196,000
001-1810-521.14-01	SAL & WAGES-OVERTIME	224,559	200,000	200,000
001-1810-521.14-03	SAL & WAGES-COURT	73,035	85,000	85,000
001-1810-521.14-05	O/T- JAG GRANT	-	-	10,130
001-1810-521.14-09	O/T PROJ SET-2012 JAG	1,385	-	-
001-1810-521.14-10	O/T-REIMB BSO & DOJ	28,656	45,000	35,000
001-1810-521.14-11	O/T-2013 JAG GRANT	8,400	-	-
001-1810-521.14-12	O/T-2014 JAG GRANT	4,112	-	-
001-1810-521.15-01	SAL & WAGES-INCENTIVE	98,102	109,000	109,000
001-1810-521.15-08	SAL&WAGES-VEHICLE BENEFIT	2,100	2,100	2,300
001-1810-521.15-09	SAL & WAGES-PHONE ALLOW	16,355	21,200	21,200
001-1810-521.15-10	SAL & WAGES-CLOTH. ALLOW	-	105,000	130,000
001-1810-521.15-11	SAL & WAGES-POLICE EXTRA DETAIL	-	-	115,190
001-1810-521.21-01	CONTRIB-SS TAX(EMPLOYER)	658,600	696,930	740,160
001-1810-521.21-02	CONTRIB-MED TAX(EMPLOYER)	151,301	163,000	173,105
001-1810-521.22-01	FRS CONTRIB-EMPLOYER	1,914,735	2,156,000	2,379,995
001-1810-521.22-02	RETIREMENT - 457 PLAN	-	10,562	10,662
001-1810-521.22-03	CONTRIBUTION - HEALTH TRUST	-	111,125	-
001-1810-521.23-01	HEALTH & LIFE INS	1,530,241	1,932,600	1,892,850
001-1810-521.91-19	TO EMPLOYEES BENEFIT TRUST	104,720	-	-
TOTAL APPROPRIATION		\$ 15,521,857	\$ 16,255,180	\$ 17,124,303

OPERATING EXPENSES

001-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 131,073	\$ -	\$ -
001-1810-521.30-01	OPERATING EXPENSE	48,874	50,000	55,100
001-1810-521.30-31	OTHER EXPENSE/CLOTHING	-	34,900	46,880
001-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	1,773	2,000	2,000
001-1810-521.30-92	CREDIT CARD PYMT CHARGES	599	720	800
001-1810-521.31-02	PROFL SVCS-MEDICAL	16,046	12,000	12,460
001-1810-521.31-09	PROFL SVCS-OTHER	-	119,000	125,000
001-1810-521.34-13	FIRING RANGE	3,504	6,000	-
001-1810-521.34-16	CONTRACT SVCS-OTHER	2,000	6,000	6,000
001-1810-521.34-62	TELETYPE (COCO CREEK)	246,423	260,190	273,300
001-1810-521.40-03	TRAVEL & PER DIEM	11,629	18,540	18,600
001-1810-521.41-01	COMMUNICATIONS SVCS	56,163	68,000	68,000
001-1810-521.41-02	CENTRAL DISPATCH LINES	4,125	-	-
001-1810-521.41-06	POSTAGE & PRINTING	7,211	12,000	-
001-1810-521.42-06	POSTAGE	-	-	4,000
001-1810-521.44-01	RENTALS & LEASES	24,564	45,000	30,000
001-1810-521.44-02	RENTALS & LEASES-HIDTA	7,740	7,740	7,800
001-1810-521.46-01	REPAIR & MAINT-EQUIPMENT	156,475	129,000	122,000
001-1810-521.46-03	REP & MAINT-OFFICE EQUIP	580	9,500	9,500

POLICE

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
001-1810-521.46-08	REPAIR & MAINT-VEHICLES	32,161	36,050	41,100
001-1810-521.47-02	PRINTING & BINDING	-	-	8,000
001-1810-521.51-01	OFFICE SUPPLIES	13,876	18,000	18,000
001-1810-521.52-15	OPERATING SUPPLIES-OTHER	18,740	40,000	37,500
001-1810-521.52-43	OPER SUPPLIES-AMMUNITION	42,417	54,000	52,900
001-1810-521.52-44	OPER SUPP-RED LGHT CAMERA	915	-	-
001-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	6,383	6,150	6,500
001-1810-521.54-05	EDUCATION & TRAINING	59,390	52,000	25,000
001-1810-521.54-21	TUITION REIM - FOP	-	-	20,000
001-1810-521.54-22	TUITION REIM - PBA	-	-	5,000
TOTAL APPROPRIATION		\$ 892,662	\$ 986,790	\$ 995,440

CAPITAL EXPENSES

001-1810-521.64-02	ACQUISITION OF VEHICLES	\$ -	\$ 160,000	\$ 468,800
001-1810-521.64-12	OTHER EQUIPMENT	-	15,900	107,500
TOTAL APPROPRIATION		\$ -	\$ 175,900	\$ 576,300

DEBT SERVICE

001-1810-521.71-52	PRINC-CAPITAL LEASE/OSSI	\$ -	\$ 67,731	\$ 59,438
001-1810-521.72-52	INT-CAPITAL LEASE/OSSI	-	8,364	8,229
TOTAL APPROPRIATION		\$ -	\$ 76,095	\$ 67,667

GRANTS & AID

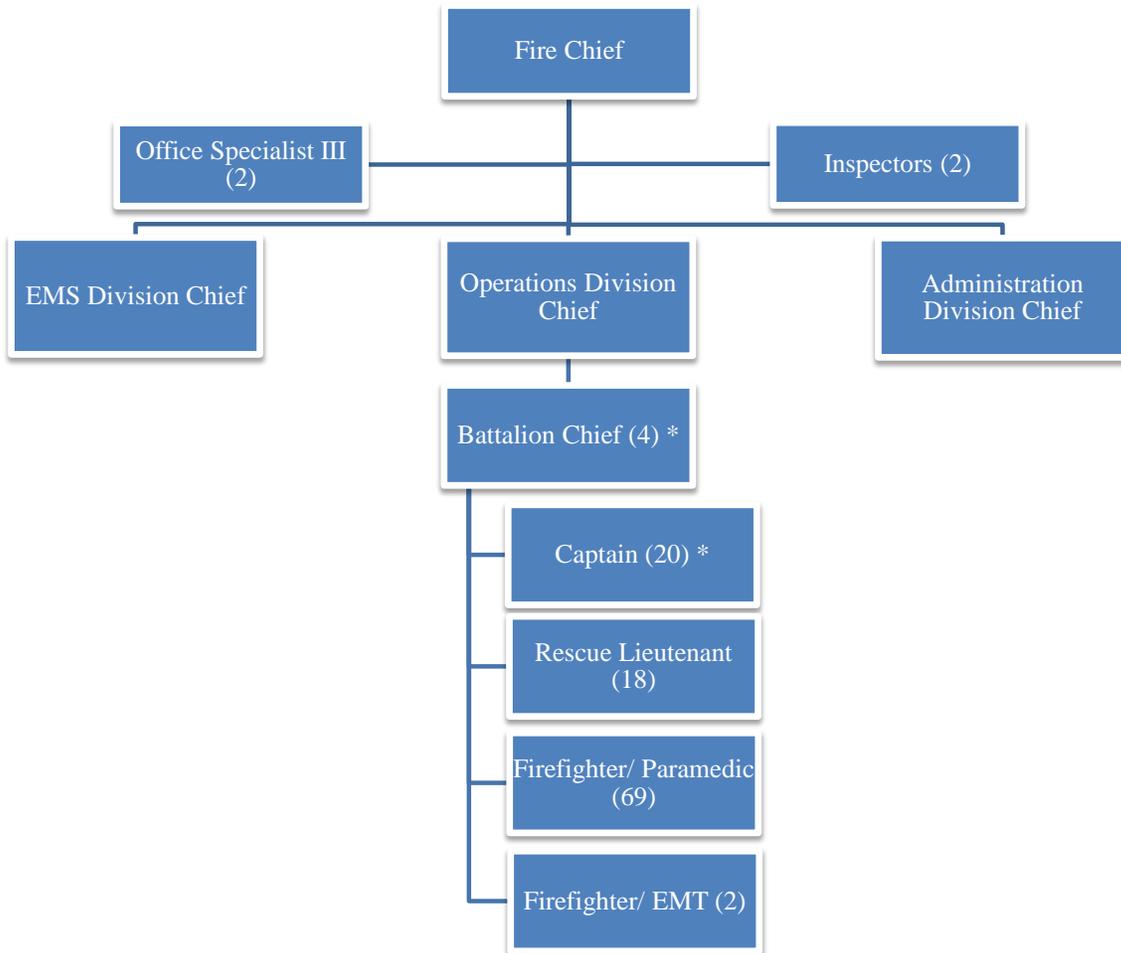
001-1810-521.82-21	COPS & KIDS	\$ -	\$ 12,000	\$ 12,000
001-1810-521.82-22	PD HOMELESS OUTREACH - TD	-	2,000	-
TOTAL APPROPRIATION		\$ -	\$ 14,000	\$ 12,000

TOTAL REQUESTED APPROPRIATION		\$ 16,414,519	\$ 17,507,965	\$ 18,775,710
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* - SENIOR MANAGEMENT SALARY OF \$152,308 IS INCLUDED IN SALARY & WAGES REGULAR.

FIRE

120 FULL TIME



* FY 2017 - Only 23 of 24, Battalion Chief and Captain positions will be filled at any given time

FIRE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Fire Chief	1	1	1	1
Division Chief	3	3	3	3
Battalion Chief ⁽¹⁾	3	3	3	4
Captain ⁽¹⁾	17	20	20	20
Rescue Lieutenant	18	18	18	18
Paramedic/Firefighter	64	69	69	69
Firefighter/EMT	2	2	2	2
Fire Safety Inspector - F/T	1	2	2	2
Fire Safety Inspector - P/T	1	-	-	-
Total Certified Personnel	110	118	118	118
Office Specialist III	-	-	2	2
Office Specialist II	2	2	-	-
Total Non-Certified Personnel	2	2	2	2
Total Positions	112	120	120	120

¹ FY 2017 - Only 23 of 24, Battalion Chief and Captain positions will be filled at any given time

FIRE

COST CENTER (2010)

PROGRAM DESCRIPTION

The Fire Rescue Department is an ISO Class 1 rated organization that provides multi-faceted fire, emergency medical, dive rescue, fire code enforcement, public education and other related emergency and non-emergency services to the residents and visitors of the cities of Margate and Coconut Creek through dedicated and professional members. Services are provided to Coconut Creek through an Interlocal Agreement. The department's service area includes approximately 21 square miles and a population of over 110,000 with services provided from 5 fire rescue stations. The department's goals are to provide the highest quality of services at all times and maintain the ISO Class 1 rating through the use of advanced training, procedures and equipment.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service and Outreach and Goal F, Quality of Life, the Fire Department continues to provide the highest quality Fire and EMS service to the citizens of Margate and Coconut Creek. The Fire Department strives to maintain a response time of 8 minutes or less. In addition, the Fire Department conducts annual fire inspections in the City to help ensure safety, conducts regular public education activities, provides aggressive firefighting tactics to quickly extinguish fires, and provides business-friendly plan review services.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 14,462,711	\$ 16,009,206	\$ 16,429,355	\$ 420,149	2.62%
Operating Expenses	841,236	988,806	1,342,761	353,955	35.80%
Capital	211,034	1,266,407	208,000	(1,058,407)	-83.58%
Other	134,548	134,548	134,548	-	0.00%
TOTAL	\$ 15,649,529	\$ 18,398,967	\$ 18,114,664	\$ (284,303)	-1.55%

FIRE

PERFORMANCE MEASURES				
	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Return of Spontaneous Circulation (ROSC) from cardiac arrest incidents	24%	25%	25%	0%
Number of pediatric drownings	0	0	0	0%
Fire loss per capita	\$7.93	\$36.00	\$36.00	0%
Fire fatalities per 100,000 population	0	0	0	0%
Percentage of Fire personnel completing 240 hours of annual Insurance Services Office (ISO) required training	100%	100%	100%	0%
Average Fire/EMS incidents response time (in minutes)	N/A	<8	<8	0%
Number of times automatic aid was provided	N/A	50	50	0%
Number of times automatic aid was received	N/A	50	50	0%
Number of fire inspection activities conducted	2,782	1,800	2,000	11%
Number of people educated in life safety	1,050	1,000	3,000	200%
Number of new CERT members trained	12	25	25	0%
Revenue received from fire inspections	\$98,330	\$125,000	\$125,000	0%
Total Fire/EMS calls for service	15,089	15,000	15,000	0%
Structure fires in the City	27.6	50	50	0%

FIRE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-2010-522.12-01	SAL & WAGES-REGULAR *	\$ 9,501,140	\$ 10,085,726	\$ 10,538,600
001-2010-522.12-04	SAL & WAGES-UPGRADE	31,704	50,000	50,000
001-2010-522.12-10	SAL & WAGES-ASSIGNMENT	12,637	42,000	42,000
001-2010-522.13-05	SAL & WAGES-LONGEVITY	158,000	165,000	173,000
001-2010-522.14-01	SAL & WAGES-OVERTIME	535,971	525,000	525,000
001-2010-522.15-05	SAL-FF SUPP COMPENSATION	79,876	80,000	80,000
001-2010-522.15-09	SAL & WAGES-PHONE ALLOW	-	960	960
001-2010-522.15-10	SAL & WAGES-CLOTH ALLOW	-	59,950	63,800
001-2010-522.21-01	CONTRIB-SS TAX(EMPLOYER)	609,507	682,480	711,350
001-2010-522.21-02	CONTRIB-MED TAX(EMPLOYER)	140,560	159,620	166,365
001-2010-522.22-01	FRS CONTRIB-EMPLOYER	2,046,747	2,429,100	2,553,215
001-2010-522.22-03	CONTRIBUTION - HEALTH TRUST	-	109,470	-
001-2010-522.23-01	HEALTH & LIFE INS	1,243,144	1,619,900	1,525,065
001-2010-522.91-19	TO EMPLOYEES BENEFIT TRUST	103,425	-	-
TOTAL APPROPRIATION		\$ 14,462,711	\$ 16,009,206	\$ 16,429,355
OPERATING EXPENSES				
001-2010-522.29-01	CLOTHING & WEARING APPAREL	\$ 93,029	\$ -	\$ -
001-2010-522.30-01	OPERATING EXPENSE	26,719	21,400	25,400
001-2010-522.30-11	EMS LICENSURE EXPENSE	8,017	9,000	9,500
001-2010-522.30-31	OTHER EXPENSE/CLOTHING	1,193	64,850	30,000
001-2010-522.30-99	CERT EXPENSE	1,403	2,600	7,157
001-2010-522.31-02	PROFL SVCS-MEDICAL	1,660	6,500	6,500
001-2010-522.31-03	PROF SVCS-MEDICAL DIRECTR	26,287	30,000	30,900
001-2010-522.31-27	PROF SVC-FIRE/RESCUE ASSE	20,016	25,000	20,000
001-2010-522.34-30	EMS BILLING & COLL - ADP	110,435	140,000	140,000
001-2010-522.34-63	CONTRACT SVCS-ARCHITECT	12,900	-	-
001-2010-522.40-03	TRAVEL & PER DIEM	10,491	9,000	15,000
001-2010-522.41-01	COMMUNICATIONS SERVICES	101,734	93,000	44,000
001-2010-522.41-06	POSTAGE & PRINTING	(449)	4,000	-
001-2010-522.42-06	POSTAGE	-	-	600
001-2010-522.44-01	RENTALS & LEASES	7,927	12,000	9,642
001-2010-522.46-01	REPAIR & MAINT-EQUIPMENT	94,433	160,000	148,007
001-2010-522.46-02	STRUCTURES - CHARGEBACK	-	-	3,800
001-2010-522.46-03	REP & MAINT-OFFICE EQUIP	736	4,000	4,000
001-2010-522.46-07	OTHER EQUIPMENT	-	-	5,300
001-2010-522.46-08	REPAIR & MAINT-VEHICLES	62,254	22,000	22,000
001-2010-522.46-24	REPAIR & MAINT-STRUCTURES	7,350	34,856	7,600
001-2010-522.46-46	MAIN/TESTING ISO EQUIPMENT	-	-	171,200
001-2010-522.46-47	MAINT/FIRE VEH INTERNAL	-	-	163,000
001-2010-522.47-02	PRINTING & BINDING	-	-	3,400
001-2010-522.51-01	OFFICE SUPPLIES	3,901	5,900	6,000
001-2010-522.52-02	GAS, OIL AND COOLANT	-	-	105,000
001-2010-522.52-15	OPERATING SUPPLIES-OTHER	195,599	273,000	289,250
001-2010-522.52-46	SUPPLIES-FR PARAMEDIC DON	5,775	-	-

FIRE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
001-2010-522.54-01	SUBSCRIPTION & MEMBERSHIP	11,500	12,200	5,205
001-2010-522.54-05	EDUCATION & TRAINING	35,246	58,500	38,300
001-2010-522.54-15	TRAINING	2,080	-	-
001-2010-522.54-20	TUITION REIM - IAFF	-	-	30,000
001-2010-522.55-07	OPER EXP-EXPLORER PROGRAM	1,000	1,000	2,000
TOTAL APPROPRIATION		\$ 841,236	\$ 988,806	\$ 1,342,761

CAPITAL EXPENSES

001-2010-522.62-55	STORAGE STRUCTURE	\$ -	\$ -	\$ 30,000
001-2010-522.64-02	ACQUISITION OF VEHICLES	60,829	697,289	-
001-2010-522.64-09	COMPUTER EQUIPMENT	5,183	7,000	7,000
001-2010-522.64-12	OTHER EQUIPMENT	145,022	154,464	171,000
001-2010-522.65-99	EQUIPMENT - FEDERAL	-	407,654	-
TOTAL APPROPRIATION		\$ 211,034	\$ 1,266,407	\$ 208,000

DEBT SERVICE

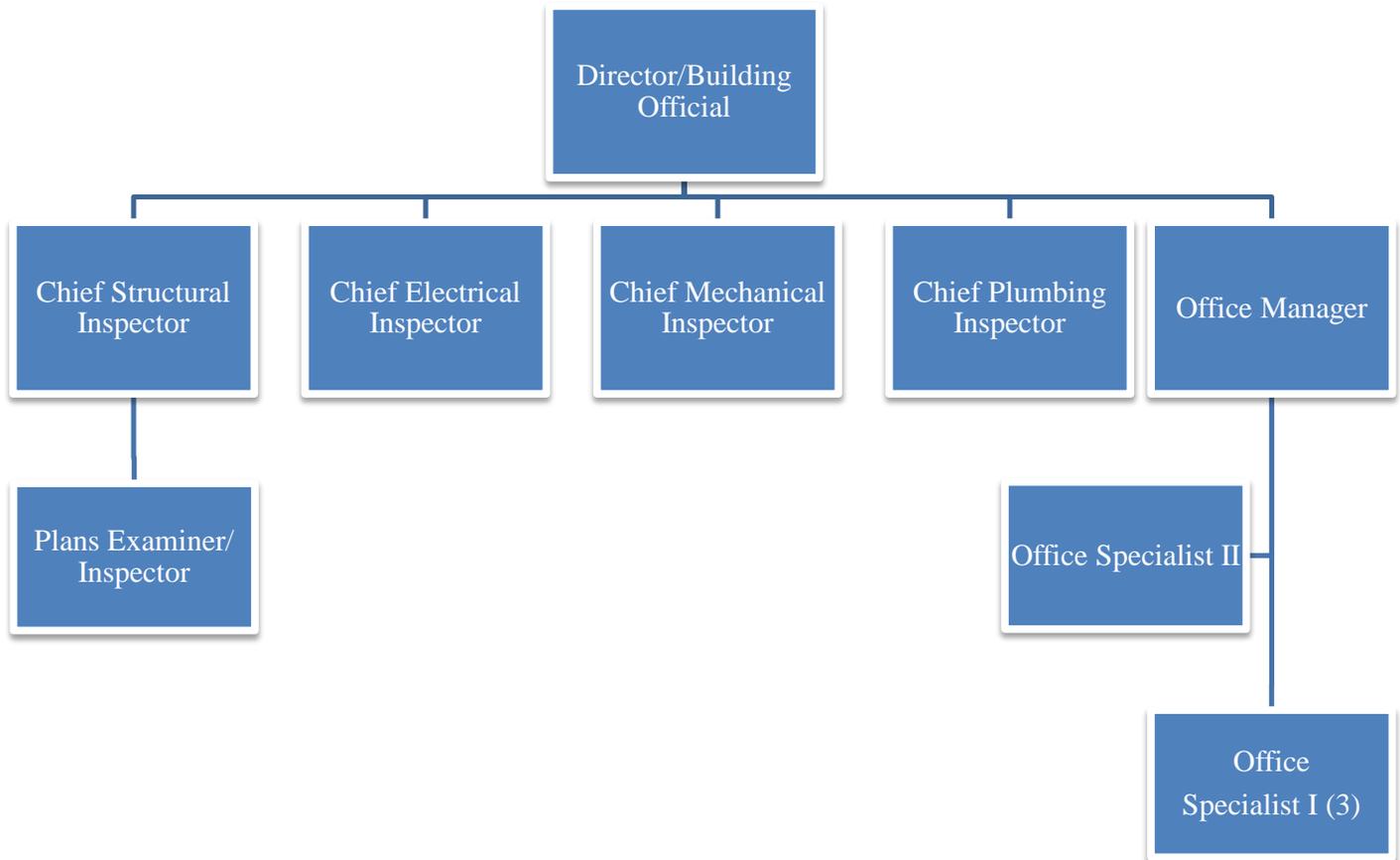
001-2010-522.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 119,037	\$ 121,989	\$ 125,014
001-2010-522.72-50	INT-CAPITAL LEASE/VEHICLE	15,511	12,559	9,534
TOTAL APPROPRIATION		\$ 134,548	\$ 134,548	\$ 134,548

TOTAL REQUESTED APPROPRIATION		\$ 15,649,529	\$ 18,398,967	\$ 18,114,664
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* - SENIOR MANAGEMENT SALARY OF \$145,749 IS INCLUDED IN SALARY & WAGES REGULAR.

BUILDING

11 FULL TIME



BUILDING

Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Building/Building Official	1	1	1	1
Plans Examiner/Inspector	1	1	1	1
Chief Electrical Inspector	1	1	1	1
Chief Plumbing Inspector	1	1	1	1
Chief Mechanical Inspector	1	1	1	1
Chief Structural Inspector	1	1	1	1
Inspector - P/T	-	4	4	-
Office Manager	1	1	1	1
Office Specialist II	1	1	1	1
Office Specialist I	3	3	3	3
Total Positions	11	15	15	11

BUILDING

COST CENTER (2410)

PROGRAM DESCRIPTION

The Building Department 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 Department is responsible for performing plan reviews; performing mandatory inspections; collecting permit fees and issuing permits for new construction; issuing Certificates of Completion and Certificates of Occupancy; and processing building code violations.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service & Outreach, the Building Department strives to implement a walk-through permitting process for residential roof permits. In addition, the Department continues to evaluate the implementation of an electronic plan review and permitting program. In support of Goal F, Quality of Life, the Building Department effectively ensures public health and safety by enforcing Florida Building Code and local ordinances.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 989,128	\$ 1,090,658	\$ 1,084,535	\$ (6,123)	-0.56%
Operating Expenses	127,103	403,755	433,825	30,070	7.45%
Capital	125,226	-	-	-	0.00%
TOTAL	\$ 1,241,457	\$ 1,494,413	\$ 1,518,360	\$ 23,947	1.60%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of permit applications processed	N/A	N/A	3,000	N/A
Total number of plan reviews performed	N/A	800	5,000	525%
Total number of requested inspections performed	N/A	900	11,500	1178%
Number of building permits issued	N/A	4,000	4,000	0%
Number of Certificates of Occupancy (CO) issued	N/A	70	70	0%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year *	75%	95%	95%	0%
Percentage of permit management personnel attending continuing education classes for customer service and programmatic training *	60%	80%	80%	0%

* - These measures fell short of their targets due to department administration transition in FY 2015.

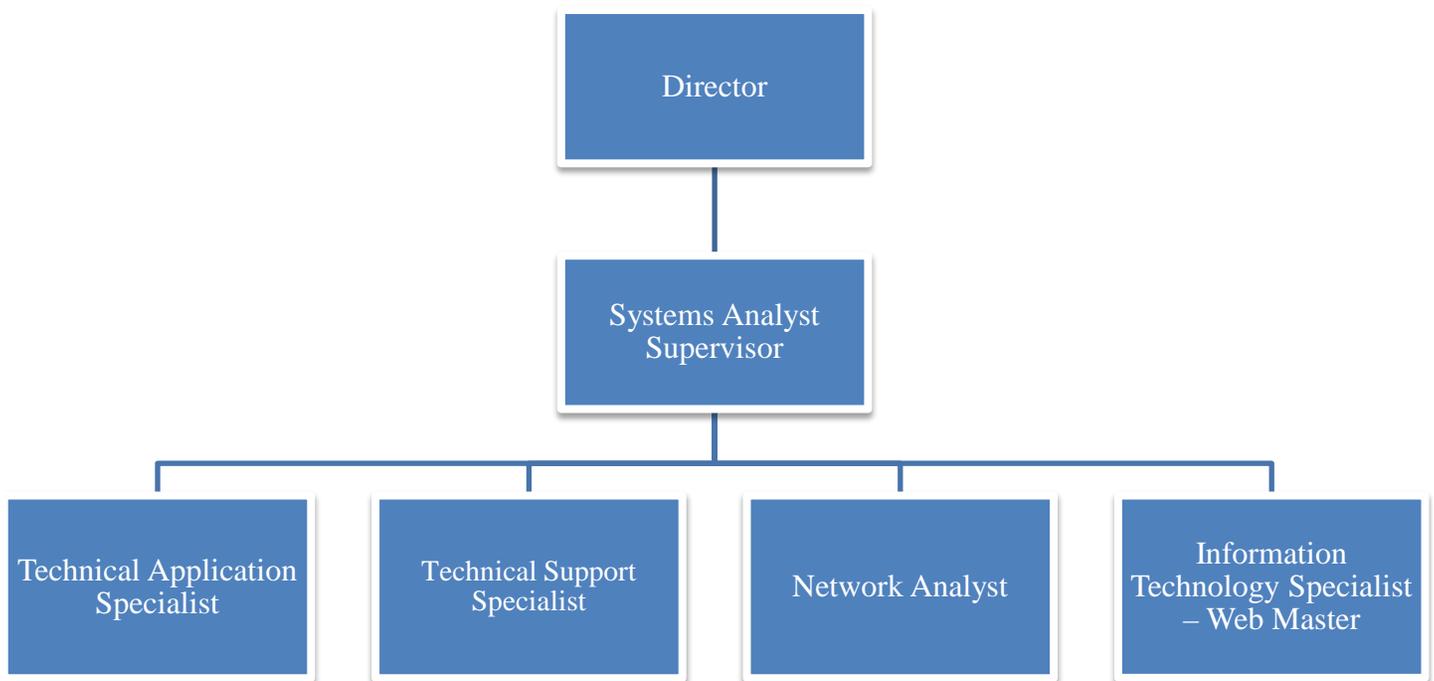
BUILDING

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
PERSONAL SERVICES				
001-2410-524.12-01	SAL & WAGES-REGULAR *	\$ 749,239	\$ 750,338	\$ 765,205
001-2410-524.13-05	SAL & WAGES-LONGEVITY	4,000	5,000	5,000
001-2410-524.14-01	SAL & WAGES-OVERTIME	1,780	4,000	4,000
001-2410-524.15-08	SAL&WAGES-VEHICLE BENEFIT	11,666	36,000	3,750
001-2410-524.15-09	SAL & WAGES-PHONE ALLOW	-	-	960
001-2410-524.21-01	CONTRIB-SS TAX(EMPLOYER)	44,283	52,020	48,295
001-2410-524.21-02	CONTRIB-MED TAX(EMPLOYER)	10,615	12,170	11,295
001-2410-524.22-01	FRS CONTRIB-EMPLOYER	62,594	72,700	75,100
001-2410-524.22-03	CONTRIBUTION - HEALTH TRUST	-	8,030	-
001-2410-524.23-01	HEALTH & LIFE INS	97,878	150,400	170,930
001-2410-524.91-19	TO EMPLOYEES BENEFIT TRUST	7,073	-	-
TOTAL APPROPRIATION		\$ 989,128	\$ 1,090,658	\$ 1,084,535
OPERATING EXPENSES				
001-2410-524.29-01	CLOTHING & WEARING APPAREL	\$ 668	\$ -	\$ -
001-2410-524.30-31	OTHER EXPENSE/CLOTHING	-	6,000	6,000
001-2410-524.30-92	CREDIT CARD PYMT CHARGES	5,194	14,800	10,000
001-2410-524.31-02	PROFL SVCS-MEDICAL	235	255	255
001-2410-524.31-09	PROFL SVCS-OTHER	-	-	133,450
001-2410-524.31-25	GENERAL ALLOC OF COST	-	170,000	172,720
001-2410-524.34-02	CUSTODIAL	8,401	8,500	13,900
001-2410-524.34-16	CONTRACT SVCS-OTHER	58,436	107,000	-
001-2410-524.40-03	TRAVEL & PER DIEM	123	3,000	4,000
001-2410-524.41-01	COMMUNICATIONS SVCS	13,558	13,500	14,000
001-2410-524.41-06	POSTAGE & PRINTING	-	500	-
001-2410-524.42-06	POSTAGE	-	-	500
001-2410-524.44-01	RENTALS & LEASES	2,031	4,000	4,000
001-2410-524.46-03	MAINT-OFFICE EQUIPMENT	5,901	6,000	6,000
001-2410-524.46-06	REPAIR & MAINTENANCE SVCS	13,621	14,500	19,000
001-2410-524.46-08	REP & MAINT-VEHICLES	5,693	3,625	3,625
001-2410-524.51-01	OFFICE SUPPLIES	3,808	7,000	5,000
001-2410-524.52-02	GAS, OIL & COOLANT	-	10,875	10,875
001-2410-524.52-15	OPERATING SUPPLIES-OTHER	4,142	18,000	13,500
001-2410-524.54-01	SUBSCRIPTION & MEMBERSHIP	1,906	5,000	5,000
001-2410-524.54-05	EDUCATION & TRAINING	3,386	11,200	12,000
TOTAL APPROPRIATION		\$ 127,103	\$ 403,755	\$ 433,825
CAPITAL EXPENSES				
001-2410-524.64-02	ACQUISITION OF VEHICLES	\$ 125,226	\$ -	\$ -
TOTAL APPROPRIATION		\$ 125,226	\$ -	\$ -
TOTAL REQUESTED APPROPRIATION		\$ 1,241,457	\$ 1,494,413	\$ 1,518,360

* - SENIOR MANAGEMENT SALARY OF \$118,370 IS INCLUDED IN SALARY & WAGES REGULAR.

