



# PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR  
2016

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**CITY OF MARGATE, FLORIDA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016**

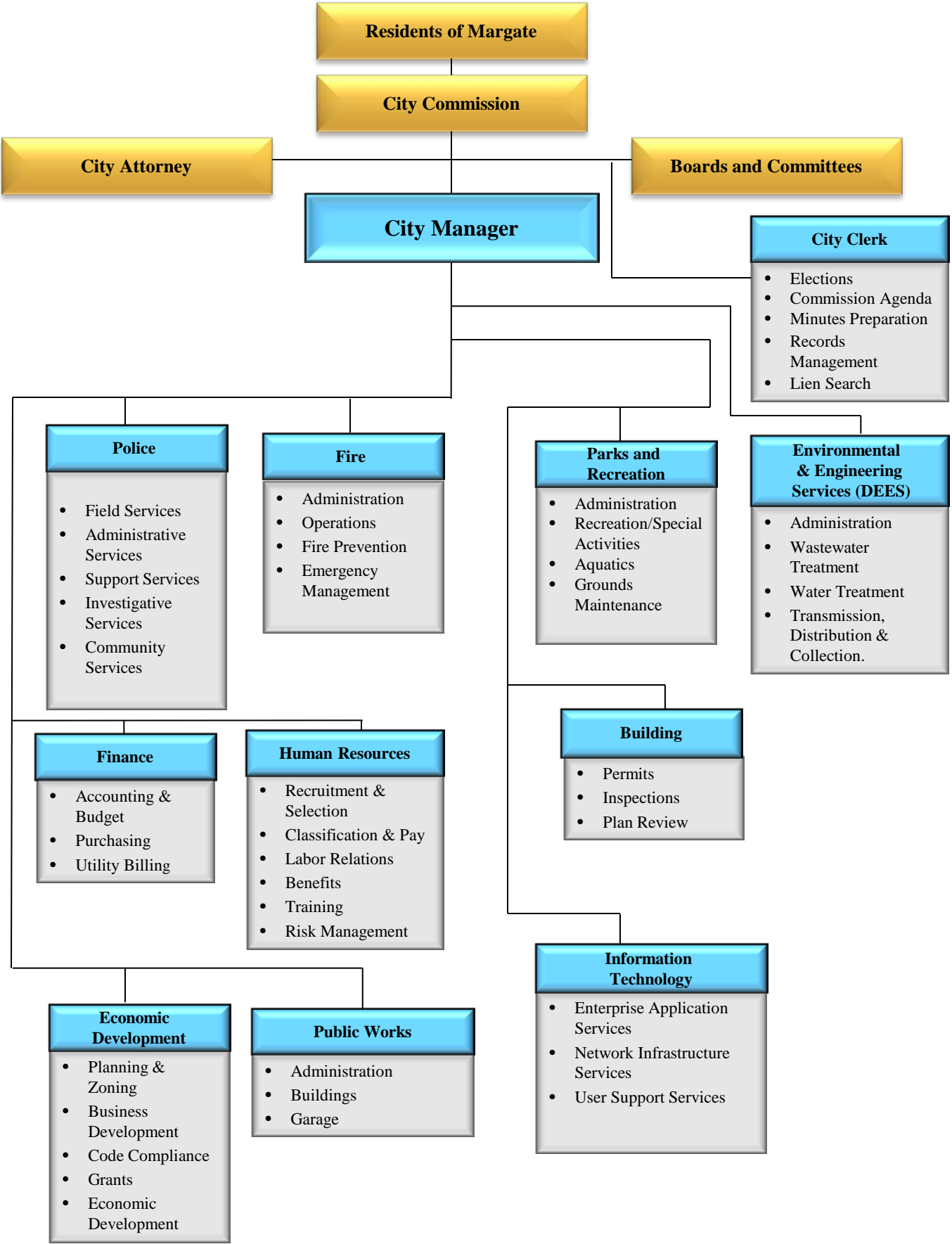
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City of Margate  
Organizational Chart





**CITY OF MARGATE, FLORIDA**

**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016**

**CITY COMMISSION**

**Mayor  
Vice Mayor  
Commissioner  
Commissioner  
Commissioner**

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

**CITY MANAGER  
Douglas E. Smith**

**CITY ATTORNEY  
Eugene M. Steinfeld**

**CITY CLERK  
Joseph J. Kavanagh**

**DEPARTMENT DIRECTORS**

**Building, Interim Director  
Economic Development, Director  
Environmental and Engineering Services, Director  
Finance, Director  
Interim Fire Chief  
Human Resources, Director  
  
Information Technology, Director  
Parks and Recreation, Director  
Police Chief  
Public Works, Director  
Purchasing Manager  
Northwest Focal Point Senior Center Director  
CRA Director**

**Thomas Vaughn  
Benjamin J. Ziskal, AICP, CEcD  
Reddy Chitepu, P.E.  
Mary Beazley  
Dan Booker, MPA, EFO  
Jacqueline M. Wehmeyer,  
SPHR, IPMA-CP  
James Wilbur, CGCIO  
Michael A. Jones, CPRP  
Dana Watson  
Sam A. May, PWLF  
Patricia Greenstein  
Karin Diaz  
Diane Colonna**

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2016

## SUMMARY OF FISCAL YEAR 2016 BUDGET

(INCLUDES INTER-FUND TRANSFERS)

FUND		EXPENSES					TOTAL FY 2016 BUDGET
		NUMBER OF PERSONNEL	PERSONAL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRANSFERS OUT	
001	GENERAL	447	\$ 44,599,703	\$ 10,049,553	\$ 983,512	\$ -	55,632,769
103	RECREATION TRUST	-	-	300	-	776,648	776,948
111	ROAD	3	189,940	1,114,074	467,000	-	1,771,014
116	POLICE OFFICERS TRAINING	-	-	40,050	-	-	40,050
117	FEDERAL FORFEITURE	-	-	135,260	31,000	-	166,260
118	STATE FORFEITURE	-	-	44,000	-	-	44,000
128	SHIP	-	-	265,202	-	-	265,202
130	CDBG	-	-	337,661	-	-	337,661
132	NSP1	-	-	200,000	-	-	200,000
138	HOME REHABILITATION	-	-	70,000	-	-	70,000
150	PUBLIC SAFETY IMPACT FEES	-	-	500	20,000	-	20,500
211	DEBT SERVICE	-	-	2,206,781	-	-	2,206,781
334	CAPITAL PROJECTS	-	-	-	1,580,000	-	1,580,000
445	STORMWATER UTILITY	10	620,801	754,250	-	-	1,375,051
456	WATER/WASTEWATER OPERATIONS & MAINT	92	7,979,618	10,070,955	7,188	5,000,000	23,057,761
458	WATER/WASTEWATER CONNECTION FEES	-	-	2,000	100,000	-	102,000
461	WATER/WASTEWATER RENEWAL & REPL	-	-	-	11,240,000	-	11,240,000
501	INSURANCE	-	-	2,439,320	50,000	-	2,489,320
TOTALS		552	\$ 53,390,062	\$ 27,729,906	14,478,700	\$ 5,776,648	\$ 101,375,317

# **GENERAL FUND**

TO ACCOUNT FOR ALL REVENUES AND  
EXPENDITURES NOT PROVIDED FOR  
IN OTHER FUNDS.



## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2016

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
	<b>AD VALOREM TAXES</b>			
001-0000-311.10-01	REAL & PERSONAL PROPERTY	\$ 14,818,023	\$ 13,380,000	\$ 14,450,000
001-0000-311.20-01	DELINQUENT TAXES	(70,973)	20,000	-
001-0000-311.20-02	INTEREST INC - AD VALOREM	3,346	-	1,500
		<b>14,747,050</b>	<b>13,400,000</b>	<b>14,451,500</b>
	<b>FRANCHISE FEES</b>			
001-0000-323.10-01	ELECTRIC	2,686,948	2,460,000	2,500,000
001-0000-323.40-01	GAS	33,021	33,000	27,000
001-0000-323.70-01	WASTE MGMT - RESIDENTIAL	477,328	470,000	470,000
001-0000-323.70-02	ALL SERVICE - MULTI-FAMILY	6,140	10,000	10,000
001-0000-323.70-07	WASTE MGMT - COMM/MULTI-FAMILY	807,441	770,000	770,000
001-0000-323.90-01	TOWING	52,000	52,000	52,000
		<b>4,062,878</b>	<b>3,795,000</b>	<b>3,829,000</b>
	<b>UTILITY SERVICE TAXES</b>			
001-0000-314.10-01	ELECTRIC	3,511,077	3,300,000	3,300,000
001-0000-314.30-01	WATER	1,011,190	1,200,000	1,000,000
001-0000-314.80-01	PEOPLE'S GAS	21,456	22,000	18,000
001-0000-314.80-02	PROPANE USA	23,052	20,000	26,000
001-0000-314.80-04	AMERIGAS EAGLE	30,664	28,000	27,000
001-0000-314.80-10	PROPANE OTHER	15,873	15,000	15,000
		<b>4,613,312</b>	<b>4,585,000</b>	<b>4,386,000</b>
	<b>LOCAL COMMUNICATIONS</b>			
001-0000-315.10-01	<b>SERVICES TAX</b>	<b>1,960,607</b>	<b>1,865,000</b>	<b>1,865,000</b>
	<b>LICENSES AND PERMITS</b>			
001-0000-316.10-01	LOCAL BUSINESS TAX	287,989	275,000	275,000
001-0000-316.10-02	LOCAL BUSINESS TAX - LATE FEES	6,692	5,000	5,000
001-0000-316.10-03	LOCAL BUSINESS TAX - ADMIN FEE	4,420	-	2,000
001-0000-322.10-01	BUILDING PERMITS	1,123,532	750,000	1,080,000
001-0000-322.10-02	ELECTRICAL PERMITS	86,997	80,000	80,000
001-0000-322.10-03	PLUMBING PERMITS	46,719	40,000	40,000
001-0000-322.10-04	ENGINEERING PERMITS	94,934	50,000	100,000
001-0000-322.10-06	ENGINEERING INSPECTION FEES	310	-	-
001-0000-322.10-07	SITE PLANS	9,727	10,000	10,000
001-0000-322.10-08	MECHANICAL PERMITS	73,245	50,000	50,000
001-0000-322.10-09	CERTIFICATES OF OCCUPANCY	11,850	12,000	10,000

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2016

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
001-0000-329.10-02	SIGN	6,750	6,000	6,000
001-0000-329.10-03	TREE REMOVAL	6,060	-	2,000
001-0000-329.10-06	FIRE	25,517	25,000	25,000
001-0000-329.10-08	FIRE - ANNUAL	85,075	65,000	55,000
001-0000-329.10-12	RE-INSPECT (ALL)	4,075	-	3,000
		<b>1,873,892</b>	<b>1,368,000</b>	<b>1,743,000</b>
	<b>FEDERAL GRANTS</b>			
001-0000-331.20-01	ORG CRIME DRUG ENF - OCDETF	41,150	-	-
001-0000-332.10-05	VICTIM ADVOCATE (VOCA/BYRNE)	37,305	39,308	39,308
001-0000-332.10-16	BYRNE MEMORIAL JAG	10,112	-	-
001-0000-332.10-22	HIDTA/OCDETF REIMBURSEMENT	15,633	90,000	45,000
001-0000-332.10-28	ASSISTANCE FOR FIREFIGHTERS GRANT	-	6,880	-
		<b>104,200</b>	<b>136,188</b>	<b>84,308</b>
	<b>STATE SHARED REVENUES</b>			
001-0000-335.12-10	SALES TAX (REVENUE SHARING)	1,425,044	1,470,000	1,425,000
001-0000-335.14-00	MOBILE HOME LICENSES	20,929	25,000	25,000
001-0000-335.15-00	BEVERAGE LICENSES	22,610	20,000	20,000
001-0000-335.18-00	HALF-CENT SALES TAX	3,392,366	3,540,000	3,600,000
001-0000-335.23-00	FIREFIGHTERS SUPPLEMENTAL	36,435	36,000	36,000
001-0000-335.25-00	SEMINOLE COMPACT	99,675	90,000	50,000
001-0000-335.39-01	STREETLIGHT MAINTENANCE	36,126	-	-
001-0000-335.41-00	REBATE MOTOR FUEL	31,013	25,000	25,000
		<b>5,064,198</b>	<b>5,206,000</b>	<b>5,181,000</b>
	<b>COUNTY SHARED REVENUES</b>			
001-0000-337.90-09	BROWARD COUNTY SWIM CENTRAL	20,570	-	15,000
001-0000-338.20-01	BUSINESS TAX RECEIPTS	15,046	25,000	25,000
001-0000-338.90-03	CONTRIBUTION - MINIBUSES	103,275	100,000	-
		<b>138,891</b>	<b>125,000</b>	<b>40,000</b>
	<b>GENERAL GOVERNMENT</b>			
001-0000-341.10-01	FEES - PLAT FILING	8,600	-	5,000
001-0000-341.20-01	ZONING FEES	2,150	1,500	3,000
001-0000-341.20-02	BOARD OF ADJUSTMENT FEES	639	1,000	500
001-0000-341.20-05	REGISTER FORECLOSED PROP	25,050	-	15,000
001-0000-341.20-06	MISC BLDG DEPT	72,495	-	15,129
001-0000-341.30-01	SALE OF PUBLICATIONS	326	1,000	500
		<b>109,260</b>	<b>3,500</b>	<b>39,129</b>
	<b>PUBLIC SAFETY REVENUES</b>			
001-0000-325.20-10	FIRE RESCUE ASSESSMENT	6,225,760	5,900,000	5,900,000
001-0000-342.10-01	POLICE EXTRA DETAIL	186,803	200,000	150,000

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2016

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
001-0000-342.10-02	POLICE CHARGES	242	500	200
001-0000-342.10-04	FEES/ALARM ORDINANCE	6,400	-	7,500
001-0000-342.10-05	FALSE ALARM FEES	-	7,500	-
001-0000-342.20-03	POLICE OFFICER RESOURCE PROGRAM	185,008	185,000	185,000
001-0000-342.20-05	POLICE PROTECT IMPACT	13,242	-	-
001-0000-342.20-06	FIRE IMPACT	10,700	-	-
001-0000-342.31-05	AMBULANCE TRANSPORT FEES	1,749,979	1,250,000	1,100,000
001-0000-342.31-07	FIRE RESCUE FEES - COCONUT CREEK	7,174,395	7,379,641	8,400,000
001-0000-343.40-01	SOLID WASTE CONTRACT - DEES	-	-	150,000
001-0000-343.90-01	LOT CLEARING/NUISANCE ABATEMENT	23,209	5,000	10,000
		<b>15,575,738</b>	<b>14,927,641</b>	<b>15,902,700</b>
	<b>CULTURE AND RECREATION</b>			
001-0000-347.24-01	CONCESSIONS	46,909	40,000	56,000
001-0000-347.24-02	RENTAL - CALYPSO COVE	29,415	20,000	20,000
001-0000-347.29-01	RECREATION FACILITIES USE	-	51,500	38,000
001-0000-347.29-02	TAXABLE RECREATION FEE	190,845	125,000	160,000
001-0000-347.29-03	NON-TAXABLE RECREATION FEES	30,575	20,000	20,000
001-0000-347.29-xx	PROGRAM ACTIVITIES FEES	-	132,400	132,400
001-0000-347.29-06	PROG ACTIVITY - CLASS	-	-	12,000
001-0000-347.29-07	FEES/MGT GOLF CLASSIC	-	-	10,000
		<b>297,744</b>	<b>388,900</b>	<b>448,400</b>
	<b>FINES AND FORFEITURES</b>			
001-0000-351.10-01	COURT FINES	208,567	200,000	200,000
001-0000-354.10-01	PARKING VIOLATIONS	2,597	3,000	3,000
001-0000-354.10-02	CODE VIOLATIONS	4,050	-	500
001-0000-354.10-03	SPECIAL MAGISTRATE - CODE VIOLATIONS	247,029	210,000	200,000
001-0000-354.10-05	RED LIGHT CAMERA	475,582	105,000	-
		<b>937,825</b>	<b>518,000</b>	<b>403,500</b>
	<b>MISCELLANEOUS REVENUES</b>			
001-0000-361.10-01	INTEREST INCOME	126,282	160,000	80,000
001-0000-361.10-21	INTEREST INCOME - OTHER	1,291	-	-
001-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(51,698)	-	-
001-0000-364.41-01	SALE OF SURPLUS EQUIPMENT	84,750	40,000	40,000
001-0000-366.90-89	CERT PROGRAM	4,779	-	3,500
001-0000-366.90-91	CONTRIBUTION - NATIONAL NIGHT OUT	1,000	2,000	1,000
001-0000-369.30-01	REFUND PRIOR YEAR EXPEND	(28,694)	-	-
001-0000-369.90-xx	ADMIN SVCS - CDBG, SHIP, & NSP	131,305	70,000	94,052
001-0000-369.90-xx	OTHER MISCELLANEOUS REVENUES	85,735	80,000	50,000
001-0000-369.90-12	LIEN INQUIRY FEES	77,600	-	35,000
001-0000-369.90-15	FARES - MINIBUSES	34,858	35,000	-
001-0000-369.90-16	ADVERTISING PROCEEDS - MINIBUSES	750	2,500	-

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2016

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
001-0000-369.90-17	ADVERTISING PROCEEDS - BUS SHELTERS	1,812	1,000	-
001-0000-369.90-18	ADVERTISING PROCEEDS - BUS BENCHES	12,993	10,000	10,000
001-0000-369.90-20	RECYCLING PROCEEDS	114,209	100,000	90,000
001-0000-369.90-28	REIMB - PD OVERTIME	338	-	-
001-0000-369.90-29	REIMBURSEMENT FROM CRA	363,000	392,000	600,000
001-0000-369.90-38	ADMIN FEE - SPEC MASTER	14,565	-	5,000
001-0000-369.90-41	REIMBURSEMENT FROM NWFP SR CTR	24,164	24,000	-
001-0000-369.90-49	STATE SURCHARGE RETAIN - BLDG	3,501	-	2,500
001-0000-369.91-01	ADMIN SVCS - ALZHEIMERS FAMILY CTR	4,000	4,000	-
001-0000-369.91-03	AZTEC RV RESORT AGREEMENT	343,073	386,800	386,800
		<b>1,349,613</b>	<b>1,307,300</b>	<b>1,397,852</b>
	<b>FUND TRANSFERS</b>			
001-0000-381.10-03	WATER & WASTEWATER - TRANSFER	-	1,746,162	-
001-0000-381.10-05	FEDERAL FORFEITURE FUND TRANSFER	275,534	-	-
001-0000-381.10-37	TRANSFER FROM PARAMEDIC FUND	6,088	-	-
001-0000-382.10-01	WATER & WASTEWATER - ROI ALLOCATION	775,000	775,000	1,753,446
001-0000-382.10-02	WATER & WASTEWATER - COST ALLOC	1,434,000	1,462,680	894,941
001-0000-382.10-03	STORMWATER - COST ALLOC	85,000	85,000	200,000
001-0000-389.10-01	GENERAL FUND FUND BALANCE			
	FUTURE EMPLOYEE PAYOUTS	-	-	300,000
	HEALTH INSURANCE	-	-	500,000
	OPEB	-	-	500,000
	VEHICLE REPLACEMENT	-	-	575,000
	UNASSIGNED	-	1,110,025	967,993
001-0000-389.10-10	GENERAL FD BUILDING DEPT RESERVE	-	138,000	170,000
		<b>2,575,622</b>	<b>5,316,867</b>	<b>5,861,380</b>
	<b>TOTAL REVENUES</b>	<b>\$ 53,410,830</b>	<b>\$ 52,942,396</b>	<b>\$ 55,632,769</b>

**CITY OF MARGATE, FLORIDA**  
**FISCAL YEAR 2016**  
**SUMMARY OF GENERAL FUND EXPENDITURES**

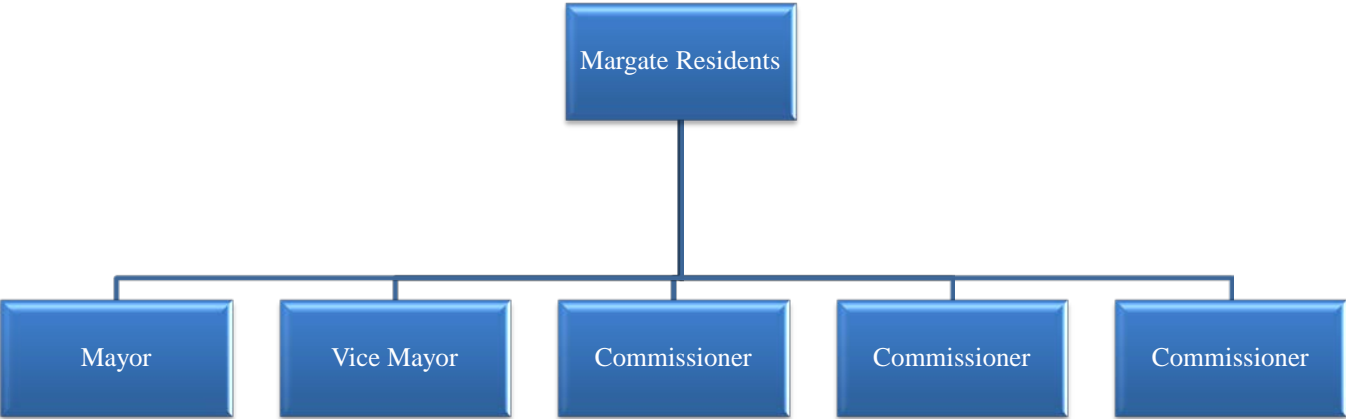
DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONAL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 252,214	\$ 173,069	\$ -	\$ 425,283
CITY MANAGER	4	570,353	68,105	-	638,458
FINANCE:					
ACCOUNTING	7	855,191	176,780	10,063	1,042,034
PURCHASING	4	390,167	12,035	5,750	407,952
FINANCE TOTAL	11	1,245,358	188,815	15,813	1,449,986
NON-DEPARTMENTAL	0	1,309,000	3,440,556	10,000	4,759,556
HUMAN RESOURCES	6	662,309	152,380	-	814,689
ECONOMIC DEVELOPMENT	9	680,733	91,180	-	771,913
CITY CLERK	7	575,264	169,320	-	744,584
CITY ATTORNEY	1	367,927	67,555	15,000	450,482
POLICE	147	16,310,867	1,062,885	100,000	17,473,752
FIRE	121	16,267,311	1,096,098	689,000	18,052,409
BUILDING	15	1,134,274	332,255	-	1,466,529
INFORMATION TECHNOLOGY	5	611,846	159,055	57,000	827,901
PUBLIC WORKS:					
ADMINISTRATION	4	456,113	91,200	-	547,313
BUILDINGS	7	555,214	752,130	-	1,307,344
GARAGE	9	784,246	854,800	-	1,639,046
PUBLIC WORKS TOTAL	20	1,795,573	1,698,130	-	3,493,703
PARKS & RECREATION:					
ADMINISTRATION	4	395,206	57,950	-	453,156
RECREATION/SPECIAL ACTIVITIES	30	294,165	220,500	-	514,665
PARKS AND GROUNDS MAINT.	24	1,552,348	935,450	96,700	2,584,498
AQUATICS	38	574,955	136,250	-	711,205
PARKS & RECREATION TOTAL	96	2,816,674	1,350,150	96,700	4,263,524
<b>TOTAL GENERAL FUND</b>	<b>447</b>	<b>\$ 44,599,703</b>	<b>\$ 10,049,553</b>	<b>\$ 983,512</b>	<b>\$ 55,632,769</b>

Notes:

Operating expenditures column includes operating, debt service and grants and aids categories in order to minimize pages.

CITY COMMISSION

5 PART TIME



## CITY COMMISSION

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

## CITY COMMISSION

### COST CENTER ( 0110)

#### PROGRAM DEFINITION AND GOALS

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

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 227,666	\$ 253,614	\$ 252,214	\$ (1,400)	-0.55%
Operating Expenses	34,026	69,000	64,000	(5,000)	-7.25%
Other	96,915	96,620	109,069	12,449	12.88%
<b>TOTAL</b>	<b>\$ 358,607</b>	<b>\$ 419,234</b>	<b>\$ 425,283</b>	<b>\$ 6,049</b>	<b>1.44%</b>

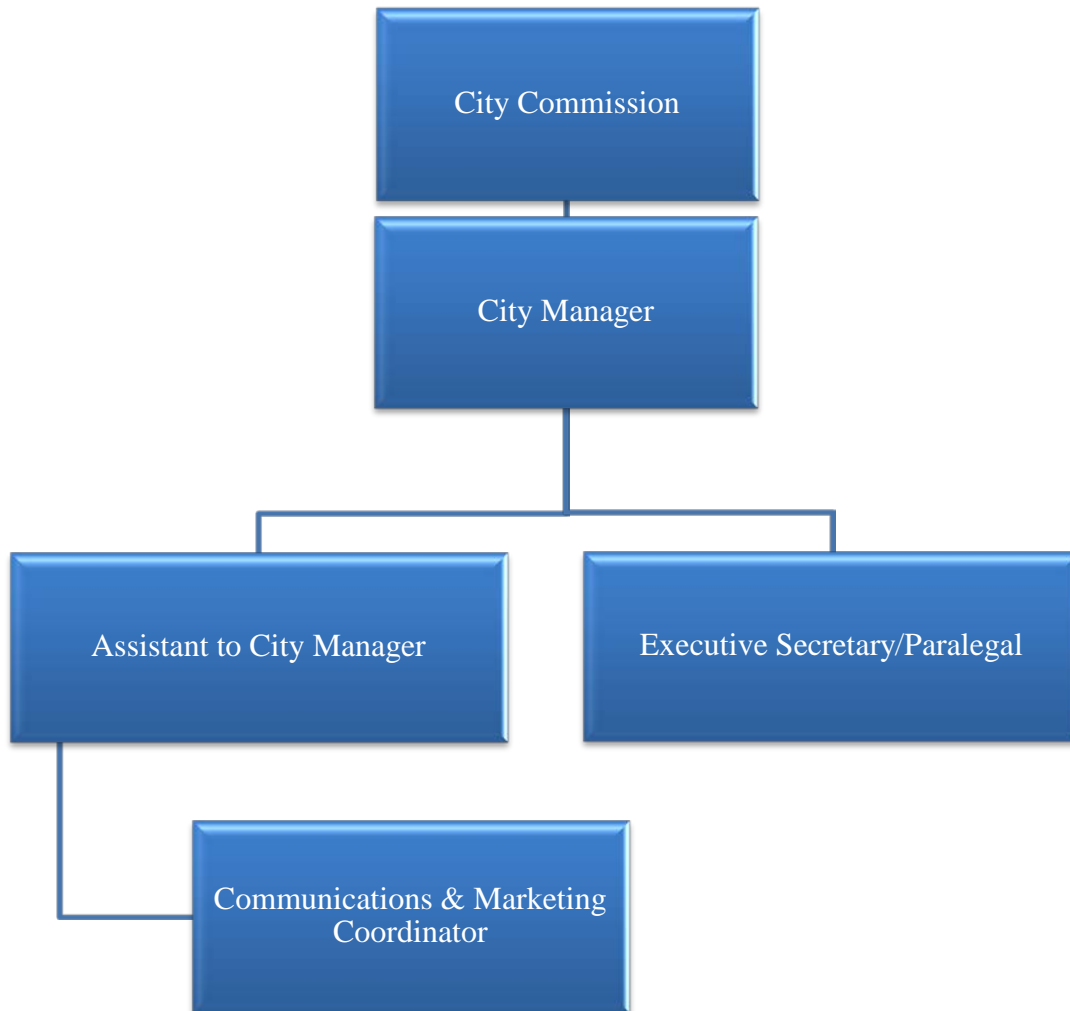


## CITY COMMISSION

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0110-511.11-01	SAL & WAGES - EXECUTIVE	\$ 139,684	\$ 139,184	\$ 139,184
001-0110-511.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	3,000
001-0110-511.21-01	CONTRIB-SS TAX(EMPLOYER)	8,255	8,850	8,820
001-0110-511.21-02	CONTRIB-MED TAX(EMPLOYER)	1,931	2,100	2,070
001-0110-511.22-01	FRS CONTRIB-EMPLOYER	41,551	65,050	60,110
001-0110-511.22-03	CONTRIBUTION - HEALTH TRUST	-	-	1,430
001-0110-511.23-01	HEALTH & LIFE INS	31,846	34,000	37,600
001-0110-511.91-19	TO EMPLOYEES BENEFIT TRUST	1,399	1,430	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 227,666</b>	<b>\$ 253,614</b>	<b>\$ 252,214</b>
<b>OPERATING EXPENSES</b>				
001-0110-511.30-01	OPERATING EXPENSE	\$ -	\$ 1,500	\$ 1,500
001-0110-511.41-01	COMMUNICATIONS SVCS	2,358	2,500	2,500
001-0110-511.48-01	CERTIFICATE FRAMES	3,100	4,000	4,000
001-0110-511.48-02	PROMOTIONAL ACTIVITY	7,114	8,000	8,000
001-0110-511.52-15	OPERATING SUPPLIES-OTHER	452	7,000	2,000
001-0110-511.52-36	MARGATE COMMUNITY COLLEGE	1,463	2,000	2,000
001-0110-511.54-07	SUBS,MEMBSHP-LEAGUE DUES	10,965	14,000	14,000
001-0110-511.54-11	TRNG,TRVL,PERDIEM-TALERICO	-	6,000	6,000
001-0110-511.54-14	TRNG,TRVL,PERDIEM-PEERMAN	4,426	6,000	6,000
001-0110-511.54-16	TRNG,TRVL,PERDIEM-SIMONE	1,910	6,000	6,000
001-0110-511.54-17	TRNG,TRVL,PERDIEM-RUZZANO	-	6,000	6,000
001-0110-511.54-18	TRNG,TRVL,PERDIEM-B DONOH	1,272	-	-
001-0110-511.54-19	TRNG,TRVL,PERDIEM-BRYAN	966	6,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 34,026</b>	<b>\$ 69,000</b>	<b>\$ 64,000</b>
<b>GRANTS &amp; AID</b>				
001-0110-511.82-01	CONTRIB-NWFP SENIOR CTR	\$ 37,700	\$ 37,700	\$ 37,700
001-0110-511.82-02	AREA AGENCY ON AGING	39,281	38,346	44,205
001-0110-511.82-04	CONTRIB-FAMILY CENTRAL	4,300	5,160	5,000
001-0110-511.82-14	CONTRIB-RELAY FOR LIFE	-	-	2,000
001-0110-511.82-15	CITY COMMISSION-GENERAL	12,030	5,000	10,000
001-0110-511.82-16	STUDENT INVLMNT-L PEERMAN	250	2,250	2,000
001-0110-511.82-17	RESIDENTS PROJ-L PEERMAN	3,354	8,164	8,164
<b>TOTAL APPROPRIATION</b>		<b>\$ 96,915</b>	<b>\$ 96,620</b>	<b>\$ 109,069</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 358,607</b>	<b>\$ 419,234</b>	<b>\$ 425,283</b>

## CITY MANAGER'S OFFICE

4 FULL TIME



## CITY MANAGER'S OFFICE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
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	1	1	-
CRA Assistant Director	1	-	-	-
CRA Coordinator <sup>1</sup>	1	1	1	-
Communications & Marketing Coord.	1	1	1	1
<b>Total Positions</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>4</b>

<sup>1</sup> CRA Coordinator position has been converted to a contract position.

## CITY MANAGER'S OFFICE

### COST CENTER ( 0410)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 830,082	\$ 632,768	\$ 570,353	\$ (62,415)	-9.86%
Operating Expenses	17,128	34,309	68,105	33,796	98.50%
Capital	1,078	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 848,288</b>	<b>\$ 667,077</b>	<b>\$ 638,458</b>	<b>\$ (28,619)</b>	<b>-4.29%</b>

#### PERFORMANCE MEASURES

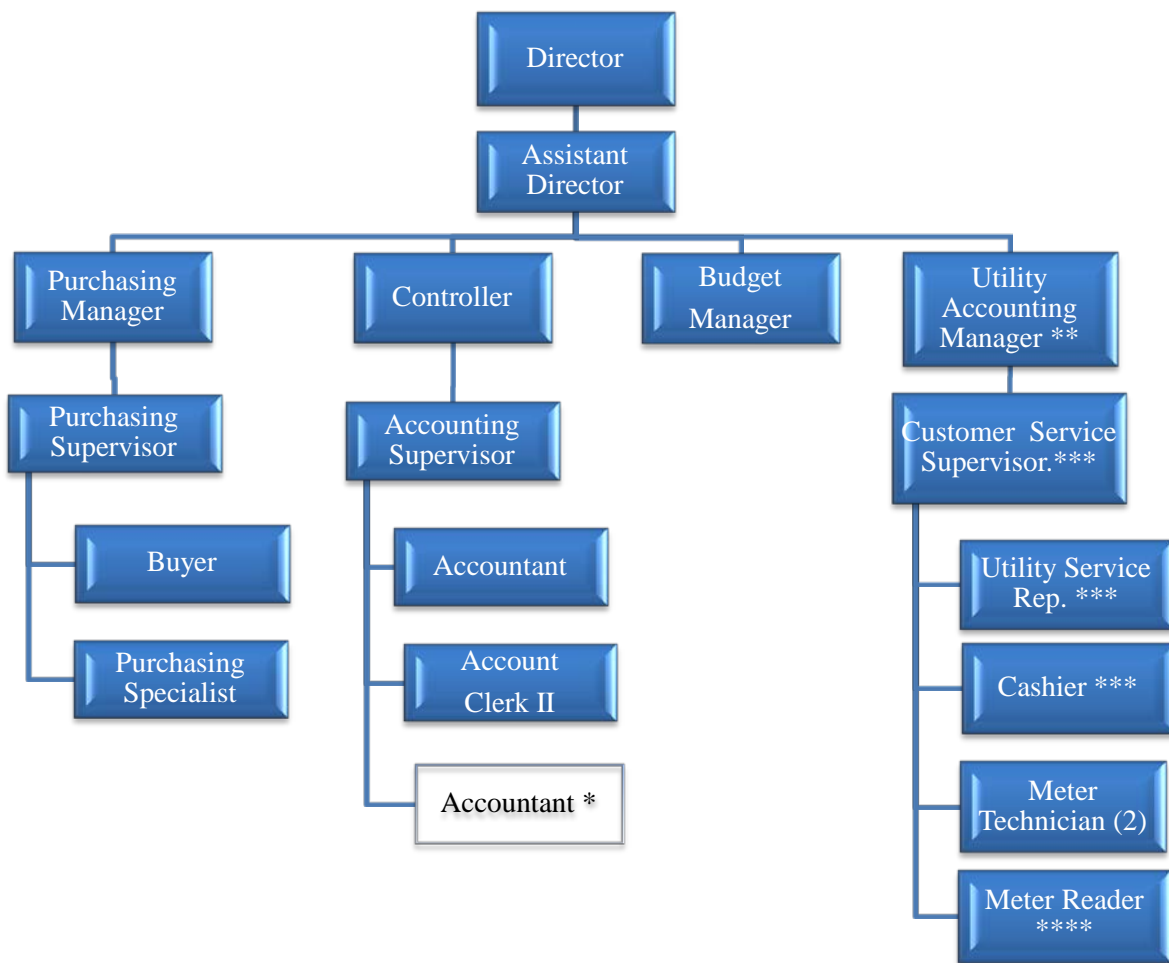
	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of new Twitter followers	N/A	N/A	100	N/A
Number of new downloads of the City's mobile application	N/A	N/A	200	N/A
Number of media inquiries handled	N/A	N/A	50	N/A
Number of City news and events publications produced	N/A	N/A	50	N/A

## CITY MANAGER

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0410-512.11-02	SAL & WAGES-SENIOR MGMNT	\$ 356,499	\$ -	\$ -
001-0410-512.12-01	SAL & WAGES-REGULAR	299,061	447,548	417,173
001-0410-512.13-05	SAL & WAGES-LONGEVITY	5,000	2,000	2,000
001-0410-512.15-07	SAL&WAGES-VEHICLE ALLOW	4,429	4,800	4,800
001-0410-512.15-08	SAL&WAGES-VEHICLE BENEFIT	5,029	-	-
001-0410-512.15-09	SAL & WAGES-PHONE ALLOW	2,037	1,920	2,880
001-0410-512.21-01	CONTRIB-SS TAX(EMPLOYER)	28,486	28,300	26,470
001-0410-512.21-02	CONTRIB-MED TAX(EMPLOYER)	7,693	6,650	6,190
001-0410-512.22-01	FRS CONTRIB-EMPLOYER	64,037	57,500	55,000
001-0410-512.22-02	RETIREMENT - 457 PLAN	3,678	11,550	12,140
001-0410-512.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,200
001-0410-512.23-01	HEALTH & LIFE INS	48,262	68,000	39,500
001-0410-512.91-19	TO EMPLOYEES BENEFIT TRUST	5,871	4,500	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 830,082</b>	<b>\$ 632,768</b>	<b>\$ 570,353</b>
<b>OPERATING EXPENSES</b>				
001-0410-512.30-01	OPERATING EXPENSE	\$ -	\$ -	\$ 2,500
001-0410-512.31-02	PROF'L SVCS-MEDICAL	-	155	155
001-0410-512.31-09	PROF'L SVCS-OTHER	-	1,000	1,000
001-0410-512.34-01	ADVERTISING	-	-	3,000
001-0410-512.40-03	TRAVEL & PER DIEM	-	5,000	5,000
001-0410-512.41-01	COMMUNICATIONS SVCS	1,422	2,204	2,200
001-0410-512.41-06	POSTAGE & PRINTING	131	1,500	22,500
001-0410-512.44-01	RENTALS & LEASES	3,378	5,000	5,000
001-0410-512.46-03	MAINT-OFFICE EQUIPMENT	55	150	150
001-0410-512.46-06	R&M/REPAIR & MAIN SVC	-	-	5,000
001-0410-512.51-01	OFFICE SUPPLIES	3,979	5,000	5,000
001-0410-512.52-15	OPERATING SUPPLIES-OTHER	3,268	7,300	8,000
001-0410-512.54-01	SUBSCRIPTION & MEMBERSHIP	4,895	3,000	4,600
001-0410-512.54-05	EDUCATION & TRAINING	-	4,000	4,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 17,128</b>	<b>\$ 34,309</b>	<b>\$ 68,105</b>
<b>CAPITAL EXPENSES</b>				
001-0410-512.64-06	OFFICE FURNITURE & EQUIP	\$ 1,078	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,078</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 848,288</b>	<b>\$ 667,077</b>	<b>\$ 638,458</b>

## FINANCE

**11 FULL TIME**



\* - Accountant position reports to the Finance Department, funded 25% by Senior Center, 75% by CRA

\*\* - Utility Billing Division funded from Water/Wastewater Fund.

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

\*\*\*\* - Meter Reader position funded for 4 months.

## FINANCE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Controller <sup>3</sup>	-	-	-	1
Accounting Supervisor	1	1	1	1
Accountant <sup>4</sup>	1	1	1	1
Account Clerk II <sup>2</sup>	1	1	2	1
Account Clerk <sup>2</sup>	1	1	-	-
Budgeting Manager	-	1	1	1
<b>Total Accounting/Budget Personnel</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
Purchasing Manager	1	1	1	1
Purchasing Supervisor <sup>1</sup>	-	-	1	1
Buyer I <sup>1</sup>	1	1	-	-
Buyer	1	1	1	1
Office Specialist	1	-	-	-
Purchasing Specialist	-	1	1	1
<b>Total Purchasing Personnel</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Utility Accounting Manager <sup>5</sup>	1	1	1	-
Utility Service Representative <sup>5</sup>	2	2	2	-
Cashier <sup>5</sup>	2	2	2	-
Meter Technician <sup>5</sup>	1	1	2	-
Meter Reader <sup>5</sup>	4	4	3	-
<b>Total Utility Billing Personnel</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>Total Positions</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>11</b>

<sup>1</sup> FY 2015 - Only 1 of 2 positions of Purchasing Supervisor and Buyer I will be filled at any given time.

<sup>2</sup> FY 2015 - Only 1 of 2 positions of Account Clerk II and Account Clerk will be filled at any given time.

<sup>3</sup> FY 2016 - The Controller position is to replace the Accountant who retires November 30, 2015.

<sup>4</sup> FY 2016 - The Accountant position is to replace the Account Clerk II who retires March 31, 2016.

<sup>5</sup> FY 2016 - Utility Billing Division funded from Water/Wastewater Fund.

## FINANCE

### ACCOUNTING/BUDGET DIVISION COST CENTER ( 0610)

#### PROGRAM DEFINITION AND GOALS

The Accounting Division oversees major financial functions which includes providing critical support to operating departments, budget, component units, and external customers. The Division is responsible for various functions including the annual audit, financial reporting, accounts payable, accounts receivable, grant reporting, 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.

#### BUDGET EXPENDITURES /EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,907,215	\$ 1,795,657	\$ 855,191	\$ (940,466)	-52.37%
Operating Expenses	229,197	256,705	176,780	(79,925)	-31.13%
Capital	-	-	10,063	10,063	0.00%
<b>TOTAL</b>	<b>\$ 2,136,412</b>	<b>\$ 2,052,362</b>	<b>\$ 1,042,034</b>	<b>\$ (1,010,329)</b>	<b>-49.23%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Receive Certificate of Achievement for Excellence in Financial Reporting from GFOA	N/A	N/A	Yes	N/A
Percentage of invoices processed within fourteen (14) calendar days of receipt in the Finance Department	N/A	95%	95%	0%
Percentage of budget transfers processed within two (2) business days of receipt in the Finance Department after all approvals have been completed	N/A	95%	95%	0%



## FINANCE

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ACCOUNTING/BUDGET DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-0610-513.11-02	SAL & WAGES-SENIOR MGMNT	\$ 324,631	\$ -	\$ -
001-0610-513.12-01	SAL & WAGES-REGULAR	1,088,933	1,253,877	623,304
001-0610-513.13-05	SAL & WAGES-LONGEVITY	30,000	27,000	6,167
001-0610-513.14-01	SAL & WAGES-OVERTIME	11,396	5,000	500
001-0610-513.15-07	SAL&WAGES-VEHICLE ALLOW	2,807	-	3,600
001-0610-513.15-09	SAL & WAGES-PHONE ALLOW	1,804	1,920	960
001-0610-513.21-01	CONTRIB-SS TAX(EMPLOYER)	76,002	80,000	39,350
001-0610-513.21-02	CONTRIB-MED TAX(EMPLOYER)	20,684	19,000	9,210
001-0610-513.22-01	FRS CONTRIB-EMPLOYER	116,076	120,000	65,200
001-0610-513.22-03	CONTRIBUTION - HEALTH TRUST	-	-	6,300
001-0610-513.23-01	HEALTH & LIFE INS	222,731	276,000	100,600
001-0610-513.91-19	TO EMPLOYEES BENEFIT TRUST	12,152	12,860	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,907,215</b>	<b>\$ 1,795,657</b>	<b>\$ 855,191</b>
<b>OPERATING EXPENSES</b>				
001-0610-513.30-92	CREDIT CARD PYMT CHARGES	\$ 5,831	\$ 2,000	\$ 500
001-0610-513.31-02	PROFL SVCS-MEDICAL	-	255	200
001-0610-513.32-01	ACCOUNTING & AUDITING	79,400	82,300	93,000
001-0610-513.34-01	ADVERTISING	2,483	4,000	-
001-0610-513.34-16	CONTRACTUAL SVCS-OTHER	5,797	-	-
001-0610-513.40-03	TRAVEL & PER DIEM	49	750	1,000
001-0610-513.41-06	POSTAGE & PRINTING	53,700	56,000	1,000
001-0610-513.44-01	RENTALS & LEASES	4,258	6,000	3,500
001-0610-513.46-03	MAINT-OFFICE EQUIPMENT	970	2,000	1,500
001-0610-513.46-06	REPAIR & MAINTENANCE SVCS	52,021	67,000	60,000
001-0610-513.49-01	FILING/RECORDING FEE	2,554	2,500	-
001-0610-513.52-15	OPERATING SUPPLIES-OTHER	14,954	25,900	9,000
001-0610-513.54-01	SUBSCRIPTION & MEMBERSHIP	7,179	2,000	2,780
001-0610-513.54-05	EDUCATION & TRAINING	-	6,000	4,300
<b>TOTAL APPROPRIATION</b>		<b>\$ 229,197</b>	<b>\$ 256,705</b>	<b>\$ 176,780</b>
<b>CAPITAL EXPENSES</b>				
001-0610-512.62-05	RENOVATION & CONSTRUCTION	\$ -	\$ -	\$ 10,063
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,063</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 2,136,412</b>	<b>\$ 2,052,362</b>	<b>\$ 1,042,034</b>

## FINANCE

### PURCHASING DIVISION\* COST CENTER ( 0620)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES /EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ -	\$ 390,167	\$ 390,167	0.00%
Operating Expenses	-	-	12,035	12,035	0.00%
Capital	-	-	5,750	5,750	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,952</b>	<b>\$ 407,952</b>	<b>0.00%</b>

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

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
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	N/A	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	N/A	95%	95%	0%
Percentage of employees issued a new purchasing card (p-card) who attended a p-card user training class	N/A	95%	95%	0%

## FINANCE

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PURCHASING DIVISION *</b>				
<b>PERSONAL SERVICES</b>				
001-0620-513.12-01	SAL & WAGES-REGULAR	\$ -	\$ -	\$ 275,712
001-0620-513.13-05	SAL & WAGES-LONGEVITY	-	-	6,000
001-0620-513.14-01	SAL & WAGES-OVERTIME	-	-	500
001-0620-513.15-09	SAL & WAGES-PHONE ALLOW	-	-	960
001-0620-513.21-01	CONTRIB-SS TAX(EMPLOYER)	-	-	17,560
001-0620-513.21-02	CONTRIB-MED TAX(EMPLOYER)	-	-	4,110
001-0620-513.22-01	FRS CONTRIB-EMPLOYER	-	-	20,500
001-0620-513.22-03	CONTRIBUTION - HEALTH TRUST	-	-	2,825
001-0620-513.23-01	HEALTH & LIFE INS	-	-	62,000
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,167</b>
<b>OPERATING EXPENSES</b>				
001-0620-513.31-02	PROFL SVCS-MEDICAL	\$ -	\$ -	\$ 100
001-0620-513.34-01	ADVERTISING	-	-	3,000
001-0620-513.40-03	TRAVEL & PER DIEM	-	-	125
001-0620-513.41-06	POSTAGE & PRINTING	-	-	1,700
001-0620-513.44-01	RENTALS & LEASES	-	-	1,600
001-0620-513.46-03	MAINT-OFFICE EQUIPMENT	-	-	360
001-0620-513.52-15	OPERATING SUPPLIES-OTHER	-	-	2,500
001-0620-513.54-01	SUBSCRIPTION & MEMBERSHIP	-	-	650
001-0620-513.54-05	EDUCATION & TRAINING	-	-	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,035</b>
<b>CAPITAL EXPENSES</b>				
001-0620-512.62-05	RENOVATION & CONSTRUCTION	\$ -	\$ -	\$ 5,750
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,750</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,952</b>
<b>FINANCE</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 2,136,412</b>	<b>\$ 2,052,362</b>	<b>\$ 1,449,986</b>

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

## NON-DEPARTMENTAL

### COST CENTER ( 0710)

#### PROGRAM DEFINITION AND GOALS

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

#### BUDGET EXPENDITURES/EXPENSES

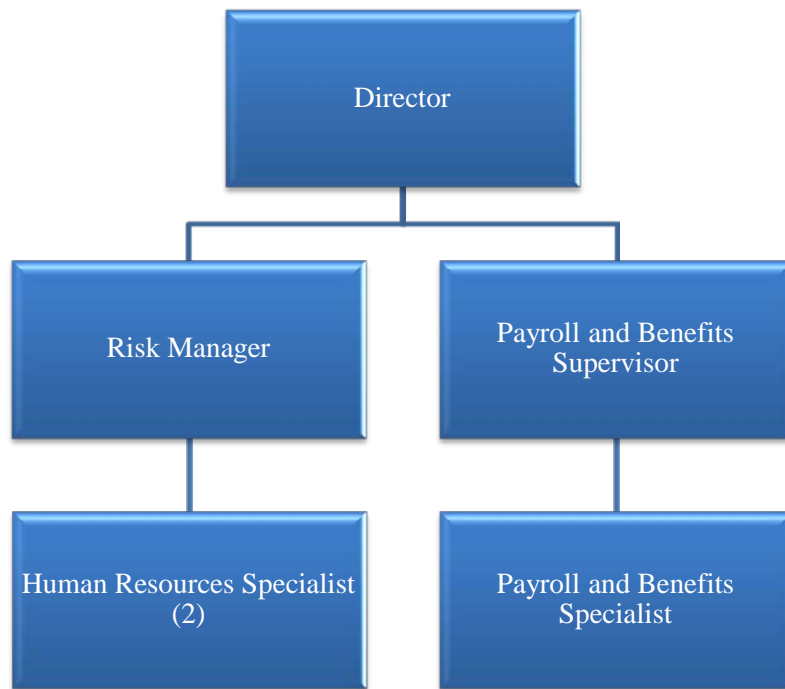
	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 756,816	\$ 884,000	\$ 1,309,000	\$ 425,000	48.08%
Operating Expenses	394,000	904,900	725,600	(179,300)	-19.81%
Capital	53,235	25,000	10,000	(15,000)	-60.00%
Other	4,309,432	3,682,255	2,714,956	(967,299)	-26.27%
<b>TOTAL</b>	<b>\$ 5,513,483</b>	<b>\$ 5,496,155</b>	<b>\$ 4,759,556</b>	<b>\$ (736,599)</b>	<b>-13.40%</b>

## NON-DEPARTMENTAL

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>						
001-0710-519.1x.xx	ACCRUED LEAVE PAYOUTS	\$	-	\$	-	\$ 300,000
001-0710-519.23-14	RETIREE - PREMIUM		754,382		875,000	1,000,000
001-0710-519.25-01	UNEMPLOYMNT COMP-PAYMENTS		2,434		9,000	9,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>756,816</b>	<b>\$</b>	<b>884,000</b>	<b>\$ 1,309,000</b>
<b>OPERATING EXPENSES</b>						
001-0710-519.30-04	COMPUTER SERVICES	\$	23,020	\$	10,400	\$ -
001-0710-519.30-10	EMERGENCY PREPAREDNESS		2,203		20,000	2,000
001-0710-519.31-02	PROFL SVCS-MEDICAL		-		10,000	10,000
001-0710-519.31-30	PROF SVC-SPEC MAGISTRATE		8,787		7,500	10,000
001-0710-519.31-58	PROF SV-ACTUARIAL GASB 45		8,500		10,000	4,000
001-0710-519.31-61	PROF SERV-LABOR DISPUTES		-		10,000	10,000
001-0710-519.31-64	PROF SVCS- ARBITRAGE CALC		4,660		2,800	-
001-0710-519.31-72	SPEC MAGISTRATE-RED LIGHT		2,475		7,200	-
001-0710-519.31-73	CONSULTANT		2,475		12,200	-
001-0710-519.34-01	ADVERTISING		(1,576)		-	-
001-0710-519.34-38	RECYCLING		2,030		3,000	3,000
001-0710-519.34-45	CONTR SVCS-DEMOLITION		6,000		-	-
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		239,382		60,000	-
001-0710-519.34-61	STRATEGIC PLNGG-RETREAT		18,218		-	-
001-0710-519.39-03	OPER EXP-BANK FEES		-		76,800	69,600
001-0710-519.39-04	OPERATING EXP-REBRANDING		-		40,000	10,000
001-0710-519.41-01	COMMUNICATIONS SVCS		23,718		35,000	35,000
001-0710-519.41-06	POSTAGE & PRINTING		877		10,000	2,000
001-0710-519.45-27	INSURANCE CHARGES		-		500,000	400,000
001-0710-519.54-13	ED & TRAINING FPE & NON-B		10,732		45,000	30,000
001-0710-519.55-08	SOLID WASTE EXPENSES		-		-	75,000
001-0710-519.xx-xx	PUBLIC ART PROGRAM		-		-	20,000
	<b>TOTAL APPROPRIATION</b>	<b>\$</b>	<b>394,000</b>	<b>\$</b>	<b>904,900</b>	<b>\$ 725,600</b>
<b>CAPITAL EXPENSES</b>						
001-0710-519.64-06	OFFICE FURNITURE & EQUIP	\$	10,950	\$	-	\$ -
001-0710-519.65-56	SECURITY SYSTEM		11,303		25,000	10,000
001-0710-519.65-73	CITY WEB REFRESH PROJECT		30,983		-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$</b>	<b>53,235</b>	<b>\$</b>	<b>25,000</b>	<b>\$ 10,000</b>
<b>GRANTS &amp; AID</b>						
001-0710-519.81-01	CONTRIBUTIONS-CRA	\$	-	\$	1,989,887	\$ 2,119,656
001-0710-519.81-02	CONTRIB-NWFPSC(FRS)		-		42,000	42,000
001-0710-519.81-03	CONTRB-NWFPSC/ECA & COUNS		-		53,300	53,300
	<b>TOTAL APPROPRIATION</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,085,187</b>	<b>\$ 2,214,956</b>
<b>TRANSFERS &amp; CONTINGENCY</b>						
001-0710-519.91-02	CONTINGENCY	\$	275,105	\$	1,597,068	\$ 500,000
001-0710-519.91-09	TO SPEC ACTIVITIES FUND		2,000		-	-
001-0710-519.91-14	TRANS-TO INSURANCE FUND		1,000,000		-	-
001-0710-519.91-15	TRANS TO CAPITAL IMPRV FD		757,664		-	-
001-0710-519.91-18	TRANS TO CRA FUND		2,182,236		-	-
001-0710-519.91-22	TRANS-NWFPSC (FRS)		39,127		-	-
001-0710-519.91-23	TRANS-NWFPSC(ECA & COUNS)		53,300		-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$</b>	<b>4,309,432</b>	<b>\$</b>	<b>1,597,068</b>	<b>\$ 500,000</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>5,513,483</b>	<b>\$</b>	<b>5,496,155</b>	<b>\$ 4,759,556</b>

## HUMAN RESOURCES

6 FULL TIME



## HUMAN RESOURCES

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Adopted FY 2016
Director of Human Resources	1	1	1	1
Human Resources Supervisor	1	1	-	-
Risk Manager	-	-	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
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## HUMAN RESOURCES

### COST CENTER ( 0810)

#### PROGRAM DEFINITION AND GOALS

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, coaching to employees; 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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 593,912	\$ 612,872	\$ 662,309	\$ 49,437	8.07%
Operating Expenses	43,610	36,830	152,380	115,550	313.74%
<b>TOTAL</b>	<b>\$ 637,522</b>	<b>\$ 649,702</b>	<b>\$ 814,689</b>	<b>\$ 164,987</b>	<b>25.39%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of employee training/educational opportunities offered	N/A	10	5	-50%
Number of City policies or code sections revised or created	N/A	20	10	-50%
Percentage of new Workers' Compensation claims where the employee is at maximum medical improvement (MMI) within 60 days of claim	N/A	N/A	75%	N/A

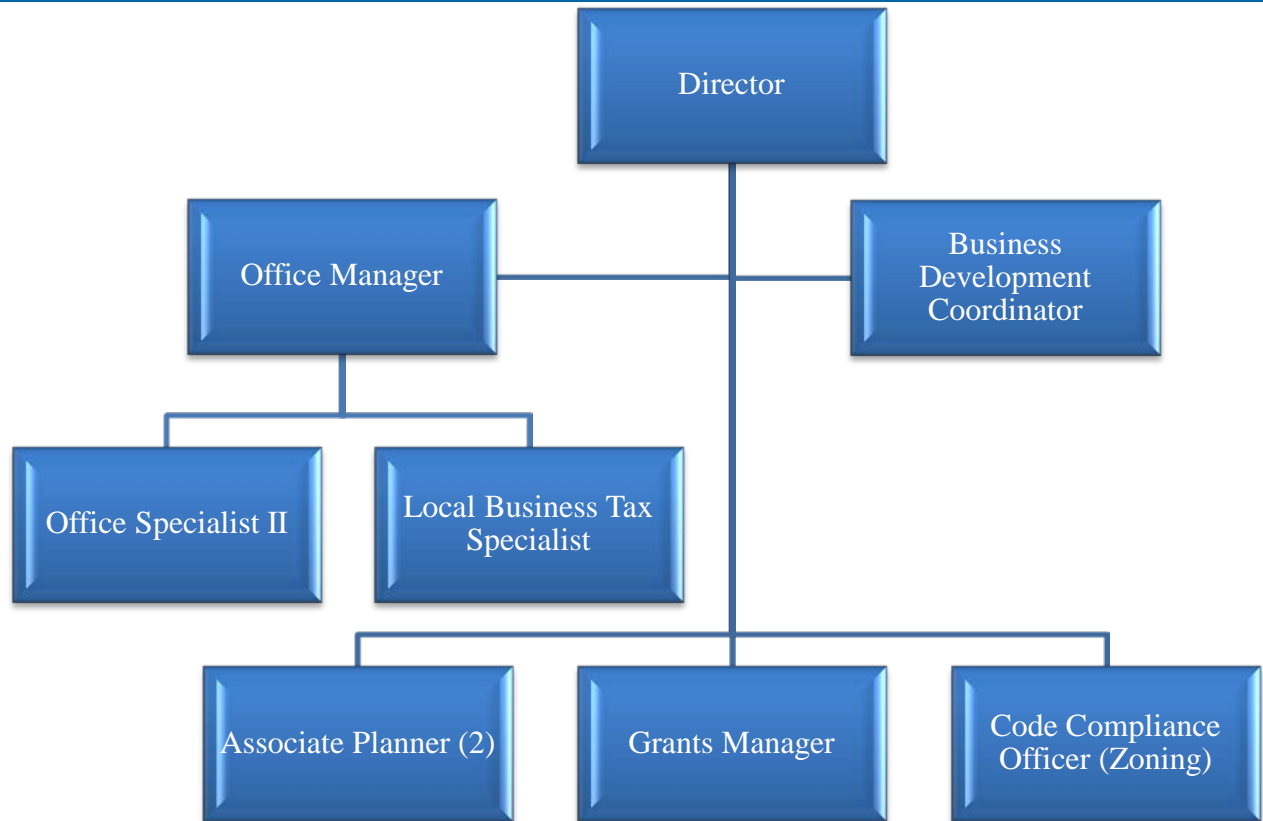


## HUMAN RESOURCES

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0810-513.11-02	SAL & WAGES-SENIOR MGMNT	\$ 123,087	\$ -	\$ -
001-0810-513.12-01	SAL & WAGES-REGULAR	302,113	426,752	464,709
001-0810-513.13-05	SAL & WAGES-LONGEVITY	8,000	10,000	10,000
001-0810-513.14-01	SAL & WAGES-OVERTIME	-	1,000	1,000
001-0810-513.15-07	SAL&WAGES-VEHICLE ALLOW	-	-	3,600
001-0810-513.15-09	SAL & WAGES-PHONE ALLOW	1,570	1,920	1,920
001-0810-513.21-01	CONTRIB-SS TAX(EMPLOYER)	26,091	27,400	29,840
001-0810-513.21-02	CONTRIB-MED TAX(EMPLOYER)	6,145	6,400	6,980
001-0810-513.22-01	FRS CONTRIB-EMPLOYER	45,476	53,000	57,600
001-0810-513.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,760
001-0810-513.23-01	HEALTH & LIFE INS	77,126	82,000	81,900
001-0810-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,305	4,400	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 593,912</b>	<b>\$ 612,872</b>	<b>\$ 662,309</b>
<b>OPERATING EXPENSES</b>				
001-0810-513.30-01	OPERATING EXPENSE	\$ 2,196	\$ 4,000	\$ 8,000
001-0810-513.30-05	CIVIL SERVICE BOARD	-	250	250
001-0810-513.31-02	PROFL SVCS-MEDICAL	12,985	130	130
001-0810-513.31-09	PROFL SVCS-OTHER	-	2,500	17,500
001-0810-513.31-51	PROF SVCS-MEDICAL(FINC)	225	-	-
001-0810-513.31-52	PROF SVCS-MEDICAL(CCLERK)	75	-	-
001-0810-513.31-53	PROF SVCS-MEDICAL(PD)	10,888	-	-
001-0810-513.31-54	PROF SVCS-MEDICAL(FIRE)	2,471	-	-
001-0810-513.31-56	PROF SVCS-MEDICAL(PWKS)	929	-	-
001-0810-513.31-57	PROF SVCS-MEDICAL(PREC)	1,865	-	-
001-0810-513.34-01	ADVERTISING	1,368	4,400	4,400
001-0810-513.34-65	PAYROLL PROCESSING	-	-	93,000
001-0810-513.40-03	TRAVEL & PER DIEM	-	1,150	1,250
001-0810-513.41-01	COMMUNICATIONS SVCS	-	500	500
001-0810-513.41-08	PRINTING	-	500	500
001-0810-513.44-01	RENTALS & LEASES	3,615	5,700	5,700
001-0810-513.46-03	MAINT-OFFICE EQUIPMENT	215	850	850
001-0810-513.51-01	OFFICE SUPPLIES	3,882	9,000	9,000
001-0810-513.54-01	SUBSCRIPTION & MEMBERSHIP	2,897	1,000	1,000
001-0810-513.54-05	EDUCATION & TRAINING	-	5,850	9,300
001-0810-513.55-02	VOLUNTEER SERVICES	-	1,000	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 43,610</b>	<b>\$ 36,830</b>	<b>\$ 152,380</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 637,522</b>	<b>\$ 649,702</b>	<b>\$ 814,689</b>

## ECONOMIC DEVELOPMENT

9 FULL TIME



## ECONOMIC DEVELOPMENT

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Director of Economic Development	1	1	1	1
Associate Planner	2	2	2	2
Grants Manager <sup>1</sup>	1	1	1	1
Office Specialist II	1	1	1	1
Economic Development Assistant	1	1	-	-
Office Manager	-	-	1	1
Code Compliance Officer (Zoning)	1	1	1	1
Business Development Coord. <sup>2</sup>	-	-	-	1
Local Business Tax Specialist <sup>3</sup>	-	-	-	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>9</b>

<sup>1</sup> A portion of salary funded from Grants.

<sup>2</sup> Business Development Coordinator - 75% funded by CRA

<sup>3</sup> Local Business Tax Specialist is funded for 3 months in preparation for an upcoming retirement.

## ECONOMIC DEVELOPMENT

### COST CENTER ( 1110)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 510,727	\$ 560,539	\$ 680,733	\$ 120,194	21.44%
Operating Expenses	20,758	62,180	91,180	29,000	46.64%
<b>TOTAL</b>	<b>\$ 531,484</b>	<b>\$ 622,719</b>	<b>\$ 771,913</b>	<b>\$ 149,194</b>	<b>23.96%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of educational meetings with the Code Compliance Division	N/A	2	2	0%
Number of outreach and networking meetings attended by a City representative	N/A	12	12	0%
Number of City of Margate Comprehensive Plan elements updated	N/A	2	2	0%
Number of new Local Business Tax Receipts (LBTR) applications	N/A	100	150	50%
Number of intergovernmental coordination meetings (i.e. MPO, school board, planner groups) attended by staff	N/A	24	24	0%
Number of Neighborhood Stabilization Program (NSP) grants awarded to individuals	N/A	3	3	0%
Number of Community Development Block Grants (CDBG) awarded to individuals	N/A	5	5	0%
Number of new jobs created due to business relocations, expansion and redevelopment	N/A	25	25	0%

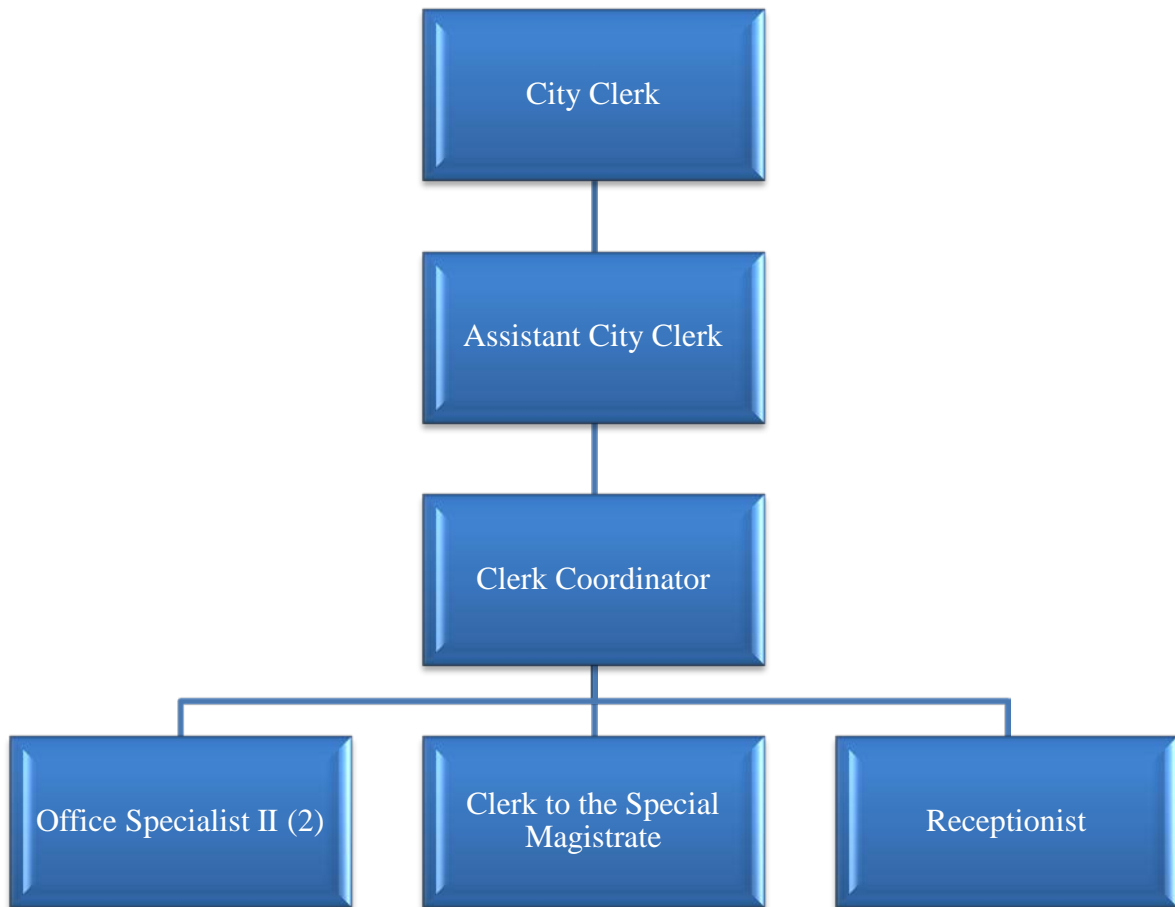
PERFORMANCE MEASURES				
	Actual FY 2014	Target FY 2015	Target FY 2016	% Change
Percentage of business growth within the City (i.e. business growth rate)	N/A	2%	2%	0%
Percentage of Local Business Tax Receipts (LBTR) renewed on time	N/A	75%	75%	0%
Percentage of residential property value change within the city	N/A	3%	3%	0%
Percentage of non-residential property value change within the city	N/A	3%	3%	0%
Percentage of zoning confirmation letters processed within 7 days	N/A	85%	85%	0%
Non-residential vacancy rates	N/A	10%	10%	0%

## ECONOMIC DEVELOPMENT

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-1110-554.11-02	SAL & WAGES-SENIOR MGMNT	\$ 88,222	\$ -	\$ -
001-1110-554.12-01	SAL & WAGES-REGULAR	291,914	401,459	483,823
001-1110-554.13-05	SAL & WAGES-LONGEVITY	5,000	5,000	7,000
001-1110-554.14-01	SAL & WAGES-OVERTIME	1,245	5,000	5,000
001-1110-554.15-07	SAL&WAGES-VEHICLE ALLOW	-	-	3,600
001-1110-554.15-09	SAL & WAGES-PHONE ALLOW	995	960	960
001-1110-554.21-01	CONTRIB-SS TAX(EMPLOYER)	23,021	26,000	31,030
001-1110-554.21-02	CONTRIB-MED TAX(EMPLOYER)	5,384	6,000	7,260
001-1110-554.22-01	FRS CONTRIB-EMPLOYER	40,541	46,000	53,500
001-1110-554.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,960
001-1110-554.23-01	HEALTH & LIFE INS	47,524	66,000	83,600
001-1110-554.91-19	TO EMPLOYEES BENEFIT TRUST	6,881	4,120	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 510,727</b>	<b>\$ 560,539</b>	<b>\$ 680,733</b>
<b>OPERATING EXPENSES</b>				
001-1110-554.30-01	OPERATING EXPENSE	\$ 617	\$ 3,500	\$ 6,000
001-1110-554.30-06	ZONING BOARD	23	200	200
001-1110-554.30-07	BOARD OF ADJUSTMENTS	-	200	200
001-1110-554.30-92	CREDIT CARD PYMT CHARGES	-	5,000	5,000
001-1110-554.31-02	PROFL SVCS-MEDICAL	-	130	130
001-1110-554.31-09	PROFL SVCS-OTHER	-	5,000	-
001-1110-554.31-12	GRANT WRITING SERVICES	-	3,500	5,000
001-1110-554.34-41	CONTRACTUAL SERV-PLANNING	1,620	17,500	40,000
001-1110-554.40-03	TRAVEL & PER DIEM	-	6,250	6,250
001-1110-554.41-01	COMMUNICATIONS SVCS	1,194	3,500	2,500
001-1110-554.41-06	POSTAGE & PRINTING	870	3,000	3,000
001-1110-554.46-06	REPAIR & MAINTENANCE SVCS	-	4,628	4,900
001-1110-554.51-01	OFFICE SUPPLIES	1,837	2,400	2,500
001-1110-554.52-15	OPERATING SUPPLIES-OTHER	1,814	1,872	2,500
001-1110-554.54-01	SUBSCRIPTION & MEMBERSHIP	12,784	2,500	10,000
001-1110-554.54-05	EDUCATION & TRAINING	-	3,000	3,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 20,758</b>	<b>\$ 62,180</b>	<b>\$ 91,180</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 531,484</b>	<b>\$ 622,719</b>	<b>\$ 771,913</b>