INFORMATION TECHNOLOGY

6 FULL TIME



INFORMATION TECHNOLOGY

Position Summary

Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Information Technology	1	1	1	1
Systems Analyst Supervisor	1	1	1	1
Systems Analyst	1	1	-	-
Technical Application Specialist	-	-	1	1
Technical Support Specialist	-	-	1	1
Network Analyst	1	1	1	1
Information Technology Specialist/Webmaster	1	1	1	1
Total Positions	5	5	6	6

INFORMATION TECHNOLOGY

COST CENTER (3410)

PROGRAM DESCRIPTION

The Information Technology Department provides timely expert support to the City Departments that service the citizens and businesses of Margate. The Department supports network servers, client computers and over four hundred (400) end users across all City departments and component units. The Department's application support includes: Utility Billing, Building Permits, General Ledger, Business Licenses, Purchasing, Code Compliance, Land/ Parcel Management, Police and Fire Records Management Systems and Microsoft Office.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service and Outreach and Goal E, Infrastructure and Public Facilities, the Information Technology Department provides reliable and state of the art technology in order to empower City Departments with the technology tools needed to succeed on a daily basis.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 597,247	\$ 645,376	\$ 699,405	\$ 54,029	8.37%
Operating Expenses	171,943	159,055	157,660	(1,395)	-0.88%
Capital	21,579	57,000	65,000	8,000	14.04%
TOTAL	\$ 790,769	\$ 861,431	\$ 922,065	\$ 60,634	7.04%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
System availability during City business hours	99%	96%	96%	0%
Backup success rate	99%	96%	96%	0%
Number of website hits on www.margatefl.com	397,455	250,000	350,000	40%

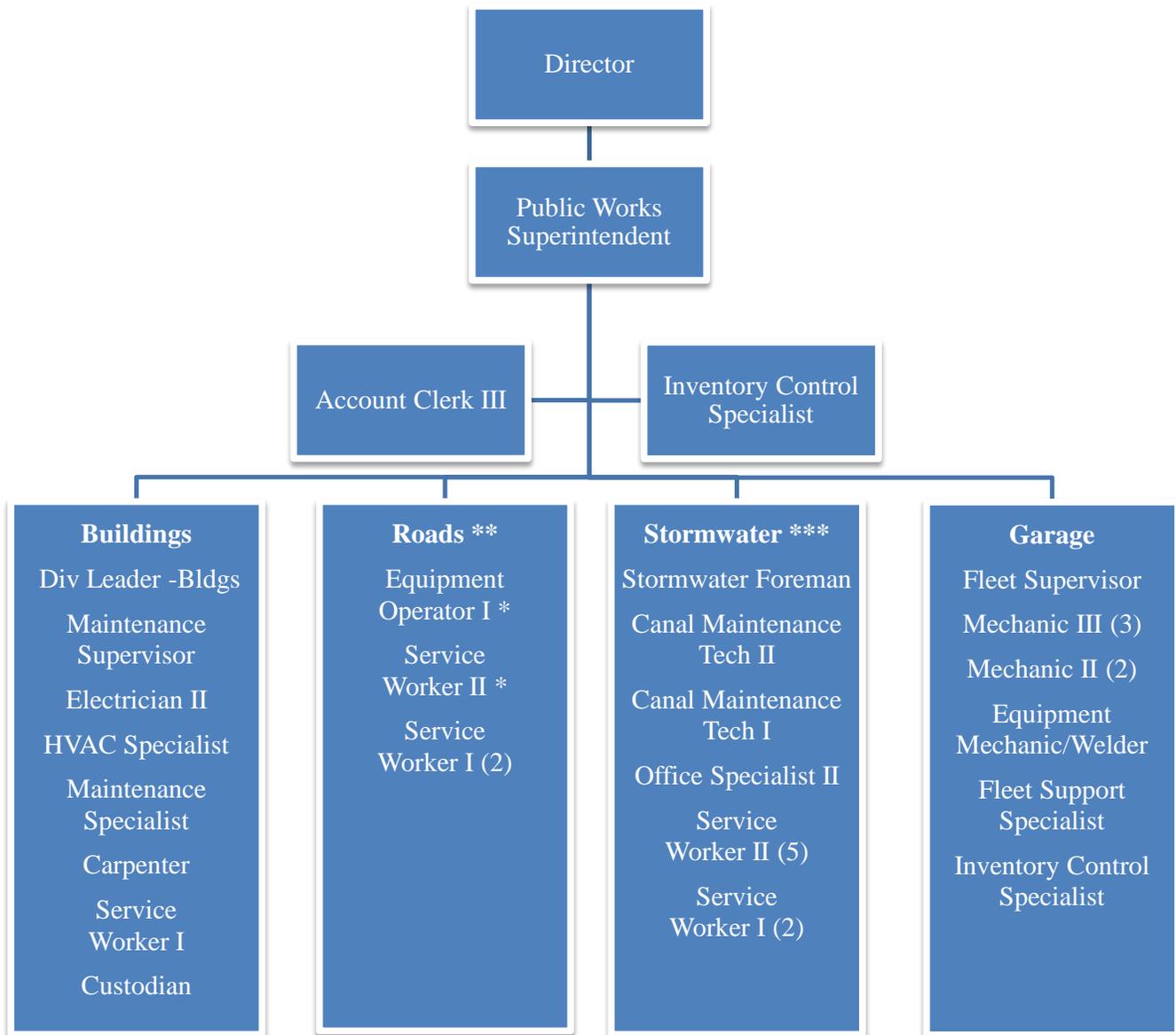
INFORMATION TECHNOLOGY

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
PERSONAL SERVICES				
001-3410-513.12-01	SAL & WAGES-REGULAR *	\$ 437,508	\$ 473,046	\$ 500,895
001-3410-513.13-05	SAL & WAGES-LONGEVITY	7,000	7,000	7,000
001-3410-513.14-01	SAL & WAGES-OVERTIME	-	1,000	1,000
001-3410-513.15-08	SAL&WAGES-VEHICLE BENEFIT	4,413	5,350	5,350
001-3410-513.15-09	SAL&WAGES-PHONE ALLOW	-	-	960
001-3410-513.21-01	CONTRIB-SS TAX(EMPLOYER)	26,525	28,080	31,945
001-3410-513.21-02	CONTRIB-MED TAX(EMPLOYER)	6,203	6,570	7,470
001-3410-513.22-01	FRS CONTRIB-EMPLOYER	51,308	50,300	58,930
001-3410-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,480	-
001-3410-513.23-01	HEALTH & LIFE INS	60,029	69,550	85,855
001-3410-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,261	-	-
	TOTAL APPROPRIATION	\$ 597,247	\$ 645,376	\$ 699,405
OPERATING EXPENSES				
001-3410-513.31-02	PROFL SVCS-MEDICAL	\$ -	\$ 155	\$ 205
001-3410-513.34-09	CONTRACT SVC-PROFESSIONAL	11,358	40,000	20,000
001-3410-513.40-03	TRAVEL & PER DIEM	1,062	3,000	3,000
001-3410-513.41-01	COMMUNICATIONS SVCS	14,728	22,000	22,000
001-3410-513.44-01	RENTALS & LEASES	1,913	2,300	2,300
001-3410-513.46-06	REPAIR & MAINTENANCE SVCS	133,791	78,400	96,955
001-3410-513.52-15	OPERATING SUPPLIES-OTHER	7,653	10,700	11,200
001-3410-513.54-01	SUBSCRIPTION & MEMBERSHIP	395	1,000	500
001-3410-513.54-05	EDUCATION & TRAINING	1,043	1,500	1,500
	TOTAL APPROPRIATION	\$ 171,943	\$ 159,055	\$ 157,660
CAPITAL EXPENSES				
001-3410-513.64-09	COMPUTER EQUIPMENT	\$ 21,579	\$ 57,000	\$ 15,000
001-3410-513.65-73	CITY WEB REFRESH PROJECT	-	-	50,000
	TOTAL APPROPRIATION	\$ 21,579	\$ 57,000	\$ 65,000
	TOTAL REQUESTED APPROPRIATION	\$ 790,769	\$ 861,431	\$ 922,065

* - SENIOR MANAGEMENT SALARY OF \$141,990 IS INCLUDED IN SALARY & WAGES REGULAR.

PUBLIC WORKS

21 FULL TIME



There are 35 total positions in the Public Works Department.

21 positions are funded by the General Fund (001).

* - Only 1 of 2 positions to be filled at any given time.

** - Roads positions (3) funded in the Roads Fund (111).

*** - Stormwater positions (11) funded by the Stormwater Fund (445).

PUBLIC WORKS

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
General Fund				
Public Works Administration				
Director of Public Works	1	1	1	1
Account Clerk III	-	-	1	1
Account Clerk II	1	1	-	-
Inventory Control Specialist	1	1	1	1
Public Works Superintendent	1	1	1	1
Total Public Works Administration	4	4	4	4
Public Works Buildings Division				
Division Leader - Bldgs	-	-	-	1
Maintenance Supervisor	1	1	1	1
Electrician II	1	1	1	1
Carpenter	1	1	1	1
Maintenance Specialist ¹	-	-	-	1
Painter ¹	1	1	1	1
Service Worker II	1	-	-	-
Service Worker I	1	1	1	1
Custodian	1	1	1	1
HVAC Specialist	1	1	1	1
Total Public Works Buildings	8	7	7	8
Public Works Garage Division				
Fleet Supervisor	1	1	1	1
Mechanic III	3	3	3	3
Mechanic II	1	1	2	2
Mechanic I	1	1	-	-
Equipment Mechanic/Welder	1	1	1	1
Fleet Support Specialist	1	1	1	1
Inventory Control Specialist	-	1	1	1
Total Public Works Garage	8	9	9	9
Total General Fund Positions	20	20	20	21

¹ FY 2017 - Only 1 of 2 positions of Maintenance Specialist and Painter will be filled at any given time.

PUBLIC WORKS

**ADMINISTRATION DIVISION
COST CENTER (4545)**

PROGRAM DESCRIPTION

The Public Works Administration Division provides support and oversees general operations. The Administration Division plans, directs, and controls all financial aspects of the Public Works Department in accordance with City Administration. In addition, all inner-city transit reporting and oversight is handled through the Administration Division.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities and Goal F, Quality of Life, the Administration Division provides oversight of public works projects to ensure the safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 352,131	\$ 461,323	\$ 476,784	\$ 15,461	3.35%
Operating Expenses	393,891	91,200	63,700	(27,500)	-30.15%
Capital	9,566	37,730	-	(37,730)	-100.00%
TOTAL	\$ 755,588	\$ 590,253	\$ 540,484	\$ (49,769)	-8.43%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of all resident complaints/inquiries responded to within 24 hours	100%	100%	100%	0%

PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ADMINISTRATION DIVISION				
PERSONAL SERVICES				
001-4545-539.12-01	SAL & WAGES-REGULAR *	\$ 238,584	\$ 303,563	\$ 317,644
001-4545-539.13-05	SAL & WAGES-LONGEVITY	3,000	5,000	6,000
001-4545-539.14-01	SAL & WAGES-OVERTIME	2,406	3,500	3,500
001-4545-539.15-08	SAL&WAGES-VEHICLE BENEFIT	1,975	4,530	4,530
001-4545-539.15-09	SAL & WAGES-PHONE ALLOW	963	960	960
001-4545-539.21-01	CONTRIB-SS TAX(EMPLOYER)	13,697	19,370	20,630
001-4545-539.21-02	CONTRIB-MED TAX(EMPLOYER)	3,342	4,530	4,830
001-4545-539.22-01	FRS CONTRIB-EMPLOYER	37,213	41,700	45,265
001-4545-539.22-03	CONTRIBUTION - HEALTH TRUST	-	3,070	-
001-4545-539.23-01	HEALTH & LIFE INS	48,739	75,100	73,425
001-4545-539.91-19	TO EMPLOYEES BENEFIT TRUST	2,212	-	-
TOTAL APPROPRIATION		\$ 352,131	\$ 461,323	\$ 476,784
OPERATING EXPENSES				
001-4545-539.29-01	CLOTHING & WEARING APPAREL	\$ 9,054	\$ -	-
001-4545-539.30-31	OTHER EXPENSE/CLOTHING	-	3,500	3,500
001-4545-539.31-02	PROFL SVCS-MEDICAL	40	200	300
001-4545-539.34-56	CONTRACT SVCS-BUS SERVICE	358,241	-	-
001-4545-539.40-03	TRAVEL & PER DIEM	2,228	2,000	2,900
001-4545-539.41-01	COMMUNICATIONS SVCS	17,570	20,500	20,500
001-4545-539.41-06	POSTAGE & PRINTING	227	1,000	-
001-4545-539.42-06	POSTAGE	-	-	500
001-4545-539.44-01	RENTALS & LEASES	2,591	7,000	3,500
001-4545-539.46-03	OFFICE EQUIPMENT	245	1,000	1,000
001-4545-539.46-06	R&M MAIN/REPAIR & MAIN. SVC.	-	50,000	25,000
001-4545-539.46-32	R&M MAIN/GROUNDS	-	-	-
001-4545-539.47-02	PRINTING & BINDING	-	-	500
001-4545-539.51-01	OFFICE SUPPLIES	2,437	4,000	4,000
001-4545-539.54-01	SUBSCRIPTION & MEMBERSHIP	403	1,000	1,000
001-4545-539.54-05	EDUCATION & TRAINING	855	1,000	1,000
TOTAL APPROPRIATION		\$ 393,891	\$ 91,200	\$ 63,700
CAPITAL EXPENSES				
001-4545-539.64-02	ACQUISITION OF VEHICLES	\$ -	\$ 30,386	-
001-4545-539.64-09	COMPUTER EQUIPMENT	9,566	7,344	-
TOTAL APPROPRIATION		\$ 9,566	\$ 37,730	\$ -
TOTAL REQUESTED APPROPRIATION		\$ 755,588	\$ 590,253	\$ 540,484

* - SENIOR MANAGEMENT SALARY OF \$141,990 IS INCLUDED IN SALARY & WAGES REGULAR.

PUBLIC WORKS

BUILDINGS DIVISION

COST CENTER (4547)

PROGRAM DESCRIPTION

The Buildings Division is responsible for the maintenance, upkeep and aesthetic appearance of all City structures and facilities. The carpentry shop within the Buildings Division fabricates custom cabinetry and work stations for all City departments. The Buildings Division is also responsible for the maintenance of all City owned street lights.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, the Buildings Division provides a high level of service for the maintenance, repair, and construction of all city facilities and buildings to ensure that the occupants enjoy a clean, safe, and aesthetically pleasing environment.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 617,987	\$ 560,214	\$ 651,518	\$ 91,304	16.30%
Operating Expenses	685,621	760,124	795,400	35,276	4.64%
Capital	19,527	-	15,000	15,000	100.00%
TOTAL	\$ 1,323,135	\$ 1,320,338	\$ 1,461,918	\$ 141,580	10.72%

PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
BUILDINGS DIVISION				
PERSONAL SERVICES				
001-4547-539.12-01	SAL & WAGES-REGULAR	\$ 416,878	\$ 359,804	\$ 429,858
001-4547-539.13-05	SAL & WAGES-LONGEVITY	6,000	5,000	5,000
001-4547-539.14-01	SAL & WAGES-OVERTIME	10,721	17,000	15,000
001-4547-539.21-01	CONTRIB-SS TAX(EMPLOYER)	24,620	23,370	27,895
001-4547-539.21-02	CONTRIB-MED TAX(EMPLOYER)	5,758	5,470	6,525
001-4547-539.22-01	FRS CONTRIB-EMPLOYER	32,598	27,400	33,830
001-4547-539.22-03	CONTRIBUTION - HEALTH TRUST	-	3,770	-
001-4547-539.23-01	HEALTH & LIFE INS	117,275	118,400	133,410
001-4547-539.91-19	TO EMPLOYEES BENEFIT TRUST	4,137	-	-
TOTAL APPROPRIATION		\$ 617,987	\$ 560,214	\$ 651,518
OPERATING EXPENSES				
001-4547-539.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 3,500	\$ 3,500
001-4547-539.31-02	PROFL SVCS-MEDICAL	423	630	700
001-4547-539.34-16	CONTRACTUAL SVCS-OTHER	53,017	5,000	5,000
001-4547-539.40-03	TRAVEL & PER DIEM	639	700	1,000
001-4547-539.41-06	POSTAGE & PRINTING	-	500	-
001-4547-539.42-06	POSTAGE	-	-	500
001-4547-539.43-01	UTILITY SERVICES	320,799	325,000	330,000
001-4547-539.43-02	UTILITY SVCS-WATER	138,601	140,000	140,000
001-4547-539.44-01	RENTALS & LEASES	12,985	13,000	13,000
001-4547-539.46-02	REP & MAINT - STRUCTURES	69,686	127,994	121,200
001-4547-539.46-07	OTHER EQUIPMENT	31,393	88,000	124,700
001-4547-539.52-15	OPERATING SUPPLIES-OTHER	57,854	55,000	55,000
001-4547-539.54-01	SUBSCRIPTION & MEMBERSHIP	224	300	300
001-4547-539.54-05	EDUCATION & TRAINING	-	500	500
TOTAL APPROPRIATION		\$ 685,621	\$ 760,124	\$ 795,400
CAPITAL EXPENSES				
001-4547-539.64-02	ACQUISITION OF VEHICLES	\$ 2,627	\$ -	\$ -
001-4547-539.64-12	OTHER EQUIPMENT	16,900	-	15,000
TOTAL APPROPRIATION		\$ 19,527	\$ -	\$ 15,000
TOTAL REQUESTED APPROPRIATION		\$ 1,323,135	\$ 1,320,338	\$ 1,461,918

PUBLIC WORKS

**GARAGE DIVISION
COST CENTER (4551)**

PROGRAM DESCRIPTION

The Garage Division is responsible for maintaining and servicing vehicles for all City departments. The Division provides maintenance to all equipment from small engine power tools, such as weed eaters and chain saws to large machinery, such as aquatic weed harvesters. The Division also provides life-cycle cost analysis for vehicle and equipment replacement to ensure maximum cost effectiveness of City resources.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, the Garage Division provides effective maintenance and repair services, manages fuel operations, and acquires new vehicles and equipment as needed.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 695,875	\$ 784,246	\$ 814,969	\$ 30,723	3.92%
Operating Expenses	636,402	840,300	569,875	(270,425)	-32.18%
Capital	9,496	-	54,500	54,500	100.00%
TOTAL	\$ 1,341,773	\$ 1,624,546	\$ 1,439,344	\$ (185,202)	-11.40%

PERFORMANCE MEASURES

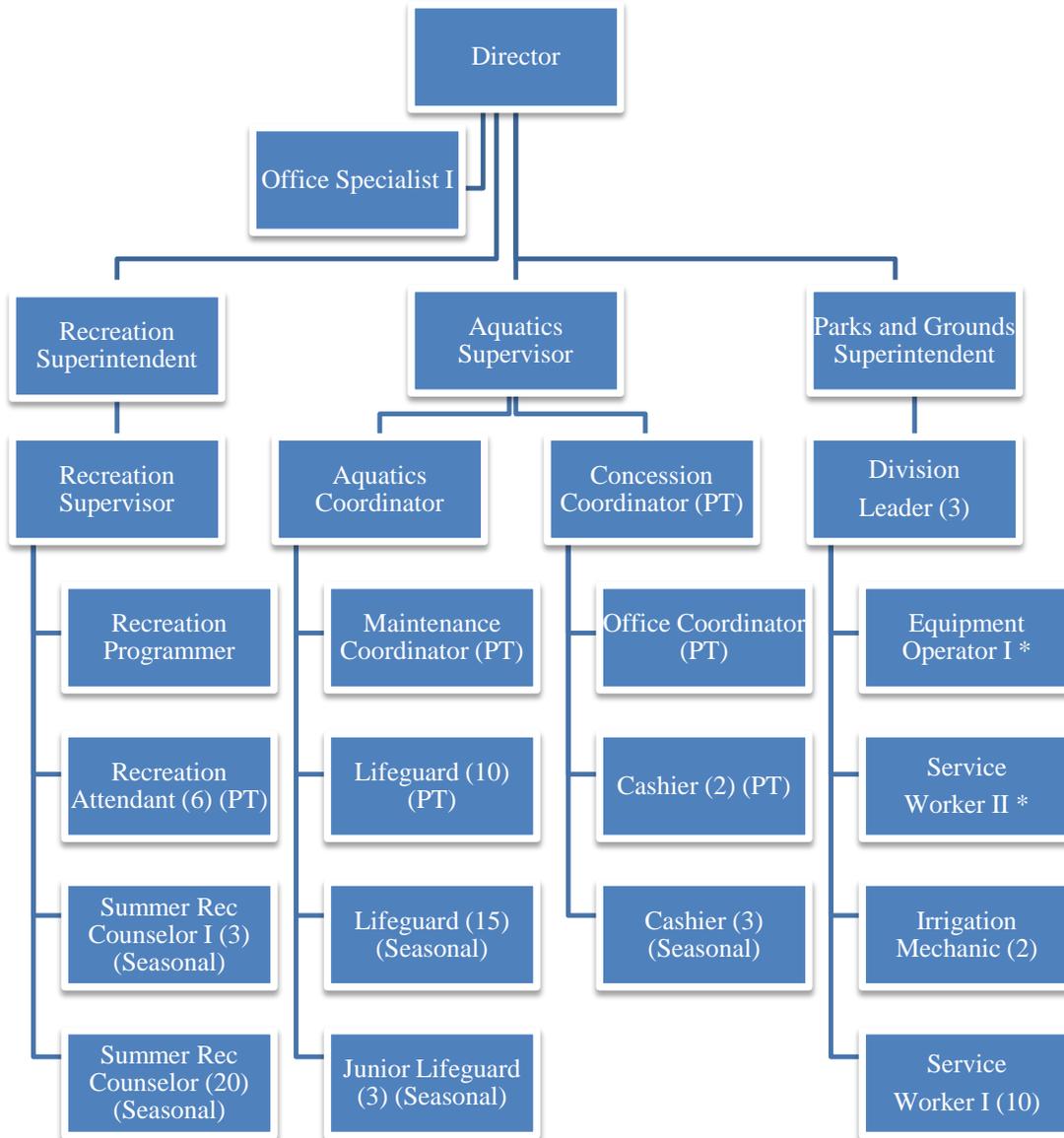
	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	% Change
Percentage of vehicle maintenance and repairs completed within 72 hours (excludes contracted services)	91%	90%	90%	0%
Percentage of all vehicle preventative maintenance performed on time	92%	90%	90%	0%

PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
GARAGE DIVISION				
PERSONAL SERVICES				
001-4551-590.12-01	SAL & WAGES-REGULAR	\$ 475,256	\$ 538,206	\$ 552,069
001-4551-590.12-15	ADDED RESPONS INCREMENT	7,673	-	-
001-4551-590.13-05	SAL & WAGES-LONGEVITY	16,000	17,000	18,000
001-4551-590.14-01	SAL & WAGES-OVERTIME	17,070	15,000	23,000
001-4551-590.21-01	CONTRIB-SS TAX(EMPLOYER)	30,245	35,360	36,770
001-4551-590.21-02	CONTRIB-MED TAX(EMPLOYER)	7,073	8,270	8,600
001-4551-590.22-01	FRS CONTRIB-EMPLOYER	42,117	45,700	48,965
001-4551-590.22-03	CONTRIBUTION - HEALTH TRUST	-	5,710	-
001-4551-590.23-01	HEALTH & LIFE INS	96,190	119,000	127,565
001-4551-590.91-19	TO EMPLOYEES BENEFIT TRUST	4,251	-	-
TOTAL APPROPRIATION		\$ 695,875	\$ 784,246	\$ 814,969
OPERATING EXPENSES				
001-4551-590.30-31	OTHER EXPENSE/CLOTHING	-	3,500	3,500
001-4551-590.31-02	PROFL SVCS-MEDICAL	370	500	800
001-4551-590.34-16	CONTRACTUAL SVCS-OTHER	45,349	-	-
001-4551-590.40-03	TRAVEL & PER DIEM	693	2,250	1,500
001-4551-590.46-06	REP & MAINT SERVICES	-	-	11,250
001-4551-590.46-07	REP & MAINT-OTHER EQUIP	(5,115)	49,000	35,000
001-4551-590.46-08	REP & MAINT-VEHICLES	114,143	196,375	140,375
001-4551-590.52-02	GAS, OIL & COOLANT	447,064	544,925	354,000
001-4551-590.52-15	OPERATING SUPPLIES-OTHER	23,095	30,000	18,750
001-4551-590.54-01	SUBSCRIPTION & MEMBERSHIP	9,734	11,250	300
001-4551-590.54-05	EDUCATION & TRAINING	1,069	2,500	4,400
TOTAL APPROPRIATION		\$ 636,402	\$ 840,300	\$ 569,875
CAPITAL EXPENSES				
001-4551-590.64-02	ACQUISITION OF VEHICLES	3,784	-	-
001-4551-590.64-12	OTHER EQUIPMENT	5,712	-	54,500
TOTAL APPROPRIATION		\$ 9,496	\$ -	\$ 54,500
TOTAL REQUESTED APPROPRIATION		\$ 1,341,773	\$ 1,624,546	\$ 1,439,344
PUBLIC WORKS	TOTAL REQUESTED APPROPRIATION	\$ 3,420,496	\$ 3,535,137	\$ 3,441,746

PARKS AND RECREATION DEPARTMENT

32 FULL TIME, 21 PART TIME, 44 TEMPORARY - 97 TOTAL



* FY 2017 - Only 9 of 11 positions can be filled at any time

PARKS AND RECREATION

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Administration Division				
Director of Parks and Recreation	1	1	1	1
Recreation Superintendent ²	-	1	1	1
Recreation Supervisor ²	2	2	2	1
Office Specialist I	1	1	1	1
Total Administration	4	4	4	4
Special Activities Division				
Recreation Programmer (F/T)	1	1	1	1
Recreation Attendant (P/T)	6	6	6	6
Summer Recreation Counselor I	3	3	3	3
Summer Recreation Counselor	20	20	20	20
Total Special Activities	30	30	30	30
Grounds Maintenance Division				
Parks and Grounds Superintendent	-	-	-	1
Division Leader	3	3	3	3
Irrigation Mechanic	2	2	2	2
Service Worker II ¹	9	9	9	9
Service Worker I	10	10	10	10
Equipment Operator I ¹	-	2	2	2
Total Grounds Maintenance	24	24	24	25
Aquatics Division				
Aquatics Supervisor	1	1	1	1
Aquatics Coordinator	-	-	-	1
Aquatics Coordinator (P/T)	1	1	1	-
Maintenance Coordinator (P/T, Annual)	1	1	1	1
Concession Coordinator (P/T, Annual)	1	1	1	1
Office Coordinator (P/T, Annual)	1	1	1	1
Cashier (P/T, Annual)	2	2	2	2
Lifeguard (P/T, Annual)	10	10	10	10
Lifeguard (Seasonal)	15	15	15	15
Junior Lifeguard (Seasonal)	3	3	3	3
Cashier (Seasonal)	3	3	3	3
Total Aquatics	38	38	38	38
Total Parks and Recreation Positions	96	96	96	97

¹ FY 2017 - Only 9 of 11 positions can be filled at any time.

² FY 2016 - Only 2 of 3 positions can be filled at any time.

**PARKS AND RECREATION
ADMINISTRATION DIVISION
COST CENTER (5555)**

PROGRAM DESCRIPTION

The Parks and Recreation Administration Division provides advancement and implementation of department policy; management of public programs; and is responsible for business operations of all divisions within the Parks and Recreation Department. The Administration Division generates ideas, provides services, and provides supervision of departmental operations.

PROGRAM GOALS & OBJECTIVES

In support of Goal A, City Image and Identity, the Administration Division develops media outreach strategies to promote and market the City's image and brand to the Margate community. In support of Goal B, Customer Service and Outreach, the Administration Division evaluates and enhances the methods of communicating with residents and businesses to provide information on programs, special events, etc. In support of Goal D, Financial Management, the Administration Division sets goals to maximize revenues received for recreational programs, sponsorships, and facility rentals.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 367,815	\$ 433,370	\$ 442,973	\$ 9,603	2.22%
Operating Expenses	42,115	55,650	53,100	(2,550)	-4.58%
Capital	-	56,000	5,000	(51,000)	-91.07%
TOTAL	\$ 409,930	\$ 545,020	\$ 501,073	\$ (43,947)	-8.06%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Total revenues generated from meeting room/hall rentals	N/A	\$23,000	\$38,000	65%
Total revenues generated from pavilion rentals	N/A	\$2,000	\$6,000	200%

PARKS AND RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ADMINISTRATION DIVISION				
PERSONAL SERVICES				
001-5555-572.12-01	SAL & WAGES-REGULAR *	\$ 255,893	\$ 289,670	\$ 302,958
001-5555-572.12-15	ADDED RESPONS INCREMENT	2,017	2,080	-
001-5555-572.13-05	SAL & WAGES-LONGEVITY	5,000	5,000	5,000
001-5555-572.14-01	SAL & WAGES-OVERTIME	6,475	9,000	7,000
001-5555-572.15-08	SAL&WAGES-VEHICLE BENEFIT	4,600	6,000	5,000
001-5555-572.21-01	CONTRIB-SS TAX(EMPLOYER)	17,010	16,970	19,840
001-5555-572.21-02	CONTRIB-MED TAX(EMPLOYER)	3,978	3,970	4,640
001-5555-572.22-01	FRS CONTRIB-EMPLOYER	38,410	35,000	44,835
001-5555-572.22-03	CONTRIBUTION - HEALTH TRUST	-	2,680	-
001-5555-572.23-01	HEALTH & LIFE INS	32,385	63,000	53,700
001-5555-572.91-19	TO EMPLOYEES BENEFIT TRUST	2,047	-	-
	TOTAL APPROPRIATION	\$ 367,815	\$ 433,370	\$ 442,973
OPERATING EXPENSES				
001-5555-572.29-01	CLOTHING & WEARING APPAREL	\$ 1,284	\$ -	\$ -
001-5555-572.30-01	OPERATING EXPENSE	5,267	3,450	3,000
001-5555-572.30-31	OTHER EXPENSE/CLOTHING	-	2,500	900
001-5555-572.31-02	PROFL SVCS-MEDICAL	730	400	300
001-5555-572.40-03	TRAVEL & PER DIEM	2,105	4,000	4,000
001-5555-572.41-01	COMMUNICATIONS SVCS	18,518	24,000	24,000
001-5555-572.44-01	RENTALS & LEASES	5,955	10,000	9,200
001-5555-572.46-06	REPAIR & MAINTENANCE SVCS	2,580	2,500	4,000
001-5555-572.46-07	REP&MAINT-OTHER EQUIPMENT	777	1,600	-
001-5555-572.51-01	OFFICE SUPPLIES	1,470	3,000	3,000
001-5555-572.54-01	SUBSCRIPTION & MEMBERSHIP	3,191	3,700	4,000
001-5555-572.54-05	EDUCATION & TRAINING	238	500	700
	TOTAL APPROPRIATION	\$ 42,115	\$ 55,650	\$ 53,100
CAPITAL EXPENSES				
001-5555-572.63-47	TREE CITY USA	\$ -	\$ 6,000	\$ 5,000
001-5555-572.64-09	MACH/EQUIP/ COMPUTER EQUIP	-	50,000	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 56,000	\$ 5,000
	TOTAL REQUESTED APPROPRIATION	\$ 409,930	\$ 545,020	\$ 501,073

* - SENIOR MANAGEMENT SALARY OF \$129,753 IS INCLUDED IN SALARY & WAGES REGULAR.

**PARKS AND RECREATION
SPECIAL ACTIVITIES DIVISION
COST CENTER (5556)**

PROGRAM DESCRIPTION

The Special Activities Division provides safe, high quality, low cost recreational opportunities to the residents of the City of Margate. The Division is responsible for providing activities for all members of Margate families through public parks, open spaces, recreation programs, and family friendly special events.