## CITY CLERK'S OFFICE

7 FULL TIME



## CITY CLERK'S OFFICE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Clerk to the Special Magistrate	1	1	1	1
Clerk Coordinator	1	1	1	1
Office Specialist II	2	2	2	2
Receptionist	1	1	1	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



## CITY CLERK'S OFFICE

### COST CENTER ( 1210)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 532,016	\$ 521,776	\$ 575,264	\$ 53,488	10.25%
Operating Expenses	140,003	191,175	169,320	(21,855)	-11.43%
Capital	-	11,000	-	(11,000)	-100.00%
<b>TOTAL</b>	<b>\$ 672,019</b>	<b>\$ 723,951</b>	<b>\$ 744,584</b>	<b>\$ 20,633</b>	<b>2.85%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of agendas published and posted on Granicus three (3) business days before a regular City Commission meeting	N/A	95%	95%	0%
Percentage of public records requests acknowledged by departments within two (2) business days	N/A	90%	90%	0%
Number of expedited lien searches completed within one (1) business day of receipt of request	N/A	N/A	300	N/A
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	N/A	N/A	1,500	N/A
Number of lien searches logged into the tracking spreadsheet within one (1) business day of receipt	N/A	N/A	1,600	N/A
Percentage of regular City Commission meeting audio files posted on Granicus within one (1) business day of end of meeting	N/A	90%	90%	0%

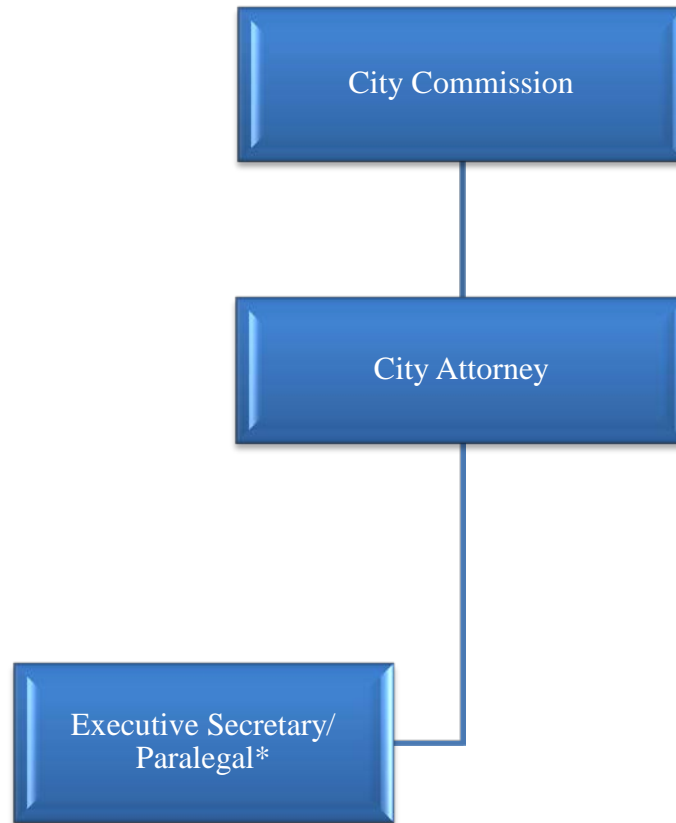
PERFORMANCE MEASURES				
	Actual FY 2014	Target FY 2015	Target FY 2016	% Change
Percentage of resolutions and ordinances signed, finalized, and scanned within one (1) week from regular City Commission meeting date	N/A	85%	85%	0%
Percentage of City Commission calendars uploaded to Dropbox every Thursday by end of business day	N/A	95%	95%	0%
Percentage of election-related reports (including Campaign Treasury Reports) posted to the City website within two (2) business days of receipt	N/A	95%	95%	0%
Percentage of past meeting notices removed from City Bulletin Board within one (1) business day of end of meeting	N/A	90%	90%	0%

## CITY CLERK

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-1210-513.11-02	SAL & WAGES-SENIOR MGMNT	\$ 125,848	\$ -	\$ -
001-1210-513.12-01	SAL & WAGES-REGULAR	277,860	378,606	412,574
001-1210-513.13-05	SAL & WAGES-LONGEVITY	7,000	8,000	8,000
001-1210-513.14-01	SAL & WAGES-OVERTIME	1,714	2,000	2,000
001-1210-513.15-07	SAL&WAGES-VEHICLE ALLOW	3,484	3,600	3,600
001-1210-513.15-09	SAL & WAGES-PHONE ALLOW	917	1,920	1,920
001-1210-513.21-01	CONTRIB-SS TAX(EMPLOYER)	25,011	24,500	26,550
001-1210-513.21-02	CONTRIB-MED TAX(EMPLOYER)	5,849	5,750	6,210
001-1210-513.22-01	FRS CONTRIB-EMPLOYER	44,205	44,000	47,200
001-1210-513.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,210
001-1210-513.23-01	HEALTH & LIFE INS	35,714	49,500	63,000
001-1210-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,414	3,900	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 532,016</b>	<b>\$ 521,776</b>	<b>\$ 575,264</b>
<b>OPERATING EXPENSES</b>				
001-1210-513.30-74	OPER EXP-SPEC MASTER	\$ 753	\$ 1,200	\$ 1,200
001-1210-513.31-02	PROFL SVCS-MEDICAL	-	155	200
001-1210-513.31-09	PROFL SVCS-OTHER	-	11,546	-
001-1210-513.34-01	ADVERTISING	17,500	21,490	24,000
001-1210-513.34-06	ELECTION EXPENSE	-	13,454	-
001-1210-513.34-09	CONTRACT SVC-PROFESSIONAL	17,811	20,360	25,100
001-1210-513.34-32	RECORDS MNGMT TRAINING	25,300	30,000	25,600
001-1210-513.40-03	TRAVEL & PER DIEM	-	5,850	8,500
001-1210-513.41-01	COMMUNICATIONS SVCS	412	620	620
001-1210-513.41-06	POSTAGE & PRINTING	20,513	28,000	27,000
001-1210-513.44-01	RENTALS & LEASES	8,011	10,300	12,500
001-1210-513.46-03	MAINT-OFFICE EQUIPMENT	7,769	1,200	1,200
001-1210-513.47-01	CODIFICATION	11,016	12,000	12,000
001-1210-513.49-01	FILING/RECORDING FEE	12,803	15,000	15,000
001-1210-513.51-01	OFFICE SUPPLIES	11,959	15,000	12,400
001-1210-513.54-01	SUBSCRIPTION & MEMBERSHIP	6,156	2,000	2,000
001-1210-513.54-05	EDUCATION & TRAINING	-	3,000	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 140,003</b>	<b>\$ 191,175</b>	<b>\$ 169,320</b>
<b>CAPITAL EXPENSES</b>				
001-1210-513.64-09	COMPUTER EQUIPMENT	\$ -	\$ 11,000	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 672,019</b>	<b>\$ 723,951</b>	<b>\$ 744,584</b>

## CITY ATTORNEY'S OFFICE

1 FULL TIME



\* Executive Secretary/Paralegal provides support to both City Manager and City Attorney.

## CITY ATTORNEY'S OFFICE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
City Attorney	1	1	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY ATTORNEY'S OFFICE

### COST CENTER ( 1410)

#### PROGRAM DEFINITION AND GOALS

The City Attorney serves as the legal officer and prosecutor for the City and is appointed or removed by a majority of the City Commission. The City Attorney also serves as chief legal adviser to the City Commission, the City Manager and all City departments, offices and agencies, and 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 works with 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.

#### BUDGET EXPENDITURES/EXPENSES

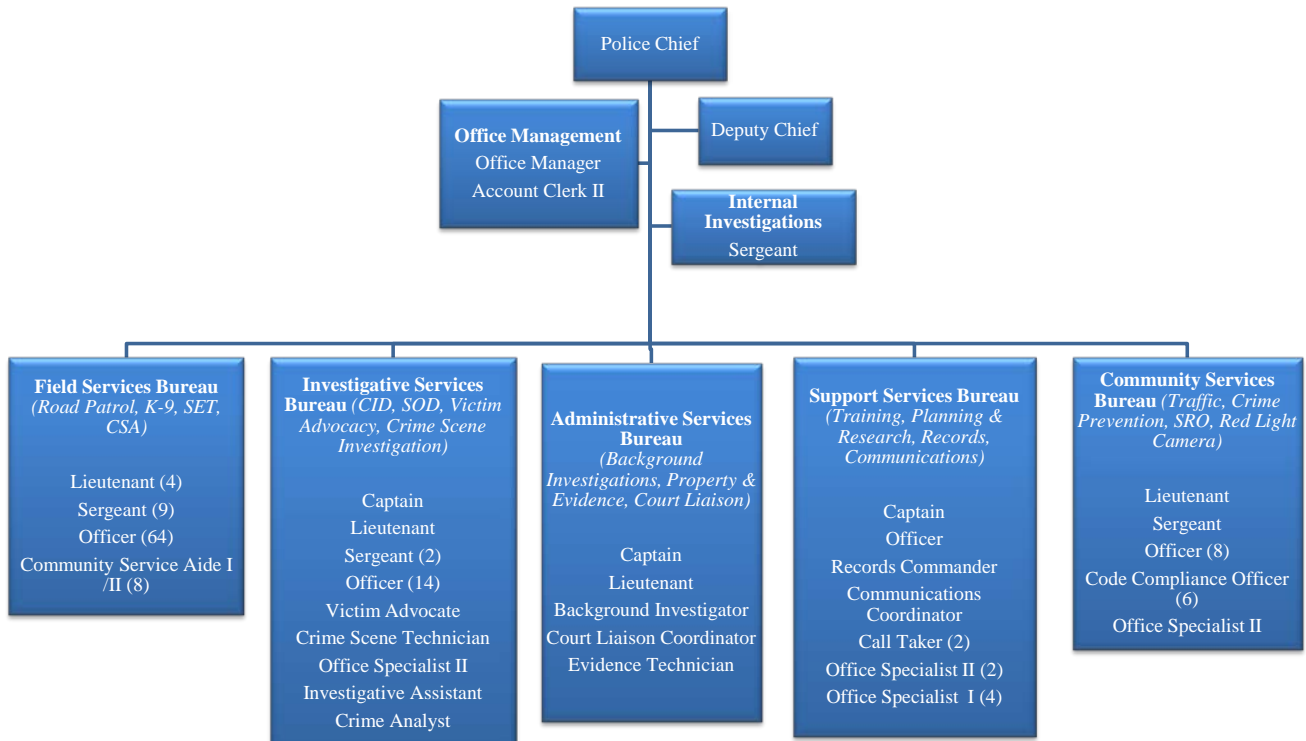
	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 338,977	\$ 346,957	\$ 367,927	\$ 20,970	6.04%
Operating Expenses	18,870	28,080	67,555	39,475	140.58%
Capital	13,970	15,181	15,000	(181)	0.00%
<b>TOTAL</b>	<b>\$ 371,817</b>	<b>\$ 390,218</b>	<b>\$ 450,482</b>	<b>\$ 60,264</b>	<b>15.44%</b>

## CITY ATTORNEY

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>						
001-1410-514.11-02	SAL & WAGES-SENIOR MGMNT	\$	264,980	\$	-	\$ -
001-1410-514.12-01	SAL & WAGES-REGULAR		8,205		271,507	285,282
001-1410-514.13-05	SAL & WAGES-LONGEVITY		3,000		3,000	3,000
001-1410-514.21-01	CONTRIB-SS TAX(EMPLOYER)		7,817		17,020	17,880
001-1410-514.21-02	CONTRIB-MED TAX(EMPLOYER)		3,872		3,980	4,180
001-1410-514.22-01	FRS CONTRIB-EMPLOYER		34,366		34,000	37,200
001-1410-514.22-03	CONTRIBUTION - HEALTH TRUST		-		-	2,885
001-1410-514.23-01	HEALTH & LIFE INS		13,980		14,700	17,500
001-1410-514.91-19	TO EMPLOYEES BENEFIT TRUST		2,757		2,750	-
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>338,977</b>	<b>\$</b>	<b>346,957</b>	<b>\$ 367,927</b>
<b>OPERATING EXPENSES</b>						
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 COUN		8,334		18,483	22,000
001-1410-514.40-03	TRAVEL & PER DIEM		-		475	475
001-1410-514.41-06	POSTAGE & PRINTING		142		300	300
001-1410-514.46-03	OFFICE EQUIPMENT		-		650	5,650
001-1410-514.49-02	COURT EXPENSE		7,666		5,000	5,000
001-1410-514.51-01	OFFICE SUPPLIES		1,732		1,500	2,000
001-1410-514.54-01	SUBSCRIPTION & MEMBERSHIP		996		267	1,000
001-1410-514.54-05	EDUCATION & TRAINING		-		1,275	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>18,870</b>	<b>\$</b>	<b>28,080</b>	<b>\$ 67,555</b>
<b>CAPITAL EXPENSES</b>						
001-1410-514.66-01	LAW LIBRARY	\$	13,970	\$	15,181	\$ 15,000
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>13,970</b>	<b>\$</b>	<b>15,181</b>	<b>\$ 15,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>371,817</b>	<b>\$</b>	<b>390,218</b>	<b>\$ 450,482</b>

# POLICE

147 FULL TIME, 112 CERTIFIED, 35 NON-CERTIFIED



Only 11 of 13, Deputy Chief, Captain and Lieutenant positions shall be filled at any given time.

Deputy Chief position shall be funded for 8 months until employee retires.



## POLICE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Adopted FY 2016
Chief of Police	1	1	1	1
Deputy Chief <sup>1</sup>	-	-	2	1
Captain <sup>1</sup>	2	2	2	3
Lieutenant <sup>1</sup>	8	8	8	9
Sergeant	13	13	13	13
Officer	87	87	87	87
<b>Total Certified Personnel</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>112</b>
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
Account Clerk II	1	1	1	1
Office Specialist II	5	5	5	4
Office Specialist I	5	4	4	4
Investigative Assistant	-	1	1	1
Commander Communications	1	-	-	-
Communications Coordinator	-	1	1	1
Call Taker	2	2	2	2
Community Service Aide II	4	4	4	4
Community Service Aide I <sup>2</sup>	6	6	6	4
Evidence Technician <sup>2</sup>	-	-	-	1
Crime Analyst <sup>2</sup>	-	-	-	1
School Crossing Guard	30	30	30	-
<b>Total Non-Certified Personnel</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>35</b>
<b>Total Positions</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>147</b>

<sup>1</sup> FY 2015 - Only 10 of 12 shall be filled at any given time.

<sup>1</sup> FY 2016 - Only 11 of 13 shall be filled at any given time.

Deputy Chief position shall be funded for 8 months until employee retirees.

<sup>2</sup> FY 2016 - Evidence Tech./Crime Analyst backfilled with CSA

## POLICE

### COST CENTER (1810)

#### PROGRAM DEFINITION AND GOALS

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 five bureaus: Field Services, Investigative Services, Administrative Services, Support Services and Community 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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 14,778,357	\$ 15,464,564	\$ 16,310,867	\$ 846,303	5.47%
Operating Expenses	881,687	1,000,684	986,790	(13,894)	-1.39%
Capital	276,946	-	100,000	100,000	0.00%
Other	-	-	76,095	76,095	0.00%
<b>TOTAL</b>	<b>\$ 15,936,989</b>	<b>\$ 16,465,248</b>	<b>\$ 17,473,752</b>	<b>\$ 1,008,504</b>	<b>6.13%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Average number of career-enhancing training hours received by police personnel	N/A	10	20	100%
Number of traffic crashes occurring within the city limits	N/A	800	780	-2.5%
Number of Crime Prevention Through Environmental Design (CPTED) surveys performed	N/A	N/A	8	N/A

## POLICE

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-1810-521.11-03	SR MGMT-CERT LAW OFFICERS	\$ 132,430	\$ -	\$ -
001-1810-521.12-01	SAL & WAGES-REGULAR	1,956,264	9,950,666	10,262,732
001-1810-521.12-02	SAL-REG-CERT LAW OFFICERS	7,836,909	-	-
001-1810-521.12-10	SAL & WAGES-ASSIGNMENT	94,206	99,100	99,100
001-1810-521.12-11	SAL & WAGES-VOCA GRANT	37,305	39,308	39,308
001-1810-521.13-02	SAL-ASHIFT DIFFERENTIAL	61,014	75,000	75,000
001-1810-521.13-05	SAL & WAGES-LONGEVITY	178,473	188,690	197,210
001-1810-521.14-01	SAL & WAGES-OVERTIME	218,691	200,000	200,000
001-1810-521.14-03	SAL & WAGES-COURT	72,895	110,000	85,000
001-1810-521.14-07	O/T-2011 JAG GRANT	7,124	-	-
001-1810-521.14-09	O/T PROJ SET-2012 JAG	7,922	-	-
001-1810-521.14-10	O/T-REIMB BSO & DOJ	-	90,000	45,000
001-1810-521.15-01	SAL & WAGES-INCENTIVE	98,470	109,000	109,000
001-1810-521.15-04	INCENT(WORK ATTENDANCE)	-	12,500	-
001-1810-521.15-08	SAL&WAGES-VEHICLE BENEFIT	1,575	2,100	2,100
001-1810-521.15-09	SAL & WAGES-PHONE ALLOW	14,952	21,200	21,200
001-1810-521.15-10	SAL & WAGES-CLOTH. ALLOW	-	-	105,000
001-1810-521.21-01	CONTRIB-SS TAX(EMPLOYER)	638,688	670,000	696,930
001-1810-521.21-02	CONTRIB-MED TAX(EMPLOYER)	149,620	157,000	163,000
001-1810-521.22-01	FRS CONTRIB-EMPLOYER	1,699,725	1,930,000	2,156,000
001-1810-512.22-02	RETIREMENT - 457 PLAN	-	-	10,562
001-1810-521.22-03	CONTRIBUTION - HEALTH TRUST	-	-	111,125
001-1810-521.23-01	HEALTH & LIFE INS	1,467,179	1,700,000	1,932,600
001-1810-521.91-19	TO EMPLOYEES BENEFIT TRUST	104,914	110,000	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 14,778,357</b>	<b>\$ 15,464,564</b>	<b>\$ 16,310,867</b>

## OPERATING EXPENSES

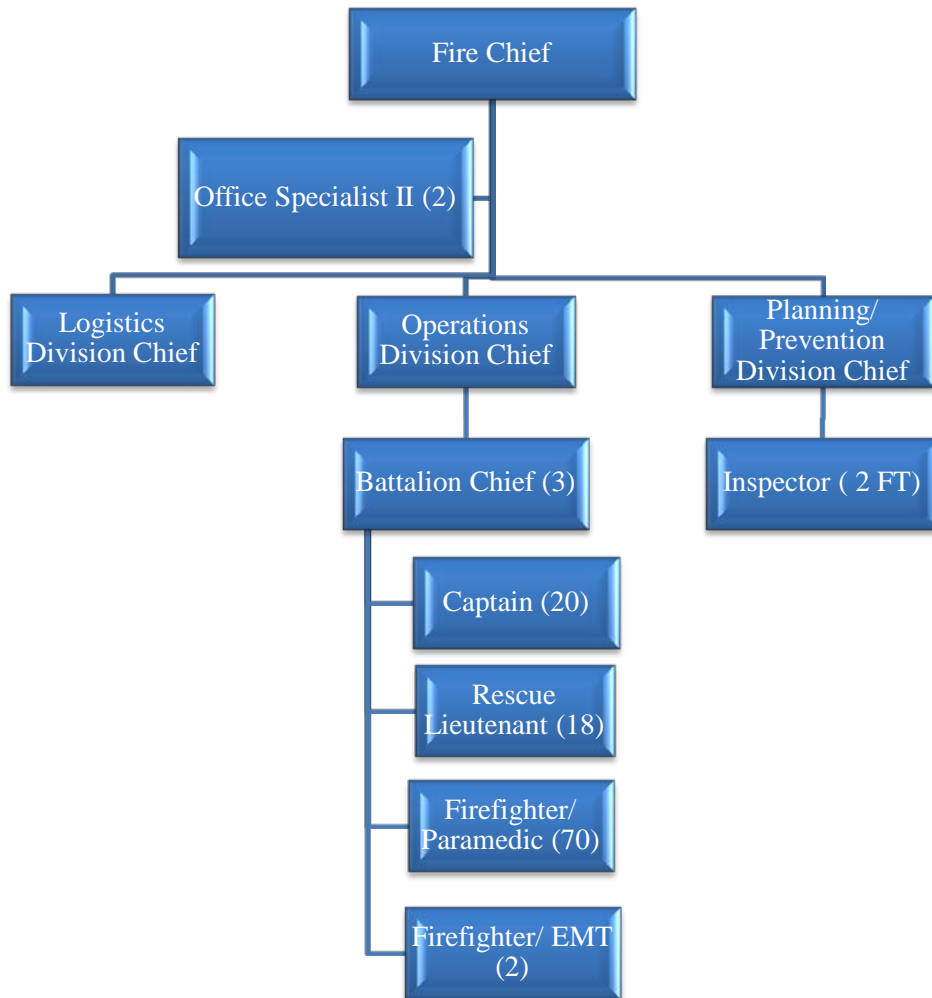
001-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 123,370	\$ 140,000	\$ -
001-1810-521.30-01	OPERATING EXPENSE	37,140	49,686	50,000
001-1810-521.30-31	OTHER EXPENSE/CLOTHING	-	-	28,900
001-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	1,640	2,000	2,000
001-1810-521.30-92	CREDIT CARD PYMT CHARGES	-	720	720
001-1810-521.31-02	PROFL SVCS-MEDICAL	-	18,305	12,000
001-1810-521.31-09	PROFL SVCS-OTHER	-	-	125,000
001-1810-521.34-13	FIRING RANGE	3,957	6,000	6,000
001-1810-521.34-16	CONTRACT SVCS-OTHER	4,148	6,000	6,000
001-1810-521.34-62	TELETYPE (COCO CREEK)	208,305	247,800	260,190
001-1810-521.40-03	TRAVEL & PER DIEM	17,206	18,000	18,540
001-1810-521.41-01	COMMUNICATIONS SVCS	55,020	59,500	68,000
001-1810-521.41-02	CENTRAL DISPATCH LINES	17,200	5,500	-
001-1810-521.41-06	POSTAGE & PRINTING	6,020	12,000	12,000
001-1810-521.44-01	RENTALS & LEASES	23,880	45,000	46,000
001-1810-521.44-02	RENTALS & LEASES-HIDTA	4,140	-	7,740
001-1810-521.46-01	REPAIR & MAINT-EQUIPMENT	175,055	180,900	129,000
001-1810-521.46-03	REP & MAINT-OFFICE EQUIP	441	9,500	9,500
001-1810-521.46-08	REPAIR & MAINT-VEHICLES	18,989	35,000	36,050
001-1810-521.51-01	OFFICE SUPPLIES	16,801	18,000	18,000
001-1810-521.52-15	OPERATING SUPPLIES-OTHER	31,992	42,000	40,000
001-1810-521.52-43	OPER SUPPLIES-AMMUNITION	27,202	44,773	54,000
001-1810-521.52-44	OPER SUPP-RED LGHT CAMERA	4,687	5,000	-
001-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	56,898	5,000	5,150
001-1810-521.54-05	EDUCATION & TRAINING	-	50,000	52,000
001-1810-521.55-05	REGIONAL 911-BROWARD CO	47,597	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 881,687</b>	<b>\$ 1,000,684</b>	<b>\$ 986,790</b>

## POLICE

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>CAPITAL EXPENSES</b>						
001-1810-521.64-02	ACQUISITION OF VEHICLES	\$	265,215	\$	-	\$ 100,000
001-1810-521.64-12	OTHER EQUIPMENT		8,495		-	-
001-1810-521.65-77	REGIONAL 911-BROWARD CO		3,235		-	-
<b>TOTAL APPROPRIATION</b>		<b>\$</b>	<b>276,946</b>	<b>\$</b>	<b>-</b>	<b>\$ 100,000</b>
<b>DEBT SERVICE</b>						
001-1810-522.71-xx	PRINC-CAPITAL LEASE/OSSI	\$	-	\$	-	\$ 67,731
001-1810-522.72-xx	INT-CAPITAL LEASE/OSSI		-		-	8,364
<b>TOTAL APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 76,095</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>15,936,989</b>	<b>\$</b>	<b>16,465,248</b>	<b>\$ 17,473,752</b>

## FIRE

121 FULL TIME



## FIRE

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Fire Chief	1	1	1	1
Division Chief	3	3	3	3
Battalion Chief	3	3	3	3
Captain	17	17	17	20
Rescue Lieutenant	18	18	18	18
Paramedic/Firefighter	64	64	64	70
Firefighter/EMT	2	2	2	2
Fire Safety Inspector - F/T	1	1	1	2
Fire Safety Inspector - P/T	1	1	1	-
<b>Total Certified Personnel</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>119</b>
Office Specialist II	2	2	2	2
<b>Total Non-Certified Personnel</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Positions</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>121</b>

## FIRE

### COST CENTER ( 2010)

#### PROGRAM DEFINITION AND GOALS

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 locations. The department's goals are to provide the highest quality of services at all times and maintain the Class 1 ISO rating through the use of advanced training, procedures and equipment.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 14,153,377	\$ 14,328,804	\$ 16,267,311	\$ 1,938,507	13.53%
Operating Expenses	777,038	972,890	961,550	(11,340)	-1.17%
Capital	223,556	503,252	689,000	185,748	36.91%
Other	134,548	134,549	134,548	(1)	0.00%
<b>TOTAL</b>	<b>\$ 15,288,519</b>	<b>\$ 15,939,495</b>	<b>\$ 18,052,409</b>	<b>\$ 2,112,914</b>	<b>13.26%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Return of Spontaneous Circulation (ROSC) from cardiac arrest incidents	N/A	25%	25%	0%
Fire loss per capita	N/A	\$10.00	\$36.00	260%
Fire fatalities per 100,000 population	N/A	0	0	0%
Percentage of Fire personnel completing 240 hours of annual Insurance Services Office (ISO) required training	N/A	100%	100%	0%
Fire/EMS incident response time (dispatch to on-scene) within 8 minutes or less	N/A	90%	90%	0%
Number of fire inspections conducted	N/A	1,800	1,800	0%
Number of people educated in life safety	N/A	1,000	1,000	0%
Number of new CERT members trained	N/A	25	25	0%
Revenue received from fire inspections	N/A	\$125,000	\$125,000	0%

PERFORMANCE MEASURES				
	Actual FY 2014	Target FY 2015	Target FY 2016	% Change
Total Fire/EMS calls for service	N/A	14,500	15,000	3.4%
Structure fires per 100,000 population	N/A	50	50	0%
Percentage of total structural property value saved	N/A	95%	95%	0%



## FIRE

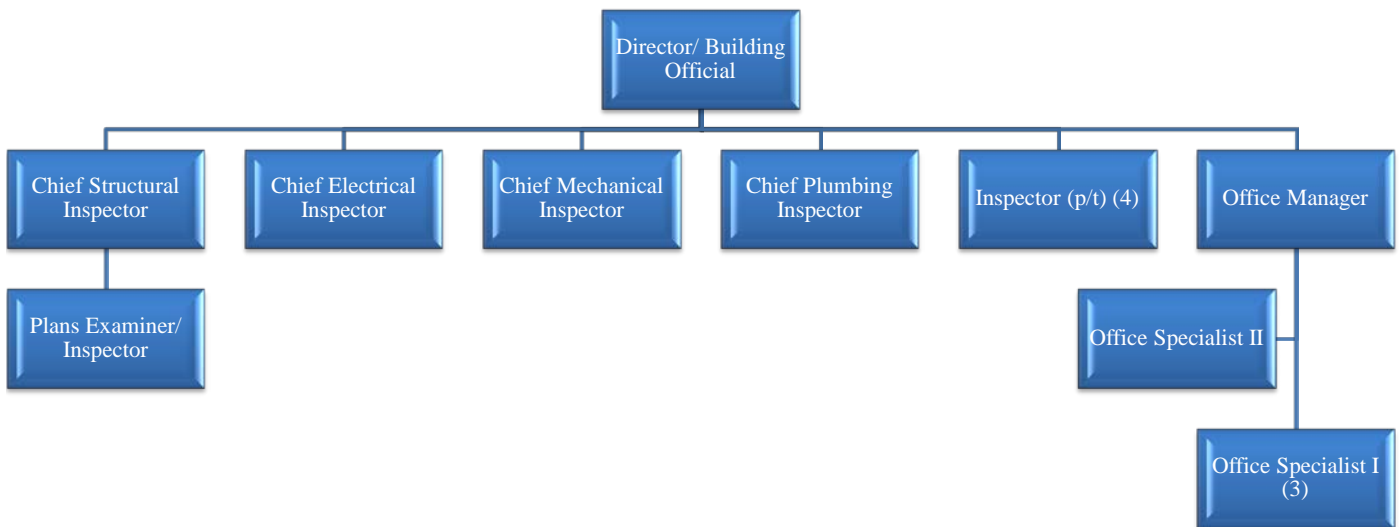
		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-2010-522.11-04	SR MGMT-CERT FIREFIGHTERS	\$ 119,610	\$ -	\$ -
001-2010-522.12-01	SAL & WAGES-REGULAR	354,087	9,202,394	10,291,436
001-2010-522.12-03	SAL-REG-CERT FIREFIGHTERS	8,702,040	-	-
001-2010-522.12-04	SAL & WAGES-UPGRADE	28,194	50,000	50,000
001-2010-522.12-10	SAL & WAGES-ASSIGNMENT	3,940	5,000	5,000
001-2010-522.13-05	SAL & WAGES-LONGEVITY	154,000	165,000	165,000
001-2010-522.14-01	SAL & WAGES-OVERTIME	712,911	600,000	525,000
001-2010-522.15-05	SAL-FF SUPP COMPENSATION	78,385	80,000	80,000
001-2010-522.15-08	SAL&WAGES-VEHICLE BENEFIT	-	2,350	2,500
001-2010-522.15-09	SAL & WAGES-PHONE ALLOW	-	960	960
001-2010-522.15-10	SAL & WAGES-CLOTH ALLOW	-	-	59,950
001-2010-522.21-01	CONTRIB-SS TAX(EMPLOYER)	606,159	630,000	692,940
001-2010-522.21-02	CONTRIB-MED TAX(EMPLOYER)	142,580	147,000	162,060
001-2010-522.22-01	FRS CONTRIB-EMPLOYER	1,871,772	1,995,000	2,433,600
001-2010-522.22-03	CONTRIBUTION - HEALTH TRUST	-	-	111,165
001-2010-522.23-01	HEALTH & LIFE INS	1,281,451	1,350,000	1,687,700
001-2010-522.91-19	TO EMPLOYEES BENEFIT TRUST	98,246	101,100	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 14,153,377</b>	<b>\$ 14,328,804</b>	<b>\$ 16,267,311</b>
<b>OPERATING EXPENSES</b>				
001-2010-522.29-01	CLOTHING & WEARING APPAREL	\$ 90,764	\$ 109,568	\$ -
001-2010-522.30-01	OPERATING EXPENSE	3,429	29,674	25,400
001-2010-522.30-11	EMS LICENSURE EXPENSE	605	8,000	9,000
001-2010-522.30-31	OTHER EXPENSE/CLOTHING	-	-	64,850
001-2010-522.30-46	FIRE/RESCUE ASSESSMNT EXP	105	-	-
001-2010-522.30-99	CERT EXPENSE	1,882	2,500	2,500
001-2010-522.31-02	PROFL SVCS-MEDICAL	-	1,355	6,500
001-2010-522.31-03	PROF SVCS-MEDICAL DIRECTR	30,000	30,000	30,000
001-2010-522.31-27	PROF SVC-FIRE/RESCUE ASSE	20,000	25,000	25,000
001-2010-522.34-30	EMS BILLING & COLL - ADP	127,621	140,000	140,000
001-2010-522.34-63	CONTRACT SVCS-ARCHITECT	-	15,000	-
001-2010-522.40-03	TRAVEL & PER DIEM	4,339	12,000	9,000
001-2010-522.41-01	COMMUNICATIONS SERVICES	96,971	90,000	93,000
001-2010-522.41-06	POSTAGE & PRINTING	542	4,000	4,000
001-2010-522.44-01	RENTALS & LEASES	7,167	8,000	8,000
001-2010-522.46-01	REPAIR & MAINT-EQUIPMENT	69,990	96,578	160,000
001-2010-522.46-03	REP & MAINT-OFFICE EQUIP	2,052	4,000	4,000
001-2010-522.46-08	REPAIR & MAINT-VEHICLES	11,463	43,717	22,000
001-2010-522.46-24	REPAIR & MAINT-STRUCTURES	11,103	7,600	7,600
001-2010-522.51-01	OFFICE SUPPLIES	4,915	5,000	6,000
001-2010-522.52-15	OPERATING SUPPLIES-OTHER	218,770	253,343	273,000
001-2010-522.52-46	SUPPLIES-FR PARAMEDIC DON	-	5,775	-
001-2010-522.54-01	SUBSCRIPTION & MEMBERSHIP	11,761	12,200	12,200
001-2010-522.54-05	EDUCATION	27,962	66,500	58,500
001-2010-522.54-15	TRAINING	16,472	2,080	-
001-2010-522.55-05	REGIONAL 911-BROWARD CO	19,125	-	-
001-2010-522.55-07	OPER EXP-EXPLORER PROGRAM	-	1,000	1,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 777,038</b>	<b>\$ 972,890</b>	<b>\$ 961,550</b>

## FIRE

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>CAPITAL EXPENSES</b>						
001-2010-522.64-02	ACQUISITION OF VEHICLES	\$ 67,326	\$	340,000	\$	475,000
001-2010-522.64-09	COMPUTER EQUIPMENT	-		5,400		-
001-2010-522.64-12	OTHER EQUIPMENT	132,047		157,852		214,000
001-2010-522.65-77	REGIONAL 911-BROWARD CO	24,183		-		-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 223,556</b>	<b>\$</b>	<b>503,252</b>	<b>\$</b>	<b>689,000</b>
<b>DEBT SERVICE</b>						
001-2010-522.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 116,155	\$	119,037	\$	121,989
001-2010-522.72-50	INT-CAPITAL LEASE/VEHICLE	18,393		15,512		12,559
	<b>TOTAL APPROPRIATION</b>	<b>\$ 134,548</b>	<b>\$</b>	<b>134,549</b>	<b>\$</b>	<b>134,548</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 15,288,519</b>	<b>\$</b>	<b>15,939,495</b>	<b>\$</b>	<b>18,052,409</b>

## BUILDING

11 FULL TIME, 4 PART TIME



## BUILDING

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Director of Building/Building Official	1	1	1	1
Structural 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	1	-	-	4
Office Manager	1	1	1	1
Office Specialist II	1	1	1	1
Office Specialist I	4	3	3	3
<b>Total Positions</b>	<b>13</b>	<b>11</b>	<b>11</b>	<b>15</b>