PROGRAM GOALS & OBJECTIVES

In support of Goal A, City Image and Identity, the Special Activities Division conducts programs and special events for the residents. In support of Goal C, Economic Development, the Special Activities Division conducts a variety of programs/events to attract consumers and vendors to the City. In addition, the division encourages local businesses to participate in public events to help the business community. In support of Goal F, Quality of Life, the Special Activities Division delivers the highest quality services in the most cost effective manner to the entire Margate community.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 174,430	\$ 294,165	\$ 288,033	\$ (6,132)	-2.08%
Operating Expenses	138,490	220,500	230,400	9,900	4.49%
Capital	11,237	-	-	-	0.00%
TOTAL	\$ 324,157	\$ 514,665	\$ 518,433	\$ 3,768	0.73%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Total revenues generated from special events	N/A	\$2,000	\$2,500	25%
Total revenues generated from recreation programs (i.e. classes)	N/A	\$10,000	\$12,000	20%
Total revenues generated from the summer youth program	N/A	\$70,000	\$70,000	0%
Total revenues generated from the summer teen program	N/A	\$20,000	\$10,000	-50%
Total revenues generated from the Firefighters Park soccer field rentals	N/A	\$20,000	\$16,000	-20%
Total revenues generated from the City's basketball league	N/A	\$25,000	\$25,000	0%
Total revenues generated from field rentals	N/A	\$5,000	\$12,000	140%
Total recreation revenues received (excluding Calypso Cove)	\$229,904	\$152,000	\$208,900	37%
Number of City-operated recreation programs	N/A	4	4	0%
Number of hosted special events	21	17	17	0%

PARKS AND RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
SPECIAL ACTIVITIES DIVISION				
PERSONAL SERVICES				
001-5556-572.12-01	SAL & WAGES-REGULAR	\$ 153,944	\$ 235,460	\$ 243,288
001-5556-572.14-01	SAL & WAGES-OVERTIME	-	2,000	2,000
001-5556-572.21-01	CONTRIB-SS TAX(EMPLOYER)	8,778	14,730	15,210
001-5556-572.21-02	CONTRIB-MED TAX(EMPLOYER)	2,119	3,450	3,560
001-5556-572.22-01	FRS CONTRIB-EMPLOYER	7,556	17,300	18,450
001-5556-572.22-03	CONTRIBUTION - HEALTH TRUST	-	2,375	-
001-5556-572.23-01	HEALTH & LIFE INS	-	18,850	5,525
001-5556-572.91-19	TO EMPLOYEES BENEFIT TRUST	2,033	-	-
	TOTAL APPROPRIATION	\$ 174,430	\$ 294,165	\$ 288,033
OPERATING EXPENSES				
001-5556-572.30-01	OPERATING EXPENSE	\$ -	\$ 7,500	\$ 4,100
001-5556-572.30-02	TROPHIES & RIBBONS	1,678	2,000	2,000
001-5556-572.30-18	SUMMER PROGRAM	46,727	70,000	70,000
001-5556-572.30-28	SPECIAL EVENTS	28,749	60,000	63,000
001-5556-572.30-29	OPER EXP/MGT GOLF CLASSIC	6,758	10,000	10,000
001-5556-572.30-51	EXP-SWIM TEAM	3,147	5,000	5,000
001-5556-572.30-53	EXP-BASKETBALL LEAGUE	16,941	25,000	25,000
001-5556-572.30-92	CREDIT CARD PYMT CHARGES	1,043	2,500	2,500
001-5556-572.31-02	PROFL SVCS-MEDICAL	1,515	1,000	3,800
001-5556-572.34-01	ADVERTISING	7,502	8,000	8,000
001-5556-572.39-01	SUMMER TEEN CAMP	11,879	20,000	20,000
001-5556-572.46-06	REPAIR & MAINTENANCE SVCS	5,589	1,000	6,000
001-5556-572.52-15	OPERATING SUPPLIES-OTHER	3,357	2,500	5,000
001-5556-572.55-06	OUTDOOR MOVIE EXP	3,605	6,000	6,000
	TOTAL APPROPRIATION	\$ 138,490	\$ 220,500	\$ 230,400
CAPITAL EXPENSES				
001-5556-572.64-02	ACQUISITION OF VEHICLES	\$ 11,237	\$ -	\$ -
	TOTAL APPROPRIATION	\$ 11,237	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATION	\$ 324,157	\$ 514,665	\$ 518,433

**PARKS AND RECREATION
 GROUNDS MAINTENANCE DIVISION
 COST CENTER (5557)**

PROGRAM DESCRIPTION

The Grounds Maintenance Division provides routine grounds maintenance of public parks, right of ways, and open spaces to maintain a clean, and aesthetically pleasing appearance. The Division conducts routine safety inspections of park amenities, playgrounds, courts, athletic fields, and park buildings to ensure user safety. The Division is also responsible for logistical setup and breakdown of all special events hosted by the City.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service and Outreach, the Grounds Maintenance Division trains field crews to handle customer service related incidents in the most professional and courteous manner. In support of Goal E, Infrastructure and Public Facilities, the Grounds Maintenance Division executes a maintenance schedule to best maintain and maximize the value of all park assets. In addition, the division will identify a five year capital improvement plan to recommend the need to renovate, improve, or replace facilities or other capital items.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 1,395,808	\$ 1,501,848	\$ 1,728,248	\$ 226,400	15.07%
Operating Expenses	523,137	933,450	853,550	(79,900)	-8.56%
Capital	78,894	96,700	53,000	(43,700)	-45.19%
TOTAL	\$ 1,997,839	\$ 2,531,998	\$ 2,634,798	\$ 102,800	4.06%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of in-house projects completed by the Grounds Maintenance Division that are valued at \$5,000 or more	N/A	4	4	0%

PARKS AND RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
GROUNDS MAINTENANCE DIVISION				
PERSONAL SERVICES				
001-5557-572.12-01	SAL & WAGES-REGULAR	\$ 956,193	\$ 974,218	\$ 1,144,883
001-5557-572.12-15	ADDED RESPONS INCREMENT	3,239	-	-
001-5557-572.13-05	SAL & WAGES-LONGEVITY	22,000	22,000	22,000
001-5557-572.14-01	SAL & WAGES-OVERTIME	33,425	40,000	40,000
001-5557-572.21-01	CONTRIB-SS TAX(EMPLOYER)	58,469	66,450	74,830
001-5557-572.21-02	CONTRIB-MED TAX(EMPLOYER)	13,674	15,550	17,500
001-5557-572.22-01	FRS CONTRIB-EMPLOYER	76,550	77,810	90,760
001-5557-572.22-03	CONTRIBUTION - HEALTH TRUST	-	10,720	-
001-5557-572.23-01	HEALTH & LIFE INS	222,876	295,100	338,275
001-5557-572.91-19	TO EMPLOYEES BENEFIT TRUST	9,382	-	-
	TOTAL APPROPRIATION	\$ 1,395,808	\$ 1,501,848	\$ 1,728,248
OPERATING EXPENSES				
001-5557-572.29-01	CLOTHING & WEARING APPAREL	\$ 10,940	\$ -	\$ -
001-5557-572.30-31	OTHER EXPENSE/CLOTHING	-	20,000	20,000
001-5557-572.31-02	PROFL SVCS-MEDICAL	835	2,250	1,150
001-5557-572.34-05	TREE TRIMMING	12,127	50,000	35,000
001-5557-572.34-12	CONTRACT SVCS-GROUNDS	293,865	385,000	355,000
001-5557-572.34-16	CONTRACTUAL SVCS-OTHER	5,015	13,000	8,000
001-5557-572.39-05	OPER EXP-CODE RELATED EXP	8,678	20,000	15,000
001-5557-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5557-572.43-02	UTILITY SVCS-WATER	123,574	125,000	127,700
001-5557-572.44-01	RENTALS & LEASES	10,708	11,500	7,500
001-5557-572.46-07	REP&MAINT-OTHER EQUIPMENT	8,081	10,000	10,000
001-5557-572.46-32	REPAIR&MAINT-GROUNDS	29,255	65,000	65,000
001-5557-572.46-34	MAINT-APPURTENANCE/INFRA	14,910	-	-
001-5557-572.46-39	R & M IRRIGATION/LANDSCAPING	-	72,000	50,000
001-5557-572.46-40	R & M - OTHER	-	153,000	153,000
001-5557-572.52-15	OPERATING SUPPLIES-OTHER	4,904	5,000	5,000
001-5557-572.54-01	SUBSCRIPTION & MEMBERSHIP	-	100	100
001-5557-572.54-05	EDUCATION & TRAINING	245	1,500	1,000
	TOTAL APPROPRIATION	\$ 523,137	\$ 933,450	\$ 853,550
CAPITAL EXPENSES				
001-5557-572.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 53,000
001-5557-572.64-09	COMPUTER EQUIPMENT	16,910	-	-
001-5557-572.64-12	OTHER EQUIPMENT	61,984	96,700	-
	TOTAL APPROPRIATION	\$ 78,894	\$ 96,700	\$ 53,000
	TOTAL REQUESTED APPROPRIATION	\$ 1,997,839	\$ 2,531,998	\$ 2,634,798

PARKS AND RECREATION

**AQUATICS DIVISION
COST CENTER (5561)**

PROGRAM DESCRIPTION

The Aquatics Division provides safe, high quality, low cost recreational opportunities to the City of Margate community at Calypso Cove Aquatics Facility. The Aquatics Division provides water safety instructions through various programs to ensure that every member of the community has the opportunity to learn basic swimming skills and knowledge. Calypso Cove is home to a plunge pool, closed water slide and an open slide, and an aquatic playground.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, the Aquatics Division performs routine daily maintenance to maximize the lifespan of capital assets. In support of Goal F, Quality of Life, the Aquatics Division delivers high quality water safety instruction to the public at the lowest cost possible. In addition, the division provides a public swimming pool for our diverse community to safely swim and play.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 568,654	\$ 574,955	\$ 626,291	\$ 51,336	8.93%
Operating Expenses	105,459	136,250	123,300	(12,950)	-9.50%
Capital	-	200,000	-	(200,000)	-100.00%
TOTAL	\$ 674,113	\$ 911,205	\$ 749,591	\$ (161,614)	-17.74%

PARKS AND RECREATION DEPARTMENT

**AQUATICS DIVISION
COST CENTER (5561)**

PERFORMANCE MEASURES				
	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of general admissions to Calypso Cove Aquatics Facility	50,958	35,000	37,000	6%
Percentage of general admissions to Calypso Cove Aquatics Facility that are Margate residents	30%	25%	25%	0%
Number of individual participants that received water safety instructions (WSI) through Broward County's Swim Central at Calypso Cove Aquatics Facility	N/A	1,000	1,000	0%
Number of individual participants that received group water safety instructions (WSI) through a fee-based city-offered program at Calypso Cove Aquatics Facility	N/A	175	175	0%
Number of individual participants that received private water safety instructions (WSI) through a fee-based city-offered program at Calypso Cove Aquatics Facility	N/A	200	200	0%
Total attendance of water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	10,000	10,000	0%
Total revenues received at Calypso Cove Aquatics Facility	\$426,863	\$280,000	\$300,000	7%
Total revenues generated from swim team	N/A	\$5,000	\$15,000	200%

PARKS AND RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
AQUATICS DIVISION				
PERSONAL SERVICES				
001-5561-572.12-01	SAL & WAGES-REGULAR	\$ 476,101	\$ 471,105	\$ 502,556
001-5561-572.13-05	SAL & WAGES-LONGEVITY	1,000	1,000	2,000
001-5561-572.14-01	SAL & WAGES-OVERTIME	7,785	7,500	7,500
001-5561-572.21-01	CONTRIB-SS TAX(EMPLOYER)	29,751	29,740	31,750
001-5561-572.21-02	CONTRIB-MED TAX(EMPLOYER)	6,958	6,960	7,425
001-5561-572.22-01	FRS CONTRIB-EMPLOYER	25,761	34,900	38,510
001-5561-572.22-03	CONTRIBUTION - HEALTH TRUST	-	4,800	-
001-5561-572.23-01	HEALTH & LIFE INS	16,438	18,950	36,550
001-5561-572.91-19	TO EMPLOYEES BENEFIT TRUST	4,860	-	-
	TOTAL APPROPRIATION	\$ 568,654	\$ 574,955	\$ 626,291
OPERATING EXPENSES				
001-5561-572.29-01	CLOTHING & WEARING APPAREL	\$ 3,943	\$ -	\$ -
001-5561-572.30-01	OPERATING EXPENSE	7,051	9,000	5,000
001-5561-572.30-31	OTHER EXPENSE/CLOTHING	-	7,000	6,000
001-5561-572.30-92	CREDIT CARD PYMT CHARGES	3,783	4,500	4,500
001-5561-572.31-02	PROFL SVCS-MEDICAL	2,385	1,500	3,800
001-5561-572.34-01	ADVERTISING	1,795	7,250	5,000
001-5561-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5561-572.41-01	COMMUNICATIONS SVCS	3,323	5,000	8,000
001-5561-572.44-01	RENTALS & LEASES	8,600	9,000	10,000
001-5561-572.46-06	REPAIR & MAINTENANCE SVCS	6,582	6,500	8,000
001-5561-572.49-10	PURCHASES FOR RESALE	25,495	30,000	28,000
001-5561-572.52-14	CHEMICALS - OTHER	23,756	30,000	25,000
001-5561-572.52-15	OPERATING SUPPLIES-OTHER	17,814	24,500	18,000
001-5561-572.54-01	SUBSCRIPTION & MEMBERSHIP	424	900	900
001-5561-572.54-05	EDUCATION & TRAINING	508	1,000	1,000
	TOTAL APPROPRIATION	\$ 105,459	\$ 136,250	\$ 123,300
CAPITAL EXPENSES				
001-5561-572.64-12	OTHER EQUIPMENT	\$ -	\$ 200,000	\$ -
	TOTAL APPROPRIATION	\$ -	\$ 200,000	\$ -
	TOTAL REQUESTED APPROPRIATION	\$ 674,113	\$ 911,205	\$ 749,591
PARKS AND RECREATION				
DEPARTMENT TOTAL	TOTAL REQUESTED APPROPRIATION	\$ 3,406,039	\$ 4,502,888	\$ 4,403,895



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**RECREATION TRUST FUND
FUND 103**

PROGRAM DESCRIPTION

The Recreation Trust Fund accounts for revenues generated from cell phone towers. The funds are used for the development and improvement of recreation facilities.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Recreation Trust Fund	\$ 308,175	\$ 776,948	\$ 310,300	\$ (466,648)	-60.06%
TOTAL	\$ 308,175	\$ 776,948	\$ 310,300	\$ (466,648)	-60.06%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ -	\$ 300	\$ 300	\$ -	0.00%
Other	407,000	776,648	310,000	(466,648)	-60.08%
TOTAL	\$ 407,000	\$ 776,948	\$ 310,300	\$ (466,648)	-60.06%

RECREATION TRUST FUND

		FY 2015		FY 2016		FY 2017
		ACTUAL		AMENDED		PROPOSED
ESTIMATED REVENUES						
103-0000-361.10-01	INTEREST INCOME	\$	-	\$	300	\$ 300
103-0000-369.90-26	REV-TOWER SITE RENTALS		308,175		390,000	310,000
103-0000-389.10-01	TRANS FROM FUND BALANCE		-		386,648	-
	TOTAL ESTIMATED REVENUES	\$	308,175	\$	776,948	\$ 310,300
REQUESTED APPROPRIATION						
OPERATING EXPENSES						
103-5555-572.39-03	OPER EXP-BANK FEES	\$	-	\$	300	\$ 300
	REQUESTED APPROPRIATION	\$	-	\$	300	\$ 300
TRANSFERS & CONTINGENCY						
103-5555-581.91-15	TO CAPITAL IMPROVEMENT FD	\$	407,000	\$	776,648	\$ 310,000
	REQUESTED APPROPRIATION	\$	407,000	\$	776,648	\$ 310,000
	TOTAL REQUESTED APPROPRIATION	\$	407,000	\$	776,948	\$ 310,300



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ROADS FUND - 111

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Roads Fund				
Service Worker II ¹	1	1	1	1
Equipment Operator I ¹	-	1	1	1
Service Worker I	2	2	2	2
Total Roads Fund Positions	3	3	3	3

¹ FY 2016 and FY 2017 - Only 1 of 2 positions will be filled at any time.

ROADS FUND

COST CENTER (4552)

PROGRAM DESCRIPTION

The Roads Fund accounts for the receipt and disbursement of funds derived primarily from the Local Option Gas Tax and the State Shared Motor Fuel Tax. The City's annual receipts are determined from a locally agreed upon distribution formula based on population and the monies are recorded in this special revenue fund. In addition, streetlight maintenance revenue from Florida Department of Transportation (FDOT) and related expenditures are in the Roads Fund. Contractual bus service is also included in this fund.

The Roads Fund is responsible for the maintenance and upkeep of all city-owned roads. The Roads Fund also maintains all city-owned pedestrian sidewalks with the priority of user safety.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities and Goal F, Quality of Life, the Roads staff provides the best, safest, most effective road system for the residents of Margate, as well as effectively managing the city's public transit system.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Roads Fund	\$ 1,776,135	\$ 2,017,855	\$ 1,843,563	\$ (174,292)	-8.64%
TOTAL	\$ 1,776,135	\$ 2,017,855	\$ 1,843,563	\$ (174,292)	-8.64%

BUDGET EXPENDITURES /EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 125,662	\$ 189,940	\$ 180,439	\$ (9,501)	-5.00%
Operating Expenses	964,670	1,360,915	1,225,124	(135,791)	-9.98%
Capital	19,869	467,000	438,000	(29,000)	-6.21%
TOTAL	\$ 1,110,201	\$ 2,017,855	\$ 1,843,563	\$ (174,292)	-8.64%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of sidewalk repairs completed	207	100	200	100%
Number of sidewalk hazards repaired or mitigated within 24 hours of complaint.	N/A	N/A	90%	N/A

ROADS FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
111-0000-312.41-01	LOCAL OPTION GAS TAX (1-6)	\$ 573,663	\$ 550,000	\$ 550,000
111-0000-312.42-01	SECOND LOCAL OPT GAS TAX (1-5)	412,575	410,000	410,000
111-0000-335.12-20	MOTOR FUEL (R/S)	507,523	480,000	500,000
111-0000-338.90-03	CONTRIB - MINIBUSES	-	103,275	103,275
111-0000-361.10-01	INTEREST INCOME	2,900	1,500	2,000
111-0000-369.90-01	OTHER MISCELLANEOUS	37,208	38,324	46,394
111-0000-369.90-15	BUS FARES	-	35,000	-
111-0000-381.10-01	GENERAL FUND	158,266	-	-
111-0000-381.10-02	CAPITAL IMPROVEMENT FUND	84,000	-	-
111-0000-389.10-01	TRANS FROM FUND BALANCE	-	399,756	231,894
TOTAL ESTIMATED REVENUES		\$ 1,776,135	\$ 2,017,855	\$ 1,843,563
REQUESTED APPROPRIATION				
PERSONAL SERVICES				
111-4552-541.12-01	SAL & WAGES-REGULAR	\$ 70,051	\$ 112,620	\$ 117,409
111-4552-541.12-15	ADDED RESPON INCREMENT	1,772	-	-
111-4552-541.13-05	SAL & WAGES-LONGEVITY	2,000	1,000	1,000
111-4552-541.14-01	SAL & WAGES-OVERTIME	2,164	3,000	3,000
111-4552-541.21-01	CONTRIB-SS TAX(EMPLOYER)	4,489	7,230	7,530
111-4552-541.21-02	CONTRIB-MED TAX(EMPLOYER)	1,001	1,700	1,760
111-4552-541.22-01	CONTR-RETIREMENT-EMPLOYER	5,544	8,250	9,130
111-4552-541.22-03	CONTRIBUTION - HEALTH TRUST	-	1,140	-
111-4552-541.23-01	HEALTH & LIFE INS	37,449	55,000	40,610
111-4552-541.91-19	TO EMPLOYEES BENEFIT TRUST	1,192	-	-
REQUESTED APPROPRIATION		\$ 125,662	\$ 189,940	\$ 180,439
OPERATING EXPENSES				
111-4552-541.29-01	CLOTHING & WEARNG APPAREL	\$ 1,825	\$ -	\$ -
111-4552-541.30-31	OTHER EXPENSE/CLOTHING	-	2,000	2,000
111-4552-541.31-02	PROFL SVCS-MEDICAL	385	500	900
111-4552-541.31-04	PROFL SVCS-ENGINEERING	-	3,600	-
111-4552-541.34-16	CONTRACTUAL SVCS-OTHER	8,394	-	-
111-4552-541.34-56	CONTRACT SVCS-BUS SERVICE	-	350,000	350,000
111-4552-541.39-03	OPER EXP-BANK FEES	-	2,300	2,300
111-4552-541.40-03	TRAVEL & PER DIEM	103	300	600
111-4552-541.43-01	UTILITY SERVICES - STREETLIGHTS	467,571	450,000	450,000
111-4552-541.43-02	WATER	59,898	60,000	60,000
111-4552-541.44-01	RENTALS & LEASES	-	2,000	2,000
111-4552-541.46-02	MAINT - STRUCTURES	1,212	-	-
111-4552-541.46-37	MAINT - STREET LIGHTS	20,793	38,324	38,324
111-4552-541.46-38	MAINTENANCE - ROADS	395,298	412,191	260,000
111-4552-541.52-02	GAS, OIL & COOLANT	-	10,000	10,000
111-4552-541.52-15	OPERATING SUPPLIES-OTHER	8,975	27,000	47,000
111-4552-541.54-01	SUBSCRIPTION & MEMBERSHIP	-	700	-
111-4552-541.54-05	EDUCATION & TRAINING	216	2,000	2,000
REQUESTED APPROPRIATION		\$ 964,670	\$ 1,360,915	\$ 1,225,124
CAPITAL EXPENSES				
111-4552-541.63-01	OTHER IMPROVEMENTS	\$ 7,418	\$ -	\$ -
111-4552-541.64-02	ACQUISITION OF VEHICLES	-	57,000	28,000
111-4552-541.64-12	OTHER EQUIPMENT	12,451	-	-
111-4552-541.68-96	CAPITAL ROAD PROJECTS (1-5)	-	410,000	410,000
REQUESTED APPROPRIATION		\$ 19,869	\$ 467,000	\$ 438,000
TOTAL REQUESTED APPROPRIATION		\$ 1,110,201	\$ 2,017,855	\$ 1,843,563



POLICE OFFICERS' TRAINING FUND

FUND 116

PROGRAM DESCRIPTION

The Police Officers' Training Fund accounts for the receipt and disbursement of funds derived from court costs assessed for the purpose of law enforcement education expenditures.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Police Officers' Training Fund	\$ 8,055	\$ 40,050	\$ 40,050	\$ -	0.00%
TOTAL	\$ 8,055	\$ 40,050	\$ 40,050	\$ -	0.00%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ 23,600	\$ 40,050	\$ 40,050	\$ -	0.00%
TOTAL	\$ 23,600	\$ 40,050	\$ 40,050	\$ -	0.00%

POLICE OFFICERS' TRAINING FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
116-0000-351.30-01	POLICE ACADEMY	\$ 8,055	\$ -	\$ -
116-0000-361.10-01	INTEREST INCOME	-	100	100
116-0000-389.10-01	TRANS FROM FUND BALANCE	-	39,950	39,950
	TOTAL ESTIMATED REVENUES	\$ 8,055	\$ 40,050	\$ 40,050
REQUESTED APPROPRIATION				
OPERATING EXPENSES				
116-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 50	\$ 50
116-1810-521.54-05	EDUCATION & TRAINING	23,600	40,000	40,000
	TOTAL REQUESTED APPROPRIATION	\$ 23,600	\$ 40,050	\$ 40,050



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**FEDERAL FORFEITURE FUND
FUND 117**

PROGRAM DESCRIPTION

The Federal Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to federal forfeiture cases.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Federal Forfeiture Fund	\$ 235,076	\$ 166,260	\$ 226,500	\$ 60,240	36.23%
TOTAL	\$ 235,076	\$ 166,260	\$ 226,500	\$ 60,240	36.23%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ 68,457	\$ 135,260	\$ 105,300	\$ (29,960)	-22.15%
Capital	402,048	31,000	121,200	90,200	290.97%
Other	456,622	-	-	-	0.00%
TOTAL	\$ 927,127	\$ 166,260	\$ 226,500	\$ 60,240	36.23%

FEDERAL FORFEITURE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
117-0000-358.20-01	BSO FED JUSTICE FORFEIT	\$ 58,483	\$ -	\$ -
117-0000-359.20-01	CASH/FEDERAL	102,552	-	-
117-0000-361.10-01	INVESTMENT/INTEREST INCOME	2,944	1,000	1,000
117-0000-364.41-01	DISPOSITN OF FIXED ASSETS	9,700	-	-
117-0000-369.90-01	OTHER MISCELLANEOUS	6,216	-	-
117-0000-381.10-01	GENERAL FUND	55,181	-	-
117-0000-389.10-01	TRANS FROM FUND BALANCE	-	165,260	225,500
	TOTAL ESTIMATED REVENUES	\$ 235,076	\$ 166,260	\$ 226,500
REQUESTED APPROPRIATION				
OPERATING EXPENSES				
117-1810-521.30-01	OPERATING EXPENSE	\$ 6,496	\$ 25,000	\$ 25,000
117-1810-521.39-03	OPER EXP-BANK FEES	509	2,000	2,000
117-1810-521.44-01	RENTALS & LEASES	46,800	58,260	63,300
117-1810-521.46-07	REP & MAINT-OTHER EQUIP	-	5,000	-
117-1810-521.52-15	OPERATING SUPPLIES-OTHER	-	45,000	-
117-1810-521.54-05	EDUCATION & TRAINING	14,652	-	15,000
	REQUESTED APPROPRIATION	\$ 68,457	\$ 135,260	\$ 105,300
CAPITAL EXPENSES				
117-1810-521.64-02	ACQUISITION OF VEHICLES	\$ 176,645	\$ -	-
117-1810-521.64-10	COMP EQUIP	-	31,000	-
117-1810-521.64-12	OTHER EQUIPMENT	225,403	-	121,200
	REQUESTED APPROPRIATION	\$ 402,048	\$ 31,000	\$ 121,200
TRANSFERS				
117-1810-581.91-73	TRANSFER - STATE FORFEIT FUND	\$ 456,622	\$ -	-
	REQUESTED APPROPRIATION	\$ 456,622	\$ -	-
	TOTAL REQUESTED APPROPRIATION	\$ 927,127	\$ 166,260	\$ 226,500



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STATE FORFEITURE FUND

FUND 118

PROGRAM DESCRIPTION

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties from Police Department confiscations and investigative reimbursements related to state forfeiture cases.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
State Forfeiture Fund	\$ 475,724	\$ 44,000	\$ 39,500	\$ (4,500)	-10.23%
TOTAL	\$ 475,724	\$ 44,000	\$ 39,500	\$ (4,500)	-10.23%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ 19,898	\$ 44,000	\$ 39,500	\$ (4,500)	-10.23%
TOTAL	\$ 19,898	\$ 44,000	\$ 39,500	\$ (4,500)	-10.23%

STATE FORFEITURE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
118-0000-356.10-01	CASH/FL FORFEITURE	\$ 10,900	\$ -	\$ -
118-0000-358.20-01	BSO FORFEITURE	3,812	-	-
118-0000-361.10-01	INTEREST INCOME	4,390	500	500
118-0000-381.10-38	TRANS FR FED FORFEIT	456,622	-	-
118-0000-389.10-01	TRANS FROM FUND BALANCE	-	43,500	39,000
	TOTAL ESTIMATED REVENUES	\$ 475,724	\$ 44,000	\$ 39,500

REQUESTED APPROPRIATION

OPERATING EXPENSES

118-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 4,247	\$ -	\$ -
118-1810-521.30-01	OTHER EXPENSE	-	15,000	25,000
118-1810-521.30-68	SPECIAL INVESTIGATIVE FD	3,037	5,000	-
118-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	12,537	13,000	13,500
118-1810-521.39-03	OPER EXP-BANK FEES	77	1,000	1,000
118-1810-521.48-02	PROMOTIONAL ACTIVITY	-	10,000	-
	REQUESTED APPROPRIATION	\$ 19,898	\$ 44,000	\$ 39,500
	TOTAL REQUESTED APPROPRIATION	\$ 19,898	\$ 44,000	\$ 39,500



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STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUNDS

FUNDS 126-128

PROGRAM DESCRIPTION

SHIP Funds account for the receipt and disbursement of state funds received from the Florida Housing Finance Authority. These funds are used for minor home repair, weatherization, roof replacement program, emergency repair program, home buyer assistance and administration.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
SHIP Fund -126	\$ 43,099	\$ -	\$ -	\$ -	0.00%
SHIP Fund - 128	2,721	265,202	268,251	3,049	1.15%
TOTAL	\$ 45,820	\$ 265,202	\$ 268,251	\$ 3,049	1.15%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses - 126	\$ 160	\$ -	\$ -	\$ -	0.00%
Other - 126	61,352	-	-	-	0.00%
Other - 127	74,042	-	-	-	0.00%
Operating Expenses - 128	40	26,520	26,825	305	1.15%
Other - 128	-	238,682	241,426	2,744	1.15%
TOTAL	\$ 135,594	\$ 265,202	\$ 268,251	\$ 3,049	1.15%

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND - FY 13/14

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
126-0000-369.90-01	OTHER MISCELLANEOUS	\$ 150	\$ -	\$ -
126-0000-381.10-39	TRANSFER FR SHIP 127	42,949	-	-
	TOTAL ESTIMATED REVENUES	\$ 43,099	\$ -	\$ -
REQUESTED APPROPRIATION				
OPERATING EXPENSES				
126-0405-512.30-56	PROGRAM ADMINISTRATION	\$ 160	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 160	\$ -	\$ -
GRANTS & AID				
126-0405-512.83-21	GRNT-HOME REPAIR PROGRAM	\$ 24,048	\$ -	\$ -
126-0405-512.83-23	HOME REPAIR-FROM PRG INC	37,304	-	-
	REQUESTED APPROPRIATION	\$ 61,352	\$ -	\$ -
	TOTAL REQUESTED APPROPRIATION	\$ 61,512	\$ -	\$ -

**STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND
PROGRAM INCOME**

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
REQUESTED APPROPRIATION				
GRANTS & AID				
127-0405-512.83-23	HOME REPAIR-FROM PRG INC	\$ 31,093	\$ -	-
127-0405-581.91-75	TRANSFER TO SHIP	42,949	-	-
REQUESTED APPROPRIATION		\$ 74,042	\$ -	-
TOTAL REQUESTED APPROPRIATION		\$ 74,042	\$ -	-

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
128-0000-334.51-02	RECAPTURED FUNDS-HOUSING	\$ 2,561	\$ -	\$ -
128-0000-334.70-10	GRANT/STATE (SHIP FUNDS)	-	265,202	268,251
128-0000-369.90-01	OTHER MISCELLANEOUS	160	-	-
	TOTAL ESTIMATED REVENUES	\$ 2,721	\$ 265,202	\$ 268,251
OPERATING EXPENSES - SHIP				
128-0405-512.30-56	PROGRAM ADMINISTRATION	\$ 40	\$ 26,520	\$ 26,825
	REQUESTED APPROPRIATION	\$ 40	\$ 26,520	\$ 26,825
GRANTS & AID				
128-0405-512.83-21	GRNT-HOME REPAIR PROGRAM	\$ -	\$ 238,682	\$ 241,426
	REQUESTED APPROPRIATION	\$ -	\$ 238,682	\$ 241,426
	TOTAL REQUESTED APPROPRIATION	\$ 40	\$ 265,202	\$ 268,251



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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
FUND 130**

PROGRAM DESCRIPTION

The CDBG Fund accounts for federal funds received from the United States Department of Housing and Urban Development. These funds are used for home repairs, home ownership, park rehabilitation, landscaping of blighted areas, commercial revitalization, and administration.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Community Development Block Grant Fund	\$ 339,231	\$ 337,661	\$ 546,174	\$ 208,513	61.75%
TOTAL	\$ 339,231	\$ 337,661	\$ 546,174	\$ 208,513	61.75%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ 9,252	\$ 67,532	\$ 35,000	\$ (32,532)	-48.17%
Other	329,953	270,129	511,174	241,045	89.23%
TOTAL	\$ 339,205	\$ 337,661	\$ 546,174	\$ 208,513	61.75%

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
130-0000-331.50-14	CDBG FY 2014	\$ 197,428	\$ -	\$ -
130-0000-331.50-15	CDBG FY 2015	136,082	-	208,513
130-0000-331.50-16	CDBG FY 2016	-	337,661	337,661
130-0000-331.51-02	PROGRAM INCOME-HOUSING	5,471	-	-
130-0000-369.90-01	OTHER MISCELLANEOUS	250	-	-
	TOTAL ESTIMATED REVENUES	\$ 339,231	\$ 337,661	\$ 546,174
REQUESTED APPROPRIATION				
GRANTS & AID - CDBG				
130-3XXX-512.83-01	AID/MINOR HOME REPAIR	\$ 329,953	\$ 270,129	\$ 511,174
	REQUESTED APPROPRIATION	\$ 329,953	\$ 270,129	\$ 511,174
OPERATING EXPENSES - CDBG 2015				
130-3015-512.30-56	PROGRAM ADMINISTRATION	\$ 9,252	\$ -	\$ 15,000
	REQUESTED APPROPRIATION	\$ 9,252	\$ -	\$ 15,000
OPERATING EXPENSES - CDBG 2016				
130-3016-512.30-56	PROGRAM ADMINISTRATION	\$ -	\$ 67,532	\$ 20,000
	REQUESTED APPROPRIATION	\$ -	\$ 67,532	\$ 20,000
	TOTAL REQUESTED APPROPRIATION	\$ 339,205	\$ 337,661	\$ 546,174



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NEIGHBORHOOD STABILIZATION PROGRAM FUND

FUND 132/133

PROGRAM DESCRIPTION

The Neighborhood Stabilization Program (NSP) Funds account for the receipt and disbursement from Community Development Block Grant Program Funding through the Department of Neighborhood Stabilization Program (NSP) authorized under the Housing and Economic Recovery Act of 2008, American Recovery and Reinvestment Act of 2009, and Wall Street Reform and Consumer Protection Act of 2010 for the purpose of rehabilitation and resale of properties.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
NSP 1	\$ 59,533	\$ 200,000	\$ 225,887	\$ 25,887	12.94%
NSP 3	355,205	-	40,243	40,243	100.00%
TOTAL	\$ 414,738	\$ 200,000	\$ 266,130	\$ 66,130	33.07%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses - NSP 1	\$ 253,413	\$ 200,000	\$ 185,644	\$ (14,356)	-7.18%
Other - NSP 1	-	-	40,243	40,243	100.00%
Operating Expenses - NSP 3	25,701	-	40,243	40,243	100.00%
TOTAL	\$ 279,114	\$ 200,000	\$ 266,130	\$ 66,130	33.07%

NEIGHBORHOOD STABILIZATION PROGRAM (NSP 1) FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
132-0000-331.51-03	PROGRAM INC-HOME SALES	\$ 59,533	\$ 162,000	\$ 75,000
132-0000-389.10-01	TRANS FROM FUND BALANCE	-	38,000	150,887
TOTAL ESTIMATED REVENUES		\$ 59,533	\$ 200,000	\$ 225,887
REQUESTED APPROPRIATION				
OPERATING EXPENSES				
132-3009-512.31-67	RECAPT FDS-NSP PROJ DELIV	\$ 7,262	\$ 20,000	\$ 20,000
132-3009-512.31-68	PROJECT DELIVERY	-	18,000	18,000
132-3009-512.61-53	PROG INC-NSP HOMES	246,151	162,000	147,644
REQUESTED APPROPRIATION		\$ 253,413	\$ 200,000	\$ 185,644
TRANSFERS & CONTINGENCY				
132-3009-581.91-76	TRANSFER TO NSP3	\$ -	\$ -	\$ 40,243
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 40,243
TOTAL REQUESTED APPROPRIATION		\$ 253,413	\$ 200,000	\$ 225,887

NEIGHBORHOOD STABILIZATION PROGRAM (NSP 3) FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
133-0000-331.51-03	PROGRAM INC-HOME SALES	\$ 355,205	\$ -	\$ -
133-0000-381.10-40	TRANSFER FROM NSP 1	-	-	40,243
TOTAL ESTIMATED REVENUES		\$ 355,205	\$ -	\$ 40,243
REQUESTED APPROPRIATION				
OPERATING EXPENSES				
133-3012-512.30-76	NSP PROGRAM ADMIN	\$ 1,879	\$ -	\$ -
133-3012-512.31-67	RECAPT FDS-NSP PROJ DELIV	500	-	-
133-3012-512.61-53	PROG INC-NSP HOMES	23,322	-	40,243
REQUESTED APPROPRIATION		\$ 25,701	\$ -	\$ 40,243
TOTAL REQUESTED APPROPRIATION		\$ 25,701	\$ -	\$ 40,243



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**HOME REHABILITATION PROGRAM FUND
FUND 138**

PROGRAM DESCRIPTION

The Home Rehabilitation Program (HOME) Fund was created upon the acceptance of the grant agreement between the City and the U.S. Department of Housing and Urban Development (HUD). Home Investment Partnership Funds Consortium with Broward County provides assistance to homeowners for home rehabilitation to correct health or safety issues, address code violations, and bring homes up to the local or state building code for households within the HOME funding guidelines.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Home Rehabilitation Program Fund	\$ 28,212	\$ 70,000	\$ 110,788	\$ 40,788	58.27%
TOTAL	\$ 28,212	\$ 70,000	\$ 110,788	\$ 40,788	58.27%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Other	\$ 28,212	\$ 70,000	\$ 110,788	\$ 40,788	58.27%
TOTAL	\$ 28,212	\$ 70,000	\$ 110,788	\$ 40,788	58.27%

HOME REHABILITATION PROGRAM (HOME) FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
138-0000-331.53-14	2013/14 HOME PROG-BRWD CNTY	\$ 28,212	\$ -	\$ 40,788
138-0000-331.53-15	2014/15 HOME PROG-BRWD CNTY	-	70,000	70,000
TOTAL ESTIMATED REVENUES		\$ 28,212	\$ 70,000	\$ 110,788

REQUESTED APPROPRIATION

GRANTS & AID

138-4014-512.83-01	AID/MINOR HOME REPAIR	\$ 28,212	\$ -	\$ -
138-40xx-512.83-01	AID/MINOR HOME REPAIR	-	70,000	110,788
TOTAL REQUESTED APPROPRIATION		\$ 28,212	\$ 70,000	\$ 110,788



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PUBLIC SAFETY IMPACT FEE FUND

FUND 150

PROGRAM DESCRIPTION

The Public Safety Impact Fee Fund accounts for the receipt and disbursement of funds derived from public safety impact fees collected during the building process for public safety projects. These fees are used to fund capital construction and expansion of public safety related land, as well as acquire facilities and capital equipment required to support additional public safety service demand created by new growth.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Public Safety Impact Fee Fund	\$ 904,313	\$ 20,500	\$ 20,500	\$ -	0.00%
TOTAL	\$ 904,313	\$ 20,500	\$ 20,500	\$ -	0.00%

BUDGET EXPENDITURES /EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ -	\$ 500	\$ 500	\$ -	0.00%
Capital	-	20,000	20,000	-	0.00%
TOTAL	\$ -	\$ 20,500	\$ 20,500	\$ -	0.00%

PUBLIC SAFETY IMPACT FEE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
150-0000-324.11-01	PD IMPACT FEE- PD RESIDENTIAL	\$ 110,106	\$ 5,000	\$ 5,000
150-0000-324.11-02	FD IMPACT FEE- FD RESIDENTIAL	119,981	5,000	5,000
150-0000-324.12-01	PD IMPACT FEE-COMMERCIAL	49,871	5,000	5,000
150-0000-324.12-02	FD IMPACT FEE-COMMERCIAL	46,455	5,000	5,000
150-0000-361.10-21	POLICE IMPACT FEES-COMM	611	-	-
150-0000-361.10-22	FIRE IMPACT FEES-COMM	103	-	-
150-0000-361.10-26	INT-POL IMP RESIDENTIAL	-	125	125
150-0000-361.10-27	INT-FIRE IMP RESIDENTIAL	-	125	125
150-0000-361.10-28	INT-POL IMP COMMERCIAL	-	125	125
150-0000-361.10-29	INT-FIRE IMP COMMERCIAL	-	125	125
150-0000-381.10-01	GENERAL FUND	577,186	-	-
	TOTAL ESTIMATED REVENUES	\$ 904,313	\$ 20,500	\$ 20,500
APPROPRIATIONS				
POLICE DEPARTMENT				
OPERATING EXPENSES				
150-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 250	\$ 250
	REQUESTED APPROPRIATION	\$ -	\$ 250	\$ 250
CAPITAL EXPENSES				
150-1810-521.64-12	OTHER EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
	REQUESTED APPROPRIATION	\$ -	\$ 10,000	\$ 10,000
	TOTAL REQUESTED APPROPRIATION	\$ -	\$ 10,250	\$ 10,250
FIRE DEPARTMENT				
OPERATING EXPENSES				
150-2010-522.39-03	OPER EXP - BANK FEES	\$ -	\$ 250	\$ 250
	REQUESTED APPROPRIATION	\$ -	\$ 250	\$ 250
CAPITAL EXPENSES				
150-2010-522.64-12	OTHER EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
	REQUESTED APPROPRIATION	\$ -	\$ 10,000	\$ 10,000
	TOTAL REQUESTED APPROPRIATION	\$ -	\$ 10,250	\$ 10,250
PUBLIC SAFETY	TOTAL REQUESTED APPROPRIATION	\$ -	\$ 20,500	\$ 20,500



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GENERAL OBLIGATION DEBT SERVICE FUND

FUND 211

PROGRAM DESCRIPTION

The General Obligation Debt Service Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 (used for the refunding of the General Obligation Bonds, Series 2007 maturing on or after July 1, 2017).

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
General Obligation Debt Service Fund	\$ 2,212,544	\$ 2,206,780	\$ 1,478,650	\$ (728,130)	-33.00%
TOTAL	\$ 2,212,544	\$ 2,206,780	\$ 1,478,650	\$ (728,130)	-33.00%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Other	\$ 2,201,599	\$ 2,206,780	\$ 1,478,650	\$ (728,130)	-33.00%
TOTAL	\$ 2,201,599	\$ 2,206,780	\$ 1,478,650	\$ (728,130)	-33.00%

GENERAL OBLIGATION DEBT SERVICE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
211-0000-311.10-01	TAXES-REAL & PROPERTY	\$ 2,214,477	\$ 2,206,780	\$ 1,478,400
211-0000-311.20-01	REAL& PROPERTY TAX-DELINQ	(2,508)	-	-
211-0000-311.20-02	INTEREST INC-AD VALOREM	225	-	-
211-0000-361.10-01	INTEREST INCOME	-	-	250
211-0000-369.30-01	GENERAL FUND	350	-	-
TOTAL ESTIMATED REVENUES		\$ 2,212,544	\$ 2,206,780	\$ 1,478,650

REQUESTED APPROPRIATION

DEBT SERVICE

211-0610-517.71-21	PRIN-G.O. REV BONDS 2004	\$ 423,531	\$ 438,739	\$ -
211-0610-517.71-43	PRINC-G.O.BONDS 2007	625,000	655,000	-
211-0610-517.71-51	PRIN-G.O. REF BONDS 2016	-	-	545,000
211-0610-517.72-39	INT-G.O. REV BONDS 2004	31,534	16,066	-
211-0610-517.72-43	INT-G.O.BONDS 2007	1,121,163	1,091,475	-
211-0610-517.72-51	INT-G.O. REF BONDS 2016	-	-	931,150
211-0610-517.73-01	OTHER DEBT SERVICE COSTS	-	4,000	1,000
211-0610-517.73-35	PAYING AGENT FEE	371	1,500	1,500
TOTAL REQUESTED APPROPRIATION		\$ 2,201,599	\$ 2,206,780	\$ 1,478,650



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GENERAL CAPITAL PROJECTS FUND

FUND 334

PROGRAM DESCRIPTION

The General Capital Projects Fund accounts for the acquisition or construction of major capital facilities or projects other than those financed by enterprise funds. A five year projected General Capital Projects Fund budget is detailed in the Capital Improvement Program section.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
General Capital Projects Fund	\$ 465,169	\$ 2,306,060	\$ 3,556,600	\$ 1,250,540	54.23%
TOTAL	\$ 465,169	\$ 2,306,060	\$ 3,556,600	\$ 1,250,540	54.23%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ -	\$ -	\$ 300	\$ 300	100.00%
Capital	800,406	2,306,060	3,556,300	1,250,240	54.22%
Other	91,008	-	-	-	0.00%
TOTAL	\$ 891,414	\$ 2,306,060	\$ 3,556,600	\$ 1,250,540	54.23%

GENERAL CAPITAL PROJECTS FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
334-0000-337.90-18	DOGGYWD PHII-OPENSACE PK	\$ 58,169	\$ -	\$ -
334-0000-361.10-01	INTEREST INCOME	-	-	600
334-0000-381.10-01	GENERAL FUND	-	425,000	1,750,000
334-0000-381.10-04	REC TRUST FUND	407,000	776,648	310,000
334-0000-389.10-01	TRANS FROM FUND BALANCE	-	1,104,412	1,496,000
	TOTAL ESTIMATED REVENUES	\$ 465,169	\$ 2,306,060	\$ 3,556,600

REQUESTED APPROPRIATION

TRANSFERS

334-0110-581.91-01	TO GENERAL FUND	\$ 7,008	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 7,008	\$ -	\$ -

FIRE CAPITAL EXPENSES

334-2010-522.65-90	CIP PROJECTS	\$ -	\$ -	\$ 338,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 338,000

INFORMATION TECHNOLOGY CAPITAL EXPENSES

334-3410-513.65-90	CIP PROJECTS	\$ -	\$ -	\$ 225,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 225,000

PUBLIC WORKS CAPITAL EXPENSES

334-4545-539.62-24	CITY HALL CARPETING	\$ 8,483	\$ 17,664	\$ -
334-4545-539.62-28	AIR CONDITIONING UNITS	20,408	45,000	-
334-4545-539.62-43	CITY HALL-CEILING TILES	-	8,388	-
334-4545-539.62-45	P/W GARAGE	9,975	-	-
334-4545-539.62-55	STORAGE STRUCTURE	2,797	-	-
334-4545-539.62-83	P/W ROOF	158,573	-	-
334-4545-539.62-85	DOOR REPLACEMENT	-	9,724	-
334-4545-539.62-86	BUILDING IMPROVEMENTS	-	10,000	-
334-4545-539.64-02	ACQUISITION OF VEHICLES	196,217	-	-
334-4545-539.64-40	HOLIDAY DECORATIONS	653	-	-
334-4545-539.65-76	CITY HALL AIR CURTAINS	5,280	-	-
334-4545-539.65-90	CIP PROJECTS	-	-	341,000
334-4545-539.68-92	PARKING LOT PROJECTS	12,900	-	-
334-6510-539.65-81	CITY HALL - IMPACT WINDOWS - CONSTR.	-	155,000	-
334-6511-539.65-81	CITY HALL PRKNG LOT LIGHT - CONSTR.	-	24,000	-
334-6512-539.65-81	NEIGHBORHOOD ID SIGNS - CONSTR.	-	25,000	25,000
	REQUESTED APPROPRIATION	\$ 415,286	\$ 294,776	\$ 366,000

TRANSFERS

334-4545-581.91-21	TRANS TO ROAD FUND	\$ 84,000	\$ -	\$ -
	REQUESTED APPROPRIATION	\$ 84,000	\$ -	\$ -

PUBLIC WORKS

	TOTAL REQUESTED APPROPRIATION	\$ 499,286	\$ 294,776	\$ 366,000
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GENERAL CAPITAL PROJECTS FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
OPERATING EXPENSES				
334-5555-572.39-03	BANK FEES	\$ -	\$ -	300
	REQUESTED APPROPRIATION	\$ -	\$ -	300
PARKS & RECREATION CAPITAL EXPENSES				
334-5555-572.63-11	PAVING IMPROVEMNT PRJ-VAR	\$ 3,760	\$ -	-
334-5555-572.63-23	LANDSCAPING (VARIOUS LOC)	23,132	-	-
334-5555-572.63-33	IRRIGATION IMPROVEMNT-VAR	25,411	-	-
334-5555-572.63-47	TREE CITY U.S.A.	3,257	-	-
334-5555-572.63-50	RECLAY BASEBALL FIELDS	14,774	-	-
334-5555-572.63-62	CORAL GATE PARK IMPRV PRJ	40,374	-	-
334-5555-572.63-74	PLAYGROUND IMPROVEMENTS	59,276	-	-
334-5555-572.63-95	PARK IMPROVEMENTS-VAR LOC	11,855	-	-
334-5555-572.65-45	CONCESSION STAND REP/IMPR	7,000	-	-
334-5555-572.65-90	CIP PROJECTS	-	-	310,000
334-5555-572.68-12	ATHLETIC FACILITY REPAIR	1,990	-	-
334-5555-572.68-19	COURT REPAIR/REPL-VARIOUS	26,167	-	-
334-5555-572.68-76	BASKETBALL COURTS	28,559	-	-
334-5555-572.68-83	OPENSOURCE PARK - PHASE II	58,169	-	-
334-5555-572.68-93	PARKS & REC MASTER PLAN	81,396	31,284	-
334-6501-572.65-80	SE PARK IMPROVEMENTS - DESIGN	-	50,000	42,000
334-6501-572.65-81	SE PARK IMPROVEMENTS - CONSTR.	-	300,000	300,000
334-6502-572.65-80	SPORTS COMPLEX - DESIGN	-	25,000	17,000
334-6502-572.65-81	SPORTS COMPLEX - CONSTRUCTION	-	225,000	225,000
334-6503-572.65-80	MARINA IMPROVEMENTS - DESIGN	-	25,000	17,000
334-6503-572.65-81	MARINA IMPROVEMENTS - CONSTR.	-	275,000	275,000
334-6504-572.65-80	FF PARK IMPROVEMENTS - DESIGN	-	30,000	-
334-6504-572.65-81	FF PARK IMPROVEMENTS -CONSTR.	-	120,000	170,000
334-6505-572.65-80	PEDESTRIAN BRIDGE - DESIGN	-	50,000	-
334-6505-572.65-81	PEDESTRIAN BRIDGE - CONSTRUCTION	-	200,000	150,000
334-6506-572.65-80	COMMUNITY GARDEN - DESIGN	-	20,000	-
334-6506-572.65-81	COMMUNITY GARDEN - CONSTRUCTION	-	80,000	-
334-6507-572.65-81	OUTDOOR FITNESS - CONSTRUCTION	-	100,000	-
334-6508-572.65-80	DOG PARK - DESIGN	-	54,000	-
334-6508-572.65-81	DOG PARK - CONSTRUCTION	-	325,000	1,000,000
334-6508-572.65-82	DOG PARK - OTHER PROJECT COSTS	-	21,000	21,000
334-6509-572.65-81	HOLIDAY SPRINGS MEDIAN - CONSTR.	-	80,000	-
PARKS & RECREATION	REQUESTED APPROPRIATION	\$ 385,120	\$ 2,011,284	\$ 2,527,000
CAPITAL EXPENSES				
334-9999-519.65-83	CAPITAL PROJECTS - OTHER	\$ -	\$ -	100,300
	REQUESTED APPROPRIATION	\$ -	\$ -	100,300
	TOTAL FUND APPROPRIATIONS	\$ 891,414	\$ 2,306,060	\$ 3,556,600



STORMWATER UTILITY FUND - 445

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Stormwater Utility Fund				
Public Works Stormwater				
Stormwater Foreman	-	-	-	1
Office Specialist II ¹	-	-	-	1
Office Specialist I ¹	1	1	1	1
Canal Maintenance Tech II	1	1	1	1
Canal Maintenance Tech I	1	1	1	1
Service Worker II	5	5	5	5
Service Worker I	2	2	2	2
Total Stormwater Utility Fund Positions	10	10	10	11

¹ - Only 1 of 2 positions will be filled at any time.

STORMWATER UTILITY FUND/ PUBLIC WORKS

COST CENTER (4575)

PROGRAM DESCRIPTION

The Stormwater Utility Fund accounts for the operation of the City's stormwater utility which includes collection, disposal and treatment of stormwater.

The Stormwater staff is responsible for treating canals for aquatic weed plants, aesthetics and stormwater conveyance. Responsibilities also include clearing catch basins, street sweeping, mosquito control, and right-of-way weed abatement.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities and Goal F, Quality of Life, the Stormwater staff utilizes the best management practices to manage and maintain the city's stormwater infrastructure in order to ensure an effective stormwater drainage system.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Stormwater Utility Fund	\$ 1,249,029	\$ 1,791,412	\$ 1,929,286	\$ 137,874	7.70%
TOTAL	\$ 1,249,029	\$ 1,791,412	\$ 1,929,286	\$ 137,874	7.70%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 445,293	\$ 623,801	\$ 845,836	\$ 222,035	35.59%
Operating Expenses	734,329	988,250	867,450	(120,800)	-12.22%
Capital	171	38,822	216,000	177,178	456.39%
Other	-	140,539	-	(140,539)	-100.00%
TOTAL	\$ 1,179,793	\$ 1,791,412	\$ 1,929,286	\$ 137,874	7.70%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of catch basins cleaned	35%	50%	50%	0%
Number of street sweeps conducted city-wide each year	12	12	12	0%
Percentage of canals cleared of debris within one (1) week of report	100%	80%	80%	0%

STORMWATER UTILITY FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
445-0000-343.91-01	STORM WTR-SINGLE FAMILY	\$ 522,465	\$ 676,424	\$ 700,000
445-0000-343.91-02	STORM WTR-MULTI-FAMILY	476,332	588,489	645,000
445-0000-343.91-03	STORM WTR-NON-RESIDENTIAL	250,232	331,448	350,000
445-0000-361.10-01	INTEREST INCOME	-	500	200
445-0000-389.10-01	TRANS FROM FUND BALANCE	-	194,551	234,086
TOTAL ESTIMATED REVENUES		\$ 1,249,029	\$ 1,791,412	\$ 1,929,286

REQUESTED APPROPRIATION

PERSONAL SERVICES

445-4575-538.12-01	SAL & WAGES-REGULAR	\$ 393,911	\$ 414,781	\$ 499,374
445-4575-538.12-15	ADDED RESPONS INCREMENT	2,775	-	-
445-4575-538.13-05	SAL & WAGES-LONGEVITY	7,000	10,000	9,000
445-4575-538.14-01	SAL & WAGES-OVERTIME	7,473	5,000	5,000
445-4575-538.21-01	CONTRIB-SS TAX(EMPLOYER)	24,621	26,460	31,830
445-4575-538.21-02	CONTRIB-MED TAX(EMPLOYER)	5,541	6,190	7,445
445-4575-538.22-01	CONTR-RETIREMENT-EMPLOYER	10,361	31,000	38,610
445-4575-538.22-03	CONTRIBUTION - HEALTH TRUST	-	4,270	1,447
445-4575-538.23-01	HEALTH & LIFE INSURANCE	76,764	126,100	163,130
445-4575-538.26-10	POST EMPLOYMENT BENEFIT - OPEB	(87,060)	-	90,000
445-4575-538.91-19	TO EMPLOYEES BENEFIT TRUST	3,907	-	-
REQUESTED APPROPRIATION		\$ 445,293	\$ 623,801	\$ 845,836

OPERATING EXPENSES

445-4575-538.29-01	CLOTHING & WEARING APP	\$ 3,441	\$ -	\$ -
445-4575-538.30-31	OTHER EXPENSE	-	4,000	4,000
445-4575-538.31-02	PROFL SVCS-MEDICAL	415	500	2,500
445-4575-538.31-09	PROFL SVCS-OTHER	16,224	-	-
445-4575-538.31-23	PROF SV-DEES-ALLOC OF COST	20,000	20,000	20,000
445-4575-538.31-25	GENERAL-ALLOC OF COST	85,000	200,000	250,000
445-4575-538.34-16	CONTRACT SVCS-OTHER	11,101	-	-
445-4575-538.39-03	OPER EXP-BANK FEES	-	750	750
445-4575-538.40-03	TRAVEL & PER DIEM	859	1,000	1,800
445-4575-538.45-27	INSURANCE CHARGES	-	60,000	60,000
445-4575-538.46-01	MAINT-EQUIPMENT	21,896	20,000	20,000
445-4575-538.46-06	REPAIR & MAINTENANCE SVCS	288,805	524,000	350,000
445-4575-538.46-08	MAINT-VEHICLES	19,238	22,000	22,000
445-4575-538.46-31	WATERWAYS (GRASS CARP)	8,000	10,000	10,000
445-4575-538.52-02	GAS, OIL & COOLANT	19,853	26,000	26,000
445-4575-538.52-14	CHEMICALS-OTHER	63,792	64,000	64,000
445-4575-538.52-15	OPERATING SUPPLIES-OTHER	4,611	7,000	12,000
445-4575-538.52-35	LICENSES & PERMITS	15,593	25,000	21,000
445-4575-538.54-01	SUBSCRIPT & MEMBERSHIPS	6,626	2,000	1,400
445-4575-538.54-05	EDUCATION & TRAINING	1,270	2,000	2,000
445-4575-538.59-01	DEPRECIATION EXPENSE	147,605	-	-
REQUESTED APPROPRIATION		\$ 734,329	\$ 988,250	\$ 867,450

STORMWATER UTILITY FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
CAPITAL EXPENSES				
445-4575-538.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	56,000
445-4575-538.64-12	OTHER EQUIPMENT	171	38,822	160,000
REQUESTED APPROPRIATION		\$ 171	\$ 38,822	\$ 216,000
TRANSFERS & CONTINGENCY				
445-4575-589.91-03	TRANSFER TO FUND BALANCE	\$ -	\$ 140,539	-
REQUESTED APPROPRIATION		\$ -	\$ 140,539	-
TOTAL REQUESTED APPROPRIATION		\$ 1,179,793	\$ 1,791,412	\$ 1,929,286

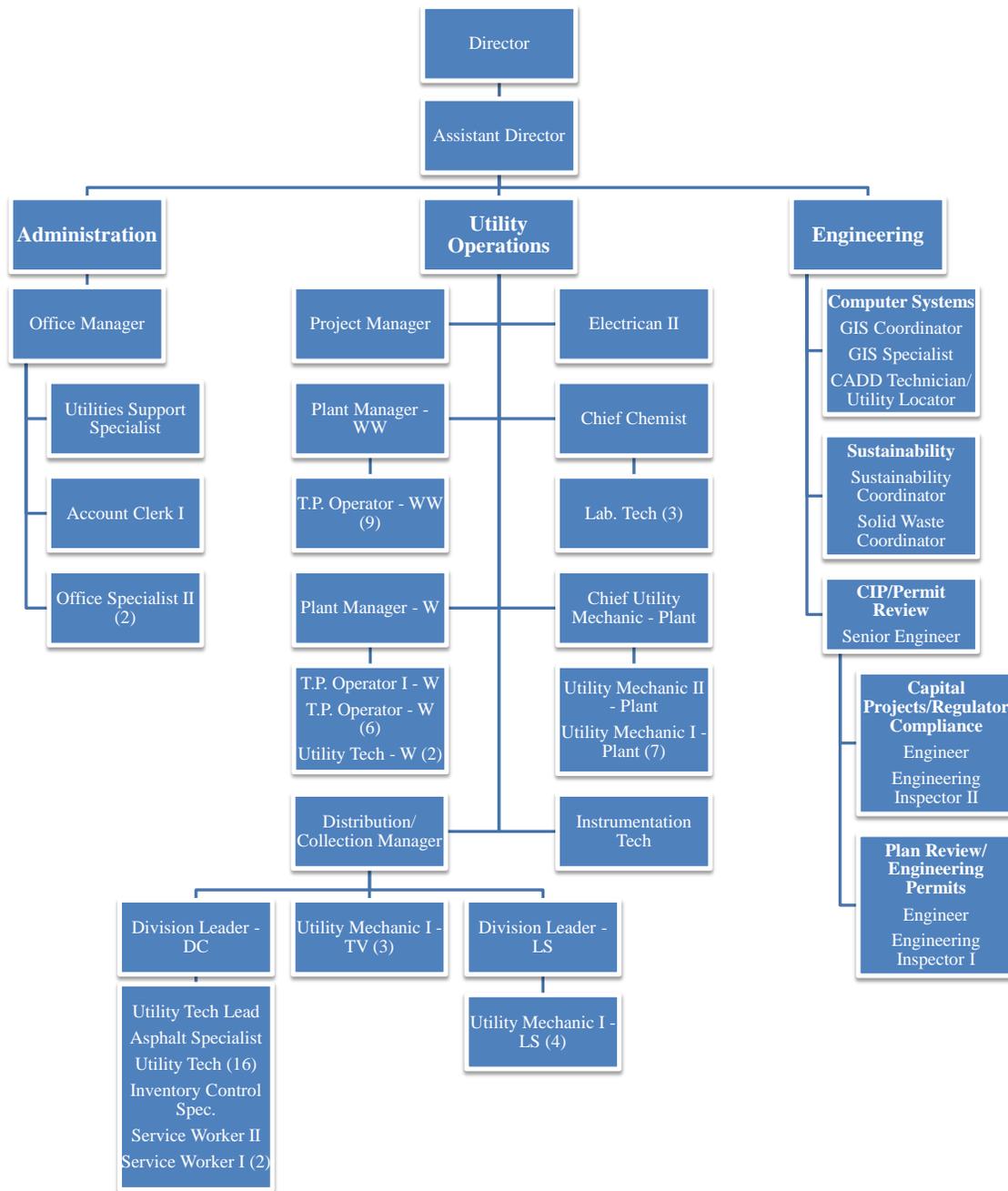


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ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

85 FULL TIME



ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Water/Wastewater Fund				
Administration/Engineering				
Director Environmental & Eng Services	1	1	1	1
Assistant Director ³	-	-	-	1
Engineering Manager ³	1	1	1	1
Senior Engineer	-	-	-	1
Engineer I ¹	2	2	2	2
Engineer ¹	2	2	2	2
CADD Technician / Utility Locator	1	1	1	1
Engineering Inspector II	1	1	1	1
Engineering Inspector I	1	1	1	1
Office Manager	1	1	1	1
Utilities Support Specialist	1	1	1	1
Account Clerk I ²	-	-	-	1
Office Specialist II ²	3	3	3	3
GIS Coordinator	1	1	1	1
GIS Specialist	1	1	1	1
Sustainability Coordinator	1	1	1	1
Solid Waste Coordinator	-	1	1	1
Total DEES Administration	15	16	16	17
Wastewater Treatment Division ⁴				
Utilities Operations Manager	1	0.5	0.5	-
Project Manager	-	-	-	0.5
Chief Chemist	1	0.5	0.5	0.5
Electrician II	1	0.5	0.5	0.5
Elec. Instrumentation Tech.	1	0.5	0.5	0.5
Laboratory Technician	3	1.5	1.5	1.5
Plant Manager - Water	1	-	-	-
Plant Manager - Wastewater	1	1	1	1
Treatment Plant Operator I ⁷	4	-	-	-
Treatment Plant Operator - A, B, C ⁷	16	9	9	9
Chief Utility Mechanic	1	0.5	0.5	0.5
Utility Mechanic II (Lead)	1	0.5	0.5	0.5
Utility Mechanic I	8	3.5	3.5	3.5
Utility Technician	2	-	-	-
Total Wastewater Treatment	37	18	18	18

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Water Treatment Division ⁴				
Utilities Operations Manager	-	0.5	0.5	-
Project Manager	-	-	-	0.5
Chief Chemist	-	0.5	0.5	0.5
Electrician II	-	0.5	0.5	0.5
Elec. Instrumentation Tech.	-	0.5	0.5	0.5
Laboratory Technician	-	1.5	1.5	1.5
Plant Manager - Water	-	1	1	1
Treatment Plant Operator I	-	1	1	1
Treatment Plant Operator - (A,B,C)	-	6	6	6
Chief Utility Mechanic	-	0.5	0.5	0.5
Utility Mechanic II (Lead)	-	0.5	0.5	0.5
Utility Mechanic I	-	3.5	3.5	3.5
Utility Technician	-	2	2	2
Total Water Treatment	-	18	18	18
Transmission, Dist., & Collection Division				
Dist. / Collection Manager	1	1	1	1
Division Leader-Collection/Dist.	1	1	1	1
Division Leader-Lift Station	1	1	1	1
Utility Mechanic I	6	7	7	7
Utility Technician I (Lead)	1	1	1	1
Utility Technician - (All Levels)	16	16	16	16
Service Worker II	1	1	1	1
Inventory Control Specialist	1	1	1	1
Service Worker I	2	2	2	2
Asphalt Specialist	1	1	1	1
Total Transmission, Dist., & Collection	31	32	32	32

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Utility Billing Division				
Utility Accounting Manager	-	1	1	1
Utility Service Representative ⁵	-	4	4	4
Cashier ⁵	-	2	2	2
Meter Technician	-	2	1	1
Meter Reader	-	1	-	-
Customer Service Supervisor ⁵	-	1	1	1
Total Utility Billing ⁶	-	8	6	6
Total Water/Wastewater Fund positions	83	92	90	91

¹ Only 2 of 4 positions of Engineer I and/or Engineer will be filled at any time.

² Only 3 of 4 positions of Account Clerk I and Office Specialist II will be filled at any given time.

³ Only 1 of 2 positions Engineering Manager and Assistant Director will be filled at any given time.

⁴ Prior to FY 2016, both water and wastewater positions were reflected in the Wastewater Division.

⁵ Only 4 of 7 positions of Utility Service Representative, Cashier and Customer Service Supervisor will be filled at any given time.

⁶ Prior to FY 2016, Utility Billing positions were shown under the Finance Department.

⁷ FY 2015 only 16 of 20 positions will be filled at any time.

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

PROGRAM DESCRIPTION

The Water and Wastewater Enterprise Fund accounts for the operation of the water and wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES has the following divisions, Wastewater Treatment; Water Treatment; Transmission, Distribution and Collection; Debt Service; Non-Departmental; Utility Billing; and DEES Administration/Engineering.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Water/Wastewater Operations And Maintenance Fund	\$ 23,294,570	\$ 23,057,761	\$ 23,885,653	\$ 827,892	3.59%
TOTAL	\$ 23,294,570	\$ 23,057,761	\$ 23,885,653	\$ 827,892	3.59%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 6,559,163	\$ 7,914,058	\$ 8,153,240	\$ 239,182	3.02%
Operating Expenses	6,208,350	8,545,408	6,957,305	(1,588,103)	-18.58%
Capital	-	7,188	400,000	392,812	5464.83%
Other	7,027,154	6,591,107	8,375,108	1,784,001	27.07%
TOTAL	\$ 19,794,667	\$ 23,057,761	\$ 23,885,653	\$ 827,892	3.59%

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
456-0000-342.90-01	HYDRANT MAINTENANCE	\$ 59,182	\$ 50,000	\$ 50,000
456-0000-343.31-xx	WATER REVENUE	11,676,627	11,280,000	11,500,000
456-0000-343.31-04	FIRE LINE	55,305	55,000	55,000
456-0000-343.31-05	SERVICE CHARGES	242,037	250,000	250,000
456-0000-343.51-xx	WASTEWATER REVENUE	10,911,466	10,815,000	11,350,000
456-0000-349.10-02	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000
456-0000-361.10-01	INTEREST INCOME	27,857	-	-
456-0000-361.10-07	INVESTMENT	163,255	-	125,000
456-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(15,367)	-	-
456-0000-369.30-01	REFUND PRIOR YEAR EXPEND	1,131	-	-
456-0000-369.90-01	OTHER MISCELLANEOUS REVENUES	83,938	100,000	100,000
456-0000-369.90-05	INVENTORY ADJUSTMENT	69,079	-	-
456-0000-369.90-55	RECYCLING CART REPLC FEE	60	-	-
456-0000-389.10-01	TRANSFER - FUND BALANCE	-	487,761	435,653
TOTAL ESTIMATED REVENUES		\$ 23,294,570	\$ 23,057,761	\$ 23,885,653

ENVIRONMENTAL AND ENGINEERING SERVICES

**WASTEWATER TREATMENT DIVISION
COST CENTER (9080)**

PROGRAM DESCRIPTION

The Wastewater Treatment Division is responsible for treatment and disposal of domestic wastewater generated within the City's service area in accordance with all federal, state, and local regulatory requirements. The treated effluent and the digested solids disposal must be in conformance with the treatment plant operating permits issued by the Florida Department of Environmental Protection and the Broward County Domestic Wastewater Licensing Section.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, and Goal F, Quality of Life, the Wastewater Treatment Division provides for the safe treatment and disposal of wastewater to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual ¹	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 2,889,355	\$ 1,537,391	\$ 1,563,496	\$ 26,105	1.70%
Operating Expenses	2,721,811	1,689,000	1,712,500	23,500	1.39%
Capital Expenses	-	-	200,000	200,000	0.00%
TOTAL	\$ 5,611,166	\$ 3,226,391	\$ 3,475,996	\$ 249,605	7.74%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Compliance with all regulatory permits and licenses	100%	100%	100%	0%
Number of times the chlorine contact chamber is drained and cleaned	N/A	2	2	0%
Number of sludge digester tanks drained, cleaned, and inspected	N/A	1	1	0%
Number of RBC chambers drained, cleaned, and inspected	N/A	1	1	0%
Number of times the on-site sodium hypochlorite generation system is acid washed	N/A	3	2	-33%

¹ FY 2015 reflects both water and wastewater budgets.