## BUILDING

### COST CENTER ( 2410)

#### PROGRAM DEFINITION AND GOALS

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 all new construction; issuing Certificates of Completion and Certificates of Occupancy; and processing building code violations.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 989,614	\$ 1,027,114	\$ 1,134,274	\$ 107,160	10.43%
Operating Expenses	66,282	132,655	332,255	199,600	150.47%
Capital	-	138,000	-	(138,000)	-100.00%
<b>TOTAL</b>	<b>\$ 1,055,896</b>	<b>\$ 1,297,769</b>	<b>\$ 1,466,529</b>	<b>\$ 168,760</b>	<b>13.00%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of permit applications processed	N/A	N/A	4,500	N/A
Percentage of small permit applications reviewed within five (5) business days	N/A	95%	95%	0%
Percentage of large permit applications reviewed within fifteen (15) business days	N/A	80%	80%	0%
Number of requested inspections	N/A	N/A	15,000	N/A
Percentage of scheduled inspections performed within 24 hours of the request	N/A	90%	90%	0%
Average number of historical permit file documents scanned to digital media per week	N/A	75	75	0%
Percentage of total certified personnel completing a minimum of twenty (20) hours of continuing education per year	N/A	95%	95%	0%

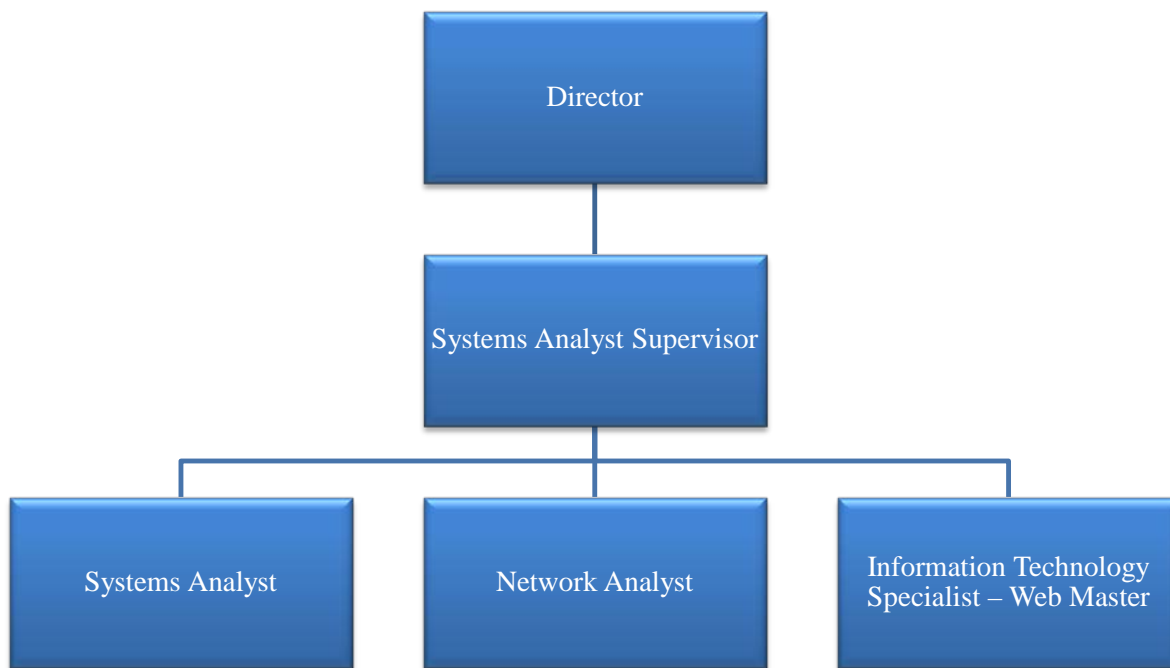
PERFORMANCE MEASURES				
	Actual FY 2014	Target FY 2015	Target FY 2016	% Change
Percentage of permit management personnel attending continuing education classes for customer service and programmatic training	N/A	80%	80%	0%

## BUILDING

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-2410-524.11-02	SAL & WAGES-SENIOR MGMNT	\$ 104,989	\$ -	\$ -
001-2410-524.12-01	SAL & WAGES-REGULAR	629,106	729,489	793,954
001-2410-524.13-05	SAL & WAGES-LONGEVITY	4,000	4,000	5,000
001-2410-524.14-01	SAL & WAGES-OVERTIME	2,345	4,000	4,000
001-2410-524.15-08	SAL&WAGES-VEHICLE BENEFT	10,750	36,000	36,000
001-2410-524.21-01	CONTRIB-SS TAX(EMPLOYER)	44,199	48,000	52,020
001-2410-524.21-02	CONTRIB-MED TAX(EMPLOYER)	10,337	11,250	12,170
001-2410-524.22-01	FRS CONTRIB-EMPLOYER	68,434	73,000	72,700
001-2410-524.22-03	CONTRIBUTION - HEALTH TRUST	-	-	8,030
001-2410-524.23-01	HEALTH & LIFE INS	108,040	114,000	150,400
001-2410-524.91-19	TO EMPLOYEES BENEFIT TRUST	7,413	7,375	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 989,614</b>	<b>\$ 1,027,114</b>	<b>\$ 1,134,274</b>
<b>OPERATING EXPENSES</b>				
001-2410-524.29-01	CLOTHING & WEARING APPAREL	\$ 5,974	\$ 6,000	\$ -
001-2410-524.30-31	OTHER EXPENSE/CLOTHING	-	-	6,000
001-2410-524.30-92	CREDIT CARD PYMT CHARGES	-	20,000	20,000
001-2410-524.31-02	PROFL SVCS-MEDICAL	-	255	255
001-2410-524.31-25	GENERAL ALLOC OF COST	-	-	170,000
001-2410-524.34-02	CUSTODIAL	10,250	13,500	13,500
001-2410-524.34-16	CONTRACT SVCS-OTHER	3,901	32,000	50,000
001-2410-524.40-03	TRAVEL & PER DIEM	31	5,000	5,000
001-2410-524.41-01	COMMUNICATIONS SVCS	11,118	11,000	13,500
001-2410-524.41-06	POSTAGE & PRINTING	39	500	500
001-2410-524.44-01	RENTALS & LEASES	2,293	4,000	4,000
001-2410-524.46-03	MAINT-OFFICE EQUIPMENT	2,616	6,000	6,000
001-2410-524.46-06	REPAIR & MAINTENANCE SVCS	5,000	9,400	14,500
001-2410-524.51-01	OFFICE SUPPLIES	4,744	5,000	5,000
001-2410-524.52-15	OPERATING SUPPLIES-OTHER	15,532	12,000	15,000
001-2410-524.54-01	SUBSCRIPTION & MEMBERSHIP	4,783	4,000	5,000
001-2410-524.54-05	EDUCATION & TRAINING	-	4,000	4,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 66,282</b>	<b>\$ 132,655</b>	<b>\$ 332,255</b>
<b>CAPITAL EXPENSES</b>				
001-2410-524.64-02	ACQUISITION OF VEHICLES	\$ -	\$ 138,000	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 138,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,055,896</b>	<b>\$ 1,297,769</b>	<b>\$ 1,466,529</b>

## INFORMATION TECHNOLOGY

5 FULL TIME





## INFORMATION TECHNOLOGY

5 FULL TIME				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Director of Information Technology	1	1	1	1
Systems Analyst Supervisor	1	1	1	1
Systems Analyst	1	1	1	1
Network Analyst	1	1	1	1
Information Technology Specialist/Webmaster	1	1	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

## INFORMATION TECHNOLOGY

### COST CENTER (3410)

#### PROGRAM DEFINITION AND GOALS

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: Water Billing, Building Permits, Financials, Business Licenses, Purchasing, Code Compliance, Land/ Parcel Management, Police and Fire Records Management Systems and Microsoft Office.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 548,351	\$ 560,200	\$ 611,846	\$ 51,646	9.22%
Operating Expenses	141,373	187,055	159,055	(28,000)	-14.97%
Capital	117,457	60,000	57,000	(3,000)	-5.00%
<b>TOTAL</b>	<b>\$ 807,181</b>	<b>\$ 807,255</b>	<b>\$ 827,901</b>	<b>\$ 20,646</b>	<b>2.56%</b>

#### PERFORMANCE MEASURES

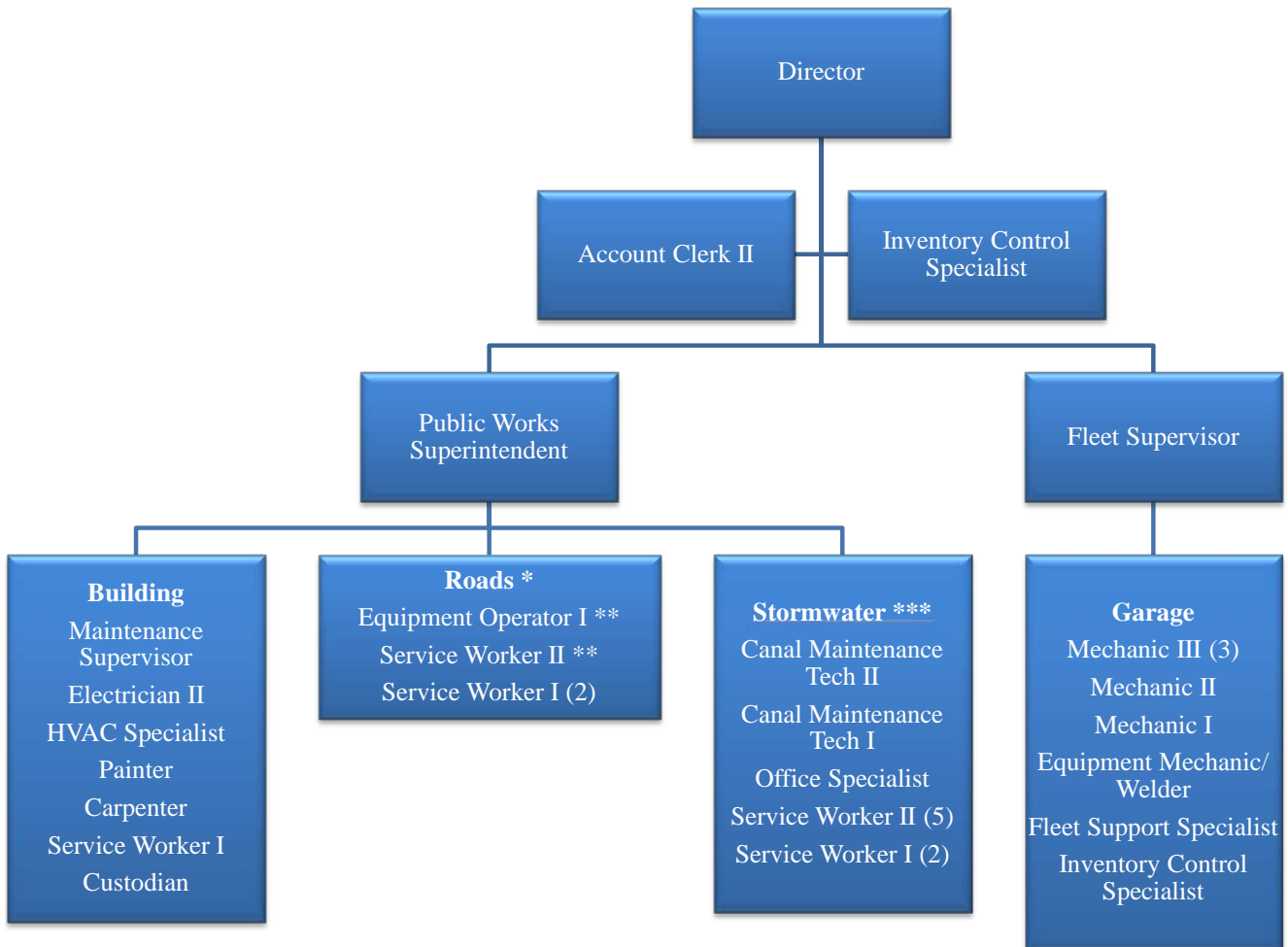
	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
System availability during City business hours	N/A	96%	96%	0%
Backup success rate	N/A	96%	96%	0%
Number of website hits on www.margatefl.com	N/A	250,000	250,000	0%

## INFORMATION TECHNOLOGY

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>PERSONAL SERVICES</b>				
001-3410-513.11-02	SAL & WAGES-SENIOR MGMNT	\$ 107,661	\$ -	\$ -
001-3410-513.12-01	SAL & WAGES-REGULAR	295,520	402,180	439,516
001-3410-513.12-15	ADDED RESPONS INCREMENT	548	-	-
001-3410-513.13-05	SAL & WAGES-LONGEVITY	6,000	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	5,475	5,350	5,350
001-3410-513.21-01	CONTRIB-SS TAX(EMPLOYER)	24,520	26,000	28,080
001-3410-513.21-02	CONTRIB-MED TAX(EMPLOYER)	5,735	6,050	6,570
001-3410-513.22-01	FRS CONTRIB-EMPLOYER	41,749	47,500	50,300
001-3410-513.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,480
001-3410-513.23-01	HEALTH & LIFE INS	57,584	61,000	69,550
001-3410-513.91-19	TO EMPLOYEES BENEFIT TRUST	3,560	4,120	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 548,351</b>	<b>\$ 560,200</b>	<b>\$ 611,846</b>
<b>OPERATING EXPENSES</b>				
001-3410-513.31-02	PROFL SVCS-MEDICAL	\$ -	\$ 155	\$ 155
001-3410-513.34-09	CONTRACT SVC-PROFESSIONAL	1,400	19,300	40,000
001-3410-513.40-03	TRAVEL & PER DIEM	-	3,000	3,000
001-3410-513.41-01	COMMUNICATIONS SVCS	15,939	22,000	22,000
001-3410-513.44-01	RENTALS & LEASES	1,106	2,300	1,500
001-3410-513.46-06	REPAIR & MAINTENANCE SVCS	107,032	127,100	78,400
001-3410-513.52-15	OPERATING SUPPLIES-OTHER	11,789	11,200	12,000
001-3410-513.54-01	SUBSCRIPTION & MEMBERSHIP	4,107	500	500
001-3410-513.54-05	EDUCATION & TRAINING	-	1,500	1,500
	<b>TOTAL APPROPRIATION</b>	<b>\$ 141,373</b>	<b>\$ 187,055</b>	<b>\$ 159,055</b>
<b>CAPITAL EXPENSES</b>				
001-3410-513.64-09	COMPUTER EQUIPMENT	\$ 117,457	\$ 60,000	\$ 57,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 117,457</b>	<b>\$ 60,000</b>	<b>\$ 57,000</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 807,181</b>	<b>\$ 807,255</b>	<b>\$ 827,901</b>

## PUBLIC WORKS

33 FULL TIME



\* - Roads positions (3) funded in the Road Fund

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

\*\*\* - Stormwater positions (10) funded by the Stormwater Fund

All other positions (20) funded by the General Fund

## PUBLIC WORKS

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
<b>General Fund</b>				
<b>Public Works Administration</b>				
Director of Public Works	1	1	1	1
Account Clerk II	1	1	1	1
Inventory Control Specialist	1	1	1	1
Public Works Superintendent	-	-	1	1
<b>Total Public Works Administration</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Public Works Buildings Division</b>				
Maintenance Supervisor	1	1	1	1
Division Leader - Bldgs	1	1	-	-
Electrician II	1	1	1	1
Carpenter	1	1	1	1
Painter	1	1	1	1
Service Worker II <sup>1</sup>	1	1	1	-
Service Worker I	1	1	1	1
Custodian	1	1	1	1
HVAC Specialist	1	1	1	1
<b>Total Public Works Buildings</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>7</b>
<b>Public Works Garage Division</b>				
Fleet Supervisor	1	1	1	1
Automotive/Truck Technician	7	5	-	-
Mechanic III	-	-	3	3
Mechanic II	-	-	1	1
Mechanic I	-	-	1	1
Equipment Mechanic/Welder	1	1	1	1
Fleet Support Specialist	1	1	1	1
Inventory Control Specialist <sup>1</sup>	-	-	-	1
<b>Total Public Works Garage</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Total General Fund Positions</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>

<sup>1</sup> Only 1 of 2 positions of Service Worker II and Inventory Control Specialist will be filled at any given time.

## PUBLIC WORKS

### ADMINISTRATION DIVISION COST CENTER (4545)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 307,882	\$ 321,727	\$ 456,113	\$ 134,386	41.77%
Operating Expenses	340,796	386,725	91,200	(295,525)	-76.42%
Capital	2,508	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 651,186</b>	<b>\$ 708,452</b>	<b>\$ 547,313</b>	<b>\$ (161,139)</b>	<b>-22.75%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of all resident complaints/inquiries responded to within 24 hours	N/A	100%	100%	N/A

## PUBLIC WORKS

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ADMINISTRATION DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4545-539.11-02	SAL & WAGES-SENIOR MGMNT	\$ 121,653	\$ -	\$ -
001-4545-539.12-01	SAL & WAGES-REGULAR	85,536	206,047	298,353
001-4545-539.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	5,000
001-4545-539.14-01	SAL & WAGES-OVERTIME	3,687	3,500	3,500
001-4545-539.15-08	SAL&WAGES-VEHICLE BENEFIT	2,413	4,530	4,530
001-4545-539.15-09	SAL & WAGES-PHONE ALLOW	966	1,000	960
001-4545-539.21-01	CONTRIB-SS TAX(EMPLOYER)	11,629	14,000	19,370
001-4545-539.21-02	CONTRIB-MED TAX(EMPLOYER)	3,159	3,500	4,530
001-4545-539.22-01	FRS CONTRIB-EMPLOYER	30,273	34,000	41,700
001-4545-539.22-03	CONTRIBUTION - HEALTH TRUST	-	-	3,070
001-4545-539.23-01	HEALTH & LIFE INS	43,431	50,000	75,100
001-4545-539.91-19	TO EMPLOYEES BENEFIT TRUST	2,136	2,150	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 307,882</b>	<b>\$ 321,727</b>	<b>\$ 456,113</b>
<b>OPERATING EXPENSES</b>				
001-4545-539.29-01	CLOTHING & WEARING APPAREL	\$ 10,412	\$ 10,000	\$ -
001-4545-539.30-31	OTHER EXPENSE/CLOTHING	-	-	3,500
001-4545-539.31-02	PROFL SVCS-MEDICAL	-	125	200
001-4545-539.34-56	CONTRACT SVCS-BUS SERVICE	310,512	350,000	-
001-4545-539.40-03	TRAVEL & PER DIEM	-	2,000	2,000
001-4545-539.41-01	COMMUNICATIONS SVCS	10,750	10,100	20,500
001-4545-539.41-06	POSTAGE & PRINTING	105	1,000	1,000
001-4545-539.44-01	RENTALS & LEASES	1,083	7,000	7,000
001-4545-539.46-03	OFFICE EQUIPMENT	555	1,000	1,000
001-4545-539.46-06	R&M MAIN/REPAIR & MAIN. SVC.	-	-	50,000
001-4545-539.51-01	OFFICE SUPPLIES	3,237	3,500	4,000
001-4545-539.54-01	SUBSCRIPTION & MEMBERSHIP	4,142	1,000	1,000
001-4545-539.54-05	EDUCATION & TRAINING	-	1,000	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 340,796</b>	<b>\$ 386,725</b>	<b>\$ 91,200</b>
<b>CAPITAL EXPENSES</b>				
001-4545-539.64-09	COMPUTER EQUIPMENT	\$ 2,508	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,508</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 651,186</b>	<b>\$ 708,452</b>	<b>\$ 547,313</b>

## **PUBLIC WORKS**

### **BUILDINGS DIVISION COST CENTER (4547)**

#### **PROGRAM DEFINITION AND GOALS**

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 of the departments in the City. The Buildings Division is also responsible for the maintenance of all City owned street lights.

#### **BUDGET EXPENDITURES/EXPENSES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 581,591	\$ 646,466	\$ 555,214	\$ (91,252)	-14.12%
Operating Expenses	675,223	656,630	752,130	95,500	14.54%
Capital	162,788	13,627	-	(13,627)	-100.00%
<b>TOTAL</b>	<b>\$ 1,419,602</b>	<b>\$ 1,316,723</b>	<b>\$ 1,307,344</b>	<b>\$ (9,379)</b>	<b>-0.71%</b>

#### **PERFORMANCE MEASURES**

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
City Hall employee overall satisfaction rating for condition of City Hall	N/A	75%	75%	0%



## PUBLIC WORKS

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>BUILDINGS DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4547-539.12-01	SAL & WAGES-REGULAR	\$ 398,411	\$ 433,416	\$ 359,804
001-4547-539.12-15	ADDED RESPON INCREMENT	-	450	-
001-4547-539.13-05	SAL & WAGES-LONGEVITY	8,244	6,000	5,000
001-4547-539.14-01	SAL & WAGES-OVERTIME	10,829	12,000	12,000
001-4547-539.21-01	CONTRIB-SS TAX(EMPLOYER)	24,862	28,000	23,370
001-4547-539.21-02	CONTRIB-MED TAX(EMPLOYER)	5,599	6,600	5,470
001-4547-539.22-01	FRS CONTRIB-EMPLOYER	29,393	33,500	27,400
001-4547-539.22-03	CONTRIBUTION - HEALTH TRUST	-	-	3,770
001-4547-539.23-01	HEALTH & LIFE INS	99,949	122,000	118,400
001-4547-539.91-19	TO EMPLOYEES BENEFIT TRUST	4,302	4,500	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 581,591</b>	<b>\$ 646,466</b>	<b>\$ 555,214</b>
<b>OPERATING EXPENSES</b>				
001-4547-539.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ -	\$ 3,500
001-4547-539.31-02	PROFL SVCS-MEDICAL	-	630	630
001-4547-539.34-16	CONTRACTUAL SVCS-OTHER	44,799	45,000	5,000
001-4547-539.40-03	TRAVEL & PER DIEM	-	700	700
001-4547-539.41-06	POSTAGE & PRINTING	-	500	500
001-4547-539.43-01	UTILITY SERVICES	325,761	245,000	330,000
001-4547-539.43-02	UTILITY SVCS-WATER	136,166	180,000	140,000
001-4547-539.44-01	RENTALS & LEASES	11,504	13,000	13,000
001-4547-539.46-02	REP & MAINT - STRUCTURES	67,115	80,000	115,000
001-4547-539.46-07	OTHER EQUIPMENT	33,191	36,000	88,000
001-4547-539.52-15	OPERATING SUPPLIES-OTHER	55,504	55,000	55,000
001-4547-539.54-01	SUBSCRIPTION & MEMBERSHIP	1,182	300	300
001-4547-539.54-05	EDUCATION & TRAINING	-	500	500
<b>TOTAL APPROPRIATION</b>		<b>\$ 675,223</b>	<b>\$ 656,630</b>	<b>\$ 752,130</b>
<b>CAPITAL EXPENSES</b>				
001-4547-539.64-02	ACQUISITION OF VEHICLES	\$ 162,788	\$ 2,627	\$ -
001-4547-539.64-12	OTHER EQUIPMENT	-	11,000	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 162,788</b>	<b>\$ 13,627</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,419,602</b>	<b>\$ 1,316,723</b>	<b>\$ 1,307,344</b>

## PUBLIC WORKS

### GARAGE DIVISION COST CENTER (4551)

#### PROGRAM DEFINITION AND GOALS

The Garage Division is responsible for maintaining and servicing vehicles for all City departments. The Division also 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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 675,040	\$ 683,761	\$ 784,246	\$ 100,485	14.70%
Operating Expenses	849,599	1,006,769	854,800	(151,969)	-15.09%
Capital	24,208	6,600	-	(6,600)	-100.00%
<b>TOTAL</b>	<b>\$ 1,548,847</b>	<b>\$ 1,697,130</b>	<b>\$ 1,639,046</b>	<b>\$ (58,084)</b>	<b>-3.42%</b>

#### PERFORMANCE MEASURES

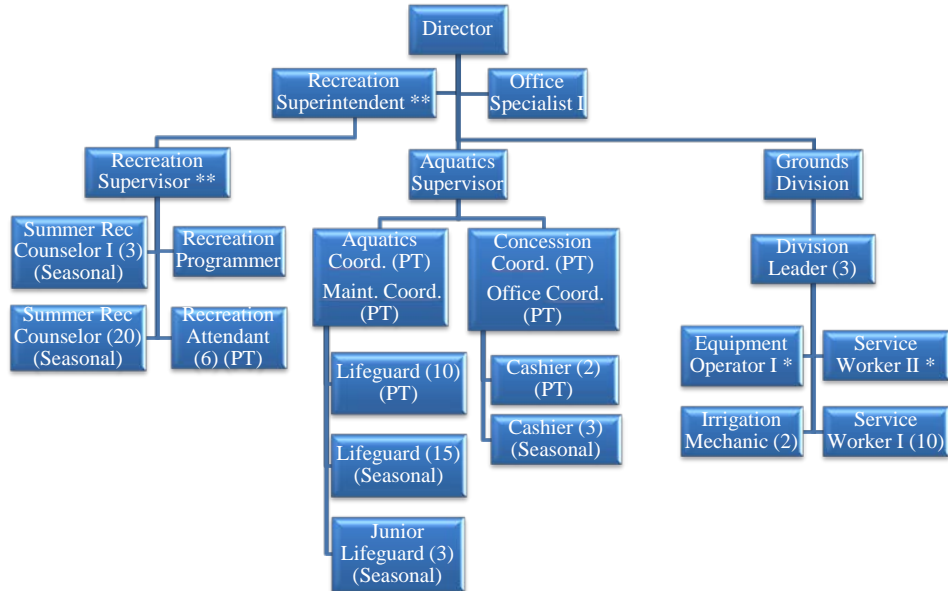
	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of vehicle maintenance and repairs completed within 72 hours (excludes contracted services)	N/A	90%	90%	0%
Percentage of all vehicle preventative maintenance performed on time	N/A	90%	90%	0%

## PUBLIC WORKS

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>GARAGE DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4551-590.12-01	SAL & WAGES-REGULAR	\$ 465,322	\$ 447,311	\$ 538,206
001-4551-590.12-15	ADDED RESPONS INCREMENT	11,530	11,800	-
001-4551-590.13-05	SAL & WAGES-LONGEVITY	17,000	16,000	17,000
001-4551-590.14-01	SAL & WAGES-OVERTIME	14,971	15,000	15,000
001-4551-590.15-10	SAL & WAGES-CLOTHING ALLOW.	-	-	-
001-4551-590.21-01	CONTRIB-SS TAX(EMPLOYER)	29,757	30,500	35,360
001-4551-590.21-02	CONTRIB-MED TAX(EMPLOYER)	6,959	7,150	8,270
001-4551-590.22-01	FRS CONTRIB-EMPLOYER	38,349	41,000	45,700
001-4551-590.22-03	CONTRIBUTION - HEALTH TRUST	-	-	5,710
001-4551-590.23-01	HEALTH & LIFE INS	85,889	110,000	119,000
001-4551-590.91-19	TO EMPLOYEES BENEFIT TRUST	5,262	5,000	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 675,040</b>	<b>\$ 683,761</b>	<b>\$ 784,246</b>
<b>OPERATING EXPENSES</b>				
001-4551-590.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ -	\$ 3,500
001-4551-590.31-02	PROFL SVCS-MEDICAL	-	450	300
001-4551-590.34-16	CONTRACTUAL SVCS-OTHER	61,436	50,000	-
001-4551-590.40-03	TRAVEL & PER DIEM	-	2,250	2,250
001-4551-590.46-07	REP & MAINT-OTHER EQUIP	(22,648)	15,319	35,000
001-4551-590.46-08	REP & MAINT-VEHICLES	84,207	150,000	170,000
001-4551-590.52-02	GAS, OIL & COOLANT	681,840	750,000	600,000
001-4551-590.52-15	OPERATING SUPPLIES-OTHER	28,899	25,000	30,000
001-4551-590.54-01	SUBSCRIPTION & MEMBERSHIP	15,865	11,250	11,250
001-4551-590.54-05	EDUCATION & TRAINING	-	2,500	2,500
	<b>TOTAL APPROPRIATION</b>	<b>\$ 849,599</b>	<b>\$ 1,006,769</b>	<b>\$ 854,800</b>
<b>CAPITAL EXPENSES</b>				
001-4551-590.64-12	OTHER EQUIPMENT	\$ 24,208	\$ 6,600	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 24,208</b>	<b>\$ 6,600</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 1,548,847</b>	<b>\$ 1,697,130</b>	<b>\$ 1,639,046</b>
<b>PUBLIC WORKS</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 3,619,635</b>	<b>\$ 3,722,305</b>	<b>\$ 3,493,703</b>

## PARKS & RECREATION DEPARTMENT

30 FULL TIME, 22 PART TIME, 44 TEMPORARY - 96 TOTAL



\* FY 2016 - Only 9 of 11 positions can be filled at any time

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

## PARKS & RECREATION

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
<b>Administration Division</b>				
Director of Parks and Recreation	1	1	1	1
Recreation Superintendent <sup>2</sup>	-	-	-	1
Recreation Supervisor <sup>2</sup>	2	2	2	2
Office Specialist I	1	1	1	1
Recreation Attendant (P/T) <sup>1</sup>	6	-	-	-
Summer Recreation Counselor I <sup>1</sup> (Temporary - Summer)	4	-	-	-
Summer Recreation Counselor <sup>1</sup> (Temporary - Summer)	25	-	-	-
<b>Total Parks &amp; Recreation Administration</b>	<b>39</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Recreation/Special Activities Division</b>				
Recreation Programmer (P/T)	-	2	-	-
Recreation Programmer (F/T)	-	-	1	1
Recreation Attendant (P/T)	-	6	6	6
Summer Recreation Counselor I (Temporary - Summer)	-	3	3	3
Summer Recreation Counselor (Temporary - Summer)	-	20	20	20
<b>Total Recreation/Special Activities</b>	<b>-</b>	<b>31</b>	<b>30</b>	<b>30</b>
<b>Grounds Maintenance Division</b>				
Division Leader - Parks & Grounds Maint.	2	2	-	-
Division Leader - Irrigation Maintenance	1	1	-	-
Division Leader	-	-	3	3
Irrigation Mechanic	2	2	2	2
Service Worker II <sup>3</sup>	9	9	9	9
Service Worker I	10	10	10	10
Equipment Operator I <sup>3</sup>	-	-	-	2
<b>Total Grounds Maintenance</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Aquatics Division</b>				
Aquatics Supervisor	1	1	1	1
Aquatics Coordinator (P/T, Annual)	1	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

## PARKS & RECREATION

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Lifeguard (Seasonal)	15	15	15	15
Junior Lifeguard (Seasonal)	3	3	3	3
Cashier (Seasonal)	3	3	3	3
<b>Total Aquatics</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
<b>Total Positions</b>	<b>101</b>	<b>97</b>	<b>96</b>	<b>96</b>

<sup>1</sup> FY 2015 - Recreation staff moved to the Recreation/Special Activities Division

<sup>2</sup> FY 2016 - Only 2 of 3 positions can be filled at any time

<sup>3</sup> FY 2016 - Only 9 of 11 positions can be filled at any time

## **PARKS & RECREATION**

### **ADMINISTRATION DIVISION**

#### **COST CENTER ( 5555)**

#### **PROGRAM DEFINITION AND GOALS**

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 produces tangible products from appropriate inputs using available resources.