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

	FY 2015 ACTUAL ¹	FY 2016 AMENDED	FY 2017 PROPOSED
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WASTEWATER TREATMENT DIVISION

REQUESTED APPROPRIATION

PERSONAL SERVICES

456-9080-536.12-01	SAL & WAGES-REGULAR	\$ 2,073,808	\$ 1,025,801	\$ 1,069,446
456-9080-536.12-15	ADDED RESPONS INCREMENT	(95)	-	-
456-9080-536.13-05	SAL & WAGES-LONGEVITY	40,000	16,000	21,000
456-9080-536.14-01	SAL & WAGES-OVERTIME	152,349	61,250	61,250
456-9080-536.21-01	CONTRIB-SS TAX(EMPLOYER)	139,213	68,400	71,405
456-9080-536.21-02	CONTRIB-MED TAX(EMPLOYER)	30,979	16,000	16,700
456-9080-536.22-01	FRS CONTRIB-EMPLOYER	62,106	87,500	92,785
456-9080-536.22-03	CONTRIBUTION - HEALTH TRUST	-	11,040	-
456-9080-536.23-01	HEALTH & LIFE INS	368,595	251,400	230,910
456-9080-536.91-19	TO EMPLOYEES BENEFIT TRUST	22,400	-	-
	REQUESTED APPROPRIATION	\$ 2,889,355	\$ 1,537,391	\$ 1,563,496

OPERATING EXPENSES

456-9080-536.29-01	CLOTHING & WEARING APPAREL	\$ 20,169	\$ -	\$ -
456-9080-536.30-31	OTHER EXPENSE/CLOTHING	-	10,000	12,000
456-9080-536.30-52	CONSUMER CONFID REPORTING	479	-	-
456-9080-536.30-61	REGULATORY PERMITS	39,490	15,000	20,000
456-9080-536.30-64	SAFETY PROJECTS	164	2,500	2,500
456-9080-536.31-02	MEDICAL	2,419	1,500	2,000
456-9080-536.34-02	CUSTODIAL	11,939	8,500	8,500
456-9080-536.34-12	GROUNDS	50,621	35,000	40,000
456-9080-536.34-16	CONTRACTUAL SVCS-OTHER	24,571	37,500	20,000
456-9080-536.34-21	WATER PLANT SLUDGE	154,630	-	-
456-9080-536.34-22	SEWER PLANT SLUDGE	215,984	300,000	300,000
456-9080-536.34-24	REGULATORY TESTING	26,479	28,000	28,000
456-9080-536.40-03	TRAVEL & PER DIEM	92	1,500	1,500
456-9080-536.43-01	UTILITY SERVICES	898,510	580,000	600,000
456-9080-536.44-03	EQUIPMENT RENTAL	552	10,000	10,000
456-9080-536.46-02	MAINT-STRUCTURES	15,359	35,000	35,000
456-9080-536.46-07	REP & MAINT-OTHER EQUIP	64,073	60,000	60,000
456-9080-536.46-08	REP & MAINT-VEHICLES	44,851	30,000	30,000
456-9080-536.46-13	MAINT-STP SLUDGE PRESSES	923	15,000	15,000
456-9080-536.46-14	MAINT-FILTERS-SOFTENERS	30,251	-	-
456-9080-536.46-15	REPAIR & MAINT-RBC UNITS	24,444	40,500	60,000
456-9080-536.46-17	MAINT-COMPUTER SYSTEM	4,076	7,500	10,000
456-9080-536.46-20	MAINT-SANITAIRE SYSTEM	13,673	40,000	40,000
456-9080-536.46-22	MAINT-WELLS	1,959	-	-
456-9080-536.46-25	ODOR CONTROL	19,554	20,000	20,000
456-9080-536.46-27	MAINT-CLARIFIER	2,307	7,500	7,500

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL ¹	AMENDED	PROPOSED
WASTEWATER TREATMENT DIVISION				
456-9080-536.46-28	ELECTRICAL EQUIPMENT	18,011	19,000	20,000
456-9080-536.46-29	MAINT-GENERATORS	60,917	32,500	32,500
456-9080-536.46-35	MAINT-HYPOCHLORITE SYSTEM	18,029	5,000	5,000
456-9080-536.46-41	MAINT-HEADWORKS	-	10,000	12,500
456-9080-536.46-42	MAINT-INJECTION WELL SYSTEM	-	20,000	20,000
456-9080-536.52-02	GAS, OIL & COOLANT	85,471	60,000	60,000
456-9080-536.52-05	LIME	392,373	-	-
456-9080-536.52-06	FLUORIDE	18,222	-	-
456-9080-536.52-07	COAGULANT	31,617	24,000	15,000
456-9080-536.52-11	CHEM-DEODORIZERS/OXIDANTS	249,717	75,000	70,000
456-9080-536.52-12	LABORATORY SUPP-WTR PLANT	40,959	-	-
456-9080-536.52-13	LABORATORY SUPP-SEWER PL	52,377	56,000	58,000
456-9080-536.52-15	OPERATING SUPPLIES-OTHER	33,140	25,000	25,000
456-9080-536.52-20	CHEMICALS-CALCIQUEST	10,249	-	-
456-9080-536.52-21	CHEMICALS-AMMONIA	6,764	-	-
456-9080-536.52-27	CHEM-SODIUM CHLORIDE	25,986	65,000	60,000
456-9080-536.52-33	CHEMICALS-OTHERS	199	5,000	5,000
456-9080-536.54-01	SUBSCRIPTION & MEMBERSHIP	5,300	4,000	4,000
456-9080-536.54-05	EDUCATION & TRAINING	4,911	3,500	3,500
REQUESTED APPROPRIATION		\$ 2,721,811	\$ 1,689,000	\$ 1,712,500
CAPITAL EXPENSES				
456-9080-536.63-14	MAJOR IMPROVEMENTS - SEWER SYS.	\$ -	\$ -	\$ 200,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 200,000
TOTAL REQUESTED APPROPRIATION		\$ 5,611,166	\$ 3,226,391	\$ 3,475,996

¹ FY 2015 reflects both water and wastewater budgets.

ENVIRONMENTAL AND ENGINEERING SERVICES

WATER TREATMENT DIVISION

COST CENTER (9081)

PROGRAM DESCRIPTION

The Water Treatment Division is responsible for treating and providing safe potable water to all residents, businesses, and industrial customers within the service area, on demand, 24 hours a day and 365 days a year. The treated water must meet all federal, state, and local regulatory requirements including standards established by the U.S. Environmental Protection Agency, Florida Department of Environmental Protection, South Florida Water Management District, and the Broward County Health Department. In addition, the division maintains system pressure and flows to meet the established level of service for consumption and fire protection.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, and Goal F, Quality of Life, the Water Treatment Division provides for the safe treatment and use of water to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual ¹	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ -	\$ 1,582,511	\$ 1,553,615	\$ (28,896)	-1.83%
Operating Expenses	-	1,997,000	1,949,000	(48,000)	-2.40%
Capital	-	-	150,000	150,000	0.00%
TOTAL	\$ -	\$ 3,579,511	\$ 3,652,615	\$ 73,104	2.04%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of unaccounted for water	8%	<10%	<10%	0%
Compliance with all regulatory permits and licenses	100%	100%	100%	0%
Number of accelerator tanks drained, cleaned, and inspected	N/A	1	1	0%
Number of times the on-site sodium hypochlorite generation system is acid washed	N/A	3	3	0%
Number of raw water wells inspected and/or rehabilitated	N/A	2	2	0%

¹ FY 2015 budget reflected in the Wastewater Division.

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL ¹	AMENDED	PROPOSED
WATER TREATMENT DIVISION				
REQUESTED APPROPRIATION				
PERSONAL SERVICES				
456-9081-536.12-01	SAL & WAGES-REGULAR	\$ -	\$ 1,044,151	\$ 1,064,220
456-9081-536.13-05	SAL & WAGES-LONGEVITY	-	23,000	20,000
456-9081-536.14-01	SAL & WAGES-OVERTIME	-	63,750	63,750
456-9081-536.21-01	CONTRIB-SS TAX(EMPLOYER)	-	70,200	71,180
456-9081-536.21-02	CONTRIB-MED TAX(EMPLOYER)	-	16,400	16,650
456-9081-536.22-01	FRS CONTRIB-EMPLOYER	-	93,600	92,660
456-9081-536.22-03	CONTRIBUTION - HEALTH TRUST	-	11,310	-
456-9081-536.23-01	HEALTH & LIFE INS	-	260,100	225,155
REQUESTED APPROPRIATION		\$ -	\$ 1,582,511	\$ 1,553,615
OPERATING EXPENSES				
456-9081-536.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 10,000	\$ 12,000
456-9081-536.30-52	CONSUMER CONFID REPORTING	-	10,000	10,000
456-9081-536.30-61	REGULATORY PERMITS	-	15,000	20,000
456-9081-536.30-64	SAFETY PROJECTS	-	2,500	2,500
456-9081-536.31-02	MEDICAL	-	1,000	2,000
456-9081-536.34-02	CUSTODIAL	-	8,500	8,500
456-9081-536.34-12	GROUNDS	-	40,000	40,000
456-9081-536.34-16	CONTRACTUAL SVCS-OTHER	-	37,500	20,000
456-9081-536.34-21	WATER PLANT SLUDGE	-	175,000	175,000
456-9081-536.34-24	REGULATORY TESTING	-	22,000	22,000
456-9081-536.40-03	TRAVEL & PER DIEM	-	1,500	1,500
456-9081-536.43-01	UTILITY SERVICES	-	480,000	500,000
456-9081-536.44-03	EQUIPMENT RENTAL	-	10,000	10,000
456-9081-536.46-02	MAINT-STRUCTURES	-	35,000	35,000
456-9081-536.46-07	REP & MAINT-OTHER EQUIP	-	60,000	60,000
456-9081-536.46-08	REP & MAINT-VEHICLES	-	30,000	30,000
456-9081-536.46-14	REP & MAINT-FILTERS SOFTENERS	-	35,000	35,000
456-9081-536.46-17	REP & MAINT-COMPUTER SYSTEM	-	7,500	10,000
456-9081-536.46-22	REP & MAINT-WELLS	-	35,000	35,000
456-9081-536.46-28	REP & MAINT-ELECTRIC EQUIP	-	19,000	20,000
456-9081-536.46-29	REP & MAINT-GENERATORS	-	32,500	32,500
456-9081-536.46-35	REP & MAINT-HYPOCHOCHLORITE SYS	-	25,000	25,000
456-9081-536.46-43	REP & MAINT-LIME SLAKING SYS	-	10,000	10,000
456-9081-536.52-02	GAS, OIL & COOLANT	-	60,000	60,000
456-9081-536.52-05	LIME	-	500,000	500,000
456-9081-536.52-06	FLUORIDE	-	30,000	30,000
456-9081-536.52-07	COAGULANT	-	50,000	25,000
456-9081-536.52-11	CHEM-DEODORIZERS/OXIDANTS	-	100,000	25,000
456-9081-536.52-12	LABORATORY SUPP-WTR PLANT	-	42,000	45,000

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL ¹	AMENDED	PROPOSED
WATER TREATMENT DIVISION				
456-9081-536.52-15	OPERATING SUPPLIES-OTHER	-	25,000	25,000
456-9081-536.52-20	CHEMICALS-CALCIQUEST	-	25,000	25,000
456-9081-536.52-21	CHEMICALS-AMMONIA	-	10,000	10,000
456-9081-536.52-27	CHEM-SODIUM CHLORIDE	-	40,000	75,000
456-9081-536.52-33	CHEMICALS-OTHERS	-	5,000	5,000
456-9081-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	4,000	4,000
456-9081-536.54-05	EDUCATION & TRAINING	-	4,000	4,000
REQUESTED APPROPRIATION		\$ -	\$ 1,997,000	\$ 1,949,000
CAPITAL EXPENSES				
456-9081-536.63-13	MAJOR IMPROVEMENTS - WATER SYS.	\$ -	\$ -	\$ 150,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 150,000
TOTAL REQUESTED APPROPRIATION		\$ -	\$ 3,579,511	\$ 3,652,615

¹ FY 2015 budget reflected in the Wastewater Division.

ENVIRONMENTAL AND ENGINEERING SERVICES
TRANSMISSION, DISTRIBUTION/COLLECTION DIVISION
COST CENTER (9082)

PROGRAM DESCRIPTION

The Distribution/Collection Division is responsible for maintaining the City's approximately 400 miles of transmission, distribution, and collection system piping. The Division is responsible for repairs and replacement of water mains, replacement of service lines and water meters, repair and replacement of sewer force mains and gravity mains, clearing of sewer back-ups, and maintenance of the City's 54 lift stations. The Division responds to all emergency repairs required to keep the system operating 24 hours a day and 365 days a year.

PROGRAM GOALS & OBJECTIVES

In support of Goal E, Infrastructure and Public Facilities, and Goal F, Quality of Life, the Transmission, Distribution/Collection Division maintains water and wastewater system transmission, distribution, and collection lines throughout the City to ensure the system is operational 24 hours per day and 365 days per year.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 2,098,098	\$ 2,441,054	\$ 2,557,131	\$ 116,077	4.76%
Operating Expenses	444,727	753,500	751,000	(2,500)	-0.33%
TOTAL	\$ 2,542,825	\$ 3,194,554	\$ 3,308,131	\$ 113,577	3.56%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Total miles of the wastewater collection system cleaned and televised	10	10	10	0%
Number of fire hydrants flushed in the distribution system each year	2,025	2,025	1,953	-4%
Compliance with all regulatory permits and licenses	100%	100%	100%	0%
Percentage of water main breaks fixed within 24 hours	100%	95%	95%	0%
Percentage of sewer backups cleared within 24 hours	100%	95%	95%	0%

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015		FY 2016		FY 2017
		ACTUAL		AMENDED		PROPOSED
TRANSMISSION, DISTRIBUTION & COLLECTION DIVISION						
REQUESTED APPROPRIATION						
PERSONAL SERVICES						
456-9082-536.12-01	SAL & WAGES-REGULAR	\$ 1,313,866	\$	1,460,099	\$	1,569,296
456-9082-536.12-15	ADDED RESPONDS INCREMENT	2,013		-		-
456-9082-536.13-05	SAL & WAGES-LONGEVITY	34,000		37,000		39,000
456-9082-536.14-01	SAL & WAGES-OVERTIME	188,266		145,000		145,000
456-9082-536.21-01	CONTRIB-SS TAX(EMPLOYER)	92,286		101,820		108,705
456-9082-536.21-02	CONTRIB-MED TAX(EMPLOYER)	20,732		23,810		25,425
456-9082-536.22-01	FRS CONTRIB-EMPLOYER	39,524		123,700		136,850
456-9082-536.22-03	CONTRIBUTION - HEALTH TRUST	-		16,425		-
456-9082-536.23-01	HEALTH & LIFE INS	392,794		533,200		532,855
456-9082-536.91-19	TO EMPLOYEES BENEFIT TRUST	14,617		-		-
	REQUESTED APPROPRIATION	\$ 2,098,098	\$	2,441,054	\$	2,557,131
OPERATING EXPENSES						
456-9082-536.29-01	CLOTHING & WEARING APPAREL	\$ 19,692	\$	-	\$	-
456-9082-536.30-31	OTHER EXPENSE/CLOTHING	-		20,000		20,000
456-9082-536.31-02	MEDICAL	2,705		10,000		7,500
456-9082-536.31-09	PROFL SVCS - OTHER	-		-		50,000
456-9082-536.34-16	CONTRACTUAL SVCS-OTHER	8,098		25,000		-
456-9082-536.40-03	TRAVEL & PER DIEM	-		2,000		2,000
456-9082-536.43-01	UTILITY SERVICES	152,148		220,000		220,000
456-9082-536.44-03	EQUIPMENT RENTAL	544		15,000		15,000
456-9082-536.46-04	METERS	538		5,000		5,000
456-9082-536.46-05	SEWER & MAINS	29,358		50,000		50,000
456-9082-536.46-07	REP & MAINT-OTHER EQUIP	11,075		15,000		20,000
456-9082-536.46-08	REP & MAINT-VEHICLES	33,757		45,000		45,000
456-9082-536.46-09	FIRE HYDRANTS	7,166		55,000		15,000
456-9082-536.46-10	LIFT STATIONS	73,548		100,000		100,000
456-9082-536.46-11	WATER MAINS	16,182		25,000		25,000
456-9082-536.46-12	SERVICE LINES	8,632		10,000		10,000
456-9082-536.46-16	MAJOR MACHINES & EQUIP	19,737		25,000		25,000
456-9082-536.46-17	MAINTENANCE - COMPUTER SYSTEM	-		20,000		20,000
456-9082-536.46-21	GROUND STORAGE-CORAL GATE	1,024		1,500		2,000
456-9082-536.52-01	CHEMICALS-DEGREASER	8,045		15,000		24,000
456-9082-536.52-02	GAS, OIL & COOLANT	29,032		60,000		60,000
456-9082-536.52-15	OPERATING SUPPLIES-OTHER	20,475		30,000		30,000
456-9082-536.54-01	SUBSCRIPTION & MEMBERSHIP	855		1,000		1,500
456-9082-536.54-05	EDUCATION & TRAINING	2,116		4,000		4,000
	REQUESTED APPROPRIATION	\$ 444,727	\$	753,500	\$	751,000
	TOTAL REQUESTED APPROPRIATION	\$ 2,542,825	\$	3,194,554	\$	3,308,131

ENVIRONMENTAL AND ENGINEERING SERVICES

**DEBT SERVICE DIVISION
COST CENTER (9084)**

PROGRAM DESCRIPTION

The Debt Service Division accounts for the principal and interest payments for the 2007 Water and Sewer Refunding Revenue Bond. The bond was issued to advance refund 1999 bonds and provide resources to purchase United States Treasury obligations that were placed in an irrevocable trust for the purpose of generating resources for all future debt payments of the Water and Sewer Bonds, Series 1999. The bonds mature on October 1, 2020.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Other	\$ 280,992	\$ 1,156,200	\$ 1,158,700	\$ 2,500	0.22%
TOTAL	\$ 280,992	\$ 1,156,200	\$ 1,158,700	\$ 2,500	0.22%

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
DEBT SERVICE DIVISION				
REQUESTED APPROPRIATION				
DEBT SERVICE				
456-9084-517.71-22	2007 W&S REF REV BONDS	\$ -	\$ 950,000	\$ 990,000
456-9084-517.72-42	INT-2007 W&S REF REV BNDS	243,000	206,200	168,200
456-9084-517.73-35	PAYING AGENT FEE	350	-	500
REQUESTED APPROPRIATION		\$ 243,350	\$ 1,156,200	\$ 1,158,700
AMORTIZATION				
456-9084-517.90-89	AMORT-2007 FIN COSTS	\$ 37,642	\$ -	\$ -
REQUESTED APPROPRIATION		\$ 37,642	\$ -	\$ -
TOTAL REQUESTED APPROPRIATION		\$ 280,992	\$ 1,156,200	\$ 1,158,700

ENVIRONMENTAL AND ENGINEERING SERVICES

NON-DEPARTMENTAL DIVISION

COST CENTER (9086)

PROGRAM DESCRIPTION

The DEES Non-departmental Division accounts for Water/Wastewater appropriations that are not department specific. Some of these appropriations include, accrued leave payouts, unemployment payments and Other Post Employee Benefits (OPEB). Transfers, allocations to other funds, and contingency are also accounted for in this division.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 264,276	\$ 310,000	\$ 325,775	\$ 15,775	5.09%
Operating Expenses	2,867,736	3,258,787	1,519,660	(1,739,127)	-53.37%
Other	6,746,162	5,434,907	7,216,408	1,781,501	32.78%
TOTAL	\$ 9,878,174	\$ 9,003,694	\$ 9,061,843	\$ 58,149	0.65%

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015 ACTUAL		FY 2016 AMENDED		FY 2017 PROPOSED
NON-DEPARTMENTAL DIVISION						
REQUESTED APPROPRIATION						
PERSONAL SERVICES						
456-9086-536.12-18	ACCRUED LEAVE PAYOUTS	\$	-	\$	50,000	\$ 50,000
456-9086-536.22-03	CONTRIBUTION - HEALTH TRUST		-		-	12,015
456-9086-536.22-04	FRINGE -LUMP SUM PAY		-		-	3,760
456-9086-536.25-01	UNEMPLOY COMP-PAYMENTS		449		10,000	10,000
456-9086-536.26-10	POSTEMPLOYMT BENEFIT-OPEB		263,827		250,000	250,000
	REQUESTED APPROPRIATION	\$	264,276	\$	310,000	\$ 325,775
OPERATING EXPENSES						
456-9086-536.30-92	CREDIT CARD PYMT CHARGES	\$	107,484	\$	-	-
456-9086-536.31-06	ROI ALLOCATION		775,000		1,753,446	-
456-9086-536.31-09	PROFL SVCS - OTHER (SOFTWARE)		3,125		100,000	100,000
456-9086-536.31-25	GENERAL (ALLOCATION OF COST)		1,462,680		894,941	909,260
456-9086-536.39-03	OPER EXP-BANK FEES		19,447		10,400	10,400
456-9086-536.45-27	INSURANCE CHARGES		500,000		500,000	500,000
	REQUESTED APPROPRIATION	\$	2,867,736	\$	3,258,787	\$ 1,519,660
TRANSFERS & CONTINGENCY						
456-9086-581.91-01	TO GENERAL FUND	\$	1,746,162	\$	-	-
456-9086-581.91-39	TO R&R FUND		5,000,000		5,000,000	5,000,000
456-9086-581.91-77	TO GENERAL FUND - ROI		-		-	1,781,501
456-9086-590.91-02	CONTINGENCY		-		434,907	434,907
	REQUESTED APPROPRIATION	\$	6,746,162	\$	5,434,907	\$ 7,216,408
	TOTAL REQUESTED APPROPRIATION	\$	9,878,174	\$	9,003,694	\$ 9,061,843

ENVIRONMENTAL AND ENGINEERING SERVICES

UTILITY BILLING DIVISION COST CENTER (9089) *

PROGRAM DESCRIPTION

The Utility Billing Division provides accurate and timely billing for water/wastewater, stormwater, garbage, and recycling customers; processes payments; and provides customer service in a professional and courteous manner. Duties of the division include providing a customer call center, opening/closing accounts, billing, collections, meter reading, and other field functions related to water meter disconnections and restorations.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service and Outreach, the Utility Billing Division continues to improve the customer service experience for residents and businesses. In support of Goal D, Financial Management, the Utility Billing Division provides customers various convenient methods of payment: in-person payment at City Hall, mail payments to a processing center, automatic payment by checking or savings account, on-line credit card payment and cash payment at any Amscot 24/7. In addition to these payment methods, the division also has a drop box at City Hall available to residents for after-hours bill payments.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ -	\$ 534,500	\$ 491,478	\$ (43,022)	-8.05%
Operating Expenses	-	559,521	601,045	41,524	7.42%
Capital	-	7,188	-	(7,188)	-100.00%
TOTAL	\$ -	\$ 1,101,209	\$ 1,092,523	\$ (8,686)	-0.79%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Number of electronic payments received, such as monthly automatic funds transfer, checkfree, and credit cards	85,988	85,000	85,000	0%
Percentage of in-person payments received	17%	16%	16%	0%
Percentage of utility accounts receiving electronic bills	N/A	10%	10%	0%

* A separate Utility Billing Division was established in FY 2016. The division was previously included in the Finance Department's budget. However, it was funded through a cost allocation reimbursement from DEES.

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
UTILITY BILLING DIVISION				
REQUESTED APPROPRIATION				
PERSONAL SERVICES				
456-9089-536.12-01	SAL & WAGES-REGULAR	\$ -	\$ 358,640	\$ 349,083
456-9089-536.13-05	SAL & WAGES-LONGEVITY	-	12,000	7,000
456-9089-536.14-01	SAL & WAGES-OVERTIME	-	1,500	1,000
456-9089-536.21-01	CONTRIB-SS TAX(EMPLOYER)	-	25,980	22,140
456-9089-536.21-02	CONTRIB-MED TAX(EMPLOYER)	-	5,610	5,180
456-9089-536.22-01	FRS CONTRIB-EMPLOYER	-	33,900	26,860
456-9089-536.22-03	CONTRIBUTION - HEALTH TRUST	-	4,270	-
456-9089-536.23-01	HEALTH & LIFE INS	-	92,600	80,215
REQUESTED APPROPRIATION		\$ -	\$ 534,500	\$ 491,478
OPERATING EXPENSES				
456-9089-536.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 1,000	\$ 500
456-9089-536.30-92	CREDIT CARD PYMT CHARGES	-	112,000	125,000
456-9089-536.31-02	PROFL SVCS-MEDICAL	-	550	600
456-9089-536.34-01	ADVERTISING	-	125	-
456-9089-536.34-16	CONTRACTUAL SERVICES/OTHER	-	235,060	265,000
456-9089-536.34-59	CONTRACTUAL SVCS/UTILITY BILLING	-	64,000	65,000
456-9089-536.40-03	TRAVEL & PER DIEM	-	-	1,500
456-9089-536.41-06	POSTAGE & PRINTING	-	90,000	-
456-9089-536.42-06	POSTAGE	-	-	85,000
456-9089-536.44-01	RENTALS & LEASES	-	4,000	2,500
456-9089-536.46-03	MAINT-OFFICE EQUIPMENT	-	666	2,000
456-9089-536.46-06	REPAIR & MAINTENANCE SVCS	-	23,750	28,045
456-9089-536.46-07	MAINTENANCE - OTHER EQUIPMENT	-	7,025	7,800
456-9089-536.46-08	MAINTENANCE - VEHICLES	-	4,300	2,500
456-9089-536.49-01	FILING/RECORDING FEE	-	2,600	2,600
456-9089-536.52-02	GAS, OIL & COOLANT	-	4,300	2,500
456-9089-536.52-15	OPERATING SUPPLIES-OTHER	-	9,275	9,500
456-9089-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	70	-
456-9089-536.54-05	EDUCATION & TRAINING	-	800	1,000
REQUESTED APPROPRIATION		\$ -	\$ 559,521	\$ 601,045
CAPITAL EXPENSES				
456-9089-536.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 7,188	\$ -
REQUESTED APPROPRIATION		\$ -	\$ 7,188	\$ -
TOTAL REQUESTED APPROPRIATION		\$ -	\$ 1,101,209	\$ 1,092,523

* A separate Utility Billing Division was established in FY 2016. The division was previously included in the Finance Department's budget. However, it was funded through a cost allocation reimbursement from DEES.

ENVIRONMENTAL AND ENGINEERING SERVICES

ADMINISTRATION/ENGINEERING DIVISION

COST CENTER (9090)

PROGRAM DESCRIPTION

The Administration/Engineering Division is responsible for providing various utility support activities including planning, budgeting, personnel support, and procurement of equipment, materials, and operating supplies. The division also assists with special public outreach and education projects for the water/wastewater utility system. The division is responsible for managing the utility capital improvement program, National Pollutant Discharge Elimination System (NPDES) program, Community Rating System (CRS) program, City's geographic information system, waste and recycling programs, and overall City sustainability efforts. In addition, the division is responsible for performing public and private development plan review, engineering inspections, utility locates, and overseeing all other municipal engineering related tasks.

PROGRAM GOALS & OBJECTIVES

In support of Goal B, Customer Service & Outreach, the Administration/Engineering Division evaluates and enhances the methods of communicating with residents and businesses to provide public outreach on various utility and engineering projects. In support of Goal E, Infrastructure and Public Facilities, the Administration/Engineering Division provides oversight of engineering as well as water and wastewater projects to ensure the health and safety of Margate residents and businesses.

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 1,307,435	\$ 1,508,602	\$ 1,661,745	\$ 153,143	10.15%
Operating Expenses	174,075	287,600	424,100	136,500	47.46%
Capital	-	-	50,000	50,000	0.00%
TOTAL	\$ 1,481,510	\$ 1,796,202	\$ 2,135,845	\$ 339,643	18.91%

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Percentage of Development Review Committee packages reviewed within ten (10) business days	100%	100%	100%	0%
Percentage of utility locates completed within two (2) business days	97%	90%	90%	0%
Percentage of solid waste, excluding yard waste and bulk waste, recycled city-wide (by weight)	N/A	N/A	15%	N/A
Cost control for utility capital improvement program design (dollar amount of change orders issued divided by dollar amount of contract/task order awards)	N/A	N/A	2.5%	N/A

PERFORMANCE MEASURES

	FY 2015 Actual	FY 2016 Target	FY 2017 Target	% Change
Cost control for utility capital improvement program construction (dollar amount of change orders issued divided by dollar amount of contract awards)	N/A	N/A	2.5%	N/A
Percentage of public records requests responded to and/or completed within 48 hours of receipt by DEES	N/A	N/A	90%	N/A

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

		FY 2015		FY 2016		FY 2017
		ACTUAL		AMENDED		PROPOSED
ADMINISTRATION/ENGINEERING DIVISION						
REQUESTED APPROPRIATION						
PERSONAL SERVICES						
456-9090-536.12-01	SAL & WAGES-REGULAR *	\$ 1,022,911	\$	1,096,552	\$	1,234,300
456-9090-536.13-05	SAL & WAGES-LONGEVITY	14,000		17,000		19,000
456-9090-536.14-01	SAL & WAGES-OVERTIME	3,514		10,000		10,000
456-9090-536.15-08	SAL&WAGES-VEHICLE BENEFIT	4,100		4,100		4,100
456-9090-536.15-09	SAL & WAGES-PHONE ALLOW	963		960		960
456-9090-536.21-01	CONTRIB-SS TAX(EMPLOYER)	64,647		69,980		78,640
456-9090-536.21-02	CONTRIB-MED TAX(EMPLOYER)	14,464		16,370		18,395
456-9090-536.22-01	FRS CONTRIB-EMPLOYER	32,406		101,400		116,405
456-9090-536.22-03	CONTRIBUTION - HEALTH TRUST	-		11,240		-
456-9090-536.23-01	HEALTH & LIFE INS	140,069		181,000		179,945
456-9090-536.91-19	TO EMPLOYEES BENEFIT TRUST	10,361		-		-
	REQUESTED APPROPRIATION	\$ 1,307,435	\$	1,508,602	\$	1,661,745
OPERATING EXPENSES						
456-9090-536.31-02	MEDICAL	\$ 395	\$	500	\$	1,000
456-9090-536.31-04	PROFL SVCS - ENGINEERING	-		-		100,000
456-9090-536.34-02	CUSTODIAL	10,939		12,500		12,500
456-9090-536.34-16	CONTRACTUAL SVCS-OTHER	16,341		15,000		20,000
456-9090-536.34-43	BOND INDENTURE REQUIREMNT	-		2,000		-
456-9090-536.34-59	UTILITY BILLING	29,300		-		-
456-9090-536.40-03	TRAVEL & PER DIEM	39		2,500		2,500
456-9090-536.41-01	COMMUNICATIONS SVCS	29,281		41,000		40,000
456-9090-536.41-06	POSTAGE & PRINTING	14,695		10,000		-
456-9090-536.42-06	POSTAGE	-		-		6,450
456-9090-536.43-01	UTILITY SERVICES	30,335		27,600		27,600
456-9090-536.43-02	UTILITY SVCS-WATER	2,023		-		-
456-9090-536.44-01	RENTALS & LEASES	5,582		6,000		6,000
456-9090-536.46-03	OFFICE EQUIPMENT	-		500		500
456-9090-536.46-08	REP & MAINT-VEHICLES	(267)		5,000		5,000
456-9090-536.46-19	REP & MAINT-COMPUTERS	595		1,000		5,000
456-9090-536.46-36	MAINTENANCE-BUILDING	7,016		15,000		10,000
456-9090-536.46-44	REP & MAINT-SECURITY SYSTEM	-		10,000		10,000
456-9090-536.46-45	REP & MAINT-GIS	-		35,000		50,000
456-9090-536.47-02	PRINTING & BINDING	-		-		8,550
456-9090-536.52-02	GAS, OIL & COOLANT	12,581		26,000		26,000
456-9090-536.52-15	OPERATING SUPPLIES-OTHER	8,290		23,000		28,000
456-9090-536.54-01	SUBSCRIPTION & MEMBERSHIP	5,782		7,000		7,000
456-9090-536.54-05	EDUCATION & TRAINING	1,148		8,000		8,000
456-9090-536.55-08	WATER CONSERVATION PROGRAM	-		40,000		50,000
	REQUESTED APPROPRIATION	\$ 174,075	\$	287,600	\$	424,100

WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND

	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ADMINISTRATION/ENGINEERING DIVISION			
CAPITAL EXPENSES			
456-9090-536.64-50	\$ -	\$ -	\$ 50,000
	REQUESTED APPROPRIATION	REQUESTED APPROPRIATION	REQUESTED APPROPRIATION
	\$ -	\$ -	\$ 50,000
	TOTAL REQUESTED APPROPRIATION	TOTAL REQUESTED APPROPRIATION	TOTAL REQUESTED APPROPRIATION
	\$ 1,481,510	\$ 1,796,202	\$ 2,135,845
WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND			
	TOTAL REQUESTED APPROPRIATION	TOTAL REQUESTED APPROPRIATION	TOTAL REQUESTED APPROPRIATION
	\$ 19,794,667	\$ 23,057,761	\$ 23,885,653

* - SENIOR MANAGEMENT SALARY OF \$148,181 IS INCLUDED IN SALARY & WAGES REGULAR.

WATER/WASTEWATER CONNECTION FEES FUND

FUND 458

PROGRAM DESCRIPTION

The Water/Wastewater Connection Fees Fund accounts for capital expenses of the Water/Wastewater system related to expansion of plants and/or line capacity. The revenues are collected for either water or wastewater connection fees and can only be utilized in their respective areas.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Water/Wastewater Connection Fees Fund	\$ 666,114	\$ 102,000	\$ 352,000	\$ 250,000	245.10%
TOTAL	\$ 666,114	\$ 102,000	\$ 352,000	\$ 250,000	245.10%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
Capital	-	100,000	350,000	250,000	250.00%
TOTAL	\$ -	\$ 102,000	\$ 352,000	\$ 250,000	245.10%

WATER/WASTEWATER CONNECTION FEES FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
ESTIMATED REVENUES				
458-0000-324.21-10	CONN FEE-WTR RESIDENTIAL	\$ 187,545	\$ 25,250	\$ 150,000
458-0000-324.21-20	CONN FEE-WW RESIDENTIAL	271,236	25,250	50,000
458-0000-324.22-10	CONN FEE-WATER COMMERCIAL	101,887	25,250	100,000
458-0000-324.22-20	CONN FEE-WW COMMERCIAL	105,446	25,250	50,000
458-0000-361.10-01	INTEREST INCOME	-	1,000	2,000
TOTAL ESTIMATED REVENUES		\$ 666,114	\$ 102,000	\$ 352,000
REQUESTED APPROPRIATION				
WATER				
OPERATING EXPENSES				
458-9090-533.39-03	OPER EXP-BANK FEES	\$ -	\$ 1,000	\$ -
REQUESTED APPROPRIATION		\$ -	\$ 1,000	\$ -
CAPITAL EXPENSES				
458-6004-533.65-81	WATER LINE REPLACEMENT - CONSTRUCTION	\$ -	\$ -	\$ 250,000
458-9090-533.63-01	OTHER IMPROVEMENTS	-	50,000	-
REQUESTED APPROPRIATION		\$ -	\$ 50,000	\$ 250,000
WASTEWATER				
OPERATING EXPENSES				
458-9090-535.39-03	OPER EXP - BANK FEES	\$ -	\$ 1,000	\$ -
REQUESTED APPROPRIATION		\$ -	\$ 1,000	\$ -
CAPITAL EXPENSES				
458-9090-535.63-01	OTHER IMPROVEMENTS	-	50,000	-
REQUESTED APPROPRIATION		\$ -	\$ 50,000	\$ -
WATER/WASTEWATER				
OPERATING EXPENSES				
458-9090-536.39-03	OPER EXP-BANK FEES	\$ -	\$ -	\$ 2,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 2,000
CAPITAL EXPENSES				
458-6028-536.65-81	FORCE MAIN - CONSTRUCTION	\$ -	\$ -	\$ 100,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 100,000
TOTAL REQUESTED APPROPRIATION		\$ -	\$ 102,000	\$ 352,000

WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

FUND 461

PROGRAM DESCRIPTION

The Water/Wastewater Renewal and Replacement Fund accounts for the capital expenses of the utility system.

REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Water/Wastewater Renewal And Replacement Fund	\$ 8,302,686	\$ 11,240,000	\$ 14,199,000	\$ 2,959,000	26.33%
TOTAL	\$ 8,302,686	\$ 11,240,000	\$ 14,199,000	\$ 2,959,000	26.33%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Operating Expenses	\$ 3,399,421	\$ -	\$ 3,000	\$ 3,000	100.00%
Capital	1,506,591	11,240,000	13,996,000	2,756,000	24.52%
Other	-	-	200,000	200,000	100.00%
TOTAL	\$ 4,906,012	\$ 11,240,000	\$ 14,199,000	\$ 2,959,000	26.33%

WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
ESTIMATED REVENUES				
461-0000-334.35-01	SEWER PIPING REHAB GRANT	\$ 100,000	\$ -	\$ -
461-0000-343.36-04	WATER METER	945	5,000	5,000
461-0000-361.10-01	INTEREST INCOME	2,132	-	-
461-0000-361.10-06	INTEREST INCOME-R & R	34,317	40,000	20,000
461-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(6,810)	-	-
461-0000-364.41-02	DISPOSAL OF FIXED ASSET	33,468	-	-
461-0000-381.10-01	GENERAL FUND	330,000	-	-
461-0000-381.10-03	UTILITY O&M FUND	5,000,000	5,000,000	5,000,000
461-0000-389.10-06	TRANSFER - FUND BALANCE	-	6,195,000	9,174,000
461-0000-389.80-01	CONTRIB FROM DEVELOPER	2,808,634	-	-
TOTAL ESTIMATED REVENUES		\$ 8,302,686	\$ 11,240,000	\$ 14,199,000

REQUESTED APPROPRIATION

OPERATING EXPENSES

461-9090-536.39-03	OPER EXP - BANK FEES	\$ 764	\$ -	\$ 3,000
461-9090-536.59-01	DEPRECIATION EXPENSE	3,398,657	-	-
REQUESTED APPROPRIATION		\$ 3,399,421	\$ -	\$ 3,000

CAPITAL EXPENSES

461-6001-536.65-81	MAJOR REPAIRS TO WATER SYSTEM - CONSTR.	\$ -	\$ 150,000	\$ -
461-6002-536.65-81	MAJOR REPAIRS TO SEWER SYSTEM - CONSTR.	-	180,000	-
461-6003-536.65-81	SEWER LINE REPLACEMENT - CONSTRUCTION	-	100,000	100,000
461-6004-536.65-80	WATER LINE REPLACEMENT - DESIGN	-	235,000	590,000
461-6004-536.65-81	WATER LINE REPLACEMENT - CONSTRUCTION	-	1,762,000	2,950,000
461-6004-536.65-82	WATER LINE REPLACEMENT - OT PROJ COSTS	-	3,000	10,000
461-6006-536.65-82	ACQUISITION OF VEHICLES - OT PROJ COSTS	-	60,000	50,000
461-6007-536.65-82	COMPUTER EQUIPMENT - OT PROJ COSTS	-	20,000	-
461-6008-536.65-82	WATER & WW EQUIPMENT - OT PROJ COSTS	-	485,000	526,000
461-6009-536.65-81	INSTALL WTR METERS/CONNEX - CONSTR.	-	250,000	500,000
461-6010-536.65-80	LIFT STATION RENOV - DESIGN	-	75,000	100,000
461-6010-536.65-81	LIFT STATION RENOV - CONSTRUCTION	-	1,025,000	840,000
461-6010-536.65-82	LIFT STATION RENOV - OTHER PROJECT COSTS	-	-	10,000
461-6011-536.65-81	ELECTRONIC METER READING - CONSTR.	-	350,000	500,000
461-6012-536.65-81	SITE IMPROVEMENTS-PLANT - CONSTR.	-	50,000	-
461-6013-536.65-81	REHABILIT RAW WTR WELLS - CONSTR.	-	50,000	60,000
461-6014-536.65-81	UPGRADE TELEMETRY SYSTEM - CONSTR.	-	50,000	50,000
461-6015-536.65-81	INFILTRA AND INFLOW REHAB - CONSTR.	-	520,000	500,000
461-6016-536.65-81	REHAB WEST DIGESTER - CONSTRUCTION	-	125,000	200,000
461-6017-536.65-80	REHAB E. SANITAIRE DIGEST - DESIGN	-	10,000	-
461-6017-536.65-81	REHAB E. SANITAIRE DIGEST - CONSTR.	-	1,190,000	900,000
461-6018-536.65-81	REHAB HYPOCHLORITE SYS - CONSTRUCTION	-	250,000	-
461-6019-536.65-81	REHAB GENERATOR SYSTEMS - CONSTR.	-	200,000	400,000
461-6020-536.65-81	REHAB EAST WWTP CLARIFIER - CONSTR.	-	275,000	-
461-6021-536.65-81	4-LOG IMPLEMENTATION - CONSTRUCTION	-	360,000	-
461-6022-536.65-81	REH 30"WM/24 FM CANAL CRS - CONSTR.	-	915,000	900,000
461-6023-536.65-81	WM/FM CONTROL IMPROVMENTS - CONSTR.	-	100,000	100,000
461-6024-536.65-81	C-14 WM CANAL CROSSING - CONSTRUCTION	-	475,000	-
461-6025-536.65-81	UPGR A/C FM-NW 18 ST-WWTP - CONSTR.	-	350,000	-

WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
461-6026-536.65-81	REHAB ADMIN BLDG - CONSTRUCTION	-	75,000	85,000
461-6027-536.65-81	REHAB AERIAL CROSS - CONSTRUCTION	-	773,000	800,000
461-6027-536.65-82	REHAB AERIAL CROSS - OTHER PROJ COSTS	-	2,000	-
461-6028-536.65-80	FORCE MAIN - DESIGN	-	220,000	200,000
461-6028-536.65-81	FORCE MAIN - CONSTRUCTION	-	-	945,000
461-6028-536.65-82	FORCE MAIN - OTHER PROJECT COSTS	-	5,000	5,000
461-6029-536.65-80	SEWAGE DUMPING - DESIGN	-	50,000	-
461-6029-536.65-81	SEWAGE DUMPING STATION - CONSTRUCTION	-	-	125,000
461-6030-536.65-81	PAINTING WTP STRUCTURES - CONSTRUCTION	-	150,000	1,550,000
461-6031-536.65-81	REHAB CHLORINE CHAMBER - CONSTRUCTION	-	-	200,000
461-6032-536.65-81	SECURITY GATE UPGRADES - CONSTRUCTION	-	-	25,000
461-6033-536.65-80	SLUDGE POND RETNG WALL - DESIGN	-	-	10,000
461-6033-536.65-81	SLUDGE POND RETNG WALL - CONSTRUCTION	-	-	65,000
461-6034-536.65-80	EMERGENCY INTERCON - CSID - DESIGN	-	-	50,000
461-6034-536.65-81	EMERGENCY INTERCON - CSID - CONSTR.	-	-	200,000
461-6035-536.65-80	E. WWTP FR ACTIVE TO IFAS - DESIGN	-	-	250,000
461-6036-536.65-81	WTP ACCELATORS - REPAIR - CONSTRUCTION	-	-	200,000
461-9090-536.63-10	ENGINEERING	77,111	150,000	-
461-9090-536.63-13	MAJOR REPAIRS TO WTR SYS	88,111	-	-
461-9090-536.63-14	MAJOR REPAIRS TO SEWR SYS	159,878	-	-
461-9090-536.63-15	SEWER LINE REPLACEMENT	90,952	-	-
461-9090-536.63-16	WATER LINE REPLACEMENT	208,493	-	-
461-9090-536.63-19	EXPEND TO IMPROVE SERVICE	140,936	200,000	-
461-9090-536.64-02	ACQUISITION OF VEHICLES	384	-	-
461-9090-536.64-09	COMPUTER EQUIPMENT	23,375	-	-
461-9090-536.64-18	WATER & SEWER EQUIPMENT	180,798	-	-
461-9090-536.64-19	INSTALL WTR METERS/CONNEX	327,058	-	-
461-9090-536.64-50	SITE IMPROVEMENTS-PLANT	67,067	-	-
461-9090-536.64-74	REHABILIT RAW WTR WELLS	46,445	-	-
461-9090-536.64-86	UPGRADE TELEMETRY SYSTEM	37,662	-	-
461-9090-536.65-08	GEOGRAPHIC INFO SYSTEM	22,013	-	-
461-9090-536.65-42	REHAB INJECTION WELL	1,760	-	-
461-9090-536.65-43	PLANT SECURITY IMPROVMENT	2,167	-	-
461-9090-536.65-62	REHAB GENERATOR SYSTEMS	7,375	-	-
461-9090-536.68-68	WATER CONSERVATION PROGRM	25,006	-	-
REQUESTED APPROPRIATION		\$ 1,506,591	\$ 11,240,000	\$ 13,996,000
TRANSFERS & CONTINGENCY				
461-9090-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 200,000
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 200,000
TOTAL REQUESTED APPROPRIATION		\$ 4,906,012	\$ 11,240,000	\$ 14,199,000

FY 2016 - Fund 461 was changed from 461-9090-533.xx-xx to 461-9090-536.xx-xx per State Chart of Accounts.



INSURANCE FUND

FUND 501

PROGRAM DESCRIPTION

The Insurance Fund accounts for the financing of general insurance and worker's compensation coverage provided to other departments or agencies of the City on a cost reimbursement basis.

PROGRAM REVENUES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Insurance Fund	\$ 1,124,302	\$ 3,000,000	\$ 2,834,600	\$ (165,400)	-5.51%
TOTAL	\$ 1,124,302	\$ 3,000,000	\$ 2,834,600	\$ (165,400)	-5.51%

BUDGET EXPENDITURES/EXPENSES

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ 1,109,562	\$ 1,575,680	\$ 1,600,000	\$ 24,320	1.54%
Operating Expenses	949,865	1,374,320	1,234,600	(139,720)	-10.17%
Capital	-	50,000	-	(50,000)	-100.00%
TOTAL	\$ 2,059,427	\$ 3,000,000	\$ 2,834,600	\$ (165,400)	-5.51%

INSURANCE FUND

		FY 2015		FY 2016		FY 2017
		ACTUAL		AMENDED		PROPOSED
ESTIMATED REVENUES						
501-0000-341.23-32	CHARGES TO CITY DEPTS	\$ 1,000,000		\$ 1,073,982		\$ 1,913,100
501-0000-341.24-27	OTHER	68,813		20,000		20,000
501-0000-341.24-28	AUTO	43,582		-		-
501-0000-361.10-01	INTEREST INCOME	8,256		1,500		1,500
501-0000-369.30-01	REFUND PRIOR YEAR EXPEND	3,651		-		-
501-0000-389.10-01	TRANS FROM FUND BALANCE	-		1,904,518		900,000
	TOTAL ESTIMATED REVENUES	\$ 1,124,302		\$ 3,000,000		\$ 2,834,600
REQUESTED APPROPRIATION						
PERSONAL SERVICES						
501-0810-590.24-01	WORKERS COMP PROGRAM	\$ 1,109,562		\$ 1,575,680		\$ 1,600,000
	REQUESTED APPROPRIATION	\$ 1,109,562		\$ 1,575,680		\$ 1,600,000
OPERATING EXPENSES						
501-0810-590.31-01	PROFL SVCS-LEGAL	\$ -		\$ 30,000		\$ -
501-0810-590.31-09	PROFL SVCS-OTHER	5,250		15,000		7,500
501-0810-590.31-20	PROF SV-SI STATE ASSESMNT	30,847		35,000		35,000
501-0810-590.34-04	MANAGED CARE (CORVEL)	161,267		200,000		200,000
501-0810-590.39-03	OPER EXP - BANK FEES	598		1,000		1,000
501-0810-590.45-02	INSURANCE-PROPERTY	198,217		250,000		225,000
501-0810-590.45-03	INSURANCE-AUTOMOBILE	17,777		30,000		30,000
501-0810-590.45-07	POLICE/FIRE SPEC DEATH BE	-		15,000		7,500
501-0810-590.45-08	GEN LIAB (SELF-FUNDED)	1,435		200,000		200,000
501-0810-590.45-15	INSURANCE-BONDS	313		500		500
501-0810-590.45-16	INSUR-BOILER & MACHINERY	12,804		14,300		14,300
501-0810-590.45-20	INSUR-UNDERGROUND TANKS	3,655		3,520		3,800
501-0810-590.45-24	INSURANCE-DISABILITY	60,708		55,000		60,000
501-0810-590.45-28	INSURANCE - LIABILITY	456,994		400,000		250,000
501-0810-590.45-29	INSURANCE - EXCESS	-		125,000		200,000
	REQUESTED APPROPRIATION	\$ 949,865		\$ 1,374,320		\$ 1,234,600
CAPITAL EXPENSES						
501-0810-590.64-09	COMPUTER EQUIPMENT	\$ -		\$ 50,000		\$ -
	REQUESTED APPROPRIATION	\$ -		\$ 50,000		\$ -
	TOTAL REQUESTED APPROPRIATION	\$ 2,059,427		\$ 3,000,000		\$ 2,834,600

**CITY OF MARGATE, FLORIDA
FISCAL YEAR 2017**

CAPITAL OUTLAY SUMMARY

DEPARTMENT	FY 2017 PROPOSED BUDGET	DESCRIPTION
Finance:		
Accounting/Budget (0610)	2,000	Accounting/Budget Division workspace remodel
Finance Total	2,000	
Non-Departmental (0710)	30,000	Security System (\$10K), Public Art Program (\$20K)
City Attorney (1410)	15,400	Law Library
Police (1810)	576,300	Vehicles (\$468.8K), Other equipment (\$107.5K)
Fire (2010)	208,000	Storage Structure (\$30K), Computers (\$7K), Other Equipment (\$171K)
Information Technology (3410)	65,000	Replacement computers (\$15K), Website Updates (\$50K)
Public Works:		
Buildings (4547)	15,000	Storage Building
Garage (4551)	54,500	Hetra Lifting System Replacement (\$38K), Tire Changing Machine Replacement (\$16.5K)
Public Works Total	69,500	
Parks and Recreation:		
Administration (5555)	5,000	Tree City USA
Grounds Maintenance (5557)	53,000	Trucks (2)
Parks and Recreation Total	96,700	
TOTAL GENERAL FUND	1,024,200	

**CITY OF MARGATE, FLORIDA
FISCAL YEAR 2017**

CAPITAL OUTLAY SUMMARY

DEPARTMENT	FY 2017 PROPOSED BUDGET	DESCRIPTION
OTHER FUNDS		
Roads (111)	438,000	Pickup Truck (\$28K) and Capital Road Projects (\$410K)
Federal Forfeiture (117)	121,200	Miscellaneous Capital Items
Public Safety Impact Fees (150)	20,000	Fire Equipment (\$10K), Police Equipment (\$10K)
Capital Projects (334)	3,556,300	Fire - FS 58 Repl. (\$300K), FS 18 Renov. (\$38K), IT - Network Firewalls and Security (\$225K), Parks and Recreation - SE Park (\$342K), Sports Complex (\$242K), Marina (\$292K), FF Park Imp. (\$170K), FF Park Pedestrian bridge (\$150K), Dog Park (\$1.021M), FF Park Playground (\$250K), Parks and GM Compound (\$60K), Public Works - Parks Light Retrofit (\$165K), CH/ PD restrooms (\$40K), NWFP SC Floor Repl (\$36K) and NWFP SC Impact Windows (\$100K), Capital projects-other (\$100.3K), Neighborhood ID signs (\$25K)
Stormwater Utility (445)	216,000	Pickup Trucks (2) (\$56K), Harvester (\$160K)
Water/Wastewater Operations and Maint. (456)	400,000	Major repairs Water (\$150K), Sewer (\$200k), Site Improvements (\$50K)
Water/Wastewater Connection Fees (458)	350,000	Force Main Construction (\$100K) and Water Line Replacement (\$250K)
Water/Wastewater Renewal and Replacement (461)	13,996,000	Capital Improvement Program projects
Other Funds Total	19,097,500	
Total All City Funds	20,121,700	

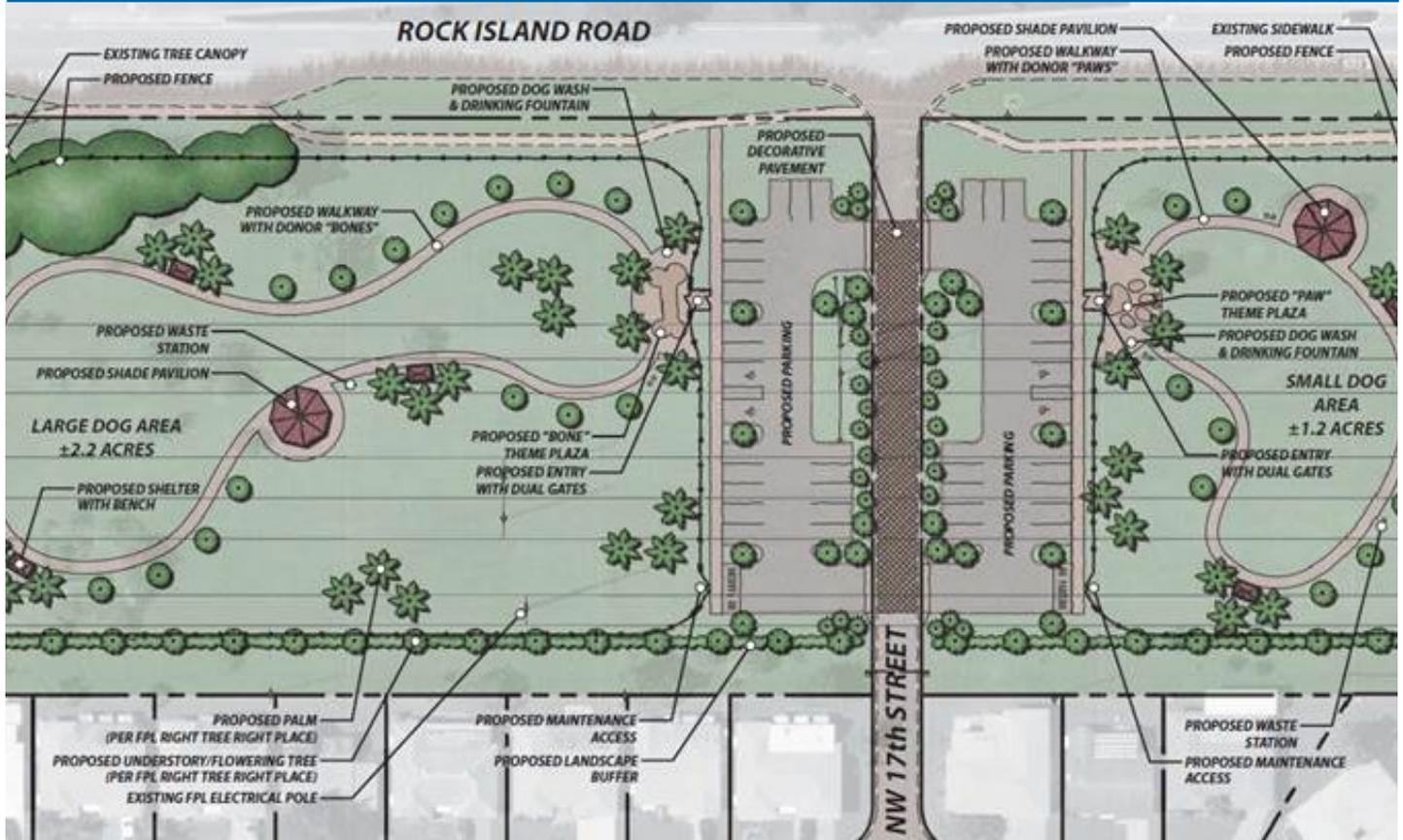


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CITY OF MARGATE DOG PARK PLAN



Where all family members, with two or four legs, can come together in a pet-friendly environment



CITY OF MARGATE, FLORIDA
FY 2017-2021 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND

FUND	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FIVE YEAR TOTAL
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Capital Project Fund (334)							
<i>Fire Department</i>							
Fire Station 58 Replacement	TBD	\$ 300,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,500,000
Fire Station 18 Roof Restoration/Renovation	TBD	38,000	50,000	315,000	-	-	403,000
Fire Vehicles Acquisition	TBD	-	262,624	262,624	262,624	262,624	1,050,496
Fire Station 98 Renovation and Re-roof	TBD	-	-	50,000	435,000	-	485,000
Total Fire Department Projects		\$ 338,000	\$ 4,512,624	\$ 627,624	\$ 697,624	\$ 262,624	\$ 6,438,496
<i>Information Technology</i>							
Network Infrastructure Replacement Program	TBD	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Desktop Replacement Program	TBD	-	225,000	225,000	-	-	450,000
City Hall Phone System Replacement	TBD	-	150,000	-	-	-	150,000
Phone System in Other Buildings Replacement	TBD	-	100,000	-	-	-	100,000
Total Information Technology Projects		\$ 225,000	\$ 475,000	\$ 225,000	\$ -	\$ -	\$ 925,000
<i>Parks & Recreation Department</i>							
Southeast Park Improvements	6501	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Sports Complex Improvements	6502	242,000	250,000	-	-	-	492,000
Marina Improvements	6503	292,000	-	-	-	-	292,000
Firefighters Park Improvements	6504	170,000	-	-	-	-	170,000
Firefighters Park - Winfield Boulevard Pedestrian Bridge	6505	150,000	-	-	-	-	150,000
Community Garden	6506	-	100,000	-	-	-	100,000
Dog Park	6508	1,021,000	-	-	-	-	1,021,000
Firefighters Park Multi-purpose Courts	TBD	-	-	-	100,000	-	100,000
Firefighters Park Playground	TBD	250,000	-	-	-	-	250,000
Parks and Grounds Maintenance Facility	TBD	60,000	240,000	-	-	-	300,000
Serino Park Renovations	TBD	-	-	500,000	-	-	500,000
Vinson Park Renovations	TBD	-	-	500,000	-	-	500,000
Southgate Park Renovations	TBD	-	-	400,000	-	-	400,000
Andrews Field Renovations	TBD	-	-	-	500,000	-	500,000
Southeast Park Artificial Turf Field	TBD	-	-	-	-	1,000,000	1,000,000
Centennial Park Renovations	TBD	-	-	-	-	250,000	250,000
Total Parks & Recreation Projects		\$ 2,527,000	\$ 590,000	\$ 1,400,000	\$ 600,000	\$ 1,250,000	\$ 6,367,000
<i>Public Works Department</i>							
Neighborhood Identification Signs	6512	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks Lighting Retrofit	TBD	165,000	-	-	-	-	165,000
Police Department Window Wall/Entry Door Replacement	TBD	-	65,000	-	-	-	65,000
City Hall/Police Department Restroom Renovations 1st and 2nd Floors	TBD	40,000	40,000	-	-	-	80,000
NWFP Senior Center Multi-Purpose Room Flooring Replacement	TBD	36,000	-	-	-	-	36,000
NWFP Senior Center Impact Windows	TBD	100,000	-	-	-	-	100,000
Leonard Weisinger Community Center Impact Windows	TBD	-	40,000	-	-	-	40,000
Veterans Park Marina Parking Lot Refurbishment	TBD	-	125,000	-	-	-	125,000
City Hall Elevators	TBD	-	-	600,000	-	-	600,000
Total Public Works Department		\$ 366,000	\$ 270,000	\$ 600,000	\$ -	\$ -	\$ 1,236,000
Capital Projects - Other		\$ 100,300	\$ -	\$ -	\$ -	\$ -	\$ 100,300
Total Capital Project Fund (334)		\$ 3,556,300	\$ 5,847,624	\$ 2,852,624	\$ 1,297,624	\$ 1,512,624	\$ 15,066,796
Future operating/maintenance costs will be included in departmental budgets as applicable.							
*Funding is budgeted for Fiscal Year 2017 in the Capital Projects Fund. Funding for all future fiscal years to be determined.							

CITY OF MARGATE, FLORIDA
FY 2017-2021 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND

FUND	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FIVE YEAR TOTAL
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Water & Wastewater Connection Fees Fund (458)							
Water Line Replacement	6004	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Force Main Construction	6028	100,000	-	-	-	-	100,000
Total Water & Wastewater Connection Fees Fund (458)		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Water & Wastewater Renewal and Replacement Fund (461)							
Sewer Line Replacement	6003	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000
Water Line Replacement	6004	3,550,000	3,965,000	930,000	930,000	930,000	10,305,000
Acquisition of Vehicles	6006	50,000	30,000	410,000	150,000	180,000	820,000
Computer Equipment	6007	-	230,000	30,000	-	-	260,000
Water & Wastewater Equipment	6008	526,000	490,500	329,500	606,000	390,500	2,342,500
Install Water Meters/Service Connections	6009	500,000	500,000	250,000	250,000	250,000	1,750,000
Lift Station Renovation	6010	950,000	1,560,000	600,000	950,000	550,000	4,610,000
Electronic Meter Reading	6011	500,000	600,000	100,000	100,000	100,000	1,400,000
Rehabilitate Raw Water Wells	6013	60,000	60,000	60,000	60,000	60,000	300,000
Upgrade Telemetry System	6014	50,000	50,000	50,000	50,000	50,000	250,000
Infiltration and Inflow Rehabilitation	6015	500,000	500,000	500,000	500,000	500,000	2,500,000
Rehabilitate West RBC Digester	6016	200,000	-	-	-	-	200,000
Rehabilitate East Sanitaire Digester	6017	900,000	-	-	-	-	900,000
Rehabilitate Generator Systems	6019	400,000	25,000	-	-	-	425,000
Rehabilitate 30" Water Main/24" Force Main Crossing	6022	900,000	-	-	-	-	900,000
Water Main/Force Main Control Improvements	6023	100,000	100,000	100,000	100,000	100,000	500,000
Rehabilitate DEES Administration Building	6026	85,000	30,000	-	10,000	-	125,000
Aerial Utility Crossings	6027	800,000	200,000	-	-	-	1,000,000
Force Main Construction	6028	1,150,000	615,000	2,750,000	-	-	4,515,000
Sewage Dumping Station (East WWTP)	6029	125,000	-	-	-	-	125,000
Painting Water Treatment Plant Structures	6030	1,550,000	-	-	-	-	1,550,000
Rehabilitate Chlorine Contact Chamber	6031	200,000	-	-	-	-	200,000
Security System Upgrades	6032	25,000	22,500	-	-	-	47,500
Sludge Pond Retaining Wall	6033	75,000	-	-	-	-	75,000
Emergency Interconnect - CSID	6034	250,000	-	-	-	-	250,000
Convert East WWTP From Activated Sludge to IFAS Treatment	6035	250,000	1,500,000	1,500,000	-	-	3,250,000
Repair Water Treatment Plant Accelerators	6036	200,000	200,000	60,000	-	-	460,000
Mechanical Integrity Testing - Underground Injection Wells	TBD	-	350,000	-	-	-	350,000
Rehabilitate Headworks (Slide Gates)	TBD	-	150,000	-	-	-	150,000
Rehabilitate Backwash Holding Tank	TBD	-	100,000	-	-	-	100,000
Rehabilitate WTP Filters	TBD	-	400,000	-	-	-	400,000
Rehabilitate Sludge Digester (East Plant)	TBD	-	-	200,000	-	-	200,000
RBC Replacement	TBD	-	-	-	300,000	10,000,000	10,300,000
Rehabilitate WWTP Belt Conveyor	TBD	-	-	-	150,000	-	150,000
Rehabilitate High Service Pump Building	TBD	-	-	-	50,000	-	50,000
Total Water & Wastewater Renewal & Replacement Fund (461)		\$ 13,996,000	\$ 11,778,000	\$ 7,994,500	\$ 4,331,000	\$ 13,385,500	\$ 51,485,000
Summary							
Total Capital Project Fund (334)		3,556,300	5,847,624	2,852,624	1,297,624	1,512,624	15,066,796
Total Water & Wastewater Connection Fees Fund (458)		350,000	-	-	-	-	350,000
Total Water & Wastewater Renewal & Replacement Fund (461)		13,996,000	11,778,000	7,994,500	4,331,000	13,385,500	51,485,000
Total All Funds		\$ 17,902,300	\$ 17,625,624	\$ 10,847,124	\$ 5,628,624	\$ 14,898,124	\$ 66,901,796

Future operating/maintenance costs will be included in departmental budgets as applicable.
Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.