#### **BUDGET EXPENDITURES/EXPENSES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 528,618	\$ 339,824	\$ 395,206	\$ 55,382	16.30%
Operating Expenses	38,443	42,750	57,950	15,200	35.56%
<b>TOTAL</b>	<b>\$ 567,061</b>	<b>\$ 382,574</b>	<b>\$ 453,156</b>	<b>\$ 70,582</b>	<b>18.45%</b>

#### **PERFORMANCE MEASURES**

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Total revenues generated from meeting room/hall rentals	N/A	N/A	\$23,000	N/A
Total revenues generated from pavilion rentals	N/A	N/A	\$2,000	N/A

## PARKS & RECREATION

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ADMINISTRATION DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5555-572.11-02	SAL & WAGES-SENIOR MGMNT	\$ 83,508	\$ -	\$ -
001-5555-572.12-01	SAL & WAGES-REGULAR	318,568	227,734	251,506
001-5555-572.12-15	ADDED RESPONS INCREMENT	2,093	2,080	2,080
001-5555-572.13-05	SAL & WAGES-LONGEVITY	6,000	5,000	5,000
001-5555-572.14-01	SAL & WAGES-OVERTIME	7,822	6,000	9,000
001-5555-572.15-08	SAL&WAGES-VEHICLE BENEFIT	5,475	6,000	6,000
001-5555-572.21-01	CONTRIB-SS TAX(EMPLOYER)	25,589	15,500	16,970
001-5555-572.21-02	CONTRIB-MED TAX(EMPLOYER)	5,985	3,600	3,970
001-5555-572.22-01	FRS CONTRIB-EMPLOYER	36,513	27,000	35,000
001-5555-572.22-03	CONTRIBUTION - HEALTH TRUST	-	-	2,680
001-5555-572.23-01	HEALTH & LIFE INS	29,639	44,500	63,000
001-5555-572.91-19	TO EMPLOYEES BENEFIT TRUST	7,426	2,410	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 528,618</b>	<b>\$ 339,824</b>	<b>\$ 395,206</b>
<b>OPERATING EXPENSES</b>				
001-5555-572.29-01	CLOTHING & WEARING APPAREL	\$ 1,316	\$ 1,500	\$ -
001-5555-572.30-01	OPERATING EXPENSE	7,917	6,950	6,950
001-5555-572.30-02	TROPHIES & RIBBONS	1,115	-	-
001-5555-572.30-31	OTHER EXPENSE/CLOTHING	-	-	2,500
001-5555-572.31-02	PROFL SVCS-MEDICAL	-	650	400
001-5555-572.40-03	TRAVEL & PER DIEM	-	4,000	4,000
001-5555-572.41-01	COMMUNICATIONS SVCS	11,025	14,500	24,000
001-5555-572.44-01	RENTALS & LEASES	3,547	5,500	4,000
001-5555-572.46-03	OFFICE EQUIPMENT	-	600	-
001-5555-572.46-06	REPAIR & MAINTENANCE SVCS	-	2,500	2,500
001-5555-572.46-07	REP&MAINT-OTHER EQUIPMENT	218	1,000	1,600
001-5555-572.51-01	OFFICE SUPPLIES	2,647	3,000	3,000
001-5555-572.52-15	OPERATING SUPPLIES-OTHER	5,033	-	-
001-5555-572-	TREE CITY USA	-	-	6,000
001-5555-572.54-01	SUBSCRIPTION & MEMBERSHIP	5,625	2,050	2,500
001-5555-572.54-05	EDUCATION & TRAINING	-	500	500
<b>TOTAL APPROPRIATION</b>		<b>\$ 38,443</b>	<b>\$ 42,750</b>	<b>\$ 57,950</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 567,061</b>	<b>\$ 382,574</b>	<b>\$ 453,156</b>



## PARKS & RECREATION

### RECREATION/SPECIAL ACTIVITIES DIVISION COST CENTER ( 5556)

#### PROGRAM DEFINITION AND GOALS

The Recreation/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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ 239,390	\$ 294,165	\$ 54,775	22.88%
Operating Expenses	-	193,300	220,500	27,200	14.07%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 432,690</b>	<b>\$ 514,665</b>	<b>\$ 81,975</b>	<b>18.95%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Total revenues generated from special events	N/A	N/A	\$2,000	N/A
Total revenues generated from recreation programs (i.e. classes)	N/A	N/A	\$10,000	N/A
Total revenues generated from the summer youth program	N/A	N/A	\$70,000	N/A
Total revenues generated from the summer teen program	N/A	N/A	\$20,000	N/A
Total revenues generated from the Firefighters Park soccer field rentals	N/A	N/A	\$20,000	N/A
Total revenues generated from the City's basketball league	N/A	N/A	\$25,000	N/A
Total revenues generated from the swim team	N/A	N/A	\$5,000	N/A
Total revenues generated from field rentals	N/A	N/A	\$5,000	N/A
Total recreation revenues received (excluding Calypso Cove)	N/A	\$170,000	\$152,000	10.6%
Number of City-operated recreation programs	N/A	4	4	0%

PERFORMANCE MEASURES				
	Actual FY 2014	Target FY 2015	Target FY 2016	% Change
Number of hosted special events	N/A	12	17	41.7%

## PARKS & RECREATION

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>RECREATION/SPECIAL ACTIVITIES DIVISION</b>						
<b>PERSONAL SERVICES</b>						
001-5556-572.12-01	SAL & WAGES-REGULAR	\$	-	\$	203,340	\$ 235,460
001-5556-572.14-01	SAL & WAGES-OVERTIME		-		-	2,000
001-5556-572.21-01	CONTRIB-SS TAX(EMPLOYER)		-		14,000	14,730
001-5556-572.21-02	CONTRIB-MED TAX(EMPLOYER)		-		3,300	3,450
001-5556-572.22-01	FRS CONTRIB-EMPLOYER		-		16,500	17,300
001-5556-572.22-03	CONTRIBUTION - HEALTH TRUST		-		-	2,375
001-5556-572.23-01	HEALTH & LIFE INS		-		-	18,850
001-5556-572.91-19	TO EMPLOYEES BENEFIT TRUST		-		2,250	-
<b>TOTAL APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>239,390</b>	<b>\$ 294,165</b>
<b>OPERATING EXPENSES</b>						
001-5556-572.30-02	TROPHIES & RIBBONS	\$	-	\$	2,000	\$ 2,000
001-5556-572.30-18	SUMMER PROGRAM		-		70,000	70,000
001-5556-572.30-28	SPECIAL EVENTS		-		45,900	60,000
001-5556-572.30-29	OPER EXP/MGT GOLF CLASSIC		-		-	10,000
001-5556-572.30-51	EXP-SWIM TEAM		-		5,000	5,000
001-5556-572.30-53	EXP-BASKETBALL LEAGUE		-		25,000	25,000
001-5556-572.30-92	CREDIT CARD PYMT CHARGES		-		1,400	2,500
001-5556-572.31-02	PROFL SVCS-MEDICAL		-		1,000	1,000
001-5556-572.34-01	ADVERTISING		-		8,000	8,000
001-5556-572.39-01	SUMMER TEEN CAMP		-		20,000	20,000
001-5556-572.46-06	REPAIR & MAINTENANCE SVCS		-		6,000	6,000
001-5556-572.52-15	OPERATING SUPPLIES-OTHER		-		5,000	5,000
001-5556-572.55-06	OUTDOOR MOVIE EXP		-		4,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>193,300</b>	<b>\$ 220,500</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>432,690</b>	<b>\$ 514,665</b>

## PARKS & RECREATION

### GROUNDS MAINTENANCE DIVISION

#### COST CENTER ( 5557)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,246,471	\$ 1,411,438	\$ 1,552,348	\$ 140,910	9.98%
Operating Expenses	551,702	689,730	935,450	245,720	35.63%
Capital	-	62,000	96,700	34,700	55.97%
<b>TOTAL</b>	<b>\$ 1,798,174</b>	<b>\$ 2,163,168</b>	<b>\$ 2,584,498</b>	<b>\$ 421,330</b>	<b>19.48%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of in-house projects completed by the Grounds Maintenance Division that are valued at \$5,000 or more	N/A	N/A	4	N/A
Amount expensed for abatement of code compliance related expenses	N/A	N/A	\$15,000	N/A

## PARKS & RECREATION

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>GROUNDS MAINTENANCE DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5557-572.12-01	SAL & WAGES-REGULAR	\$ 848,445	\$ 915,988	\$ 1,024,718
001-5557-572.12-15	ADDED RESPONS INCREMENT	5,033	3,850	-
001-5557-572.13-05	SAL & WAGES-LONGEVITY	20,000	22,000	22,000
001-5557-572.14-01	SAL & WAGES-OVERTIME	23,825	30,000	25,000
001-5557-572.21-01	CONTRIB-SS TAX(EMPLOYER)	51,436	61,000	66,450
001-5557-572.21-02	CONTRIB-MED TAX(EMPLOYER)	12,029	14,000	15,550
001-5557-572.22-01	FRS CONTRIB-EMPLOYER	64,761	75,000	77,810
001-5557-572.22-03	CONTRIBUTION - HEALTH TRUST	-	-	10,720
001-5557-572.23-01	HEALTH & LIFE INS	212,435	280,000	310,100
001-5557-572.91-19	TO EMPLOYEES BENEFIT TRUST	8,506	9,600	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,246,471</b>	<b>\$ 1,411,438</b>	<b>\$ 1,552,348</b>
<b>OPERATING EXPENSES</b>				
001-5557-572.29-01	CLOTHING & WEARING APPAREL	\$ 11,297	\$ 20,000	\$ -
001-5557-572.30-31	OTHER EXPENSE/CLOTHING	-	-	20,000
001-5557-572.31-02	PROFL SVCS-MEDICAL	-	730	750
001-5557-572.34-05	TREE TRIMMING	34,572	70,000	50,000
001-5557-572.34-12	CONTRACT SVCS-GROUNDS	305,123	340,000	385,000
001-5557-572.34-16	CONTRACTUAL SVCS-OTHER	5,365	8,000	13,000
001-5557-572.39-05	OPER EXP-CODE RELATED EXP	-	20,000	20,000
001-5557-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5557-572.43-02	UTILITY SVCS-WATER	109,208	135,000	125,000
001-5557-572.44-01	RENTALS & LEASES	10,296	15,000	15,000
001-5557-572.46-07	REP&MAINT-OTHER EQUIPMENT	11,996	10,000	10,000
001-5557-572.46-32	REPAIR&MAINT-GROUNDS	51,380	50,000	65,000
001-5557-572.46-34	MAINT-APPURTENANCE/INFRA	7,972	15,000	-
001-5557-572.46-39	R & M IRRIGATION/LANDSCAPING	-	-	72,000
001-5557-572.46-40	R & M - OTHER	-	-	153,000
001-5557-572.52-15	OPERATING SUPPLIES-OTHER	4,494	5,000	5,000
001-5557-572.54-01	SUBSCRIPTION & MEMBERSHIP	-	100	100
001-5557-572.54-05	EDUCATION & TRAINING	-	800	1,500
<b>TOTAL APPROPRIATION</b>		<b>\$ 551,702</b>	<b>\$ 689,730</b>	<b>\$ 935,450</b>
<b>CAPITAL EXPENSES</b>				
001-5557-572.64-12	OTHER EQUIPMENT	\$ -	\$ 62,000	\$ 96,700
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 96,700</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,798,174</b>	<b>\$ 2,163,168</b>	<b>\$ 2,584,498</b>

## PARKS & RECREATION

### AQUATICS DIVISION COST CENTER ( 5561)

#### PROGRAM DEFINITION AND GOALS

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, 30' water slides, and an aquatic playground.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 503,701	\$ 544,724	\$ 574,955	\$ 30,231	5.55%
Operating Expenses	88,770	165,750	136,250	(29,500)	-17.80%
Capital	37,272	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 629,743</b>	<b>\$ 710,474</b>	<b>\$ 711,205</b>	<b>\$ 731</b>	<b>0.10%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of general admissions to Calypso Cove Aquatics Facility	N/A	35,000	35,000	0%
Percentage of general admissions to Calypso Cove Aquatics Facility that are Margate residents	N/A	25%	25%	0%
Number of Broward County Swim Central water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	N/A	2,700	N/A
Number of city-sponsored group water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	N/A	200	N/A
Number of private water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	N/A	600	N/A
Total number of water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	3,500	3,500	0%
Total revenues received at Calypso Cove Aquatics Facility	N/A	\$280,000	\$280,000	0%

## PARKS & RECREATION

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>AQUATICS DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5561-572.12-01	SAL & WAGES-REGULAR	\$ 423,057	\$ 446,494	\$ 471,105
001-5561-572.13-05	SAL & WAGES-LONGEVITY	1,000	1,000	1,000
001-5561-572.14-01	SAL & WAGES-OVERTIME	6,383	7,000	7,500
001-5561-572.21-01	CONTRIB-SS TAX(EMPLOYER)	26,407	28,100	29,740
001-5561-572.21-02	CONTRIB-MED TAX(EMPLOYER)	6,176	6,600	6,960
001-5561-572.22-01	FRS CONTRIB-EMPLOYER	20,949	34,000	34,900
001-5561-572.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,800
001-5561-572.23-01	HEALTH & LIFE INS	15,741	17,000	18,950
001-5561-572.91-19	TO EMPLOYEES BENEFIT TRUST	3,990	4,530	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 503,701</b>	<b>\$ 544,724</b>	<b>\$ 574,955</b>
<b>OPERATING EXPENSES</b>				
001-5561-572.29-01	CLOTHING & WEARING APPAREL	\$ 2,613	\$ 7,000	\$ -
001-5561-572.30-01	OPERATING EXPENSE	7,560	9,000	9,000
001-5561-572.30-31	OTHER EXPENSE/CLOTHING	-	-	7,000
001-5561-572.30-92	CREDIT CARD PYMT CHARGES	-	3,600	4,500
001-5561-572.31-02	PROFL SVCS-MEDICAL	-	1,900	1,500
001-5561-572.34-01	ADVERTISING	4,243	5,250	7,250
001-5561-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5561-572.41-01	COMMUNICATIONS SVCS	4,793	5,000	5,000
001-5561-572.44-01	RENTALS & LEASES	5,975	9,000	7,000
001-5561-572.46-06	REPAIR & MAINTENANCE SVCS	7,634	6,000	6,000
001-5561-572.49-10	PURCHASES FOR RESALE	25,785	45,000	30,000
001-5561-572.52-14	CHEMICALS - OTHER	14,586	45,000	30,000
001-5561-572.52-15	OPERATING SUPPLIES-OTHER	15,476	27,000	27,000
001-5561-572.54-01	SUBSCRIPTION & MEMBERSHIP	105	900	900
001-5561-572.54-05	EDUCATION & TRAINING	-	1,000	1,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 88,770</b>	<b>\$ 165,750</b>	<b>\$ 136,250</b>
<b>CAPITAL EXPENSES</b>				
001-5561-572.64-12	OTHER EQUIPMENT	\$ 37,272	\$ -	\$ -
	<b>TOTAL APPROPRIATION</b>	<b>\$ 37,272</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 629,743</b>	<b>\$ 710,474</b>	<b>\$ 711,205</b>
<b>PARKS &amp; RECREATION</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 2,994,978</b>	<b>\$ 3,688,906</b>	<b>\$ 4,263,524</b>

## **RECREATION TRUST FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF CASH  
DONATIONS FROM REAL ESTATE DEVELOPERS; TO ACCOUNT FOR  
THE RECEIPT AND DISBURSEMENT OF RENTAL INCOME FROM CELL  
PHONE TOWERS.



**RECREATION TRUST FUND  
FUND 103**

**PROGRAM DEFINITION AND GOALS**

The Recreation Trust Fund is a special revenue fund that accounts for the revenues generated from cell phone tower rentals and cash donations from real estate developers.

**REVENUES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Recreation Trust Fund	\$ 393,408	\$ 408,500	\$ 776,948	\$ 368,448	90.20%
<b>TOTAL</b>	<b>\$ 393,408</b>	<b>\$ 408,500</b>	<b>\$ 776,948</b>	<b>\$ 368,448</b>	<b>90.20%</b>

**BUDGET EXPENDITURES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ -	\$ 1,500	\$ 300	\$ (1,200)	-80.00%
Other	242,100	407,000	776,648	369,648	90.82%
<b>TOTAL</b>	<b>\$ 242,100</b>	<b>\$ 408,500</b>	<b>\$ 776,948</b>	<b>\$ 368,448</b>	<b>90.20%</b>

## RECREATION TRUST FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
103-0000-361.10-01	INTEREST INCOME	\$ -	\$ 1,000	\$ 300
103-0000-369.90-26	REV-TOWER SITE RENTALS	393,408	357,500	390,000
103-0000-389.10-01	TRANS FROM FUND BALANCE	-	50,000	386,648
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 393,408</b>	<b>\$ 408,500</b>	<b>\$ 776,948</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
103-5555-572.39-03	OPER EXP-BANK FEES	\$ -	\$ 1,500	\$ 300
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 300</b>
<b>TRANSFERS &amp; CONTINGENCY</b>				
103-5555-572.91-15	CAPITAL IMPROVEMENT FUND	\$ 242,100	\$ 407,000	\$ 776,648
<b>REQUESTED APPROPRIATION</b>		<b>\$ 242,100</b>	<b>\$ 407,000</b>	<b>\$ 776,648</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 242,100</b>	<b>\$ 408,500</b>	<b>\$ 776,948</b>

FY 2014 Actual Revenues were previously included in Fund 603. The Recreation Trust Fund was moved to Fund 103 in FY 2015 per State of Florida Uniform Chart of Account Guidelines.

## **ROADS FUND**

TO ACCOUNT FOR THE RECEIPT AND THE DISBURSEMENT  
OF FUNDS DERIVED PRIMARILY FROM  
THE LOCAL OPTION GAS TAX AND  
THE STATE SHARED MOTOR FUEL TAX.

**ROADS FUND - 111**

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
<b>Roads Fund</b>				
Service Worker II <sup>1</sup>	1	1	1	1
Equipment Operator I <sup>1</sup>	-	-	-	1
Service Worker I	2	2	2	2
<b>Total Roads Fund Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

<sup>1</sup> Only 1 of 2 positions can be filled at any time

## ROADS FUND

### COST CENTER (4552)

#### PROGRAM DEFINITION AND GOALS

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 Local Option Gas Tax represents three cents (3¢) of the additional five cents (5¢) levy by Broward County and is collected on each gallon of gas sold within the county. 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 Power and Light (FPL) is maintained in the Road Fund.

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

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Roads Fund	\$ 1,450,728	\$ 1,520,465	\$ 1,771,014	\$ 250,549	16.48%
<b>TOTAL</b>	<b>\$ 1,450,728</b>	<b>\$ 1,520,465</b>	<b>\$ 1,771,014</b>	<b>\$ 250,549</b>	<b>16.48%</b>

#### BUDGET EXPENDITURES /EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 176,429	\$ 192,611	\$ 189,940	\$ (2,671)	-1.39%
Operating Expenses	681,884	1,260,505	1,114,074	(146,431)	-11.62%
Capital	305,605	67,349	467,000	399,651	593.40%
<b>TOTAL</b>	<b>\$ 1,163,918</b>	<b>\$ 1,520,465</b>	<b>\$ 1,771,014</b>	<b>\$ 250,549</b>	<b>16.48%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of sidewalk repairs completed	N/A	100	100	0%

## ROADS FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
111-0000-312.41-01	LOCAL OPTION GAS TAX (1-6)	\$ 554,348	\$ 960,000	\$ 550,000
111-0000-312.42-01	SECOND LOCAL OPT GAS TAX (1-5)	407,794	-	410,000
111-0000-335.12-20	MOTOR FUEL (R/S)	488,587	480,000	480,000
111-0000-338.90-03	CONTRIB - MINIBUSES	-	-	103,275
111-0000-361.10-01	INTEREST INCOME	-	1,500	1,500
111-0000-369.90-01	OTHER MISCELLANEOUS	-	37,208	38,324
111-0000-369.90-15	BUS FARES	-	-	35,000
111-0000-389.10-01	TRANS FROM FUND BALANCE	-	41,757	152,915
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,450,728</b>	<b>\$ 1,520,465</b>	<b>\$ 1,771,014</b>

## REQUESTED APPROPRIATION

### PERSONAL SERVICES

111-4552-541.12-01	SAL & WAGES-REGULAR	\$ 107,251	\$ 105,911	\$ 112,620
111-4552-541.12-15	ADDED RESPONS INCREMENT	2,919	4,350	-
111-4552-541.13-05	SAL & WAGES-LONGEVITY	2,000	2,000	1,000
111-4552-541.14-01	SAL & WAGES-OVERTIME	3,483	3,000	3,000
111-4552-541.21-01	CONTRIB-SS TAX(EMPLOYER)	6,410	7,200	7,230
111-4552-541.21-02	CONTRIB-MED TAX(EMPLOYER)	1,499	2,000	1,700
111-4552-541.22-01	CONTR-RETIREMENT-EMPLOYER	8,006	9,000	8,250
111-4552-541.22-03	CONTRIBUTION - HEALTH TRUST	-	-	1,140
111-4552-541.23-01	HEALTH & LIFE INS	43,891	58,000	55,000
111-4552-541.91-19	TO EMPLOYEES BENEFIT TRUST	970	1,150	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 176,429</b>	<b>\$ 192,611</b>	<b>\$ 189,940</b>

### OPERATING EXPENSES

111-4552-541.29-01	CLOTHING & WEARNG APPAREL	\$ 1,832	\$ 2,000	\$ 2,000
111-4552-541.31-02	PROFL SVCS-MEDICAL	-	500	500
111-4552-541.34-16	CONTRACTUAL SVCS-OTHER	163,063	8,394	-
111-4552-541.34-56	CONTRACT SVCS-BUS SERVICE	-	-	350,000
111-4552-541.39-03	OPER EXP-BANK FEES	-	2,300	2,300
111-4552-541.40-03	TRAVEL & PER DIEM	-	300	300
111-4552-541.43-01	UTILITY SERVICES	447,803	444,000	450,000
111-4552-541.43-02	WATER	45,450	56,000	60,000
111-4552-541.44-01	RENTALS & LEASES	-	2,000	2,000
111-4552-541.46-02	MAINT - STRUCTURES	-	2,000	-
111-4552-541.46-37	MAINT - STREET LIGHTS	-	37,208	38,324
111-4552-541.46-38	MAINTENANCE - ROADS	-	656,089	148,950
111-4552-541.52-02	GAS, OIL & COOLANT	-	10,000	10,000
111-4552-541.52-15	OPERATING SUPPLIES-OTHER	18,048	26,014	47,000
111-4552-541.53-01	MAINT-STREETS & BRIDGES	4,598	12,000	-
111-4552-541.54-01	SUBSCRIPTION & MEMBERSHIP	1,089	700	700
111-4552-541.54-05	EDUCATION & TRAINING	-	1,000	2,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 681,884</b>	<b>\$ 1,260,505</b>	<b>\$ 1,114,074</b>

### CAPITAL EXPENSES

111-4552-541.63-01	OTHER IMPROVEMENTS	\$ 148,661	\$ 7,419	\$ -
111-4552-541.63-21	ROAD, STREET & DR IMPROV	26,115	21,930	-
111-4552-541.64-02	ACQUISITION OF VEHICLES	-	-	57,000
111-4552-541.64-12	OTHER EQUIPMENT	2,940	13,000	-
111-4552-541.68-06	ROAD IMPROVEMENTS &REPAVE	123,826	-	-
111-4552-541.68-42	TRAFFIC CALMING DEVICES	4,063	25,000	-
111-4552-541.68-96	CAPITAL ROAD PROJECTS (1-5)	-	-	410,000
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 305,605</b>	<b>\$ 67,349</b>	<b>\$ 467,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,163,918</b>	<b>\$ 1,520,465</b>	<b>\$ 1,771,014</b>

## **POLICE OFFICERS' TRAINING FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT  
OF FUNDS DERIVED FROM COURT COSTS REQUIRED TO BE USED FOR THE  
PURPOSE OF LAW ENFORCEMENT EDUCATION EXPENDITURES.

**POLICE OFFICERS' TRAINING FUND**  
**FUND 116**

**PROGRAM DEFINITION AND GOALS**

The Police Officers' Training Fund is a special revenue fund that accounts for the receipt and disbursement of funds derived from court costs required to be used for the purpose of law enforcement education expenditures.

**REVENUES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Police Officers' Training Fund	\$ 9,911	\$ 25,100	\$ 40,050	\$ 14,950	59.56%
<b>TOTAL</b>	<b>\$ 9,911</b>	<b>\$ 25,100</b>	<b>\$ 40,050</b>	<b>\$ 14,950</b>	<b>59.56%</b>

**BUDGET EXPENDITURES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 15,200	\$ 25,100	\$ 40,050	\$ 14,950	59.56%
<b>TOTAL</b>	<b>\$ 15,200</b>	<b>\$ 25,100</b>	<b>\$ 40,050</b>	<b>\$ 14,950</b>	<b>59.56%</b>



## POLICE OFFICERS' TRAINING FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
116-0000-351.30-01	POLICE ACADEMY	\$ 9,911	\$ -	\$ -
116-0000-361.10-01	INTEREST INCOME	-	100	100
116-0000-389.10-01	TRANS FROM FUND BALANCE	-	25,000	39,950
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 9,911</b>	<b>\$ 25,100</b>	<b>\$ 40,050</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
116-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 50	\$ 50
116-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	15,200	-	-
116-1810-521.54-05	EDUCATION & TRAINING	-	25,050	40,000
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 15,200</b>	<b>\$ 25,100</b>	<b>\$ 40,050</b>

# **FEDERAL FORFEITURE FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT  
OF FUNDS AND PROPERTIES SEIZED OR CONFISCATED FROM CRIMINAL  
ACTIVITIES IN CONNECTION WITH FEDERAL FORFEITURE CASES.

**FEDERAL FORFEITURE FUND  
FUND 117**

**PROGRAM DEFINITION AND GOALS**

The Federal Forfeiture Fund is a special revenue fund that accounts for the receipt and disbursement of funds and properties seized or confiscated from criminal activities in connection with federal forfeiture cases.

**REVENUES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Federal Forfeiture Fund	\$ 100,634	\$ 555,288	\$ 166,260	\$ (389,028)	-70.06%
<b>TOTAL</b>	<b>\$ 100,634</b>	<b>\$ 555,288</b>	<b>\$ 166,260</b>	<b>\$ (389,028)</b>	<b>-70.06%</b>

**BUDGET EXPENDITURES/EXPENSES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 340,279	\$ 142,000	\$ 135,260	\$ (6,740)	-4.75%
Capital	24,639	413,288	31,000	(382,288)	-92.50%
Other	275,534	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 640,452</b>	<b>\$ 555,288</b>	<b>\$ 166,260</b>	<b>\$ (389,028)</b>	<b>-70.06%</b>

## FEDERAL FORFEITURE FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
117-0000-351.20-01	FEDERAL	\$ 32,697	\$ -	\$ -
117-0000-351.20-03	FEDERAL-TREASURY DEPT	26,278	-	-
117-0000-359.20-01	CASH/FEDERAL	6,870	-	-
117-0000-361.xx	INVESTMENT/INTEREST INCOME	15,039	1,000	1,000
117-0000-364.41-01	DISPOSITN OF FIXED ASSETS	19,750	-	-
117-0000-389.10-01	TRANS FROM FUND BALANCE	-	554,288	165,260
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 100,634</b>	<b>\$ 555,288</b>	<b>\$ 166,260</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
117-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 71,091	\$ -	\$ -
117-1810-521.30-01	OPERATING EXPENSE	20,044	15,000	25,000
117-1810-521.30-68	SPECIAL INVESTIGATIVE FD	5,652	-	-
117-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	3,914	-	-
117-1810-521.39-03	OPER EXP-BANK FEES	-	2,000	2,000
117-1810-521.44-01	RENTALS & LEASES	42,300	65,000	58,260
117-1810-521.46-07	REP & MAINT-OTHER EQUIP	-	45,000	5,000
117-1810-521.52-15	OPERATING SUPPLIES-OTHER	181,443	-	45,000
117-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	15,835	-	-
117-1810-521.54-05	EDUCATION & TRAINING	-	15,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 340,279</b>	<b>\$ 142,000</b>	<b>\$ 135,260</b>
<b>CAPITAL EXPENSES</b>				
117-1810-521.64-02	ACQUISITION OF VEHICLES	\$ 9,483	\$ 185,000	\$ -
117-1810-521.64-10	COMP EQUIP	15,156	-	31,000
117-1810-521.64-12	OTHER EQUIPMENT	-	228,288	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 24,639</b>	<b>\$ 413,288</b>	<b>\$ 31,000</b>
<b>GRANTS &amp; AID</b>				
117-1810-521.82-20	DONATIONS	\$ -	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS</b>				
117-1810-521.91-03	GENERAL FUND	\$ 275,534	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 275,534</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 640,452</b>	<b>\$ 555,288</b>	<b>\$ 166,260</b>

## **STATE FORFEITURE FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT  
OF FUNDS AND PROPERTIES SEIZED OR CONFISCATED FROM CRIMINAL  
ACTIVITIES IN CONNECTION WITH STATE FORFEITURE CASES.

**STATE FORFEITURE FUND  
FUND 118**

**PROGRAM DEFINITION AND GOALS**

The State Forfeiture Fund is a special revenue fund that accounts for the receipt and disbursement of funds and properties seized or confiscated from criminal activities in connection with State forfeiture cases.

**REVENUES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
State Forfeiture Fund	\$ 37,909	\$ 44,000	\$ 44,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 37,909</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>0.00%</b>

**BUDGET EXPENDITURES/EXPENSES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 9,415	\$ 44,000	\$ 44,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 9,415</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>0.00%</b>

## STATE FORFEITURE FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
118-0000-351.20-02	FL CONTRABAND FORFEIT ACT	\$ 28,243	\$ -	\$ -
118-0000-356.10-01	CASH/FL CONTRABAND FORFEI	3,000	-	-
118-0000-361.10-01	INTEREST INCOME	6,666	500	500
118-0000-389.10-01	TRANS FROM FUND BALANCE	-	43,500	43,500
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 37,909</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

118-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ -	\$ 15,000	\$ -
118-1810-521.30-01	OTHER EXPENSE	750	-	15,000
118-1810-521.30-68	SPECIAL INVESTIGATIVE FD	-	5,000	5,000
118-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	7,915	13,000	13,000
118-1810-521.39-03	OPER EXP-BANK FEES	-	1,000	1,000
118-1810-521.48-02	PROMOTIONAL ACTIVITY	-	10,000	10,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 8,665</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>

#### GRANTS & AID

118-1810-521.82-20	DONATIONS	\$ 750	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 9,415</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>

FY 2014 actual revenues and expenditures were previously included in Fund 117.

# **STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF THE  
STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) GRANT FUNDS.



## SHIP FUNDS

### FUNDS 126-128

#### PROGRAM DEFINITION AND GOALS

The State Housing Initiative Partnership (SHIP) Grant Funds are special revenue funds that account for the receipt and disbursement of SHIP funds and properly account for funds received from the State Housing Initiatives Partnership for the purpose of providing affordable housing in the City.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
SHIP Fund -126	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.00%
SHIP Program Income - 127	34,044	44,337	-	(44,337)	-100.00%
SHIP Fund - 128	-	35,796	265,202	229,406	640.87%
<b>TOTAL</b>	<b>\$ 34,044</b>	<b>\$ 140,133</b>	<b>\$ 265,202</b>	<b>\$ 125,069</b>	<b>89.25%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 1,451	\$ 3,580	\$ 26,520	\$ 22,940	640.78%
Other	63,432	136,553	238,682	102,129	74.79%
<b>TOTAL</b>	<b>\$ 64,883</b>	<b>\$ 140,133</b>	<b>\$ 265,202</b>	<b>\$ 125,069</b>	<b>89.25%</b>

## STATE HOUSING INITIATIVE PARTNERSHIP GRANT FUND - FY 13/14

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
126-0000-389.10-01	TRANS FROM FUND BALANCE	\$ -	\$ 60,000	\$ -
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
126-0405-512.30-56	PROGRAM ADMINISTRATION	\$ 143	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 143</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>				
126-0405-512.83-21	GRNT-HOME REPAIR PROGRAM	\$ 52,632	\$ 60,000	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 52,632</b>	<b>\$ 60,000</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 52,775</b>	<b>\$ 60,000</b>	<b>\$ -</b>

**STATE HOUSING INITIATIVE PARTNERSHIP GRANT FUND  
PROGRAM INCOME**

		<b>FY 2014 ACTUAL</b>	<b>FY 2015 AMENDED</b>	<b>FY 2016 PROPOSED</b>
<b>ESTIMATED REVENUES</b>				
127-0000-334.51-02	RECAPTURED FUNDS-HOUSING	\$ 34,044	\$ -	\$ -
127-0000-389.10-01	TRANS FROM FUND BALANCE	-	44,337	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 34,044</b>	<b>\$ 44,337</b>	<b>\$ -</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
127-0405-512.30-56	PROGRAM ADMINISTRATION	\$ 1,308	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>				
127-0405-512.83-23	HOME REPAIR-FROM PRG INC	\$ 10,800	\$ 44,337	\$ -
<b>REQUESTED APPROPRIATIO</b>		<b>\$ 10,800</b>	<b>\$ 44,337</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 12,108</b>	<b>\$ 44,337</b>	<b>\$ -</b>

## STATE HOUSING INITIATIVE PARTNERSHIP GRANT FUND

		FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>						
128-0000-334.70-10	GRANT/STATE (SHIP FUNDS)	\$	-	\$	35,796	\$ 265,202
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,796</b>	<b>\$ 265,202</b>
<b>OPERATING EXPENSES - SHIP</b>						
128-0405-512.30-56	PROGRAM ADMINISTRATION	\$	-	\$	3,580	\$ 26,520
	<b>REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,580</b>	<b>\$ 26,520</b>
<b>GRANTS &amp; AID</b>						
128-0405-512.83-21	GRNT-HOME REPAIR PROGRAM	\$	-	\$	32,216	\$ 238,682
	<b>REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>32,216</b>	<b>\$ 238,682</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,796</b>	<b>\$ 265,202</b>

# **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF FEDERAL  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS.

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

### FUND 130

#### PROGRAM DEFINITION AND GOALS

The Community Development Block Grant (CDBG) Fund is a special revenue fund that accounts for the receipt and disbursement of CDBG funds based on grant agreements between the City and the United States Department of Housing and Urban Development (HUD). This fund will account for revenues and expenditures for housing rehabilitation, qualified public safety programs, and public services.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Community Development Block Grant Fund	\$ 404,286	\$ 543,327	\$ 337,661	\$ (205,666)	-37.85%
<b>TOTAL</b>	<b>\$ 404,286</b>	<b>\$ 543,327</b>	<b>\$ 337,661</b>	<b>\$ (205,666)</b>	<b>-37.85%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 66,173	\$ 69,135	\$ 67,532	\$ (1,603)	-2.32%
Other	346,635	474,192	270,129	(204,063)	-43.03%
<b>TOTAL</b>	<b>\$ 412,808</b>	<b>\$ 543,327</b>	<b>\$ 337,661</b>	<b>\$ (205,666)</b>	<b>-37.85%</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
130-0000-331.50-11	CDBG FY 2011	\$ 152,237	\$ -	\$ -
130-0000-331.50-12	CDBG FY 2012	22,744	-	-
130-0000-331.50-13	CDBG FY 2013	67,677	-	-
130-0000-331.50-14	CDBG FY 2014	133,309	197,652	-
130-0000-331.50-15	CDBG FY 2015	-	345,675	-
130-0000-331.50-xx	CDBG FY 2016	-	-	337,661
130-0000-331.51-02	PROGRAM INCOME-HOUSING	28,319	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 404,286</b>	<b>\$ 543,327</b>	<b>\$ 337,661</b>
<b>REQUESTED APPROPRIATION</b>				
<b>GRANTS &amp; AID - CDBG 2011</b>				
130-3011-512.83-01	AID/MINOR HOME REPAIR	\$ 152,237	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 152,237</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID - CDBG 2012</b>				
130-3012-512.83-01	AID/MINOR HOME REPAIR	\$ 22,744	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 22,744</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID - CDBG 2013</b>				
130-3013-512.83-01	AID/MINOR HOME REPAIR	\$ 67,677	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 67,677</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES - CDBG 2014</b>				
130-3014-512.30-56	PROGRAM ADMINISTRATION	\$ 66,147	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 66,147</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS &amp; AID - CDBG 2014</b>				
130-3014-512.83-01	AID/MINOR HOME REPAIR	\$ 103,977	\$ 197,428	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 103,977</b>	<b>\$ 197,428</b>	<b>\$ -</b>
<b>OPERATING EXPENSES - CDBG 2015</b>				
130-3015-512.30-56	PROGRAM ADMINISTRATION	\$ 26	\$ 69,135	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 26</b>	<b>\$ 69,135</b>	<b>\$ -</b>
<b>GRANTS &amp; AID</b>				
130-3015-512.83-01	AID/MINOR HOME REPAIR	\$ -	\$ 276,540	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 276,540</b>	<b>\$ -</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>OPERATING EXPENSES - CDBG 2016</b>				
130-3016-512.30-56	PROGRAM ADMINISTRATION	\$ -	\$ -	\$ 67,532
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,532</b>
<b>GRANTS &amp; AID</b>				
130-3016-512.83-01	AID/MINOR HOME REPAIR	\$ -	\$ -	\$ 270,129
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,129</b>
<b>GRANTS &amp; AID</b>				
130-3030-512.83-23	AID/MINOR HOME REPAIR FR PRG INC	\$ -	\$ 224	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 224</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$ 412,808</b>	<b>\$ 543,327</b>	<b>\$ 337,661</b>



# **NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF THE  
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) GRANT FUNDS.

## NEIGHBORHOOD STABILIZATION PROGRAM FUND

### FUND 132/133

#### PROGRAM DEFINITION AND GOALS

The Neighborhood Stabilization Program (NSP) Fund is a special revenue fund that accounts for the receipt and disbursement of NSP grant funds received under the American Recovery and Reinvestment Act of 2009, and the Housing and Economic Recovery Act of 2008 to acquire properties for the purpose of rehabilitation and resale.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
NSP 1	\$ -	\$ 344,767	\$ 200,000	\$ (144,767)	-41.99%
NSP 3	372,635	100,000	-	(100,000)	-100.00%
<b>TOTAL</b>	<b>\$ 372,635</b>	<b>\$ 444,767</b>	<b>\$ 200,000</b>	<b>\$ (244,767)</b>	<b>-55.03%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses - NSP 1	\$ 347,441	\$ 344,767	\$ 200,000	\$ (144,767)	-41.99%
Operating Expenses - NSP 3	610,285	100,000	-	\$ (100,000)	-100.00%
<b>TOTAL</b>	<b>\$ 957,726</b>	<b>\$ 444,767</b>	<b>\$ 200,000</b>	<b>\$ (244,767)</b>	<b>-55.03%</b>

**NEIGHBORHOOD STABILIZATION PROGRAM (NSP 1)**

		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>
<b>ESTIMATED REVENUES</b>				
132-0000-331.51-03	PROGRAM INC-HOME SALES	\$ -	\$ -	\$ 162,000
132-0000-389.10-01	TRANS FROM FUND BALANCE	-	344,767	38,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ -</b>	<b>\$ 344,767</b>	<b>\$ 200,000</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
132-3009-512.31-67	RECAPT FDS-NSP PROJ DELIV	\$ 34,007	\$ 16,909	\$ 20,000
132-3009-512.31-68	PROJECT DELIVERY	-	-	18,000
132-3009-512.61-53	PROG INC-NSP HOMES	313,435	327,858	162,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 347,441</b>	<b>\$ 344,767</b>	<b>\$ 200,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 347,441</b>	<b>\$ 344,767</b>	<b>\$ 200,000</b>

## NEIGHBORHOOD STABILIZATION PROGRAM (NSP 3)

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
133-0000-331.50-30	2012 CDBG-NSP3	\$ 19,846	\$ -	\$ -
133-0000-331.51-03	PROGRAM INC-HOME SALES	352,789	100,000	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 372,635</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
133-3012-512.30-76	NSP PROGRAM ADMIN	\$ 30,139	\$ -	\$ -
133-3012-512.31-67	RECAPT FDS-NSP PROJ DELIV	14,110	10,000	-
133-3012-512.61-53	PROG INC-NSP HOMES	562,936	90,000	-
133-3012-512.61-54	NSP3 ACQUISITION & REHAB	3,100	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 610,285</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 610,285</b>	<b>\$ 100,000</b>	<b>\$ -</b>

# **HOME REHABILITATION PROGRAM FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF THE  
HOME REHABILITATION PROGRAM GRANT FUNDS.