FIRE STATION 58 REPLACEMENT

PROJECT NUMBER:	TBD
LOCATION:	600 Rock Island Road
STATUS:	New Project
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$4,500,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION
 Fire Station 58 is in need of replacement as recommended from a life cycle review by an architect. The station was constructed in 1974 by the members of the former volunteer fire department. It will be at 100% of its life span in FY 2017. It is proposed to re-build the station on the existing site, if possible. In addition, the building will include space for a City Emergency Operations Center/multipurpose room.

 FY 2017 - Design from Capital Projects Fund
 FY 2018 - Construction funding to be determined

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 300,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,500,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 300,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,500,000	FY 2017	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenditure Through 9/30/15
Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Construction	-	4,100,000	-	-	-	4,100,000	-	-
Other Project Costs	-	100,000	-	-	-	100,000	-	-
TOTAL	\$ 300,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -

FIRE STATION 18 ROOF RESTORATION/RENOVATION

PROJECT NUMBER:	TBD
LOCATION:	5785 Park Drive
STATUS:	New Project
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	Medium
EST PROJECT COST:	\$403,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017 and FY 2019



DESCRIPTION/JUSTIFICATION
 Fire Station 18 was constructed in 1987 and will be at 60% of its life span in FY 2017. In addition, the roof at Fire Station 18 is at the end of its serviceable lifespan and needs to be replaced before it begins having leaks. The same type of roof (membrane) will be used, except a reflective membrane will be added to lower the air conditioning load for the building resulting in lower electric bills.

FY 2017 - Roof restoration
 FY 2018 - Renovations
 FY 2019 - Renovations

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ 38,000	\$ 50,000	\$ 315,000	\$ -	\$ -	\$ 403,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 38,000	\$ 50,000	\$ 315,000	\$ -	\$ -	\$ 403,000	FY 2017	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Construction	38,000	-	300,000	-	-	338,000	-	-
Other Project Costs	-	-	15,000	-	-	15,000	-	-
TOTAL	\$ 38,000	\$ 50,000	\$ 315,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -

FIRE VEHICLES ACQUISITION

PROJECT NUMBER:	TBD
LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$1,050,496
FUNDING SOURCE:	General Fund (Capital Lease)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 Fire vehicles (\$800,000) and two staff vehicles (\$80,000). These vehicles will be ordered in FY 2017 with funding from a capital lease purchase. The first lease payment will be due in FY 2018. Approval for the acquisition of these vehicles and of the capital lease will be done at a City Commission meeting after approval of the FY 2017 Budget.

 Payments below are approximate and are subject to change according to interest rates in effect at the time of authorization.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 262,624	\$ 262,624	\$ 262,624	\$ 262,624	\$ 1,050,496		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 262,624	\$ 262,624	\$ 262,624	\$ 262,624	\$ 1,050,496	FY 2018	FY 2021

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	262,624	262,624	262,624	262,624	1,050,496	-	-
TOTAL	\$ -	\$ 262,624	\$ 262,624	\$ 262,624	\$ 262,624	\$ 1,050,496	\$ -	\$ -

FIRE STATION 98 RENOVATION AND RE-ROOF

PROJECT NUMBER:	TBD
LOCATION:	5395 NW 24 Street
STATUS:	New Project
BENEFIT DEPT:	Fire Rescue
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$485,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2020



DESCRIPTION/JUSTIFICATION

Fire Rescue Station 98 was constructed in 1997 and will be at 40% of its life span in FY 2017. The station is in need of renovations to improve safety for personnel staffing the station and improve the overall liveability. Per an architect's life cycle review, renovations were recommended.

The roof will need to be replaced in FY 2020 because it is at the end of its serviceable lifespan. The roof will be replaced with the existing type of membrane roof that has increased reflectivity to reduce air conditioning load and lower energy consumption.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ 50,000	\$ 435,000	\$ -	\$ 485,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 50,000	\$ 435,000	\$ -	\$ 485,000	FY 2019	FY 2020

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Construction	-	-	-	420,000	-	420,000	-	-
Other Project Costs	-	-	-	15,000	-	15,000	-	-
TOTAL	\$ -	\$ -	\$ 50,000	\$ 435,000	\$ -	\$ 485,000	\$ -	\$ -

NETWORK INFRASTRUCTURE REPLACEMENT PROGRAM

PROJECT NUMBER:	TBD
LOCATION:	Information Technology
STATUS:	New Project
BENEFIT DEPT:	All
PROJECT MANAGER:	James Wilbur, Information Technology Director
PRIORITY:	High
EST PROJECT COST:	\$225,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 The current network storage and virtual servers were purchased in 2012 with a three year warranty for 24/7 availability. In 2015, an extended 24/7 warranty was purchased because the equipment was still usable. In 2017, the warranty on all the equipment and the life cycle on some of the equipment will end. Life cycle is the time period in which the vendor will support and make replacement parts for an item. The new hardware needs to be purchased and migrated prior to the current extended warranty expiring in June of 2017. The network storage and virtual servers are the backbone of the City's entire network. Estimated costs are \$175,000 for hardware and \$50,000 for installation services.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Costs	225,000	-	-	-	-	225,000	-	-
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -

DESKTOP REPLACEMENT PROGRAM

PROJECT NUMBER:	TBD
LOCATION:	City Wide
STATUS:	New Project
BENEFIT DEPT:	All
PROJECT MANAGER:	James A. Wilbur, Information Technology Director
PRIORITY:	High
EST PROJECT COST:	\$450,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

The City is currently running Microsoft Windows 7 with Microsoft Office 2010. Microsoft has announced that the life cycle for Windows 7 will end in January 2020 which means that the company will no longer release security patches for the operating system. In order to place the entire City on the same level of operating system, this program must be completed within a 2 year period. Vulnerabilities are discovered and exploited everyday. In order to maintain security in the City's network, a supported operating system must be provided.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 450,000	Start Date	Completion Date
	-	-	-	-	-	-	FY 2018	FY 2019
TOTAL	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 450,000		

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	225,000	225,000	-	-	450,000	-	-
TOTAL	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -

CITY HALL PHONE SYSTEM REPLACEMENT

PROJECT NUMBER:	TBD
LOCATION:	City Hall
STATUS:	New Project
BENEFIT DEPT:	All City Hall Departments
PROJECT MANAGER:	James Wilbur, Information Technology Director
PRIORITY:	Medium
EST PROJECT COST:	\$150,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 The current phone system in City Hall is over 30 years old. It has become very difficult to find replacement parts and qualified service personnel to maintain the equipment. In addition, it is unknown if the system would be able to be recovered after a lightning strike, fire, or water damage. The recommended system is a Voice Over Internet Protocol system which will take advantage of today's technology by communicating with desktop computers for storing voicemail, phone directories, and call notes.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	150,000	-	-	-	150,000	-	-
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -

PHONE SYSTEM IN OTHER BUILDINGS REPLACEMENT

PROJECT NUMBER:	TBD
LOCATION:	Various
STATUS:	New Project
BENEFIT DEPT:	Various Departments
PROJECT MANAGER:	James Wilbur, Information Technology Director
PRIORITY:	Medium
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 Similar to the City Hall phone system, the phones located in other buildings are also old and outdated. It is difficult to find replacement parts and qualified service personnel to maintain the equipment. In addition, it is unknown if the system would be able to be recovered after a lightning strike, fire, or water damage. The recommended system is a Voice Over Internet Protocol system which will take advantage of today's technology by communicating with desktop computers for storing voicemail, phone directories, and call notes.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	100,000	-	-	-	100,000	-	-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

SOUTHEAST PARK IMPROVEMENTS

PROJECT NUMBER:	6501
LOCATION:	655 S.W. 50 Avenue
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$350,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Demolition of existing concession structure and building a new concession facility with restrooms and storage.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 342,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 342,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 50,000	\$ -
Construction	300,000	-	-	-	-	300,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 342,000	\$ 50,000	\$ -

SPORTS COMPLEX IMPROVEMENTS

PROJECT NUMBER:	6502
LOCATION:	1695 Banks Road
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$500,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017 and FY 2018



DESCRIPTION/JUSTIFICATION

Phase I - Install new home run fencing and renovate existing dug outs with additional storage.

Phase II - Install shade canopies over six (6) spectator areas; renovate/expand existing backstop fencing; enhance batting cage areas; install shade canopy over existing playground; and make various improvements as necessary.

FY 2018 - Funding source to be determined.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 242,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 492,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 242,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 492,000	FY 2016	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 25,000	\$ -
Construction	225,000	250,000	-	-	-	475,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 242,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 492,000	\$ 25,000	\$ -

MARINA IMPROVEMENTS

PROJECT NUMBER:	6503
LOCATION:	7044 NW 1st Street
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$300,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
Installation of a new restroom facility with a storage room for future programs and maintenance needs.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 292,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 292,000	FY 2016	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 25,000	\$ -
Construction	275,000	-	-	-	-	275,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 292,000	\$ 25,000	\$ -

FIREFIIGHTERS PARK IMPROVEMENTS

PROJECT NUMBER:	6504
LOCATION:	2500 Rock Island Road
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$200,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Construction of additional parking spaces at Firefighters Park. This park is identified as the City's most used park. At numerous times throughout the year, a parking shortage may occur based on the designated activities of the park.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	FY 2016	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Construction	170,000	-	-	-	-	170,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 30,000	\$ -

FIREFIGHTERS PARK - WINFIELD BOULEVARD PEDESTRIAN BRIDGE

PROJECT NUMBER:	6505
LOCATION:	Firefighters Park - Winfield Boulevard
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$200,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
Construction of a new pedestrian bridge connecting Winfield Boulevard to Firefighters Park.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	FY 2016	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	150,000	-	-	-	-	150,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ -

COMMUNITY GARDEN

PROJECT NUMBER:	6506
LOCATION:	TBD
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2018



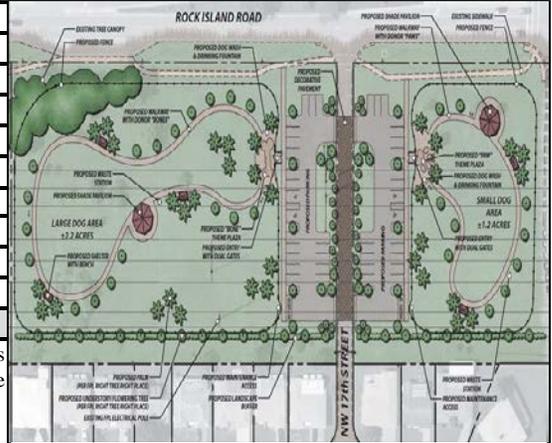
DESCRIPTION/JUSTIFICATION
 Per the Parks and Recreation Master Plan, City residents are in need of a Community Garden. Margate contains a large population of condominium and multi-family residences with no access to land for home gardening.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Start Date	Completion Date
	-	-	-	-	-	-	FY 2018	FY 2018
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	100,000	-	-	-	100,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

DOG PARK

PROJECT NUMBER:	6508
LOCATION:	7010/7015 NW 17th Street
STATUS:	In Progress-Design
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$1,075,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION

The City Commission approved funding of a dog park for FY 2016; additional funding is budgeted for FY 2017. The park will contain separate large and small dog areas; shade structure/shelter; onsite parking; paved walkway; and various other amenities.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 1,021,000	\$ -	\$ -	\$ -	\$ -	\$ 1,021,000	Start Date	Completion Date
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL	\$ 1,021,000	\$ -	\$ -	\$ -	\$ -	\$ 1,021,000	FY 2016	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -
Construction	1,000,000	-	-	-	-	1,000,000	-	-
Other Project Costs	21,000	-	-	-	-	21,000	-	-
TOTAL	\$ 1,021,000	\$ -	\$ -	\$ -	\$ -	\$ 1,021,000	\$ 54,000	\$ -

FIREFIGHTERS PARK MULTI-PURPOSE COURTS

PROJECT NUMBER:	TBD
LOCATION:	2500 Rock Island Road
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2020



DESCRIPTION/JUSTIFICATION
 Per the Parks and Recreation Master Plan, there will be a re-purposing of the existing roller hockey rink into a 12,000 square foot multi-purpose court. In addition, there will be striping for a variety of activities; site furnishings including trash bins, bike racks, benches, shade structure, and lighting; and rubberized poured-in-place surface installed at the playground.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	FY 2020	FY 2020

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	100,000	-	100,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -

FIREFIGHTERS PARK PLAYGROUND

PROJECT NUMBER:	TBD
LOCATION:	2500 Rock Island Road
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	High
EST PROJECT COST:	\$250,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Per the Parks and Recreation Master Plan, a complete renovation of the existing playground from 1997 will be completed with new state of the art equipment, 100% accessible safety surfacing, and a shade canopy over the entire playground.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	-	-	-	250,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

PARKS AND GROUNDS MAINTENANCE FACILITY

PROJECT NUMBER:	TBD						
LOCATION:	102 Rock Island Road						
STATUS:	New Project						
BENEFIT DEPT:	Parks and Recreation						
PROJECT MANAGER:	Michael Jones, Parks & Recreation Director						
PRIORITY:	Medium						
EST PROJECT COST:	\$300,000						
FUNDING SOURCE:	Capital Projects Fund (334)						
CONSTRUCTION YEAR:	FY 2018						
DESCRIPTION/JUSTIFICATION	<p>Per the Parks and Recreation Master Plan, it was determined that the City's current maintenance facility is undersized. A new building must be constructed to house administrative offices, a conference room, a restroom/locker room, break room, maintenance operations storage and a covered outdoor storage yard for materials and heavy equipment. An architect will be consulted to study and determine the proper size, style, and future construction costs.</p> <p>FY 2017 - Design from Capital Projects Fund FY 2018 - Construction funding to be determined</p>						
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	
Capital Projects Fund - 334	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000	PROJECT ESTIMATED
	-	-	-	-	-	-	
TOTAL	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000	Completion Date
							FY 2017
							FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Construction	-	225,000	-	-	-	225,000	-	-
Other Project Costs	-	15,000	-	-	-	15,000	-	-
TOTAL	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -

SERINO PARK RENOVATIONS

PROJECT NUMBER:	TBD
LOCATION:	5600 SW 8th Court
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$500,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2019



DESCRIPTION/JUSTIFICATION
 Construction of a restroom/storage building with an outdoor drinking fountain; pavilion and fitness stations; tennis/pickleball courts; and splash pad. Site furnishings (trash bins, bike racks, benches, shade structures, and lighting) will be provided, as well as rubberized poured-in-place surfaces.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	500,000	-	-	500,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

VINSON PARK RENOVATIONS

PROJECT NUMBER:	TBD
LOCATION:	955 NW 66th Avenue
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$500,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2019



DESCRIPTION/JUSTIFICATION
 Renovation/redesign of the parking lot; construction of accessible connections to all amenities; and renovation/redesign of playground.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	500,000	-	-	500,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

SOUTHGATE PARK RENOVATIONS

PROJECT NUMBER:	TBD
LOCATION:	425 SW 64th Avenue
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$400,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2019



DESCRIPTION/JUSTIFICATION

Renovation of 1.5 acre park; installation of rubberized poured-in-place and/or tile surfacing at the playground; and installation of site furnishings including: trash bins, bike racks, benches, shade structures, and lighting.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	400,000	-	-	400,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -

ANDREWS FIELD RENOVATIONS

PROJECT NUMBER:	TBD
LOCATION:	Andrews Field
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Low
EST PROJECT COST:	\$500,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2020



DESCRIPTION/JUSTIFICATION
 Construction of shelter and concession stand; removal/relocation of track and basketball courts; relocation/renovation of three full-size baseball fields and one softball field; and installation of soccer/lacrosse overlay in baseball fields.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	FY 2020	FY 2020

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -

SOUTHEAST PARK ARTIFICIAL TURF FIELD

PROJECT NUMBER:	TBD
LOCATION:	Southeast Park Artificial Turf Field
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Medium
EST PROJECT COST:	\$1,000,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2021



DESCRIPTION/JUSTIFICATION
 Construction/installation of one full-size multi-purpose field for the primary use of soccer and installation of site furnishings including trash bins, bike racks, benches, shade structure, and lighting.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	FY 2021	FY 2021

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	1,000,000	1,000,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

CENTENNIAL PARK RENOVATIONS

PROJECT NUMBER:	TBD
LOCATION:	Centennial Park
STATUS:	New Project
BENEFIT DEPT:	Parks and Recreation
PROJECT MANAGER:	TBD
PRIORITY:	Low
EST PROJECT COST:	\$250,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2021



DESCRIPTION/JUSTIFICATION
 Installation of three to four tennis courts; construction of pavilion with four to six table capacity; color coat basketball court; installation of site furnishings including trash bins, bike racks, benches, shade structures, and lighting; and installation of rubberized poured-in-place and/or tile surfacing at the playground.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	FY 2021	FY 2021

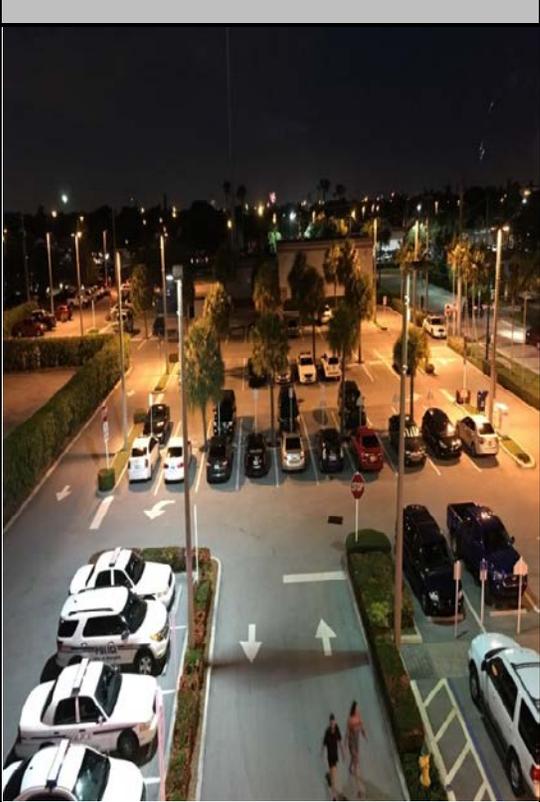
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	250,000	250,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -

NEIGHBORHOOD IDENTIFICATION SIGNS

PROJECT NUMBER:	6512							
LOCATION:	Various locations throughout the City							
STATUS:	New Project							
BENEFIT DEPT:	N/A							
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent							
PRIORITY:	High							
EST PROJECT COST:	\$25,000							
FUNDING SOURCE:	Capital Projects Fund (334)							
CONSTRUCTION YEAR:	FY 2017							
DESCRIPTION/JUSTIFICATION	This project will fund community and neighborhood gateway entry features and signage throughout the City. These features will help to create an identity and foster pride for various neighborhoods within the City.							
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Start Date	Completion Date
							FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	25,000	-	-	-	-	25,000	25,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -

PARKS LIGHTING RETROFIT

PROJECT NUMBER:	TBD													
LOCATION:	Parks (Coral Gate Park, Firefighters Park, Calypso Cove)													
STATUS:	New Project													
BENEFIT DEPT:	Parks & Recreation													
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent													
PRIORITY:	High													
EST PROJECT COST:	\$165,000													
FUNDING SOURCE:	Capital Projects Fund (334)													
CONSTRUCTION YEAR:	FY 2017													
DESCRIPTION/JUSTIFICATION														
<p>Retrofitting or change-out of light fixtures has become a means of lowering electric costs and upgrading the quality of light in most municipalities. This project is for the replacement of light fixtures at three main park facilities: FireFighters Park, Coral Gate Park and Calypso Cove. These facilities include tennis courts, soccer courts and swimming pools which will incorporate high-intensity lighting for night-time use.</p> <p>This lighting upgrade would save the City approximately 80% of the costs for lighting in those parks and have an average ROI (return on investment) of 60 months based on calculations of real consumption costs. The quality of light would improve significantly, provide better visibility, and enhance color rendition of the affected courts and surfaces. Another major benefit would be the lower maintenance costs on the new fixtures. With an average lifecycle of 40,000 hours and the increased dependability, these new fixtures would also save the City approximately \$4,000 per year in maintenance costs. The LOS (Level of Service) will also be upgraded with less downtime when equipment fails.</p> <p>The retrofit provides an opportunity for advancement for our Better Buildings Challenge (DOE National Program). The City is on track to reach the goal of reducing energy consumption by 20% by the year 2020.</p>														
														
							FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	
							Capital Projects Fund - 334	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	PROJECT ESTIMATED
								-	-	-	-	-	-	
							TOTAL	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	Start Date	Completion Date
							FY 2017	FY 2017						

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	165,000	-	-	-	-	165,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -

POLICE DEPARTMENT WINDOW WALL/ENTRY DOOR REPLACEMENT

PROJECT NUMBER:	TBD
LOCATION:	Police Department
STATUS:	New Project
BENEFIT DEPT:	Police Department
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	Medium
EST PROJECT COST:	\$65,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION

The window wall (group of windows above the main entry doors to the Police Department reception area), is in need of replacement. These windows are part of a system which includes the main electronic doors.

In an effort to upgrade the entire Municipal Complex facility to impact resistant glass, these windows must be replaced. The installation of new electronic doors for the Police Department's entrance hinges upon the replacement of these windows because the main structural member for the doors is being integrated into this window wall. The City also intends to replace these electronic doors.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	65,000	-	-	-	65,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -

CITY HALL/POLICE DEPARTMENT RESTROOM RENOVATIONS 1ST AND 2ND FLOORS

PROJECT NUMBER:	TBD
LOCATION:	City Hall/Police Department
STATUS:	New Project
BENEFIT DEPT:	City Hall/Police Department
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	Medium
EST PROJECT COST:	\$80,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017 and FY 2018



DESCRIPTION/JUSTIFICATION
 The City Hall restrooms are starting to show their age. Although the partition panels were replaced some years ago, the restrooms are basically the original facility from the mid-eighties. In order to keep City Hall comfortable and aesthetically pleasing, it is recommended to remodel all restrooms, especially those on the 1st and 2nd floors which are the most frequently utilized. They will be remodeled adhering to a very high standard including completely touch-free, hygenic systems.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	FY 2017	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	40,000	40,000	-	-	-	80,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -

NWFP SENIOR CENTER MULTI-PURPOSE ROOM FLOORING REPLACEMENT

PROJECT NUMBER:	TBD						
LOCATION:	NWFP Senior Center						
STATUS:	New Project						
BENEFIT DEPT:	NWFP Senior Center						
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent						
PRIORITY:	High						
EST PROJECT COST:	\$36,000						
FUNDING SOURCE:	Capital Projects Fund (334)						
CONSTRUCTION YEAR:	FY 2017						
DESCRIPTION/JUSTIFICATION	<p>The NWFPSC is approaching 30 years of age. Consistent with the City's goal of updating/upgrading this facility and maintaining a level of service consistent with the City's Strategic Plan, the replacement of the flooring in the multi-purpose room should be completed.</p> <p>The existing floor is discolored, worn, and cannot be brought back to its former appearance. Therefore, it will be replaced with a more modern and environmentally-friendly product utilizing recycled content, require less maintenance/upkeep to stay in clean and presentable condition, and will reduce stress on the feet and legs. This large room is currently used for many different types of events and purposes, such as meetings, aerobics, dancing, band concert presentations, dining, and many other functions.</p>						
FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	
Capital Projects Fund - 334	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	PROJECT ESTIMATED
	-	-	-	-	-	-	
	-	-	-	-	-	-	Start Date
TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	Completion Date
							FY 2017
							FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	36,000	-	-	-	-	36,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -

NWFP SENIOR CENTER IMPACT WINDOWS

PROJECT NUMBER:	TBD
LOCATION:	Senior Center
STATUS:	New Project
BENEFIT DEPT:	Senior Center
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	High
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 The Northwest Focal Point Senior Center is used to dispense meals to emergency workers and serves as an emergency refuge during a major storm, or other emergency events. The addition of impact windows would fortify the facility by avoiding service interruption in an emergency.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Start Date	Completion Date
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	-	-	-	100,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

LEONARD WEISINGER COMMUNITY CENTER IMPACT WINDOWS

PROJECT NUMBER:	TBD
LOCATION:	Leonard Weisinger Community Center
STATUS:	New Project
BENEFIT DEPT:	Leonard Weisinger Community Center
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	Medium
EST PROJECT COST:	\$40,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION
 The Leonard Weisinger Community Center is a building used as an evacuation center when city employees need to be housed temporarily due to being displaced by a storm or other emergency event. This project would add to the building's storm resistance and guarantee its effective use in times of need.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	40,000	-	-	-	40,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -

VETERANS PARK MARINA PARKING LOT REFURBISHMENT

PROJECT NUMBER:	TBD
LOCATION:	Veterans Park Marina
STATUS:	New Project
BENEFIT DEPT:	Parks & Recreation
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	High
EST PROJECT COST:	\$125,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION
 The parking lot at Veterans Park is beginning to show signs of deterioration. The asphalt is succumbing to age and developing potholes and other problems. Milling and overlaying with new asphalt will improve the appearance and function. Also, lighting should be replaced to improve safety and reduce energy consumption.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	125,000	-	-	-	125,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -

CITY HALL ELEVATORS

PROJECT NUMBER:	TBD
LOCATION:	City Hall
STATUS:	New Project
BENEFIT DEPT:	City Hall
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	High
EST PROJECT COST:	\$600,000
FUNDING SOURCE:	TBD
CONSTRUCTION YEAR:	FY 2019



DESCRIPTION/JUSTIFICATION
 The elevators at City Hall will become obsolete and reach the end of their useful service life by 2020. In order to maintain service to all floors at City Hall and the Police Department, it is necessary to replace the elevators with new, state of the art modern elevators.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	600,000	-	-	600,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -

SEWER LINE REPLACEMENT

PROJECT NUMBER:	6003
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

Various wastewater gravity and force main replacement projects typically occur each year. Projects are designed by both consultants and city staff. Project construction is completed by both contractors and city staff.

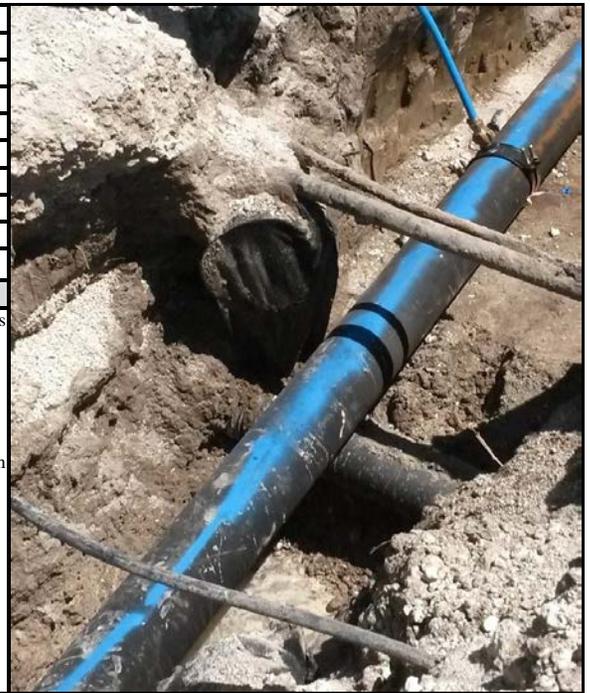
FY 2021 - Includes \$150,000 for replacement of overhead pipe in the east wastewater treatment plant.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000		
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	100,000	125,000	125,000	275,000	725,000	100,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000	\$ 100,000	\$ -

WATER LINE REPLACEMENT

PROJECT NUMBER:	6004
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)/Connection Fees
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 Increase capacity of the City's water lines. Various water main replacement projects occur each year. Projects are designed by both consultants and city staff and construction is completed by both contractors and city staff.

FY 2017 – Complete construction of 9,500 linear feet (LF) of water main started in FY 2016
 FY 2017 – Three water main redundancy projects to unlooped neighborhoods
 FY 2017 – Replace 10,000 LF of 2" galvanized steel (GS) water main with 6" water main
 FY 2018 – NW 20th St from NW 65th Ave to NW 19th Ct, NW 65th Ave from Royal Palm Blvd to NW 19th Ct (2,000 LF)
 FY 2018 – 18,000 LF of 2" GS water main replacement
 FY 2018 – NW 17th St from NW 62nd Ter to NW 61st Ave, 1400 Block of NW 80th Ave
 FY 2019 – 5,000 LF of water main replacement
 FY 2020 – 5,000 LF of water main replacement
 FY 2021 – 5,000 LF of water main replacement

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Connection Fees Fund - 458	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Start Date	Completion Date
Repair and Replacement Fund - 461	3,550,000	3,965,000	930,000	930,000	930,000	10,305,000		
	-	-	-	-	-	-		
TOTAL	\$ 3,800,000	\$ 3,965,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 10,555,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 590,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 1,050,000	\$ 235,000	\$ -
Construction	3,200,000	3,600,000	750,000	750,000	750,000	9,050,000	1,622,000	-
Other Project Costs	10,000	250,000	65,000	65,000	65,000	455,000	143,000	-
TOTAL	\$ 3,800,000	\$ 3,965,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 10,555,000	\$ 2,000,000	\$ -

ACQUISITION OF VEHICLES

PROJECT NUMBER:	6006
LOCATION:	N/A
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Reddy Chitepu, DEES Director
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
Replacement vehicle purchases.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 50,000	\$ 30,000	\$ 410,000	\$ 150,000	\$ 180,000	\$ 820,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 50,000	\$ 30,000	\$ 410,000	\$ 150,000	\$ 180,000	\$ 820,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	50,000	30,000	410,000	150,000	180,000	820,000	60,000	-
TOTAL	\$ 50,000	\$ 30,000	\$ 410,000	\$ 150,000	\$ 180,000	\$ 820,000	\$ 60,000	\$ -

COMPUTER EQUIPMENT

PROJECT NUMBER:	6007
LOCATION:	All DEES Facilities
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Reddy Chitepu, DEES Director
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
Replacement of office, field, and SCADA system computers and related purchases including software.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ -	\$ 230,000	\$ 30,000	\$ -	\$ -	\$ 260,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 230,000	\$ 30,000	\$ -	\$ -	\$ 260,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	-	230,000	30,000	-	-	260,000	20,000	-
TOTAL	\$ -	\$ 230,000	\$ 30,000	\$ -	\$ -	\$ 260,000	\$ 20,000	\$ -

WATER AND WASTEWATER EQUIPMENT

PROJECT NUMBER:	6008
LOCATION:	N/A
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 Replacement equipment purchases such as pumps, fans, blower, motors, tanks, various meters, etc. for the treatment plants and distribution/collection system.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 526,000	\$ 490,500	\$ 329,500	\$ 606,000	\$ 390,500	\$ 2,342,500	PROJECT ESTIMATED	
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 526,000	\$ 490,500	\$ 329,500	\$ 606,000	\$ 390,500	\$ 2,342,500	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Other Project Costs	526,000	490,500	329,500	606,000	390,500	2,342,500	485,000	-
TOTAL	\$ 526,000	\$ 490,500	\$ 329,500	\$ 606,000	\$ 390,500	\$ 2,342,500	\$ 485,000	\$ -

INSTALL WATER METERS/SERVICE CONNECTIONS

PROJECT NUMBER:	6009
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Mike Bush, Distribution/Collection Manager
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

The accuracy of water meters deteriorates over time. This can lead to inaccurate billing of customers. As a result water meters are periodically replaced throughout the service area. Sometimes, the associated water service connection is also replaced.

FY 2017 - Replacement with encoded meters (Cycle 2)
 FY 2018 - Replacement with encoded meters (Cycle 4 and portion of Cycle 3)
 FY 2019 - FY 2021 - Replacement of water meters and service lines, as needed

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	500,000	500,000	250,000	250,000	250,000	1,750,000	280,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000	\$ 280,000	\$ -

LIFT STATION RENOVATION

PROJECT NUMBER:	6010
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
<p>One or more wastewater lift station renovation projects typically occur each year. FY 2017 – Major Rehabilitation to Lift Station 21 and East Plant Lift Station FY 2017 – Minor Rehabilitation to Lift Stations 3 and 15 FY 2018 – Major Rehabilitation to Lift Stations 7, 20, and 23 FY 2018 – Minor Rehabilitation to Lift Stations 1 and 4 FY 2019 – Major Rehabilitation to Lift Station 19 FY 2019 – Minor Rehabilitation to Lift Stations 8, 14 and 56 FY 2020 – Major Rehabilitation to Lift Stations 17 and 35 FY 2020 – Minor Rehabilitation to Lift Station 9 FY 2021 – Major Rehabilitation to Lift Station 27 FY 2021 – Minor Rehabilitation to Lift Stations 11 and 12</p>

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 950,000	\$ 1,560,000	\$ 600,000	\$ 950,000	\$ 550,000	\$ 4,610,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 950,000	\$ 1,560,000	\$ 600,000	\$ 950,000	\$ 550,000	\$ 4,610,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -
Construction	840,000	1,500,000	560,000	840,000	510,000	4,250,000	1,025,000	-
Other Project Costs	10,000	60,000	40,000	60,000	40,000	210,000	-	-
TOTAL	\$ 950,000	\$ 1,560,000	\$ 600,000	\$ 950,000	\$ 550,000	\$ 4,610,000	\$ 1,025,000	\$ -

ELECTRONIC METER READING

PROJECT NUMBER:	6011
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Mike Bush, Distribution/Collection Manager
PRIORITY:	
EST PROJECT COST:	\$1,845,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

Electronic meter reading devices allow for the real-time monitoring and storage of water consumption. This technology allows the utility to determine each customer's water consumption amount for billing purposes without manually reading meters; identify potential leaks, tampering, or unusual water use; and analyze water usage patterns to provide better system-wide service.

FY 2017 - Complete conversion of Cycle 2 to fixed network
 FY 2018 - Complete conversion of Cycle 4 and portion of Cycle 3 to fixed network
 FY 2019 - FY 2021 - Repair/replacement of failed devices in any cycle.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 500,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 500,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000	FY 2016	FY 2021

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	500,000	600,000	100,000	100,000	100,000	1,400,000	445,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000	\$ 445,000	\$ -

REHABILITATE RAW WATER WELLS

PROJECT NUMBER:	6013
LOCATION:	Treatment Plants and Vinson Park
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Pete O'Laughlin, Interim Plant Manager
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



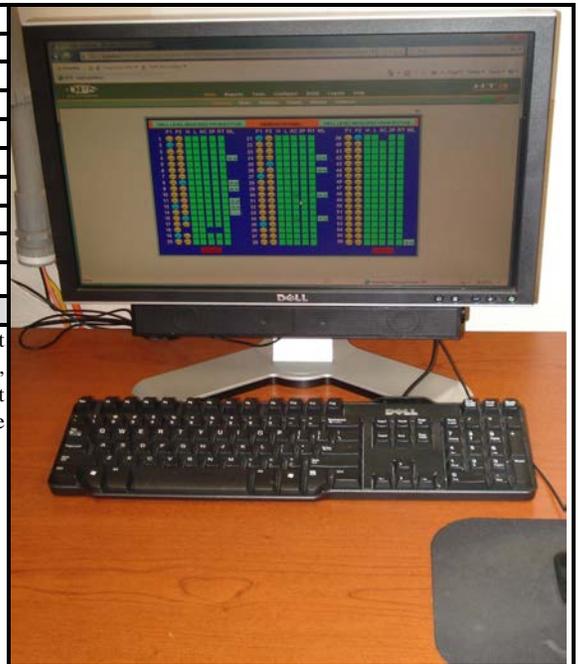
DESCRIPTION/JUSTIFICATION
 Twelve raw water wells provide water to the Water Treatment Plant. These wells require periodic testing and rehabilitation work. Each year, two wells are disassembled for inspection of the pumps, video inspection of the well column, and to rehabilitate the wells as appropriate to maintain the capacity and water quality of the wells.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	$ 60,000	$ 60,000	$ 60,000	$ 60,000	\$ 60,000	\$ 300,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	60,000	60,000	60,000	60,000	60,000	300,000	50,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	$ 60,000	$ 60,000	$ 60,000	$ 60,000	\$ 60,000	\$ 300,000	\$ 50,000	\$ -

UPGRADE TELEMETRY SYSTEM

PROJECT NUMBER:	6014
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Cecil Hall, Electric Instrumentation Tech.
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



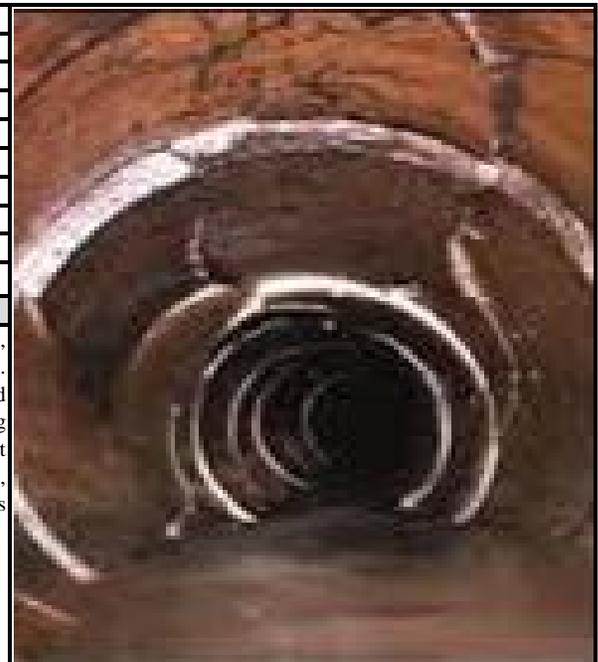
DESCRIPTION/JUSTIFICATION
 Telemetry systems allow monitoring and information storage related to utility and treatment infrastructure located throughout the service area from a single remote location. For example, sewer lift stations across the entire service area can be monitored from the wastewater treatment plant. Testing, repair, replacement, and upgrading of system components is necessary to realize the full benefits of the telemetry system.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	\$ 50,000	\$ 250,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	50,000	50,000	50,000	50,000	50,000	250,000	50,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ -

INFILTRATION AND INFLOW REHABILITATION

PROJECT NUMBER:	6015
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Mike Bush, Distribution/Collection Manager
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION
 Groundwater entering sanitary sewers through defects (such as bad pipe joints, cracked pipes, etc.) is termed infiltration. Generally the volume of infiltration in a pipe increases as it ages. Water entering sanitary sewers through unauthorized connections (such as roof drains, yard drains, etc.) is termed inflow. Both infiltration and inflow (I & I) volumes increase during rainfall events causing a spike in the volume of total inflow arriving at the wastewater treatment plants. Various technologies can be implemented to repair defects and identify inflow sources, thus reducing I & I. In recent years, the City adopted cured-in-place pipe technology which has been the primary method for reducing infiltration in the City's gravity sanitary sewer system.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	$ 500,000	$ 500,000	$ 500,000	$ 500,000	\$ 500,000	\$ 2,500,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000	520,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ 2,500,000	\$ 520,000	\$ -				

REHABILITATE WEST RBC DIGESTER

PROJECT NUMBER:	6016
LOCATION:	West Wastewater Treatment Plant
STATUS:	In Progress-Design
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Jeanine Athias, Engineer
PRIORITY:	
EST PROJECT COST:	\$200,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Digesters are used in the wastewater treatment process. The west RBC digester is one of two digesters in the West Wastewater Treatment Plant. This project will recoat the tank's interior walls.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	200,000	-	-	-	-	200,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -

REHABILITATE EAST SANITAIRE DIGESTER

PROJECT NUMBER:	6017
LOCATION:	West Wastewater Treatment Plant
STATUS:	In Progress-Construction
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Jeanine Athias, Engineer
PRIORITY:	
EST PROJECT COST:	\$1,300,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Digesters are used in the wastewater treatment process. The east Sanitaire digester is one of two digesters in the West Wastewater Treatment Plant. This project replaces the walkways, fine bubble diffusers, certain valving, clarifier mechanisms, influent channel, effluent trough, and lighting. The project also includes repairs to the steel tank and recoating of the tank.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	FY 2015	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,214
Construction	900,000	-	-	-	-	900,000	1,200,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,200,000	\$ 73,214

REHABILITATE GENERATOR SYSTEMS

PROJECT NUMBER:	6019
LOCATION:	Water & Wastewater Treatment Plants
STATUS:	In Progress-Ongoing Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Recurring Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017 - FY 2018



DESCRIPTION/JUSTIFICATION
Generators at the Water Treatment Plant (WTP), Wastewater Treatment Plant (WWTP), and Coral Gate Storage Tank require periodic rehabilitation to their control, power generation, and emission systems.
FY 2016 to FY 2017 – WWTP Generator Control Upgrades Design/Build (\$200,000)
FY 2017 – Rehabilitate WWTP Generator switchgear (\$200,000)
FY 2018 – Rehabilitate/Replace Generator Transfer Switch at Coral Gate Storage Tank

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 400,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 425,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 400,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 425,000	FY 2016	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	25,000	-	-	-	425,000	200,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 425,000	\$ 200,000	\$ -

REHABILITATE 30" WATER MAIN/24" FORCE MAIN CROSSING

PROJECT NUMBER:	6022
LOCATION:	Between Coral Bay and Cape Sable
STATUS:	In Progress-Design/Construction
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Jeanine Athias, Engineer
PRIORITY:	
EST PROJECT COST:	\$940,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



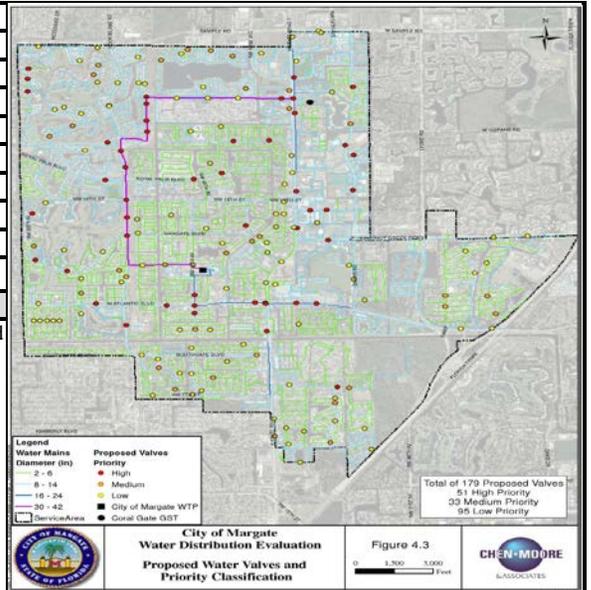
DESCRIPTION/JUSTIFICATION
Replacement of 30" water main and 24" sewer force main utility crossings (Site 14) servicing the northeast corner of the city.
FY 2015 – Design Criteria Package and Design Portion of Design/Build FY 2016 to FY 2017 – Construction Portion of Design/Build

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	FY 2015	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,296
Construction	900,000	-	-	-	-	900,000	915,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 915,000	\$ 17,296

WATER MAIN/FORCE MAIN CONTROL IMPROVEMENTS

PROJECT NUMBER:	6023
LOCATION:	Throughout Service Area
STATUS:	In Progress-Annual Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Abraham Stubbins, Engineering Inspector II
PRIORITY:	
EST PROJECT COST:	N/A - Annual Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

The strategic installation of new distribution system valves allows for quicker isolation and limited service interruptions to customers.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	\$ 100,000	\$ 500,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	100,000	100,000	100,000	100,000	500,000	100,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 500,000	\$ 100,000	\$ -				

REHABILITATE DEES ADMINISTRATION BUILDING

PROJECT NUMBER:	6026
LOCATION:	901 NW 66th Avenue
STATUS:	In Progress-Ongoing Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	N/A - Recurring Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

The DEES administration building is shared by DEES and Building Department. Recurring repair/rehabilitation projects are completed to properly maintain and extend the life of the building.

FY 2017 – Replace kitchen appliances, carpet replacement, and painting
 FY 2018 – Replace air conditioners #1 and #2
 FY 2020 – Rehabilitate building generator/general repairs

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 85,000	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 125,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 85,000	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 125,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	85,000	30,000	-	10,000	-	125,000	75,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 85,000	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 125,000	\$ 75,000	\$ -

AERIAL UTILITY CROSSINGS

PROJECT NUMBER:	6027
LOCATION:	Throughout Service Area
STATUS:	In Progress-Design/Construction
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Kelly McAtee, Engineering Manager
PRIORITY:	
EST PROJECT COST:	\$1,200,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017 - FY 2018



DESCRIPTION/JUSTIFICATION
 Six year program to rehabilitate or replace water and wastewater aerial utility crossings throughout the service area.

 FY 2014 – Design for rehabilitation of sites 1, 2, 4, 5, 6, 8, 9, 15, 16, 17 and replacement of site 3
 FY 2015 – Design of sites 7, 10, 11, 13, 18
 FY 2016 – Begin replacement of sites 3, 7, 10, 11, 13, 18
 FY 2017 – Finish replacement of sites 3,7, 10, 11, 13, 18; begin rehabilitation projects
 FY 2018 – Finish rehabilitation projects

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000	FY 2014	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,555
Construction	800,000	200,000	-	-	-	1,000,000	773,000	-
Other Project Costs	-	-	-	-	-	-	2,000	-
TOTAL	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 775,000	\$ 64,555

FORCE MAIN CONSTRUCTION

PROJECT NUMBER:	6028
LOCATION:	Throughout Service Area
STATUS:	In Progress-Ongoing Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Various Project Managers
PRIORITY:	
EST PROJECT COST:	N/A - Recurring Expenditure
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)/Connection Fees
CONSTRUCTION YEAR:	N/A



DESCRIPTION/JUSTIFICATION

Wastewater force mains carry wastewater pumped from lift stations to the wastewater treatment plants. Some portions of the utility's service area do not have redundant force mains providing more than one pathway to the treatment plants. Multiple pathways are important when force mains are being repaired or replaced. A number of wastewater force main expansion projects are planned to provide redundancy to the system.

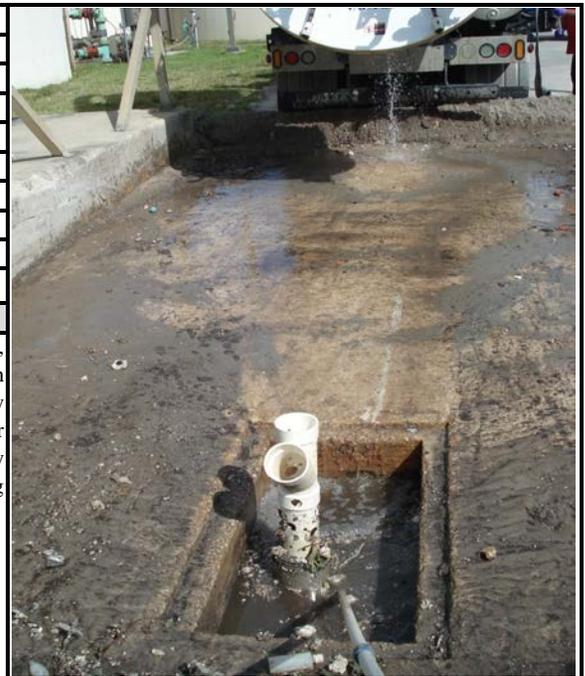
FY 2017 – Complete Southgate Blvd and Rock Island Road Force Main design and permitting, start construction
 FY 2018 – Complete Southgate Blvd and Rock Island Road Force Main Construction
 FY 2018 – Banks Rd or Winfield Blvd Force Main design and permitting
 FY 2019 – Banks Rd or Winfield Blvd Force Main construction

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Connection Fees Fund - 458	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	1,150,000	615,000	2,750,000	-	-	4,515,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 1,250,000	\$ 615,000	\$ 2,750,000	\$ -	\$ -	\$ 4,615,000	Recurring	Recurring

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 220,000	\$ -
Construction	1,045,000	200,000	2,550,000	-	-	3,795,000	-	-
Other Project Costs	5,000	15,000	200,000	-	-	220,000	5,000	-
TOTAL	\$ 1,250,000	\$ 615,000	\$ 2,750,000	\$ -	\$ -	\$ 4,615,000	\$ 225,000	\$ -

SEWAGE DUMPING STATION (EAST WWTP)

PROJECT NUMBER:	6029
LOCATION:	East Wastewater Treatment Plant
STATUS:	In Progress-Design
BENEFIT DEPT:	DEES, Public Works
PROJECT MANAGER:	Jeanine Athias, Engineer
PRIORITY:	
EST PROJECT COST:	\$150,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Vector trucks from both DEES and Public Works performing maintenance of sewer systems, storm water systems, and soft dig excavations dump their loads into the existing dumping station located in the East Wastewater Treatment Plant. The existing system does not adequately separate out solids, and as a result, blockages of the piping and nearby lift station occur regularly. This project will replace the existing dumping station with a station that properly separates the solids and liquids so each can be properly disposed of without recurring maintenance issues.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	FY 2016	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	125,000	-	-	-	-	125,000	50,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 50,000	\$ -

PAINING WATER TREATMENT PLANT STRUCTURES

PROJECT NUMBER:	6030
LOCATION:	Water Treatment Plant & Coral Gate Storage Tank
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$1,550,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 FY 2017 - Paint two above ground storage tanks at the Water Treatment Plant and one above ground storage tank at Coral Gate

 FY 2017 - Paint large diameter Water Treatment Plant piping

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,550,000	-	-	-	-	1,550,000	150,000	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 150,000	\$ -

REHABILITATE CHLORINE CONTACT CHAMBER

PROJECT NUMBER:	6031
LOCATION:	West Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$200,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 The chlorine contact chamber in the West Wastewater Treatment Plant allows for contact time between the treated effluent from both wastewater treatment plants and chlorine prior to being pumped to the deep injection wells. This project will recoat the chamber walls and floors.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	200,000	-	-	-	-	200,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -

SECURITY SYSTEM UPGRADES

PROJECT NUMBER:	6032
LOCATION:	Treatment Plants and DEES Administration
STATUS:	In Progress-Ongoing Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$47,500
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017 to FY 2018



DESCRIPTION/JUSTIFICATION
 FY 2017 – Upgrade Water Treatment Plant security systems
 FY 2018 – Upgrade DEES Administration Building fire alarm and security systems

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 25,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 47,500	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 25,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 47,500	FY 2017	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	25,000	22,500	-	-	-	47,500	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 25,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ -

SLUDGE POND RETAINING WALL

PROJECT NUMBER:	6033
LOCATION:	Water Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$75,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017



DESCRIPTION/JUSTIFICATION
 Demolish existing concrete masonry unit wall and equipment pad and install a new concrete retaining wall and equipment pad.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Construction	65,000	-	-	-	-	65,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -

EMERGENCY INTERCONNECT - CSID

PROJECT NUMBER:	6034
LOCATION:	West End of Margate Blvd.
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$250,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017

DESCRIPTION/JUSTIFICATION

Construction of an Interconnect for the water distribution system with Coral Springs Improvement District (CSID) for additional water source/supply during emergencies. The estimated project cost above reflects a 50% share of the total project costs.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Construction	200,000	-	-	-	-	200,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

CONVERT EAST WWTP FROM ACTIVATED SLUDGE TO IFAS TREATMENT

PROJECT NUMBER:	6035
LOCATION:	East Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Kelly McAtee, Engineering Manager
PRIORITY:	
EST PROJECT COST:	\$3,250,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2018 to FY 2019



DESCRIPTION/JUSTIFICATION
 The current East Wastewater Treatment Plant (WWTP) is a traditional activated sludge plant. Converting traditional activated sludge plants to Integrated Fixed-Film Activated Sludge (IFAS) plants can greatly increase the treatment capacity at a low cost compared to expanding existing plants or constructing new plants. Increasing the treatment capacity of the East WWTP from 2.0 MGD to over 3.5 MGD and diverting flow from the West WWTP would help extend the life of the West WWTP rotating biological contactors (RBC). Additionally, it will reduce the cost to replace the RBCs with a newer technology due to less restrictive project phasing (since greater flows can be treated by the East WWTP during RBC replacement construction).

 FY 2017 – Design
 FY 2018 to FY 2019 – Construction

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,250,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,250,000	Start Date	Completion Date
							FY 2017	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Construction	-	1,400,000	1,400,000	-	-	2,800,000	-	-
Other Project Costs	-	100,000	100,000	-	-	200,000	-	-
TOTAL	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -

REPAIR WATER TREATMENT PLANT ACCELATORS

PROJECT NUMBER:	6036
LOCATION:	Water Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	Kelly McAtee, Engineering Manager
PRIORITY:	
EST PROJECT COST:	\$460,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2017 to FY 2019



DESCRIPTION/JUSTIFICATION

The Water Treatment Plant has two accelerators (clarifiers). The concrete tank walls of both accelerators have developed many small cracks. Post tensioned cables will be installed around the tanks, except for the top of the tanks where a carbon fiber resin wrap will be installed to repair cracks in the two tanks. Exterior painting will be completed after verifying leaking has ceased.

FY 2017 – Repair West Accelerator
 FY 2018 – Repair East Accelerator
 FY 2019 – Paint Exterior of East and West Accelerators

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ 200,000	\$ 200,000	\$ 60,000	\$ -	\$ -	\$ 460,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ 200,000	\$ 200,000	\$ 60,000	\$ -	\$ -	\$ 460,000	FY 2017	FY 2019

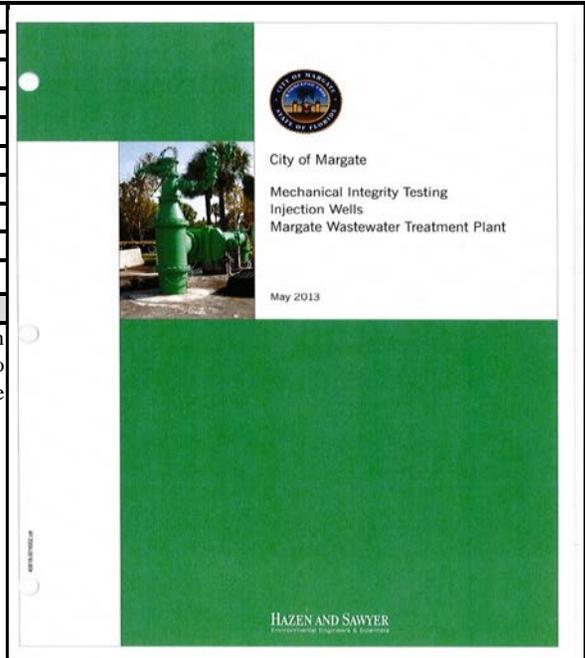
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	200,000	200,000	60,000	-	-	460,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ 200,000	\$ 60,000	\$ -	\$ -	\$ 460,000	\$ -	\$ -

MECHANICAL INTEGRITY TESTING - UNDERGROUND INJECTION WELLS

PROJECT NUMBER:	TBD
LOCATION:	West Wastewater Treatment Plant
STATUS:	In Progress-Ongoing Expenditure
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$350,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2018

DESCRIPTION/JUSTIFICATION

Treated effluent from the utility's wastewater treatment plants is injected into the lower injection zone of the Floridan Aquifer by two deep injection wells. To ensure the wells continue to perform properly, the injection well operating permit requires mechanical integrity testing be performed every five years. This testing was last completed in FY 2013.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	350,000	-	-	-	350,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -

REHABILITATE HEADWORKS (SLIDE GATES)

PROJECT NUMBER:	TBD
LOCATION:	West Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$150,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION
 Rehabilitation and/or replacement of existing slide gates which are used to divert flow in the headworks building.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Start Date	Completion Date
	-	-	-	-	-	-		
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	150,000	-	-	-	150,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -

REHABILITATE BACKWASH HOLDING TANK

PROJECT NUMBER:	TBD
LOCATION:	Water Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION

The Water Treatment Plant's backwash holding tank is an old chlorine contact chamber that was retrofitted to act as a holding tank. This project will re-coat the holding tank and potentially include other minor improvements.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	100,000	-	-	-	100,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

REHABILITATE WTP FILTERS

PROJECT NUMBER:	TBD
LOCATION:	Water Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$400,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2018



DESCRIPTION/JUSTIFICATION
Repair filter troughs in all eight (8) filter cells and replenish filter media, if needed.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	FY 2018	FY 2018

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	400,000	-	-	-	400,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -

REHABILITATE SLUDGE DIGESTER (EAST PLANT)

PROJECT NUMBER:	TBD
LOCATION:	East Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$200,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2019



DESCRIPTION/JUSTIFICATION
 A sludge digester is used in the East Wastewater Treatment Plant's activated sludge treatment process. This project will include structural evaluation of the concrete tank and its rehabilitation including installation of a coating on the interior walls and the tank bottom.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Repair and Replacement Fund - 461	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	200,000	-	-	200,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

RBC REPLACEMENT

PROJECT NUMBER:	TBD
LOCATION:	West Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$35 Million - \$50 Million
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2021 to FY 2025



DESCRIPTION/JUSTIFICATION

The West Wastewater Treatment Plant (WWTP) treats the majority of the service area's total wastewater. Primary treatment at the West WWTP is accomplished using rotating biological contactors (RBCs). The existing RBC trains were installed in 1984 and are nearing the end of their useful life cycle. Replacement of the primary treatment system will need to be phased to allow for continued operation of the West WWTP.

FY 2020 – Begin design and permitting
 FY 2021 – Begin construction

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	FY 2020	FY 2025

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
Construction	-	-	-	-	10,000,000	10,000,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	\$ -	\$ -

REHABILITATE WWTP BELT CONVEYOR

PROJECT NUMBER:	TBD
LOCATION:	West Wastewater Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$150,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2020



DESCRIPTION/JUSTIFICATION
 This project will rehabilitate and/or replace the conveyor belt in the headworks building. The conveyor belt removes all the larger materials in the raw wastewater influent entering the treatment plant that are captured by the bar screens.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
	-	-	-	-	-	-	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	FY 2020	FY 2020

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	150,000	-	150,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -

REHABILITATE HIGH SERVICE PUMP BUILDING

PROJECT NUMBER:	TBD
LOCATION:	Water Treatment Plant
STATUS:	New Project
BENEFIT DEPT:	DEES
PROJECT MANAGER:	TBD
PRIORITY:	
EST PROJECT COST:	\$50,000
FUNDING SOURCE:	Water & Wastewater Enterprise (R&R)
CONSTRUCTION YEAR:	FY 2020



DESCRIPTION/JUSTIFICATION
 The high service pumps, which provide pressure to the water distribution system, are housed in the high service pump building. This project includes both interior and exterior building repairs and renovations.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Repair and Replacement Fund - 461	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	PROJECT ESTIMATED	
	-	-	-	-	-	-		
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	Start Date	Completion Date
							FY 2020	FY 2020

PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expenses Through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	50,000	-	50,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -



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APPENDIX



CITY OF
MARGATE
Together We Make It Great

**FRATERNAL ORDER OF POLICE (FOP)
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016**

JOB TITLE	Annual Salary Range		
	MIN	.....	MAX
Police Officer	53,000	.....	78,951
Police Sergeant	81,657	.....	90,794

**POLICE BENEVOLENT ASSOCIATION (PBA)
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016**

JOB TITLE	Annual Salary Range		
	MIN	.....	MAX
Police Lieutenant	99,141	.....	104,413
Police Captain	114,854	.....	114,854

**INTERNATIONAL ASSOCIATION OF FIREFIGHTERS (IAFF) *
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016**

JOB TITLE	Annual Salary Range		
	MIN	.....	MAX
Firefighter/EMT	47,504	.....	72,933
Firefighter/Paramedic	55,570	.....	80,999
Driver/Engineer	65,735	.....	85,745
Rescue Lieutenant	70,990	.....	91,170
Fire Captain	83,597	.....	97,917
Battalion Chief	96,077	.....	103,947
Division Chief	107,338	.....	107,338

**Ranges include residual pay where applicable.*

FEDERATION OF PUBLIC EMPLOYEES
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
5	City Receptionist Custodian	28,273	39,667
7	Service Worker I Office Specialist I	31,130	43,676
8	Cashier	32,558	45,680
9	Service Worker II Fleet Support Specialist Meter Technician Office Specialist II Utility Technician	33,987	47,684
10	Account Clerk I Inventory Control Specialist Painter Utility Technician-L3 Utility Service Representative Canal Maintenance Tech I	35,414	49,686
11	Call Taker Community Service Aide I Evidence Technician Utility Technician-L2 Equipment Operator I	36,843	51,691
12	Irrigation Mechanic Utility Technician-L1 Community Service Aide II	38,270	53,693
13	Asphalt Specialist Carpenter Canal Maintenance Tech II	39,698	55,697
14	Mechanic I Crime Analyst Court Liaison Coordinator Maintenance Supervisor Treatment Plant Operator-C Utility Mechanic I Utility Technician-Lead	41,127	57,702

FEDERATION OF PUBLIC EMPLOYEES
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016

GRADE	JOB TITLE	Annual Salary Range	
		MIN	MAX
15	Treatment Plant Operator-B Code Compliance Officer HVAC Specialist Equipment Mechanic/Welder	42,556	59,706
16	Utility Mechanic II Mechanic II	43,983	61,708
17	Laboratory Technician Mechanic III Division Leader Treatment Plant Operator I (Dual "C") Treatment Plant Operator-A Victim Advocate	45,411	63,713
18	Chief Utility Mechanic	46,840	65,717
19	Electrical Instrumentation Tech Division Leader - Dist/Coll	48,269	67,721
20	Engineering Inspector I	49,697	69,726
21	CADD Technician/Utility Locator	51,126	71,730
25	Electrician II Fleet Supervisor Chief Chemist Building and Structural Inspector	56,837	79,743
26	Engineer	58,266	81,747
28	Plans Examiner/Inspector (Any Discipline)	61,121	85,754
31	Chief Inspector - Electrical Chief Inspector - Mechanical Chief Inspector - Plumbing Chief Inspector - Structural/Bldg	65,407	91,767

**NON-BARGAINED EMPLOYEES
PART-TIME/SEASONAL ONLY
JOB CLASSIFICATIONS / HOURLY WAGE
As of Fiscal Year 2016**

JOB TITLE	HOURLY WAGE
Aquatics Coordinator	\$18.9113
Cashier - Calypso Cove	\$12.7387
Concession Coordinator	\$14.7088
Junior Lifeguard	\$13.1328
Lifeguard w/o WSI cert.	\$14.7088
Lifeguard w/ WSI cert.	\$16.2847
Maintenance Coordinator	\$18.9113
Office Coordinator	\$14.7088
Recreation Attendant	\$12.8210
Recreation Programmer	\$17.3353
Summer Recreation Counselor	\$12.4476
Summer Recreation Counselor I	\$13.9824

NON-BARGAINED EMPLOYEES
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016

GRADE	JOB TITLE	Annual Salary Range		
		MIN	.....	MAX
9	Office Specialist II	33,987	.....	47,684
11	Police Investigative Assistant	36,843	.....	51,691
12	Human Resources Specialist	38,270	.....	53,693
13	Office Specialist III	39,698	.....	55,697
	Purchasing Specialist			
14	Account Clerk III	41,127	.....	57,702
	Solid Waste Coordinator			
15	Payroll/Benefits Specialist	42,556	.....	59,706
	Background Investigator			
16	Aquatics Supervisor	43,983	.....	61,708
	Clerk to the Special Magistrate			
	Business Development Coordinator			
17	Associate Planner	45,411	.....	63,713
	Sustainability Coordinator			
18	Buyer I	46,840	.....	65,717
	Recreation Supervisor			
19	Clerk Coordinator	48,269	.....	67,721
	CRA Coordinator			
	Office Manager			
20	Buyer II	49,697	.....	69,726
21	Communications Coordinator	51,126	.....	71,730
	Engineering Inspector II			
	GIS Technician			
	IT Specialist/Web Master			
	Payroll/Benefits Supervisor			
	Customer Service Supervisor			
22	Distribution/Collection Manager	52,553	.....	73,732
23	Accountant	53,981	.....	75,737
	Assistant City Clerk			
	Purchasing Supervisor			
24	Executive Secretary/Paralegal	55,408	.....	77,739
	Police Records Commander			
25	Grants Manager	56,837	.....	79,743

NON-BARGAINED EMPLOYEES
JOB CLASSIFICATIONS / SALARY RANGES
As of Fiscal Year 2016

GRADE	JOB TITLE	Annual Salary Range		
		MIN	MAX	
26	GIS Coordinator	58,266	.....	81,747
	Network Analyst			
	Plant Manager			
	Systems Analyst			
28	Recreation Superintendent	61,121	.....	85,754
29	Senior Planner	62,550	.....	87,758
	Communications & Marketing Coordinator			
30	Public Works Superintendent	63,979	.....	89,763
32	Utility Accounting Manager	66,836	.....	93,772
33	Accounting Supervisor	68,265	.....	95,776
34	Systems Analyst Supervisor	69,692	.....	97,778
36	Purchasing Manager	72,547	.....	101,784
37	Risk Manager	73,976	.....	103,789
38	Budget Manager	75,404	.....	105,793
	Utilities Operations Manager			
	Treasury Manager			
40	Controller	78,260	.....	109,800
	Engineering Manager			
42	Assistant to the City Manager	81,117	.....	113,809
	Assistant Finance Director			
50	Building Director	92,543	.....	129,839
	City Clerk			
52	Deputy Chief of Police	95,399	.....	133,846
54	Economic Development Director	98,256	.....	137,854
	Information Systems Director			
	Parks and Recreation Director			
	Public Works Director			
57	Director - Finance	102,540	.....	143,865
	Director - Human Resources			
	Director - DEES			
59	Fire Chief	105,396	147,872
	Police Chief			



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