## HOME REHABILITATION PROGRAM FUND

### FUND 138

#### PROGRAM DEFINITION AND GOALS

The Home Rehabilitation Program (HOME) Fund is a special revenue fund that 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

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Home Rehabilitation Program Fund	\$ 150,561	\$ 69,010	\$ 70,000	\$ 990	1.43%
<b>TOTAL</b>	<b>\$ 150,561</b>	<b>\$ 69,010</b>	<b>\$ 70,000</b>	<b>\$ 990</b>	<b>1.43%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Other	\$ 150,561	\$ 69,010	\$ 70,000	\$ 990	1.43%
<b>TOTAL</b>	<b>\$ 150,561</b>	<b>\$ 69,010</b>	<b>\$ 70,000</b>	<b>\$ 990</b>	<b>1.43%</b>

## HOME REHABILITATION PROGRAM (HOME) FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
138-0000-331.53-11	2010/11 HOME PROG-BROW CT	\$ 305	\$ -	\$ -
138-0000-331.53-12	2011/12 HOME PROG-BRWD CT	67,660	-	-
138-0000-331.53-13	2012/13 HOME PROG-BWD CTY	73,464	-	-
138-0000-331.53-14	2013-2014/HOME BRWD CNTY	9,132	69,010	-
138-0000-331.53-15	2014-2015/HOME BRWD CNTY	-	-	70,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 150,561</b>	<b>\$ 69,010</b>	<b>\$ 70,000</b>

## REQUESTED APPROPRIATION

### GRANTS & AID

138-4011-512.83-01	AID/MINOR HOME REPAIR	\$ 305	\$ -	\$ -
138-4012-512.83-01	AID/MINOR HOME REPAIR	67,660	-	-
138-4013-512.83-01	AID/MINOR HOME REPAIR	73,464	-	-
138-4014-512.83-01	AID/MINOR HOME REPAIR	9,132	69,010	-
138-4015-512.83-01	AID/MINOR HOME REPAIR	-	-	70,000
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 150,561</b>	<b>\$ 69,010</b>	<b>\$ 70,000</b>

## **PUBLIC SAFETY IMPACT FEES FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF FUNDS DERIVED  
FROM IMPACT FEES RECEIVED FROM DEVELOPERS AND RESIDENTS.



## **PUBLIC SAFETY IMPACT FEE FUND \***

### **FUND 150**

#### **PROGRAM DEFINITION AND GOALS**

The Public Safety Impact Fee Fund is a special revenue fund that accounts for the receipt and disbursement of funds derived from impact fees received from developers and residents.

Public Safety impact fees are used to fund the capital construction and expansion of public safety related land, as well as facilities and capital equipment required to support the additional public safety service demand created by new growth.

#### **REVENUES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Public Safety Impact Fee Fund *	\$ -	\$ 21,000	\$ 20,500	\$ (500)	-2.38%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 20,500</b>	<b>\$ (500)</b>	<b>-2.38%</b>

#### **BUDGET EXPENDITURES /EXPENSES**

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ -	\$ 2,000	\$ 500	\$ (1,500)	0.00%
Capital	-	19,000	20,000	1,000	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 20,500</b>	<b>\$ (500)</b>	<b>-2.38%</b>

\* Prior to FY 2015, Impact fee revenues and expenditures were included in the General Fund.

These monies were only permitted for expenditures of capital items related to public safety.

## PUBLIC SAFETY IMPACT FEE FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
150-0000-324.11-01	PD IMPACT FEE- PD RESIDENTIAL	\$ -	\$ 5,000	\$ 5,000
150-0000-324.11-02	FD IMPACT FEE- FD RESIDENTIAL	-	5,000	5,000
150-0000-324.12-01	PD IMPACT FEE-COMMERCIAL	-	5,000	5,000
150-0000-324.12-02	FD IMPACT FEE-COMMERCIAL	-	5,000	5,000
150-0000-361.10-26	INT-POL IMP RESIDENTIAL	-	250	125
150-0000-361.10-27	INT-FIRE IMP RESIDENTIAL	-	250	125
150-0000-361.10-28	INT-POL IMP COMMERCIAL	-	250	125
150-0000-361.10-29	INT-FIRE IMP COMMERCIAL	-	250	125
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 20,500</b>
<b>APPROPRIATIONS</b>				
<b>POLICE DEPARTMENT</b>				
<b>OPERATING EXPENSES</b>				
150-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 1,000	\$ 250
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 250</b>
<b>CAPITAL EXPENSES</b>				
150-1810-521.64-12	OTHER EQUIPMENT	\$ -	\$ 9,500	\$ 10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 10,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,250</b>
<b>FIRE DEPARTMENT</b>				
<b>OPERATING EXPENSES</b>				
150-2010-522.39-03	OPER EXP - BANK FEES	\$ -	\$ 1,000	\$ 250
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 250</b>
<b>CAPITAL EXPENSES</b>				
150-2010-522.64-12	OTHER EQUIPMENT	\$ -	\$ 9,500	\$ 10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 10,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,250</b>
<b>PUBLIC SAFETY</b>		<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 20,500</b>

## **DEBT SERVICE FUND**

TO ACCOUNT FOR THE ACCUMULATION OF  
PROPERTY TAXES WHICH ARE USED TO PAY  
PRINCIPAL, INTEREST and RELATED COSTS OF THE:

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004  
and  
GENERAL OBLIGATION BONDS, SERIES 2007

## DEBT SERVICE FUND

### FUND 211

#### PROGRAM DEFINITION AND GOALS

The 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 2004 (used to provide resources to purchase United States Government securities placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of General Obligation Refunding Bond Series 1995) and the General Obligation Bonds, Series 2007 used to finance the various projects consisting of repavement, repair, and installation of streets, sidewalks and bridges within the City.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Debt Service Fund	\$ 2,207,421	\$ 2,202,266	\$ 2,206,781	\$ 4,515	0.21%
<b>TOTAL</b>	<b>\$ 2,207,421</b>	<b>\$ 2,202,266</b>	<b>\$ 2,206,781</b>	<b>\$ 4,515</b>	<b>0.21%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Other	\$ 2,205,073	\$ 2,202,266	\$ 2,206,781	\$ 4,515	0.21%
<b>TOTAL</b>	<b>\$ 2,205,073</b>	<b>\$ 2,202,266</b>	<b>\$ 2,206,781</b>	<b>\$ 4,515</b>	<b>0.21%</b>

## DEBT SERVICE FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
211-0000-311.10-01	TAXES-REAL & PROPERTY	\$ 463,538	\$ 2,202,266	\$ 2,206,781
211-0000-311.20-01	REAL& PROPERTY TAX-DELINQ	(2,350)	-	-
211-0000-311.20-02	INTEREST INC-AD VALOREM	70	-	-
211-0000-381.10-03	UTILITY O&M FUND	1,746,163	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 2,207,421</b>	<b>\$ 2,202,266</b>	<b>\$ 2,206,781</b>
<b>REQUESTED APPROPRIATION</b>				
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
211-0610-517.72-39	INT-G.O. REV BONDS 2004	-	31,573	16,066
211-0610-517.72-43	INT-G.O.BONDS,2007	-	1,121,162	1,095,476
211-0610-517.73-35	PAYING AGENT FEE	-	1,000	1,500
211-0610-582.71-21	PRIN-G.O. REV BONDS 2004	412,622	-	-
211-0610-582.71-43	PRINC-G.O.BONDS,2007	600,000	-	-
211-0610-582.72-39	INT-G.O. REV BONDS 2004	46,567	-	-
211-0610-582.72-43	INT-G.O.BONDS,2007	1,145,163	-	-
211-0610-582.73-35	PAYING AGENT FEE	721	-	-
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 2,205,073</b>	<b>\$ 2,202,266</b>	<b>\$ 2,206,781</b>

## **CAPITAL PROJECTS FUND**

TO ACCOUNT FOR THE ACQUISITION AND/OR  
CONSTRUCTION OF MAJOR CAPITAL PROJECTS  
(EXCEPT ENTERPRISE AND  
SPECIAL ASSESSMENTS).

## CAPITAL PROJECTS FUND

### FUND 334

#### PROGRAM DEFINITION AND GOALS

The Capital Projects Fund accounts for the acquisition and/or construction of major City projects (except Enterprise and Special Assessments). The Capital Projects Fund includes a five year projected capital improvement budget detailed in the Capital Improvement Program section.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Capital Projects Fund	\$ 1,074,764	\$ 1,547,350	\$ 1,580,000	\$ 32,650	2.11%
<b>TOTAL</b>	<b>\$ 1,074,764</b>	<b>\$ 1,547,350</b>	<b>\$ 1,580,000</b>	<b>\$ 32,650</b>	<b>2.11%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Capital	\$ 432,978	\$ 1,247,350	\$ 1,580,000	\$ 332,650	26.67%
Other	-	300,000	-	(300,000)	-100.00%
<b>TOTAL</b>	<b>\$ 432,978</b>	<b>\$ 1,547,350</b>	<b>\$ 1,580,000</b>	<b>\$ 32,650</b>	<b>2.11%</b>

## CAPITAL PROJECTS FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
334-0000-337.90-17	DOGGYWD PHI-OPENSOURCE PK	\$ 75,000	\$ -	\$ -
334-0000-337.90-18	DOGGYWD PHII-OPENSOURCE PK	-	75,000	-
334-0000-381.10-01	GENERAL FUND	757,664	-	-
334-0000-381.10-04	REC TRUST FUND	242,100	407,000	776,648
334-0000-389.10-01	TRANS FROM FUND BALANCE	-	1,065,350	803,352
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,074,764</b>	<b>\$ 1,547,350</b>	<b>\$ 1,580,000</b>

## REQUESTED APPROPRIATION

### PUBLIC WORKS CAPITAL EXPENSES

334-4545-539.62-18	QUONSET HUT RENOV/EXPANS	\$ 69,985	\$ -	\$ -
334-4545-539.62-24	CITY HALL CARPETING	-	20,000	-
334-4545-539.62-28	AIR CONDITIONING UNITS	-	65,408	-
334-4545-539.62-43	CITY HALL-CEILING TILES	-	26,000	-
334-4545-539.62-45	P/W GARAGE	-	25,000	-
334-4545-539.62-55	STORAGE STRUCTURE	-	6,000	-
334-4545-539.62-82	WEIS COM CTR-KITCHEN RENV	5,265	-	-
334-4545-539.62-83	P/W ROOF	-	200,000	-
334-4545-539.62-84	CITY HALL-IMPACT WINDOWS	-	155,000	-
334-4545-539.62-85	DOOR REPLACEMENT	-	9,500	-
334-4545-539.63-53	MAINTENANCE-STREETLIGHTS	20,819	-	-
334-4545-539.64-02	ACQUISITION OF VEHICLES	4,716	196,327	-
334-4545-539.64-40	HOLIDAY DECORATIONS	3,719	4,000	-
334-4545-539.65-76	CITY HALL AIR CURTAINS	-	5,280	-
334-4545-539.68-79	SPRTS CMLX/PKG LOT LIGHT	9,520	-	-
334-4545-539.68-90	VETERANS MEMORIAL SCULPTR	4,400	-	-
334-4545-539.68-92	PARKING LOT PROJECTS	-	44,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 118,424</b>	<b>\$ 756,515</b>	<b>\$ -</b>

## TRANSFERS

334-4545-539.91-67	TO RSVE-FIRE&EOC HEADQTRS	\$ -	\$ 300,000	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>

## PUBLIC WORKS

<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 118,424</b>	<b>\$ 1,056,515</b>	<b>\$ -</b>
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## PARKS & RECREATION CAPITAL EXPENSES

334-5555-572.63-11	PAVING IMPROVEMNT PRJ-VAR	\$ 3,588	\$ 19,750	\$ -
334-5555-572.63-23	LANDSCAPING (VARIOUS LOC)	56,913	47,000	-
334-5555-572.63-33	IRRIGATION IMPROVEMNT-VAR	18,991	24,000	80,000
334-5555-572.63-47	TREE CITY U.S.A.	806	6,000	-
334-5555-572.63-49	SE PARK IMPROVEMENTS	-	70,000	-
334-5555-572.63-50	RECLAY BASEBALL FIELDS	4,600	15,250	-
334-5555-572.63-62	CORAL GATE PARK IMPRV PRJ	-	50,000	-
334-5555-572.63-74	PLAYGROUND IMPROVEMENTS	46,411	58,835	-
334-5555-572.63-95	PARK IMPROVEMENTS-VAR LOC	25,439	20,000	-
334-5555-572.65-44	SCOREBOARD PURCH/REPAIR	-	15,000	-
334-5555-572.65-45	CONCESSION STAND REP/IMPR	18,054	10,000	-
334-5555-572.68-08	SAND PLAYGROUND SURFACE	12,173	8,000	-
334-5555-572.68-12	ATHLETIC FACILITY REPAIR	16,379	15,000	-
334-5555-572.68-19	COURT REPAIR/REPL-VARIOUS	18,226	27,000	-
334-5555-572.68-73	OPENSOURCE PARK - PHASE I	92,975	-	-
334-5555-572.68-76	BASKETBALL COURTS	-	30,000	-



## CAPITAL PROJECTS FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
334-5555-572.68-83	OPENSOURCE PARK - PHASE II	-	75,000	-
334-5555-572.68-93	PARKS & REC MASTER PLAN	-	-	1,500,000
<b>PARKS &amp; RECREATION</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 314,554</b>	<b>\$ 490,835</b>	<b>\$ 1,580,000</b>
	<b>TOTAL FUND APPROPRIATIONS</b>	<b>\$ 432,978</b>	<b>\$ 1,547,350</b>	<b>\$ 1,580,000</b>

## **STORMWATER FUND**

TO ACCOUNT FOR THE OPERATION OF THE CITY'S STORMWATER  
MANAGEMENT UTILITY WHICH INCLUDES COLLECTION,  
DISPOSAL AND TREATMENT OF STORMWATER.

**STORMWATER FUND - 445****Position Summary**

<b>Position Title</b>	<b>Actual FY 2014</b>	<b>Adopted FY 2015</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>
<b>Stormwater Fund</b>				
<b>Public Works Stormwater</b>				
Office Specialist I	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	1	2	2	2
<b>Total Stormwater Fund Positions</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>

## STORMWATER FUND/ PUBLIC WORKS

### COST CENTER (4575)

#### PROGRAM DEFINITION AND GOALS

The Stormwater Fund is an enterprise fund that 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 storm water conveyance. Responsibilities also include clearing catch basins, street sweeping, and spraying for mosquito control upon request.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Stormwater Fund	\$ 1,248,355	\$ 1,383,023	\$ 1,375,051	\$ (7,972)	-0.58%
<b>TOTAL</b>	<b>\$ 1,248,355</b>	<b>\$ 1,383,023</b>	<b>\$ 1,375,051</b>	<b>\$ (7,972)</b>	<b>-0.58%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 502,570	\$ 563,773	\$ 620,801	\$ 57,028	10.12%
Operating Expenses	486,448	621,250	754,250	133,000	21.41%
Capital	46,935	198,000	-	(198,000)	-100.00%
<b>TOTAL</b>	<b>\$ 1,035,953</b>	<b>\$ 1,383,023</b>	<b>\$ 1,375,051</b>	<b>\$ (7,972)</b>	<b>-0.58%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of catch basins cleaned	N/A	50%	50%	0%
Number of street sweeps conducted city-wide each year	N/A	12	12	0%
Percentage of canals cleared of debris within one (1) week of report	N/A	80%	80%	0%

## STORMWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
445-0000-343.91-01	STORM WTR-SINGLE FAMILY	\$ 522,314	\$ 500,000	\$ 500,000
445-0000-343.91-02	STORM WTR-MULTI-FAMILY	475,730	435,000	435,000
445-0000-343.91-03	STORM WTR-NON-RESIDENTIAL	250,310	245,000	245,000
445-0000-361.10-01	INTEREST INCOME	-	500	500
445-0000-389.10-01	TRANS FROM FUND BALANCE	-	202,523	194,551
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,248,355</b>	<b>\$ 1,383,023</b>	<b>\$ 1,375,051</b>

## REQUESTED APPROPRIATION

### PERSONAL SERVICES

445-4575-538.12-01	SAL & WAGES-REGULAR	\$ 344,216	\$ 373,923	\$ 414,781
445-4575-538.12-15	ADDED RESPONS INCREMENT	3,926	5,200	-
445-4575-538.13-05	SAL & WAGES-LONGEVITY	7,000	7,000	7,000
445-4575-538.14-01	SAL & WAGES-OVERTIME	3,997	5,000	5,000
445-4575-538.21-01	CONTRIB-SS TAX(EMPLOYER)	27,398	25,000	26,460
445-4575-538.21-02	CONTRIB-MED TAX(EMPLOYER)	6,408	5,700	6,190
445-4575-538.22-01	CONTR-RETIREMENT-EMPLOYER	27,668	30,000	31,000
445-4575-538.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,270
445-4575-538.23-01	HEALTH & LIFE INSURANCE	78,469	108,000	126,100
445-4575-538.91-19	TO EMPLOYEES BENEFIT TRUST	3,489	3,950	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 502,570</b>	<b>\$ 563,773</b>	<b>\$ 620,801</b>

### OPERATING EXPENSES

445-4575-538.29-01	CLOTHING & WEARING APP	\$ 3,250	\$ 4,000	\$ -
445-4575-538.30-31	OTHER EXPENSE	-	-	4,000
445-4575-538.31-02	PROFL SVCS-MEDICAL	245	500	500
445-4575-538.31-23	PROF SV-EES-ALLOC OF COST	20,000	20,000	20,000
445-4575-538.31-25	GENERAL-ALLOC OF COST	85,000	85,000	200,000
445-4575-538.34-16	CONTRACT SVCS-OTHER	68,518	-	-
445-4575-538.39-03	OPER EXP-BANK FEES	-	750	750
445-4575-538.40-03	TRAVEL & PER DIEM	-	1,000	1,000
445-4575-538.46-01	MAINT-EQUIPMENT	12,771	20,000	20,000
445-4575-538.46-06	REPAIR & MAINTENANCE SVCS	-	332,000	350,000
445-4575-538.46-08	MAINT-VEHICLES	22,985	22,000	22,000
445-4575-538.46-31	WATERWAYS (GRASS CARP)	10,000	10,000	10,000
445-4575-538.52-02	GAS, OIL & COOLANT	20,283	26,000	26,000
445-4575-538.52-14	CHEMICALS-OTHER	63,095	64,000	64,000
445-4575-538.52-15	OPERATING SUPPLIES-OTHER	2,970	7,000	7,000
445-4575-538.52-35	LICENSES & PERMITS	16,082	25,000	25,000
445-4575-538.54-01	SUBSCRIPT & MEMBERSHIPS	5,714	2,000	2,000
445-4575-538.54-05	EDUCATION & TRAINING	-	2,000	2,000
445-4575-538.59-01	DEPRECIATION EXPENSE	155,538	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 486,448</b>	<b>\$ 621,250</b>	<b>\$ 754,250</b>

### CAPITAL EXPENSES

445-4575-538.64-02	ACQUISITION OF VEHICLES	\$ -	\$ 175,000	\$ -
445-4575-538.64-12	OTHER EQUIPMENT	4,034	23,000	-
445-4575-538.68-85	STORM PIPE REFURBISHMENT	42,901	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 46,935</b>	<b>\$ 198,000</b>	<b>\$ -</b>

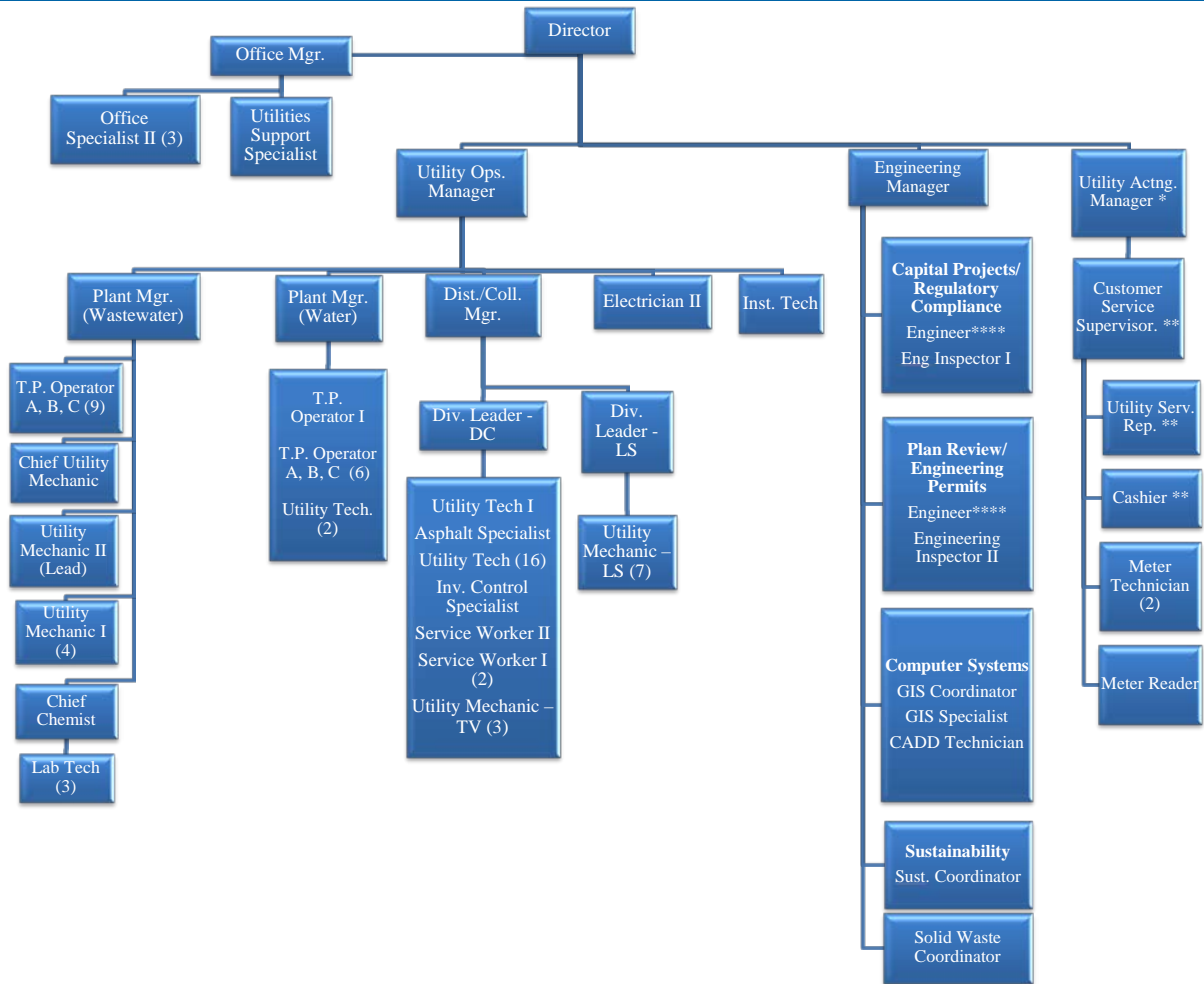
<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$</b>	<b>1,035,953</b>	<b>\$</b>	<b>1,383,023</b>	<b>\$</b>	<b>1,375,051</b>
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# **WATER AND WASTEWATER FUND**

TO ACCOUNT FOR THE OPERATION OF THE CITY'S  
WATER AND WASTEWATER SYSTEM.

# ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

92 FULL TIME



\* - Utility Billing staff funded in the Water/Wastewater Fund.

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

\*\*\* - Meter Reader position funded for 4 months.

## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
<b>Water/Wastewater Fund</b>				
<b>Administration/Engineering</b>				
Director Environmental & Eng Services	1	1	1	1
Engineering Manager	1	1	1	1
Engineer I <sup>1</sup>	2	2	2	2
Engineer <sup>1</sup>	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
Office Specialist II	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
<b>Total DEES Administration</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>
<b>Wastewater Treatment Division</b>				
Utilities Operations Manager	1	1	1	1
Chief Chemist	1	1	1	1
Electrician II	1	1	1	1
Elec. Instrumentation Tech.	1	1	1	1
Laboratory Technician	3	3	3	2
Plant Manager - Water	1	1	1	-
Plant Manager - Wastewater	1	1	1	1
Treatment Plant Operator I <sup>2</sup>	4	4	4	-
Treatment Plant Operator - A, B, C <sup>2</sup>	16	16	16	9
Chief Utility Mechanic	1	1	1	1
Utility Mechanic II (Lead)	1	1	1	1
Utility Mechanic I	8	8	8	4
Utility Technician	2	2	2	-
<b>Total Wastewater Treatment</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>18</b>
<b>Water Treatment Division</b>				
Utilities Operations Manager	-	-	-	1
Chief Chemist	-	-	-	1
Electrician II	-	-	-	1
Elec. Instrumentation Tech.	-	-	-	1
Laboratory Technician	-	-	-	2



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016
Plant Manager - Water	-	-	-	1
Treatment Plant Operator I <sup>2</sup>	-	-	-	1
Treatment Plant Operator - (A,B,C) <sup>2</sup>	-	-	-	6
Chief Utility Mechanic	-	-	-	1
Utility Mechanic II (Lead)	-	-	-	1
Utility Mechanic I	-	-	-	4
Utility Technician	-	-	-	2
<b>Total Water Treatment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>
<b>Transmission, Dist., &amp; Collection Division</b>				
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	6	6	7
Utility Technician I (Lead)	1	1	1	1
Utility Technician <sup>3,4</sup>	14	14	14	14
Utility Technician - Level 1 <sup>3,4</sup>	1	1	1	1
Utility Technician - Level 2 <sup>3,4</sup>	1	1	1	1
Utility Technician - Level 3 <sup>3,4</sup>	4	4	4	4
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
<b>Total Transmission, Dist., &amp; Collection</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>32</b>
<b>Utility Billing Division</b>				
Utility Accounting Manager	-	-	-	1
Utility Service Representative <sup>5</sup>	-	-	-	4
Cashier <sup>6</sup>	-	-	-	2
Meter Technician	-	-	-	2
Meter Reader <sup>7</sup>	-	-	-	1
Customer Service Supervisor <sup>8</sup>	-	-	-	1
<b>Total Utility Billing <sup>9</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>
<b>Total Water/Wastewater Fund positions</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>92</b>

<sup>1</sup> Only two positions of Engineer I and/or Engineer filled at any time.

<sup>2</sup> Only 16 total positions shall be filled at any given time.

<sup>3</sup> For FY 2014 only 15 total positions shall be filled at any given time.

## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	Actual FY 2014	Adopted FY 2015	Amended FY 2015	Proposed FY 2016

<sup>4</sup> For FY 2015 & FY 2016 only 16 total positions shall be filled at any given time.

<sup>5,6,8</sup> Only 4 of 7 positions of Utility Service Representative, Cashier and Customer Service Supervisor will be filled at any given time.

<sup>7</sup> Meter Reader position funded for 4 months.

<sup>9</sup> Prior to FY 2016 Utility Billing positions were shown under the Finance Department.

## WATER/WASTEWATER FUND

### PROGRAM DEFINITION AND GOALS

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 for FY 2016, DEES Administration/Engineering; Wastewater Treatment; Water Treatment; Transmission, Distribution & Collection and Utility Billing.

### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Water/Wastewater Fund	\$ 22,799,871	\$ 22,620,000	\$ 23,057,761	\$ 437,761	1.94%
<b>TOTAL</b>	<b>\$ 22,799,871</b>	<b>\$ 22,620,000</b>	<b>\$ 23,057,761</b>	<b>\$ 437,761</b>	<b>1.94%</b>

### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 6,583,181	\$ 6,678,949	\$ 7,979,618	\$ 1,300,669	19.47%
Operating Expenses	5,875,786	7,573,780	8,479,849	906,069	11.96%
Capital	-	-	7,188	7,188	0.00%
Other	7,832,093	8,367,271	6,591,107	(1,776,164)	-21.23%
<b>TOTAL</b>	<b>\$ 20,291,060</b>	<b>\$ 22,620,000</b>	<b>\$ 23,057,761</b>	<b>\$ 437,761</b>	<b>1.94%</b>

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
456-0000-342.90-01	HYDRANT MAINTENANCE	\$ 44,390	\$ 50,000	\$ 50,000
456-0000-343.31-01	WATER REVENUE-SINGLE FAM	5,382,418	5,350,000	5,350,000
456-0000-343.31-02	WATER REVENUE-MULTIPLE	3,500,665	3,550,000	3,500,000
456-0000-343.31-03	WATER REVENUE-COMMERCIAL	2,228,881	2,200,000	2,200,000
456-0000-343.31-04	FIRE LINE	54,565	55,000	55,000
456-0000-343.31-05	SERVICE CHARGES	263,308	250,000	250,000
456-0000-343.31-06	COCO CRK EXPANSION RESERV	253,192	230,000	230,000
456-0000-343.51-01	WASTEWATER-SINGLE FAMILY	4,828,360	4,850,000	4,850,000
456-0000-343.51-02	WASTEWATER-MULTIPLE	3,651,211	3,600,000	3,600,000
456-0000-343.51-03	WASTEWATER-COMMERCIAL	2,167,342	2,150,000	2,150,000
456-0000-343.51-06	COCO CRK EXPANSION RESERV	238,674	215,000	215,000
456-0000-349.10-02	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000
456-0000-369.90-xx	OTHER MISCELLANEOUS REVENUES	110,271	100,000	100,000
456-0000-369.90-05	INVENTORY ADJUSMENT	56,474	-	-
456-0000-369.90-55	RECYCLING CART REPLC FEE	120	-	-
456-0000-389-10-01	TRANSFER - FUND BALANCE	-	-	487,761
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 22,799,871</b>	<b>\$ 22,620,000</b>	<b>\$ 23,057,761</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### WASTEWATER TREATMENT DIVISION COST CENTER ( 9080)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 2,973,200	\$ 2,900,888	\$ 1,537,391	\$ (1,363,497)	-47.00%
Operating Expenses	2,904,962	3,593,000	1,689,000	(1,904,000)	-52.99%
Other	-	(3,231,944)	-	3,231,944	-100.00%
<b>TOTAL</b>	<b>\$ 5,878,162</b>	<b>\$ 3,261,944</b>	<b>\$ 3,226,391</b>	<b>\$ (35,553)</b>	<b>-1.09%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Compliance with all regulatory permits and licenses	N/A	N/A	100%	N/A
Number of times the chlorine contact chamber is drained and cleaned	N/A	N/A	2	N/A
Number of sludge digester tanks drained, cleaned, and inspected	N/A	N/A	1	N/A
Number of RBC chambers drained, cleaned, and inspected	N/A	N/A	1	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	N/A	N/A	3	N/A

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>WASTEWATER TREATMENT DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9080-536.12-01	SAL & WAGES-REGULAR	\$ 2,018,353	\$ 1,986,488	\$ 1,025,801
456-9080-536.12-15	ADDED RESPONS INCREMENT	(471)	7,900	-
456-9080-536.13-05	SAL & WAGES-LONGEVITY	38,000	42,000	16,000
456-9080-536.14-01	SAL & WAGES-OVERTIME	134,147	100,000	61,250
456-9080-536.21-01	CONTRIB-SS TAX(EMPLOYER)	158,560	133,000	68,400
456-9080-536.21-02	CONTRIB-MED TAX(EMPLOYER)	37,083	31,000	16,000
456-9080-536.22-01	FRS CONTRIB-EMPLOYER	184,814	180,000	87,500
456-9080-536.22-03	CONTRIBUTION - HEALTH TRUST	-	-	11,040
456-9080-536.23-01	HEALTH & LIFE INS	361,906	380,000	251,400
456-9080-536.91-19	TO EMPLOYEES BENEFIT TRUST	20,864	21,500	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,953,256</b>	<b>\$ 2,881,888</b>	<b>\$ 1,537,391</b>
<b>OPERATING EXPENSES</b>				
456-9080-536.29-01	CLOTHING & WEARING APPAREL	\$ 19,945	\$ 19,000	\$ -
456-9080-536.30-31	OTHER EXPENSE/CLOTHING	-	-	10,000
456-9080-536.30-52	CONSUMER CONFID REPORTING	674	5,000	-
456-9080-536.30-61	REGULATORY PERMITS	13,202	35,000	15,000
456-9080-536.30-64	SAFETY PROJECTS	2,245	5,000	2,500
456-9080-536.31-02	MEDICAL	190	3,050	1,000
456-9080-536.34-02	CUSTODIAL	11,455	17,000	8,500
456-9080-536.34-12	GROUNDS	54,327	85,000	35,000
456-9080-536.34-16	CONTRACTUAL SVCS-OTHER	31,462	33,000	17,500
456-9080-536.34-21	WATER PLANT SLUDGE	149,500	175,000	-
456-9080-536.34-22	SEWER PLANT SLUDGE	215,673	250,000	300,000
456-9080-536.34-24	REGULATORY TESTING	47,945	50,000	28,000
456-9080-536.40-03	TRAVEL & PER DIEM	532	2,500	1,500
456-9080-536.43-01	UTILITY SERVICES	902,037	1,100,000	600,000
456-9080-536.44-03	EQUIPMENT RENTAL	332	5,000	10,000
456-9080-536.46-02	MAINT-STRUCTURES	78,435	70,000	35,000
456-9080-536.46-07	REP & MAINT-OTHER EQUIP	104,384	120,000	60,000
456-9080-536.46-08	REP & MAINT-VEHICLES	39,765	60,000	30,000
456-9080-536.46-13	MAINT-STP SLUDGE PRESSES	5,425	15,000	15,000
456-9080-536.46-14	MAINT-FILTERS-SOFTENERS	34,861	35,000	-
456-9080-536.46-15	REPAIR & MAINT-RBC UNITS	34,369	40,000	60,000
456-9080-536.46-17	MAINT-COMPUTER SYSTEM	6,550	15,000	7,500
456-9080-536.46-20	MAINT-SANITAIRE SYSTEM	19,213	45,000	45,000
456-9080-536.46-22	MAINT-WELLS	35,031	15,000	-
456-9080-536.46-25	ODOR CONTROL	13,141	20,000	20,000
456-9080-536.46-27	MAINT-CLARIFIER	6,414	7,500	7,500
456-9080-536.46-28	ELECTRICAL EQUIPMENT	26,382	38,000	19,000
456-9080-536.46-29	MAINT-GENERATORS	49,031	65,000	32,500
456-9080-536.46-35	MAINT-HYPOCHLORITE SYSTEM	22,926	30,000	5,000
456-9080-536.46-41	MAINT-HEADWORKS	-	-	10,000
456-9080-536.46-42	MAINT-INJECTION WELL SYSTEM	-	-	20,000
456-9080-536.52-02	GAS, OIL & COOLANT	152,727	120,000	60,000
456-9080-536.52-05	LIME	387,823	500,000	-
456-9080-536.52-06	FLUORIDE	19,920	30,000	-
456-9080-536.52-07	COAGULANT	34,113	50,000	-
456-9080-536.52-11	CHEM-DEODORIZERS/OXIDANTS	181,911	300,000	100,000

## WATER/WASTEWATER FUND

		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>
456-9080-536.52-12	LABORATORY SUPP-WTR PLANT	41,076	42,000	-
456-9080-536.52-13	LABORATORY SUPP-SEWER PL	54,194	56,000	56,000
456-9080-536.52-15	OPERATING SUPPLIES-OTHER	38,000	43,950	25,000
456-9080-536.52-20	CHEMICALS-CALCIQUEST	16,926	25,000	-
456-9080-536.52-21	CHEMICALS-AMMONIA	6,462	10,000	-
456-9080-536.52-27	CHEM-SODIUM CHLORIDE	49,827	50,000	40,000
456-9080-536.52-33	CHEMICALS-OTHERS	2,071	10,000	5,000
456-9080-536.54-01	SUBSCRIPTION & MEMBERSHIP	14,413	8,000	4,000
456-9080-536.54-05	EDUCATION & TRAINING	-	7,000	3,500
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,924,907</b>	<b>\$ 3,612,000</b>	<b>\$ 1,689,000</b>

## ALLOCATION

456-9080-536.99-01	ALLOCATION TO SEWER	\$ -	\$ (3,231,944)	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ (3,231,944)</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 5,878,162</b>	<b>\$ 3,261,944</b>	<b>\$ 3,226,391</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### WATER TREATMENT DIVISION COST CENTER (9081)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ -	\$ 1,582,511	\$ 1,582,511	0.00%
Operating Expenses	-	-	1,997,000	1,997,000	0.00%
Other	-	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,579,511</b>	<b>\$ 3,579,511</b>	<b>0.00%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of unaccounted for water	N/A	<10%	<10%	0%
Compliance with all regulatory permits and licenses	N/A	N/A	100%	N/A
Number of accelator tanks drained, cleaned, and inspected	N/A	N/A	1	N/A
Number of times the on-site sodium hypochlorite generation system is acid washed	N/A	N/A	3	N/A
Number of raw water wells inspected and/or rehabilitated	N/A	N/A	2	N/A



## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>WATER TREATMENT DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9081-536.12-01	SAL & WAGES-REGULAR	\$ -	\$ -	\$ 1,044,151
456-9081-536.13-05	SAL & WAGES-LONGEVITY	-	-	23,000
456-9081-536.14-01	SAL & WAGES-OVERTIME	-	-	63,750
456-9081-536.21-01	CONTRIB-SS TAX(EMPLOYER)	-	-	70,200
456-9081-536.21-02	CONTRIB-MED TAX(EMPLOYER)	-	-	16,400
456-9081-536.22-01	FRS CONTRIB-EMPLOYER	-	-	93,600
456-9081-536.22-03	CONTRIBUTION - HEALTH TRUST	-	-	11,310
456-9081-536.23-01	HEALTH & LIFE INS	-	-	260,100
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,582,511</b>
<b>OPERATING EXPENSES</b>				
456-9081-536.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ -	\$ 10,000
456-9081-536.30-52	CONSUMER CONFID REPORTING	-	-	10,000
456-9081-536.30-61	REGULATORY PERMITS	-	-	15,000
456-9081-536.30-64	SAFETY PROJECTS	-	-	2,500
456-9081-536.31-02	MEDICAL	-	-	1,000
456-9081-536.34-02	CUSTODIAL	-	-	8,500
456-9081-536.34-12	GROUNDS	-	-	40,000
456-9081-536.34-16	CONTRACTUAL SVCS-OTHER	-	-	17,500
456-9081-536.34-21	WATER PLANT SLUDGE	-	-	175,000
456-9081-536.34-24	REGULATORY TESTING	-	-	22,000
456-9081-536.40-03	TRAVEL & PER DIEM	-	-	1,500
456-9081-536.43-01	UTILITY SERVICES	-	-	500,000
456-9081-536.44-03	EQUIPMENT RENTAL	-	-	10,000
456-9081-536.46-02	MAINT-STRUCTURES	-	-	35,000
456-9081-536.46-07	REP & MAINT-OTHER EQUIP	-	-	60,000
456-9081-536.46-08	REP & MAINT-VEHICLES	-	-	30,000
456-9081-533.46-14	REP & MAINT-FILTERS SOFTENERS	-	-	35,000
456-9081-533.46-17	REP & MAINT-COMPUTER SYSTEM	-	-	7,500
456-9081-533.46-22	REP & MAINT-WELLS	-	-	35,000
456-9081-533.46-28	REP & MAINT-ELECTRIC EQUIP	-	-	19,000
456-9081-533.46-29	REP & MAINT-GENERATORS	-	-	32,500
456-9081-536.46-35	REP & MAINT-HYPOCHLORITE SYS	-	-	25,000
456-9081-536.46-43	REP & MAINT-LIME SLAKING SYS	-	-	10,000
456-9081-536.52-02	GAS, OIL & COOLANT	-	-	60,000
456-9081-536.52-05	LIME	-	-	500,000
456-9081-536.52-06	FLUORIDE	-	-	30,000
456-9081-536.52-07	COAGULANT	-	-	50,000
456-9081-536.52-11	CHEM-DEODORIZERS/OXIDANTS	-	-	100,000
456-9081-536.52-12	LABORATORY SUPP-WTR PLANT	-	-	42,000
456-9081-536.52-15	OPERATING SUPPLIES-OTHER	-	-	25,000
456-9081-536.52-20	CHEMICALS-CALCIQUEST	-	-	25,000
456-9081-536.52-21	CHEMICALS-AMMONIA	-	-	10,000
456-9081-536.52-27	CHEM-SODIUM CHLORIDE	-	-	40,000
456-9081-536.52-33	CHEMICALS-OTHERS	-	-	5,000
456-9081-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	-	4,000
456-9081-536.54-05	EDUCATION & TRAINING	-	-	4,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,997,000</b>

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ALLOCATION</b>				
456-9081-535.98-01	ALLOCATION TO SEWER	\$ -	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
WATER TREATMENT	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,579,511</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### TRANSMISSION, DISTRIBUTION/COLLECTION DIVISION COST CENTER ( 9082)

#### PROGRAM DEFINITION AND GOALS

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.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 2,032,930	\$ 2,215,670	\$ 2,441,054	\$ 225,384	10.17%
Operating Expenses	446,686	638,500	753,500	115,000	18.01%
Other	-	(1,442,085)	-	1,442,085	0.00%
<b>TOTAL</b>	<b>\$ 2,479,616</b>	<b>\$ 1,412,085</b>	<b>\$ 3,194,554</b>	<b>\$ 1,782,469</b>	<b>126.23%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Total miles of the wastewater collection system cleaned and televised	N/A	10	10	0%
Number of fire hydrants flushed in the distribution system each year	N/A	2,025	2,025	0%
Compliance with all regulatory permits and licenses	N/A	N/A	100%	N/A
Percentage of water main breaks fixed within 24 hours	N/A	95%	95%	0%
Percentage of sewer backups cleared within 24 hours	N/A	95%	95%	0%

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>TRANSMISSION, DISTRIBUTION &amp; COLLECTION DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9082-536.12-01	SAL & WAGES-REGULAR	\$ 1,223,785	\$ 1,315,070	\$ 1,460,099
456-9082-536.12-15	ADDED RESPONS INCREMENT	3,402	4,600	-
456-9082-536.13-05	SAL & WAGES-LONGEVITY	32,000	31,000	37,000
456-9082-536.14-01	SAL & WAGES-OVERTIME	164,237	145,000	145,000
456-9082-536.21-01	CONTRIB-SS TAX(EMPLOYER)	103,440	93,000	101,820
456-9082-536.21-02	CONTRIB-MED TAX(EMPLOYER)	24,192	22,000	23,810
456-9082-536.22-01	FRS CONTRIB-EMPLOYER	112,017	115,000	123,700
456-9082-536.22-03	CONTRIBUTION - HEALTH TRUST	-	-	16,425
456-9082-536.23-01	HEALTH & LIFE INS	334,491	455,000	533,200
456-9082-536.91-19	TO EMPLOYEES BENEFIT TRUST	14,574	15,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,012,137</b>	<b>\$ 2,195,670</b>	<b>\$ 2,441,054</b>
<b>OPERATING EXPENSES</b>				
456-9082-536.29-01	CLOTHING & WEARING APPAREL	\$ 20,792	\$ 20,000	\$ -
456-9082-536.30-31	OTHER EXPENSE/CLOTHING	-	-	20,000
456-9082-536.31-02	MEDICAL	1,435	10,000	10,000
456-9082-536.34-16	CONTRACTUAL SVCS-OTHER	21,035	25,000	25,000
456-9082-536.40-03	TRAVEL & PER DIEM	-	2,000	2,000
456-9082-536.43-01	UTILITY SERVICES	152,812	190,000	220,000
456-9082-536.44-03	EQUIPMENT RENTAL	4,261	15,000	15,000
456-9082-536.46-04	METERS	2,100	5,000	5,000
456-9082-536.46-05	SEWER & MAINS	32,723	50,000	50,000
456-9082-536.46-07	REP & MAINT-OTHER EQUIP	15,396	15,000	15,000
456-9082-536.46-08	REP & MAINT-VEHICLES	33,051	45,000	45,000
456-9082-536.46-09	FIRE HYDRANTS	7,553	10,000	55,000
456-9082-536.46-10	LIFT STATIONS	92,476	100,000	100,000
456-9082-536.46-11	WATER MAINS	13,968	25,000	25,000
456-9082-536.46-12	SERVICE LINES	6,747	10,000	10,000
456-9082-536.46-16	MAJOR MACHINES & EQUIP	19,315	25,000	25,000
456-9082-536.46-17	MAINTENANCE - COMPUTER SYSTEM	-	-	20,000
456-9082-536.46-21	GROUND STORAGE-CORAL GATE	175	1,500	1,500
456-9082-536.52-01	CHEMICALS-DEGREASER	7,960	15,000	15,000
456-9082-536.52-02	GAS, OIL & COOLANT	2,833	60,000	60,000
456-9082-536.52-15	OPERATING SUPPLIES-OTHER	28,382	30,000	30,000
456-9082-536.54-01	SUBSCRIPTION & MEMBERSHIP	4,464	1,000	1,000
456-9082-536.54-05	EDUCATION & TRAINING	-	4,000	4,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 467,479</b>	<b>\$ 658,500</b>	<b>\$ 753,500</b>
<b>ALLOCATION</b>				
456-9082-536.99-01	ALLOCATION TO SEWER	\$ -	\$ (1,442,085)	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ (1,442,085)</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 2,479,616</b>	<b>\$ 1,412,085</b>	<b>\$ 3,194,554</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### DEBT SERVICE DIVISION

#### COST CENTER ( 9084)

#### PROGRAM DEFINITION AND GOALS

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

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Other	\$ 325,930	\$ 1,163,000	\$ 1,156,200	\$ (6,800)	-0.58%
<b>TOTAL</b>	<b>\$ 325,930</b>	<b>\$ 1,163,000</b>	<b>\$ 1,156,200</b>	<b>\$ (6,800)</b>	<b>-0.58%</b>

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>DEBT SERVICE DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>DEBT SERVICE</b>				
456-9084-517.71-22	2007 W&S REF REV BONDS	\$ -	\$ 920,000	\$ 950,000
456-9084-517.72-42	INT-2007 W&S REF REV BNDS	-	243,000	206,200
456-9084-582.72-42	INT-2007 W&S REF REV BNDS	278,400	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 278,400</b>	<b>\$ 1,163,000</b>	<b>\$ 1,156,200</b>
<b>AMORTIZATION</b>				
456-9084-582.90-89	AMORT-2007 FIN COSTS	\$ 47,530	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 47,530</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 325,930</b>	<b>\$ 1,163,000</b>	<b>\$ 1,156,200</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### NON-DEPARTMENTAL DIVISION

#### COST CENTER ( 9086)

#### PROGRAM DEFINITION AND GOALS

The DEES Non-departmental 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). Also allocated here are transfers and allocations to other funds and contingency.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 291,418	\$ 264,000	\$ 310,000	\$ 46,000	0.00%
Operating Expenses	2,322,216	3,052,680	3,258,787	206,107	6.75%
Other	7,506,163	1,943,795	5,434,907	3,491,112	179.60%
<b>TOTAL</b>	<b>\$ 10,119,797</b>	<b>\$ 5,260,475</b>	<b>\$ 9,003,694</b>	<b>\$ 3,743,219</b>	<b>71.16%</b>

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>NON-DEPARTMENTAL DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9086-536.12-16	REPURCH ACC ANNUAL LEAVE	\$ -	\$ -	\$ 50,000
456-9086-536.22-01	FRS CONTRIB-EMPLOYER	(415)	-	-
456-9086-536.25-01	UNEMPLOY COMP-PAYMENTS	954	14,000	10,000
456-9086-536.26-10	POSTEMPLOYMT BENEFIT-OPEB	290,464	250,000	250,000
456-9086-536.91-19	TO EMPLOYEES BENEFIT TRUST	415	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 291,418</b>	<b>\$ 264,000</b>	<b>\$ 310,000</b>
<b>OPERATING EXPENSES</b>				
456-9086-536.30-92	CREDIT CARD PYMT CHARGES	\$ 113,216	\$ 115,000	\$ -
456-9086-536.31-06	ROI ALLOCATION	775,000	775,000	1,753,446
456-9086-536.31-09	PROFL SVCS - OTHER	-	100,000	100,000
456-9086-536.31-25	GENERAL(ALLOCATN OF COST)	1,434,000	1,462,680	894,941
456-9086-536.39-03	OPER EXP-BANK FEES	-	100,000	10,400
456-9086-536.45-27	INSURANCE CHARGES	-	500,000	500,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,322,216</b>	<b>\$ 3,052,680</b>	<b>\$ 3,258,787</b>
<b>TRANSFERS &amp; CONTINGENCY</b>				
456-9086-536.91-01	TO GENERAL FUND	\$ -	\$ 1,746,162	\$ -
456-9086-536.91-02	CONTINGENCY	-	458,109	434,907
456-9086-536.91-10	DEBT SERVICE FUND	1,746,163	-	-
456-9086-536.91-14	TO INSURANCE FUND	750,000	-	-
456-9086-536.91-16	TO INS FUND LIABILITY RES	10,000	-	-
456-9086-536.91-39	TO R&R FUND	5,000,000	5,000,000	5,000,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 7,506,163</b>	<b>\$ 7,204,271</b>	<b>\$ 5,434,907</b>
<b>ALLOCATION</b>				
456-9086-536.99-01	ALLOCATION TO SEWER	\$ -	\$ (5,260,476)	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ (5,260,476)</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 10,119,797</b>	<b>\$ 5,260,475</b>	<b>\$ 9,003,694</b>



## ENVIRONMENTAL AND ENGINEERING SERVICES

### UTILITY BILLING DIVISION COST CENTER ( 9089)

#### PROGRAM DEFINITION AND GOALS

The Utility Billing Division provides accurate and timely billing to water/wastewater, stormwater, and garbage 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 meters for turn-offs/turn-ons.

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ -	\$ 600,060	\$ 600,060	0.00%
Operating Expenses	-	-	493,961	493,961	0.00%
Capital	-	-	7,188	7,188	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,101,209</b>	<b>\$ 1,101,209</b>	<b>0.00%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Number of electronic payments received, such as monthly automatic funds transfer, checkfree, and credit cards	N/A	65,000	85,000	30.8%
Percentage of in-person payments received	N/A	16%	16%	0%
Percentage of utility accounts receiving electronic bills	N/A	N/A	10%	0%

\* A separate Utility Billing Division established for FY 2016, formerly combined in the Finance Department.

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>UTILITY BILLING DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9089-536.12-01	SAL & WAGES-REGULAR	\$ -	\$ -	\$ 398,640
456-9089-536.13-05	SAL & WAGES-LONGEVITY	-	-	13,000
456-9089-536.14-01	SAL & WAGES-OVERTIME	-	-	15,000
456-9089-536.21-01	CONTRIB-SS TAX(EMPLOYER)	-	-	26,460
456-9089-536.21-02	CONTRIB-MED TAX(EMPLOYER)	-	-	6,190
456-9089-536.22-01	FRS CONTRIB-EMPLOYER	-	-	33,900
456-9089-536.22-03	CONTRIBUTION - HEALTH TRUST	-	-	4,270
456-9089-536.23-01	HEALTH & LIFE INS	-	-	102,600
456-9089-536.91-19	TO EMPLOYEES BENEFIT TRUST	-	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,060</b>
<b>OPERATING EXPENSES</b>				
456-9089-536.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ -	\$ 1,000
456-9089-536.30-92	CREDIT CARD PYMT CHARGES	-	-	125,000
456-9089-536.31-02	PROFL SVCS-MEDICAL	-	-	550
456-9089-536.34-01	ADVERTISING	-	-	125
456-9089-536.34.16	CONTRACTUAL SERVICES/OTHER	-	-	155,000
456-9089-536.34.59	CONTRACTUAL SVCS/UTILITY BILLING	-	-	64,000
456-9089-536.40-03	TRAVEL & PER DIEM	-	-	1,500
456-9089-536.41-06	POSTAGE & PRINTING	-	-	90,000
456-9089-536.44-01	RENTALS & LEASES	-	-	4,000
456-9089-536.46-03	MAINT-OFFICE EQUIPMENT	-	-	666
456-9089-536.46-06	REPAIR & MAINTENANCE SVCS	-	-	23,750
456-9089-536.46-07	MAINTENANCE - OTHER EQUIPMENT	-	-	6,800
456-9089-536.46-08	MAINTENANCE - VEHICLES	-	-	4,300
456-9089-536.49-01	FILING/RECORDING FEE	-	-	2,600
456-9089-536.52-02	GAS, OIL & COOLANT	-	-	4,300
456-9089-536.52-15	OPERATING SUPPLIES-OTHER	-	-	9,500
456-9089-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	-	70
456-9089-536.54-05	EDUCATION & TRAINING	-	-	800
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,961</b>
<b>CAPITAL EXPENSES</b>				
456-9089-536.62-05	RENOVATION & CONSTRUCTION	\$ -	\$ -	\$ 7,188
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,188</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,101,209</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### ADMINISTRATION DIVISION COST CENTER ( 9090)

#### PROGRAM DEFINITION AND GOALS

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 EXPENDITURES ~ COST TO CONTINUE AT CURRENT LEVELS

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,326,370	\$ 1,337,391	\$ 1,508,602	\$ 171,211	12.80%
Operating Expenses	161,185	250,600	287,600	37,000	14.76%
Other	-	(793,996)	-	793,996	0.00%
<b>TOTAL</b>	<b>\$ 1,487,555</b>	<b>\$ 793,995</b>	<b>\$ 1,796,202</b>	<b>\$ 1,002,207</b>	<b>126.22%</b>

#### PERFORMANCE MEASURES

	<b>Actual FY 2014</b>	<b>Target FY 2015</b>	<b>Target FY 2016</b>	<b>% Change</b>
Percentage of Development Review Committee packages reviewed within ten (10) business days	N/A	100%	100%	0%
Percentage of utility locates completed within two (2) business days	N/A	90%	90%	0%
Percentage of permit responses issued within two (2) weeks	N/A	95%	95%	0%
Percentage of engineering inspections completed within 48 hours	N/A	90%	90%	0%
Percentage of filing system updated to conform to City-wide records management format	N/A	N/A	100%	N/A

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ADMINISTRATION DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9090-536.11-02	SAL & WAGES-SENIOR MGMNT	\$ 121,374	\$ -	\$ -
456-9090-536.12-01	SAL & WAGES-REGULAR	860,464	959,931	1,096,552
456-9090-536.13-05	SAL & WAGES-LONGEVITY	13,000	14,000	17,000
456-9090-536.14-01	SAL & WAGES-OVERTIME	4,675	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	966	960	960
456-9090-536.21-01	CONTRIB-SS TAX(EMPLOYER)	76,762	62,000	69,980
456-9090-536.21-02	CONTRIB-MED TAX(EMPLOYER)	18,049	14,500	16,370
456-9090-536.22-01	FRS CONTRIB-EMPLOYER	91,427	92,000	101,400
456-9090-536.22-03	CONTRIBUTION - HEALTH TRUST	-	-	11,240
456-9090-536.23-01	HEALTH & LIFE INS	126,080	170,000	181,000
456-9090-536.91-19	TO EMPLOYEES BENEFIT TRUST	9,474	9,900	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,326,370</b>	<b>\$ 1,337,391</b>	<b>\$ 1,508,602</b>
<b>OPERATING EXPENSES</b>				
456-9090-536.31-02	MEDICAL	\$ 75	\$ 500	\$ 500
456-9090-536.31-64	PROF SVS - ARBITRAGE CALC	-	23,000	-
456-9090-536.34-02	CUSTODIAL	11,520	12,500	12,500
456-9090-536.34-16	CONTRACTUAL SVCS-OTHER	12,714	15,000	15,000
456-9090-536.34-41	CONTRACTUAL SERV-PLANNING	-	-	-
456-9090-536.34-43	BOND INDENTURE REQUIREMNT	-	2,000	2,000
456-9090-536.34-59	UTILITY BILLING	35,251	50,000	-
456-9090-536.40-03	TRAVEL & PER DIEM	24	2,500	2,500
456-9090-536.41-01	COMMUNICATIONS SVCS	16,528	32,000	16,000
456-9090-536.41-06	POSTAGE & PRINTING	18,421	10,000	10,000
456-9090-536.43-01	UTILITY SERVICES	24,021	27,600	27,600
456-9090-536.43-02	UTILITY SVCS-WATER	10,422	-	-
456-9090-536.44-01	RENTALS & LEASES	6,912	6,000	6,000
456-9090-536.46-03	OFFICE EQUIPMENT	-	500	500
456-9090-536.46-08	REP & MAINT-VEHICLES	(821)	5,000	5,000
456-9090-536.46-19	REP & MAINT-COMPUTERS	-	1,000	1,000
456-9090-536.46-36	MAINTENANCE-BUILDING	1,055	10,000	10,000
456-9090-536.46-44	REP & MAINT-SECURITY SYSTEM	-	-	10,000
456-9090-536.46-45	REP & MAINT-GIS	-	-	50,000
456-9090-536.52-02	GAS, OIL & COOLANT	567	26,000	26,000
456-9090-536.52-15	OPERATING SUPPLIES-OTHER	13,738	12,000	28,000
456-9090-536.54-01	SUBSCRIPTION & MEMBERSHIP	10,760	7,000	7,000
456-9090-536.54-05	EDUCATION & TRAINING	-	8,000	8,000
456-9090-536.55-08	WATER CONSERVATION PROGRAM	-	-	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 161,185</b>	<b>\$ 250,600</b>	<b>\$ 287,600</b>
<b>ALLOCATION</b>				
456-9090-536.99-01	ALLOCATION TO SEWER	\$ -	\$ (793,996)	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ (793,996)</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,487,555</b>	<b>\$ 793,995</b>	<b>\$ 1,796,202</b>

## WATER/WASTEWATER FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>WASTEWATER DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>ALLOCATION</b>				
456-9081-535.98-01	ALLOC WATER TREATMENT (9081)	\$ -	\$ 3,231,944	\$ -
456-9083-535.98-02	ALLOC WATER TRANS & DIST (9083)	-	1,442,085	-
456-9087-535.98-03	ALLOC WATER NON DEPT (9087)	-	5,260,476	-
456-9091-535.98-05	ALLOC WATER ADMIN (9091)	-	793,996	-
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,728,501</b>	<b>\$ -</b>
<b>WATER/WASTEWATER</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 20,291,060</b>	<b>\$ 22,620,000</b>	<b>\$ 23,057,761</b>

In fiscal year 2016 the City will begin using 456.xxxx.536.xx-xx account numbers which follow the State of Florida Uniform Chart of Account Guidelines for Water-Sewer combination services. Therefore, the Wastewater allocation will no longer be necessary.

## WATER & WASTEWATER CONNECTION FEES FUND

### FUND 458

#### PROGRAM DEFINITION AND GOALS

The Water & Wastewater Connection Fees Fund accounts for water and wastewater connection activities. The fund can only be used for extending, oversizing or constructing new additions to: water supply facilities, water and wastewater treatment plants, wastewater collection systems, water distribution systems, water and wastewater pumping systems and storage facilities, wastewater disposal facilities, water and wastewater sludge handling and disposal facilities, any portion of debt service associated with debt issued to finance improvements listed above and engineering, legal and administrative expenses incurred in conjunction with the aforementioned project and in establishing and administering the connection charge program.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Water & Wastewater Connection Fees Fund	\$ -	\$ 102,000	\$ 102,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>0.00%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
Capital	-	100,000	100,000	-	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>0.00%</b>

## WATER & WASTEWATER CONNECTION FEES FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
458-0000-324.21-10	CONN FEE-WTR RESIDENTIAL	\$ -	\$ 25,250	\$ 25,250
458-0000-324.21-20	CONN FEE-WW RESIDENTIAL	-	25,250	25,250
458-0000-324.22-10	CONN FEE-WATER COMMERCIAL	-	25,250	25,250
458-0000-324.22-20	CONN FEE-WW COMMERCIAL	-	25,250	25,250
458-0000-361.10-01	INTEREST INCOME	-	1,000	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>

### REQUESTED APPROPRIATION

#### WATER

##### OPERATING EXPENSES

458-9090-536.39-03	OPER EXP-BANK FEES	\$ -	\$ 1,000	\$ 1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

##### CAPITAL EXPENSES

458-9090-536.63-01	OTHER IMPROVEMENTS	\$ -	\$ 50,000	\$ 50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

#### WASTEWATER

##### OPERATING EXPENSES

458-9090-535.39-03	OPER EXP - BANK FEES	\$ -	\$ 1,000	\$ 1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

##### CAPITAL EXPENSES

458-9090-535.63-01	OTHER IMPROVEMENTS	\$ -	\$ 50,000	\$ 50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>
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## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

### FUND 461

#### PROGRAM DEFINITION AND GOALS

The Water & Wastewater Renewal & Replacement Fund accounts for the capital expenses of the utilities operation.

#### REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Water & Wastewater Renewal & Replacement Fund	\$ 5,431,524	\$ 10,763,500	\$ 11,240,000	\$ 476,500	4.43%
<b>TOTAL</b>	<b>\$ 5,431,524</b>	<b>\$ 10,763,500</b>	<b>\$ 11,240,000</b>	<b>\$ 476,500</b>	<b>4.43%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 3,566,659	\$ -	\$ -	\$ -	0.00%
Capital	1,472,913	10,763,500	11,240,000	\$ 476,500	4.43%
<b>TOTAL</b>	<b>\$ 5,039,572</b>	<b>\$ 10,763,500</b>	<b>\$ 11,240,000</b>	<b>\$ 476,500</b>	<b>4.43%</b>



## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>				
461-0000-334.35-01	SEWER PIPING REHAB GRANT	\$ -	\$ 100,000	\$ 100,000
461-0000-343.36-04	WATER METER	5,015	5,000	5,000
461-0000-343.36-06	WATER CONNECTION(PHASE 3)	167,308	-	-
461-0000-343.56-04	WW CONNECTION (PHASE 3)	151,622	-	-
461-0000-361.10-06	INTEREST INCOME-R & R	86,429	40,000	40,000
461-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(38,918)	-	-
461-0000-364.41-02	DISPOSAL OF FIXED ASSET	29,944	-	-
461-0000-369.90-05	INVENTORY ADJUSTMENT	30,124	-	-
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	-	5,618,500	6,095,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 5,431,524</b>	<b>\$ 10,763,500</b>	<b>\$ 11,240,000</b>

### REQUESTED APPROPRIATION OPERATING EXPENSES

461-9090-536.59-01	DEPRECIATION EXPENSE	\$ 3,566,659	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 3,566,659</b>	<b>\$ -</b>	<b>\$ -</b>

### CAPITAL EXPENSES

461-9090-533.62-32	REHAB ADMIN BLDG	\$ -	\$ 75,000	\$ 75,000
461-9090-533.63-10	ENGINEERING	33,115	200,000	100,000
461-9090-533.63-13	MAJOR REPAIRS TO WTR SYS	70,931	150,000	150,000
461-9090-533.63-14	MAJOR REPAIRS TO SEWR SYS	5,416	200,000	200,000
461-9090-533.63-15	SEWER LINE REPLACEMENT	9,752	115,000	100,000
461-9090-533.63-16	WATER LINE REPLACEMENT	73,491	225,000	2,000,000
461-9090-533.63-19	EXPEND TO IMPROVE SERVICE	96,460	185,000	200,000
461-9090-533.63-68	REHAB AERIAL CROSS	-	675,000	775,000
461-9090-533.64-02	ACQUISITION OF VEHICLES	-	175,000	60,000
461-9090-533.64-09	COMPUTER EQUIPMENT	31,989	110,000	20,000
461-9090-533.64-18	WATER & SEWER EQUIPMENT	120,366	358,500	485,000
461-9090-533.64-19	INSTALL WTR METERS/CONNEC	91,249	250,000	250,000
461-9090-533.64-23	LIFT STATION RENOV	18,269	675,000	1,100,000
461-9090-533.64-39	ELECTRONIC METER READING	609	250,000	250,000
461-9090-533.64-47	REHAB CHLORINE BLDG	39,500	-	-
461-9090-533.64-50	SITE IMPROVEMENTS-PLANT	16,533	50,000	50,000
461-9090-533.64-74	REHABILIT RAW WTR WELLS	35,349	50,000	50,000
461-9090-533.64-86	UPGRADE TELEMTRY SYSTEM	29,582	50,000	50,000
461-9090-533.65-08	GEOGRAPHIC INFO SYSTEM	33,870	50,000	-
461-9090-533.65-14	WW-MECHANICAL BAR SCREEN	-	100,000	-
461-9090-533.65-23	REHAB RBC CLARIFIER	3,579	-	-
461-9090-533.65-29	INFILTRA AND INFLOW REHAB	493,306	500,000	500,000
461-9090-533.65-42	REHAB INJECTION WELL	1,106	20,000	-
461-9090-533.65-43	PLANT SECURITY IMPROVMENT	1,190	225,000	-
461-9090-533.65-48	REHAB WEST DIGESTER	-	200,000	200,000
461-9090-533.65-58	REHAB E. SANITAIRE DIGEST	65,293	600,000	1,200,000
461-9090-533.65-59	REHAB HYPOCHLORITE SYS	31,270	560,000	250,000
461-9090-533.65-62	REHAB GENERATOR SYSTEMS	-	200,000	200,000
461-9090-533.65-74	REHAB EAST WWTP CLARIFIER	-	300,000	200,000

## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

		FY 2014 ACTUAL	FY 2015 AMENDED	FY 2016 PROPOSED
461-9090-533.65-75	4-LOG IMPLEMENTATION	-	690,000	750,000
461-9090-533.65-98	PROJECT-STATE GRANT	-	100,000	-
461-9090-533.68-31	PAINTING WATER PLANT STRUCTURES	-	-	150,000
461-9090-533.68-67	UPGRADE A/C FM SR7 - WWTP	-	600,000	-
461-9090-533.68-68	WATER CONSERVATION PROGRM	25,395	50,000	-
461-9090-533.68-86	REH 30"WM/24 FM CANAL CRS	1,404	750,000	750,000
461-9090-533.68-87	WM/FM CONTROL IMPROVMNTS	26,387	100,000	100,000
461-9090-533.68-88	C-14 WM CANAL CROSSING	-	500,000	400,000
461-9090-533.68-89	UPGR A/C FM-NW 18 ST-WWTP	117,500	1,200,000	350,000
461-9090-533.68-91	FORCE MAIN CONSTRUCTION	-	225,000	225,000
461-9090-533.68-94	SEWAGE DUMPING STATION	-	-	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,472,913</b>	<b>\$ 10,763,500</b>	<b>\$ 11,240,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 5,039,572</b>	<b>\$ 10,763,500</b>	<b>\$ 11,240,000</b>

# **INSURANCE FUND**

TO ACCOUNT FOR THE RECEIPT AND DISBURSEMENT OF THE FUNDS  
OF THE INSURANCE FUND.

## INSURANCE FUND

### FUND 501

#### PROGRAM DEFINITION AND GOALS

The Insurance Fund is an internal service fund that accounts for the financing of general insurance coverage to other departments or agencies of the City on a cost reimbursement basis. All insurance program premiums are charged to the appropriate funds as applicable.

#### PROGRAM REVENUES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Insurance Fund	\$ 1,790,522	\$ 2,100,000	\$ 2,489,320	\$ 389,320	18.54%
<b>TOTAL</b>	<b>\$ 1,790,522</b>	<b>\$ 2,100,000</b>	<b>\$ 2,489,320</b>	<b>\$ 389,320</b>	<b>18.54%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>Proposed FY 2016</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 4,207,652	\$ 2,100,000	\$ 2,439,320	\$ 339,320	16.16%
Capital	-	-	50,000	50,000	0.00%
<b>TOTAL</b>	<b>\$ 4,207,652</b>	<b>\$ 2,100,000</b>	<b>\$ 2,489,320</b>	<b>\$ 389,320</b>	<b>18.54%</b>

## INSURANCE FUND

			FY 2014 ACTUAL		FY 2015 AMENDED		FY 2016 PROPOSED
<b>ESTIMATED REVENUES</b>							
501-0000-341.23-32	CHARGES TO CITY DEPTS	\$	1,760,000	\$	1,000,000	\$	900,000
501-0000-341.24-27	OTHER		30,522		10,000		20,000
501-0000-361.10-01	INTEREST INCOME		-		1,500		1,500
501-0000-389.10-01	TRANS FROM FUND BALANCE		-		1,088,500		1,567,820
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$</b>	<b>1,790,522</b>	<b>\$</b>	<b>2,100,000</b>	<b>\$</b>	<b>2,489,320</b>

## REQUESTED APPROPRIATION

### OPERATING EXPENSES

501-0810-590.24-01	WORKERS COMP PROGRAM	\$	2,356,387	\$	898,000	\$	1,000,000
501-0810-590.31-01	PROFL SVCS-LEGAL		32,078		-		30,000
501-0810-590.31-09	PROFL SVCS-OTHER		525		41,500		15,000
501-0810-590.31-20	PROF SV-SI STATE ASSESMNT		17,689		25,000		35,000
501-0810-590.31-26	PROFL SVC-INVESTIGATIONS		975		-		-
501-0810-590.34-04	MANAGED CARE (CORVEL)		223,647		200,000		200,000
501-0810-590.34-15	ADMIN FEE (BROADSPIRE)		73,962		-		-
501-0810-590.39-03	OPER EXP - BANK FEES		-		1,000		1,000
501-0810-590.45-02	INSURANCE-PROPERTY		206,441		228,000		250,000
501-0810-590.45-03	INSURANCE-AUTOMOBILE		1,556		20,000		20,000
501-0810-590.45-04	PUBLIC OFFICIAL LIABILITY		54,870		-		-
501-0810-590.45-05	POLICE PROFESSIONAL LIABI		134,752		-		-
501-0810-590.45-07	POLICE/FIRE SPEC DEATH BE		-		15,000		15,000
501-0810-590.45-08	GEN LIAB (SELF-FUNDED)		891,157		-		200,000
501-0810-590.45-15	INSURANCE-BONDS		304		300		500
501-0810-590.45-16	INSUR-BOILER & MACHINERY		12,912		13,000		14,300
501-0810-590.45-20	INSUR-UNDERGROUND TANKS		3,368		3,700		3,520
501-0810-590.45-24	INSURANCE-DISABILITY		63,860		55,000		55,000
501-0810-590.45-26	INSURANCE-INLAND MARINE		17,360		-		-
501-0810-590.45-28	INSURANCE - LIABILITY		115,104		560,000		400,000
501-0810-590.45-29	INSURANCE - EXCESS		-		39,500		200,000
501-0810-590.51-01	OFFICE SUPPLIES		706		-		-
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>4,207,652</b>	<b>\$</b>	<b>2,100,000</b>	<b>\$</b>	<b>2,439,320</b>

### CAPITAL EXPENSES

501-0810-513.64-09	COMPUTER EQUIPMENT	\$	-	\$	-	\$	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>4,207,652</b>	<b>\$</b>	<b>2,100,000</b>	<b>\$</b>	<b>2,489,320</b>

FY 2014 Actual Revenues were previously included in Fund 471. The Insurance Fund was moved to Fund 501 in FY 2015 per State of Florida Uniform Chart of Account Guidelines.

**CITY OF MARGATE, FLORIDA**  
**FISCAL YEAR 2016**

**CAPITAL OUTLAY DETAILS**

<b>DEPARTMENT</b>	<b>PROPOSED BUDGET FY 2016</b>	<b>DESCRIPTION</b>
Finance:		
Accounting/Budget (0610)	10,063	Finance workspace remodel
Purchasing (0620)	5,750	Finance workspace remodel
<b>Finance Total</b>	<b>15,813</b>	
Non-Departmental (0710)	10,000	Security System
City Attorney (1410)	15,000	Law Library
Police (1810)	100,000	Fleet Vehicles (\$100K)
Fire (2010)	689,000	New equipment for Station 50 and replacement equipment for worn or out of standard items. (\$214,000) and Fire Engine (\$475,000)
Information Technology (3410)	57,000	Replace aged firewalls. Replace point to point wireless system to Firefighters Park, Calypso Cove, and Fire Station 94. Workstation replacement program.
Parks & Recreation:		
Parks and Grounds Maint (5557)	96,700	Toro Groomer (2) - (\$36,000) Toro Mower (\$60,700)
<b>TOTAL GENERAL FUND</b>	<b>983,512</b>	

**CITY OF MARGATE, FLORIDA**  
**FISCAL YEAR 2016**

**CAPITAL OUTLAY DETAILS**

<b>DEPARTMENT</b>	<b>PROPOSED BUDGET FY 2016</b>	<b>DESCRIPTION</b>
<b>OTHER FUNDS</b>		
Road (111)	467,000	Replace F350 4X4 Truck (\$33,000), Acquire F250 4X2 ( \$24,000), Capital (1-5 cent tax) - Building Roadways (\$407,000)
Federal Forfeiture (117)	31,000	Police OSSI printer
Public Safety Impact Fees (150)	20,000	Fire Equipment (\$10,000), Police Equipment (\$10,000)
Capital Projects	1,580,000	Parks & Recreation - Holiday Springs (\$80K), Parks Master Plan priority projects (\$1,500,000)
Water/Wastewater Operations & Maint (456)	7,188	Utility Billing workspace remodel (\$7,188)
Water/Wastewater Connection Fees (458)	100,000	Capital Improvements DEES
Water/Wastewater Renewal & Replacement (461)	11,240,000	Capital Improvement Program Projects
Insurance (501)	50,000	Risk Master program
<b>Other Funds Total</b>	<b>13,495,188</b>	
<b>Total All Funds</b>	<b>14,478,700</b>	

# **CAPITAL IMPROVEMENT PROGRAM**

A COMPREHENSIVE LISTING AND EXPLANATION  
OF THE CAPITAL REQUIREMENTS AND ASSOCIATED FUNDING  
FOR THE CITY FOR THE CURRENT AND NEXT FIVE YEARS.



CITY OF MARGATE, FLORIDA						
FY 2016 -2020 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND						
FUND	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FIVE YEAR TOTAL
<b>CRA Funds *</b>						
<i>City Center Project</i>						
Stormwater Improvements (Incremental Construction)	\$ 550,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ 950,000
Waterfront Park and Amphitheater (Design)	200,000	-	-	-	-	200,000
Waterfront Park and Amphitheater (Phase 1 Const)	-	2,000,000	-	-	-	2,000,000
Waterfront Park and Amphitheater (Phase 2 Const)	-	-	500,000	-	-	500,000
SR 7 Greenway (Design)	150,000	-	-	-	-	150,000
SR 7 Greenway (Incremental Construction)	-	250,000	250,000	250,000	-	750,000
Interior Roads, Streetscape, Signalization (P3)	-	250,000	250,000	250,000	250,000	1,000,000
Public Plazas, Fountains, Amenities	-	150,000	100,000	100,000	-	350,000
Utility/Infrastructure Contingency (P3)	-	50,000	50,000	50,000	50,000	200,000
Wayfinding signage	-	50,000	100,000	-	-	150,000
Public Parking Garage	-	-	-	4,000,000	-	4,000,000
Land Acquisition	1,200,000	1,500,000	500,000	-	-	3,200,000
<b>Total City Center Project</b>	<b>\$ 2,100,000</b>	<b>\$ 4,400,000</b>	<b>\$ 1,900,000</b>	<b>\$ 4,750,000</b>	<b>\$ 300,000</b>	<b>\$ 13,450,000</b>
<i>Other Projects</i>						
Melaleuca Drive sidewalks, landscaping	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sports Complex - covered multi-purpose field	250,000	-	-	-	-	250,000
Enhanced bike/ped crossings at major intersections	-	200,000	200,000	200,000	200,000	800,000
David Park/Community Center enhancements	50,000	100,000	-	-	-	150,000
Copans Road Medians	350,000	-	-	-	-	350,000
Winfield Boulevard Beautification (Design)	40,000	-	-	-	-	40,000
Neighborhood identification signs	25,000	25,000	25,000	-	-	75,000
<b>Total Other CRA Projects</b>	<b>\$ 965,000</b>	<b>\$ 325,000</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,915,000</b>
<b>Total CRA Funds</b>	<b>\$ 3,065,000</b>	<b>\$ 4,725,000</b>	<b>\$ 2,125,000</b>	<b>\$ 4,950,000</b>	<b>\$ 500,000</b>	<b>\$ 15,365,000</b>
<b>Capital Project Fund (334)</b>						
<i>Fire Department</i>						
Fire Station 58 Replacement	\$ -	\$ 300,000	\$ 4,004,000	\$ -	\$ -	\$ 4,304,000
Fire Station 18 Renovations	-	-	50,000	315,000	-	365,000
Fire Station 98 Renovations	-	-	-	50,000	235,000	285,000
Fire Logistics Warehouse	-	-	230,000	-	-	230,000
Fire Administration./EOC	-	300,000	300,000	300,000	-	900,000
<b>Total Fire Department Projects</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,584,000</b>	<b>\$ 665,000</b>	<b>\$ 235,000</b>	<b>\$ 6,084,000</b>
<i>Information Technology *</i>						
Replace City Hall phone system	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Replace Phone system - Other bldgs.	-	-	100,000	-	-	100,000
<b>Total Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<i>Parks &amp; Recreation Department</i>						
Holiday Springs Boulevard Median Beautification	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Master Plan Priority Projects	1,500,000	-	-	-	-	1,500,000
Perimeter Road Median Beautification	-	30,000	-	-	-	30,000
<b>Total Parks &amp; Recreation Projects</b>	<b>\$ 1,580,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>
<i>Public Works Department</i>						
NWFP Senior Center Impact Windows	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Community Center Impact Windows	-	-	40,000	-	-	40,000
City Hall Elevators	-	-	-	600,000	-	600,000
Veterans Marina Parking Lot	-	-	125,000	-	-	125,000
Fire Station 98 Roof	-	-	-	-	200,000	200,000
<b>Total Public Works Department</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 165,000</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ 1,065,000</b>
<b>Total Capital Project Fund (334)</b>	<b>\$ 1,580,000</b>	<b>\$ 730,000</b>	<b>\$ 4,999,000</b>	<b>\$ 1,265,000</b>	<b>\$ 435,000</b>	<b>\$ 9,009,000</b>
<b>Water &amp; Wastewater Connection Fees Fund (458)</b>						
Water - Other Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wastewater - Other Improvements	50,000	-	-	-	-	50,000
<b>Total Water &amp; Wastewater Connection Fees Fund (458)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

CITY OF MARGATE, FLORIDA						
FY 2016 -2020 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND						
FUND	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FIVE YEAR TOTAL
<b>Water &amp; Wastewater Renewal and Replacement Fund (461)</b>						
Professional Services-Engineering	100,000	100,000	100,000	100,000	100,000	500,000
Major Repairs to Water System	150,000	150,000	150,000	150,000	150,000	750,000
Major Repairs to Sewer System	200,000	200,000	200,000	200,000	200,000	1,000,000
Sewer Line Replacement	100,000	100,000	125,000	125,000	275,000	725,000
Water Line Replacement	2,000,000	245,000	250,000	250,000	250,000	2,995,000
Expenditure to Improve Service	200,000	200,000	200,000	200,000	200,000	1,000,000
Acquisition of Vehicles	60,000	187,000	201,000	250,500	230,000	928,500
Computer Equipment	20,000	20,000	20,000	30,000	25,000	115,000
Water & Wastewater Equipment	485,000	527,700	394,500	265,000	295,500	1,967,700
Install Water Meters/Serv. Connections	250,000	250,000	250,000	250,000	250,000	1,250,000
Lift Station Renovation	1,100,000	900,000	900,000	600,000	550,000	4,050,000
Electronic Meter Reading	250,000	250,000	250,000	250,000	250,000	1,250,000
Site Improvements - Plant	50,000	50,000	50,000	50,000	50,000	250,000
Rehabilitate Raw Water Wells	50,000	50,000	50,000	50,000	50,000	250,000
Upgrade Telemetry System	50,000	50,000	50,000	50,000	50,000	250,000
Mechanical Integrity Testing - UIW	-	-	350,000	-	-	350,000
Infiltration and Inflow Rehabilitation	500,000	500,000	500,000	500,000	500,000	2,500,000
Rehabilitate West RBC Digester	200,000	-	-	-	-	200,000
Rehabilitate East Sanitaire Digester	1,200,000	-	-	-	-	1,200,000
Rehabilitate Hypochlorite System	250,000	-	-	-	-	250,000
Rehabilitate Generator Systems	200,000	-	25,000	-	-	225,000
Rehabilitate East WWTP Clarifier	200,000	-	-	-	-	200,000
4-Log Implementation	750,000	-	-	-	-	750,000
Rehabilitate 30" WM/24" FM Crossing	750,000	-	-	-	-	750,000
WM/FM Control Improvements	100,000	100,000	100,000	100,000	100,000	500,000
C-14 WM Canal Crossing	400,000	-	-	-	-	400,000
Upgrade A/C FM - NW 18th Street - WWTP	350,000	-	-	-	-	350,000
RBC Replacement	-	-	-	-	300,000	300,000
Rehabilitate DEES Admin Bldg.	75,000	10,000	30,000	-	35,000	150,000
Aerial Utility Crossings	775,000	275,000	100,000	200,000	-	1,350,000
Force Main Construction	225,000	1,500,000	150,000	1,000,000	-	2,875,000
Aerator Replacement - WWTP	-	70,000	70,000	70,000	-	210,000
Sewage Dumping Station (East Plant)	50,000	100,000	-	-	-	150,000
Rehabilitate Headworks (Slide Gates)	-	-	150,000	-	-	150,000
Rehabilitate Chlorine Contact Chamber	-	-	200,000	-	-	200,000
Rehabilitate Sludge Digester (East Plant)	-	-	-	200,000	-	200,000
Security System Upgrades	-	32,000	15,000	-	-	47,000
Rehabilitate Backwash Holding Tank	-	-	100,000	-	-	100,000
Rehabilitate WWTP Belt Conveyor	-	-	-	-	150,000	150,000
Painting Water Treatment Plant Structures	150,000	1,500,000	-	-	-	1,650,000
Rehabilitate HSP Building	-	-	-	-	50,000	50,000
<b>Total Water &amp; Wastewater Renewal &amp; Replacement Fund (461)</b>	<b>\$ 11,240,000</b>	<b>\$ 7,366,700</b>	<b>\$ 4,980,500</b>	<b>\$ 4,890,500</b>	<b>\$ 4,060,500</b>	<b>\$ 32,538,200</b>
<b>Summary</b>						
Total CRA Fund (340)	\$ 3,065,000	\$ 4,725,000	\$ 2,125,000	\$ 4,950,000	\$ 500,000	\$ 15,365,000
Total Capital Project Fund (334)	1,580,000	730,000	4,999,000	1,265,000	435,000	9,009,000
Total Water & Wastewater Connection Fees Fund (458)	100,000	-	-	-	-	100,000
Total Water & Wastewater Renewal & Replacement Fund (461)	11,240,000	7,366,700	4,980,500	4,890,500	4,060,500	32,538,200
<b>Total All Funds</b>	<b>\$ 15,985,000</b>	<b>\$ 12,821,700</b>	<b>\$ 12,104,500</b>	<b>\$ 11,105,500</b>	<b>\$ 4,995,500</b>	<b>\$ 57,012,200</b>
* - CRA and IT Detail project sheets forthcoming.						

## STATION 58 REPLACEMENT

<b>LOCATION:</b>	600 Rock Island Road
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Fire Rescue
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	High
<b>EST PROJECT COST:</b>	\$4,304,000
<b>FUNDING SOURCE:</b>	CIP Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

Fire Rescue Station 58 is in need of immediate replacement. The station was constructed in 1974 by the members of the former volunteer fire department. It will reach 84% of its life span during FY 2016. There are numerous interior and component issues within the station that have been increasing annually. These issues have included roof leaks, rusting pipes, leaking pipes, water damage, rodents, maintenance issues with the HVAC, etc. After a life cycle review by an architect, it was recommended that the station be immediately scheduled for replacement within the next 1 to 3 years. It is proposed to re-build the station on the existing site, if possible. The new station will be approximately 12,000 square feet.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ -	\$ 300,000	\$ 4,004,000	\$ -	\$ -	\$ 4,304,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 4,004,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,304,000</b>	<b>FY 2017</b>	<b>FY 2018</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Contingency (5%)</b>	-	-	180,000	-	-	180,000	-	-
<b>Construction</b>	-	-	3,600,000	-	-	3,600,000	-	-
<b>Other Costs (Permits, FF&amp;E, On Site Trailer, etc)</b>	-	-	224,000	-	-	224,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 4,004,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,304,000</b>	<b>\$ -</b>	<b>\$ -</b>

## STATION 18 RENOVATIONS

<b>LOCATION:</b>	5785 Park Drive
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Fire Rescue
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$365,000
<b>FUNDING SOURCE:</b>	CIP Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2019

**DESCRIPTION/JUSTIFICATION**

Fire Rescue Station 18 was constructed in 1987 and will be at 60% of its life span in FY17. The station is in need of significant renovations to bring the structure into ADA compliance, improve safety for personnel staffing the station, and improve overall liveability.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ -	\$ -	\$ 50,000	\$ 315,000	\$ -	\$ 365,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>FY 2018</b>	<b>FY 2019</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	300,000	-	300,000	-	-
<b>Other Costs (Permits, FF&amp;E, On Site Trailer, etc)</b>	-	-	-	15,000	-	15,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>

## STATION 98 RENOVATIONS

<b>LOCATION:</b>	5395 NW 24 Street
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Fire Rescue
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$285,000
<b>FUNDING SOURCE:</b>	CIP Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2020

**DESCRIPTION/JUSTIFICATION**

Fire Rescue Station 98 was constructed in 1997 and will be at 40% of its life span in FY17. The station is in need of significant renovations to bring the structure into ADA compliance, improve safety for personnel staffing the station, and improve overall liveability. Per an architect's life cycle review, renovations were recommended.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 235,000	\$ 285,000		
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 235,000	\$ 285,000	FY 2019	FY 2020

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 15,000	\$ 65,000	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	220,000	220,000	-	-
<b>Other Costs (Permits, FF&amp;E, On Site Trailer, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 235,000	\$ 285,000	\$ -	\$ -

## FIRE LOGISTICS WAREHOUSE

<b>LOCATION:</b>	600 Rock Island Road
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Fire Rescue
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	Low
<b>EST PROJECT COST:</b>	\$230,000
<b>FUNDING SOURCE:</b>	CIP Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

The available warehouse and reserve apparatus space for Fire Rescue is limited. Existing fire rescue stations do not have adequate bay space for storing all reserve and special apparatus for the department. Some current equipment must be parked outside which reduces their lifespan and damages paint/other components. In addition, Public Works storage capabilities for fire supplies and materials is limited due to its site limitations. Additional EMS equipment storage is needed, particularly for controlled substances. This facility would be a stand-alone facility on the old Fire Administration site. It will include approximately 1,200 square feet (20' x 60') for apparatus storage and 600 square feet (10' x 60') for equipment storage. The building will meet all applicable building codes.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	FY 2018	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	230,000	-	-	230,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -

## FIRE ADMINISTRATION/EOC

<b>LOCATION:</b>	To Be Determined	
<b>STATUS:</b>	New Project	
<b>BENEFIT DEPT:</b>	Fire Rescue	
<b>PROJECT MANAGER:</b>	TBD	
<b>PRIORITY:</b>	High	
<b>EST PROJECT COST:</b>	Unknown	
<b>FUNDING SOURCE:</b>	CIP Fund	
<b>CONSTRUCTION YEAR:</b>	To Be Determined	
<b>DESCRIPTION/JUSTIFICATION</b>		
<p>Beginning in FY 2014, the City began to allocate funding for a future construction project of a new Fire Administration building and dedicated Emergency Operations Center. It is anticipated that this funding will be used toward the construction of such a facility, either stand alone or in conjunction with a new Fire Rescue station.</p>		

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000		
							Start Date	Completion Date
TOTAL	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	TBD	TBD	TBD

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Yrs. Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	300,000	300,000	300,000	-	900,000	600,000	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000	\$ 600,000	\$ -

## HOLIDAY SPRINGS BOULEVARD MEDIAN BEAUTIFICATION

<b>LOCATION:</b>	Holiday Springs Blvd.	
<b>STATUS:</b>	In Progress-Design	
<b>BENEFIT DEPT:</b>	Parks	
<b>PROJECT MANAGER:</b>	Parks and Recreation	
<b>PRIORITY:</b>	Medium	
<b>EST PROJECT COST:</b>	\$80,000	
<b>FUNDING SOURCE:</b>	CIP Fund	
<b>CONSTRUCTION YEAR:</b>	FY 2016	
<b>DESCRIPTION/JUSTIFICATION - SAMPLE</b>		
<p>This is the last phase of an existing median beautification project for this roadway. In FY 2014, irrigation design and construction plans were completed. The City must install an irrigation system before improvements may be made to the landscaping.</p>		

NO PHOTOS CURRENTLY AVAILABLE

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Capital Projects Fund - 334	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	FY 2016	FY 2016

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Yrs. Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	80,000	-	-	-	-	80,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>



## PARKS AND RECREATION MASTER PLAN PRIORITY PROJECTS

<b>LOCATION:</b>	TBD	NO PHOTOS CURRENTLY AVAILABLE
<b>STATUS:</b>	New Project	
<b>BENEFIT DEPT:</b>	Parks	
<b>PROJECT MANAGER:</b>	Parks and Recreation	
<b>PRIORITY:</b>	High	
<b>EST PROJECT COST:</b>	\$1,500,000	
<b>FUNDING SOURCE:</b>	Various Funds	
<b>CONSTRUCTION YEAR:</b>	FY 2016	
<b>DESCRIPTION/JUSTIFICATION</b>		
<p>The Parks and Recreation Department is currently completing a Parks, Recreation, and Open Space Master Plan. The outcome of this plan will pave the way for 5 year capital improvements. Priority projects shall be presented to the City Commission prior to the start of any master plan project.</p>		

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Start Date	Completion Date
							FY 2016	Ongoing
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Yrs. Budget	Expenditure Through 9/30/14
Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	1,200,000	-	-	-	-	1,200,000	-	-
Other Costs (Permits, FF&E, etc)	50,000	-	-	-	-	50,000	-	-
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

## PERIMETER ROAD MEDIAN BEAUTIFICATION

<b>LOCATION:</b>	Perimeter Road from City limits - S.R. 7	NO PHOTOS CURRENTLY AVAILABLE
<b>STATUS:</b>	New Project	
<b>BENEFIT DEPT:</b>	Parks	
<b>PROJECT MANAGER:</b>	Parks and Recreation	
<b>PRIORITY:</b>	Medium	
<b>EST PROJECT COST:</b>	\$30,000	
<b>FUNDING SOURCE:</b>	CIP Fund	
<b>CONSTRUCTION YEAR:</b>	FY 2017	
<b>DESCRIPTION/JUSTIFICATION</b>		
The Parks Department repaired an old, non-functioning irrigation system in this area. New landscaping to improve/complete the appearance of a major entry way into the City of Margate is requested.		

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Capital Projects Fund - 334	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	PROJECT ESTIMATED	
							Start Date	Completion Date
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	FY 2017	FY 2017

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Yrs. Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	30,000	-	-	-	30,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -

## NWFP SENIOR CENTER IMPACT WINDOWS

<b>LOCATION:</b>	Senior Center
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Senior Center
<b>PROJECT MANAGER:</b>	Nick Cucunato
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$100,000
<b>FUNDING SOURCE:</b>	CIP Fund
<b>CONSTRUCTION YEAR:</b>	FY 2017

**DESCRIPTION/JUSTIFICATION**

The Northwest Focal Point Senior Center is a facility used to dispense meals to emergency workers and as an emergency refuge during a major storm event. Therefore, adding impact windows would fortify the facility by avoiding service interruption in an emergency. Existing windows are beginning to lose their seal and are in need of attention.




<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	FY 2017	FY 2017

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	100,000	-	-	-	100,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

## COMMUNITY CENTER IMPACT WINDOWS

LOCATION:	Weisinger Community Center
STATUS:	New Project
BENEFIT DEPT:	Weisinger Community Center
PROJECT MANAGER:	Nick Cucunato
PRIORITY:	Medium
EST PROJECT COST:	\$40,000
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	FY 2018
DESCRIPTION/JUSTIFICATION	
The Weisinger Center is another building used during a storm event as an evacuation center when people need to be housed temporarily due to being displaced by a storm or other emergency event. This project would add to its storm resistance and guarantee its effective use in times of need.	



FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	FY 2018	FY 2018

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	FY15 Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	-	40,000	-	-	40,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>

## CITY HALL ELEVATORS

<b>LOCATION:</b>	City Hall
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	City Hall
<b>PROJECT MANAGER:</b>	Nick Cucunato
<b>PRIORITY:</b>	High
<b>EST PROJECT COST:</b>	\$600,000
<b>FUNDING SOURCE:</b>	CIP Fund
<b>CONSTRUCTION YEAR:</b>	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 will be necessary to replace the elevators with new, state of the art modern elevators.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	FY 2019	FY 2019

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	-	-	600,000	-	600,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>

## VETERAN'S MARINA PARKING LOT REFURBISHMENT

LOCATION:	Veterans Park Marina
STATUS:	New Project
BENEFIT DEPT:	All
PROJECT MANAGER:	Nick Cucunato
PRIORITY:	High
EST PROJECT COST:	\$125,000
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	FY 2018
DESCRIPTION/JUSTIFICATION	
The parking lot at Veteran's Park is beginning to show signs of deterioration. The asphalt is succumbing to age and developing pot holes 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.	



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	FY 2018	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	-	125,000	-	-	125,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>

## FIRE STATION 98 (3) ROOF

<b>LOCATION:</b>	FS 98 (3)
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	FS 98
<b>PROJECT MANAGER:</b>	Nick Cucunato
<b>PRIORITY:</b>	High
<b>EST PROJECT COST:</b>	\$200,000
<b>FUNDING SOURCE:</b>	CIP Fund
<b>CONSTRUCTION YEAR:</b>	FY 2020

**DESCRIPTION/JUSTIFICATION**

Fire Station 98 was built in 1998 and will need a roof replacement by 2020 due to being at the end of its serviceable lifespan. The existing roof sections consist of a membrane roof. The same type of roof will be used with the exception of increased reflectivity to reduce air conditioning load resulting in lower energy consumption.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	FY 2020	FY 2020

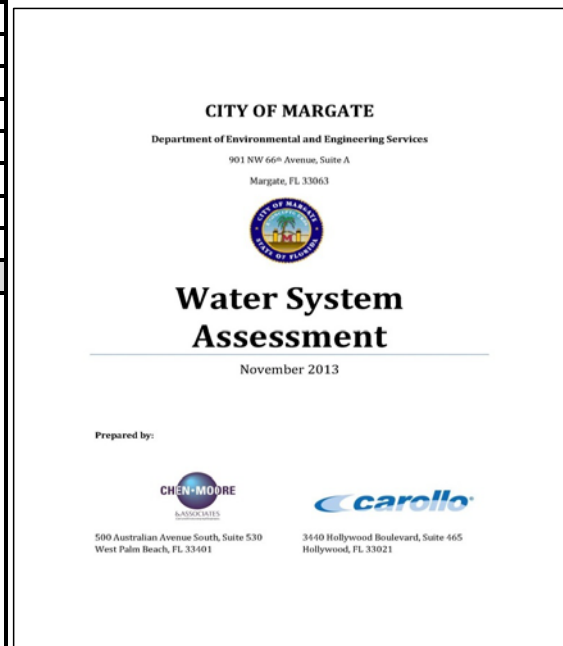
<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	-	-	-	200,000	200,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>

## PROFESSIONAL SERVICES - ENGINEERING

<b>LOCATION:</b>	N/A
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Kelly McAtee
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**DESCRIPTION/JUSTIFICATION**

Professional engineering services include engineering studies, assessments, investigations, master plans, etc. related to treatment plants, overall distribution/collection systems, or other non-project-specific infrastructure. Additionally the city-wide water and wastewater hydraulic models are kept up to date and used for ongoing system analysis and evaluation of proposed projects.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	500,000	<b>PROJECT ESTIMATED</b>	
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 200,000	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>



## MAJOR REPAIRS TO WATER SYSTEM

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

**DESCRIPTION/JUSTIFICATION**

Expenditure for major water system repair projects each year as a result of water main breaks.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	150,000	150,000	150,000	150,000	150,000	750,000	150,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

## MAJOR REPAIRS TO SEWER SYSTEM

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

**DESCRIPTION/JUSTIFICATION**

Expenditure for major sewer system repair projects each year as a result of force main breaks or collapse of gravity mains.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	200,000	200,000	200,000	200,000	200,000	1,000,000	200,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

## SEWER LINE REPLACEMENT

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Various Project Managers
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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 2020 - Includes \$150,000 for replacement of overhead pipe in the east WWTP.

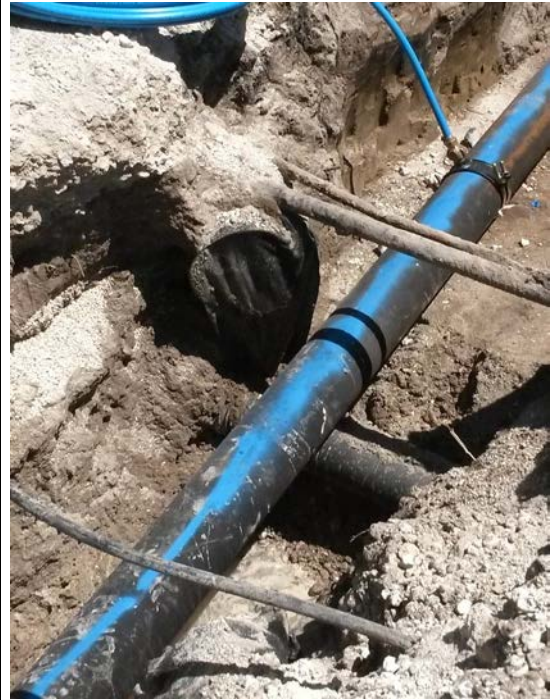


<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 275,000</b>	<b>\$ 725,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	100,000	100,000	125,000	125,000	275,000	725,000	100,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 275,000</b>	<b>\$ 725,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

## WATER LINE REPLACEMENT

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

**DESCRIPTION/JUSTIFICATION**

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 2016 – West River Dr from Margate Blvd to NW 9th St  
 FY 2016 – NW 58th Ter from Seton Dr to NW 14th Ct  
 FY 2016 – Cathedral Dr, NW 14th Ct from NW 65th Ave to NW 63rd Ter  
 FY 2016 – NW 65th Ter & NW 65th Ave from Margate Blvd to NW 16th St  
 FY 2016 – NW 14th Ct & NW 14th Pl from NW 67th Ter to NW 68th Ter  
 FY 2016 – NW 19th Ct, NW 20th St, & NW 20th Ct cul-de-sacs west of E River Dr  
 FY 2017 – NW 66th Ter from NW 12th St to NW 11th Ct  
 FY 2017 – NW 66th Ave from NW 3rd St to NW 2nd St  
 FY 2018 – NW 20th St from NW 65th Ave to NW 19th Ct  
 FY 2018 – NW 65th Ave from Royal Palm Blvd to NW 19th Ct  
 FY 2019 – NW 17th St from NW 62nd Ter to NW 61st Ave  
 FY 2019 – 1400 Block of NW 80th Ave

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 2,000,000	\$ 245,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,995,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 245,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 2,995,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ 235,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 40,000	\$ 387,500	\$ 105,000	\$ -
<b>Construction Mgmt</b>	140,000	20,000	20,000	20,000	20,000	220,000	-	-
<b>Construction</b>	1,622,000	186,500	191,500	191,500	189,000	2,380,500	120,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	3,000	1,000	1,000	1,000	1,000	7,000	-	-
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 245,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 2,995,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>



## EXPENDITURE TO IMPROVE SERVICE

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

**DESCRIPTION/JUSTIFICATION**

Engineering analysis, studies, and capital construction due to changes in regulatory requirements. Additionally, emergency repairs/upgrades not budgeted in other line items.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	200,000	200,000	200,000	200,000	200,000	1,000,000	200,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

## ACQUISITION OF VEHICLES

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

**DESCRIPTION/JUSTIFICATION**

Replacement vehicle purchases.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 60,000	\$ 187,000	\$ 201,000	\$ 250,500	\$ 230,000	\$ 928,500	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 187,000</b>	<b>\$ 201,000</b>	<b>\$ 250,500</b>	<b>\$ 230,000</b>	<b>\$ 928,500</b>	Ongoing	Ongoing

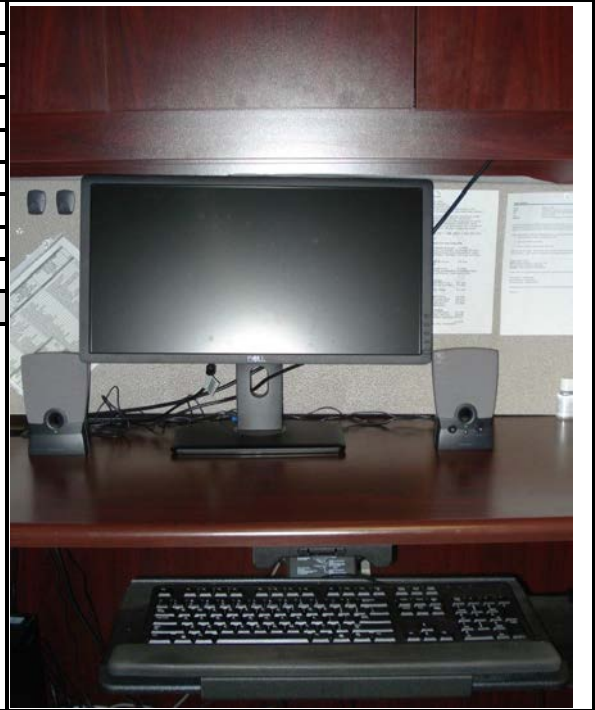
<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	60,000	187,000	201,000	250,500	230,000	928,500	175,000	-
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 187,000</b>	<b>\$ 201,000</b>	<b>\$ 250,500</b>	<b>\$ 230,000</b>	<b>\$ 928,500</b>	<b>\$ 175,000</b>	<b>\$ -</b>

## COMPUTER EQUIPMENT

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

**DESCRIPTION/JUSTIFICATION**

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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 25,000	\$ 115,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	20,000	20,000	20,000	30,000	25,000	115,000	110,000	-
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>

## WATER &amp; WASTEWATER EQUIPMENT

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

**DESCRIPTION/JUSTIFICATION**

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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 485,000	\$ 527,700	\$ 394,500	\$ 265,000	\$ 295,500	\$ 1,967,700	<div>Start Date</div> <div>Completion Date</div>	
<b>TOTAL</b>	<b>\$ 485,000</b>	<b>\$ 527,700</b>	<b>\$ 394,500</b>	<b>\$ 265,000</b>	<b>\$ 295,500</b>	<b>\$ 1,967,700</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	485,000	527,700	394,500	265,000	295,500	1,967,700	358,500	-
<b>TOTAL</b>	<b>\$ 485,000</b>	<b>\$ 527,700</b>	<b>\$ 394,500</b>	<b>\$ 265,000</b>	<b>\$ 295,500</b>	<b>\$ 1,967,700</b>	<b>\$ 358,500</b>	<b>\$ -</b>



## INSTALL WATER METERS / SERVICE CONNECTIONS

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Bush
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	250,000	250,000	250,000	250,000	250,000	1,250,000	250,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

## LIFT STATION RENOVATION

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

**DESCRIPTION/JUSTIFICATION**

One or more wastewater lift station renovation projects typically occur each year.

FY 2016 – Major Rehabilitation to Lift Stations 21, Complete Lift Station 22  
 FY 2017 – Major Rehabilitation to Lift Stations 20 and East Plant Lift Station  
 FY 2018 – Major Rehabilitation to Lift Station 7 and 23  
 FY 2019 – Major Rehabilitation to Lift Station 35  
 FY 2019 – Minor Rehabilitation to Lift Stations 4 and 17  
 FY 2020 – Major Rehabilitation to Lift Station 19  
 FY 2020 – Minor Rehabilitation to Lift Stations 14 and 56

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 600,000	\$ 550,000	\$ 4,050,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 600,000</b>	<b>\$ 550,000</b>	<b>\$ 4,050,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	100,000	60,000	60,000	40,000	40,000	300,000	-	-
<b>Construction</b>	1,000,000	840,000	840,000	560,000	510,000	3,750,000	550,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 600,000</b>	<b>\$ 550,000</b>	<b>\$ 4,050,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>

## ELECTRONIC METER READING

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Bush
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A - Annual Expenditure

## DESCRIPTION/JUSTIFICATION

Electronic meter reading devices allow for the real-time monitoring of water consumption and storage of hourly data. 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.



FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
R&R Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000		
							Start Date	Completion Date
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	FY15 Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000	250,000	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 250,000	\$ -

## SITE IMPROVEMENTS - PLANT

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

**DESCRIPTION/JUSTIFICATION**

Various miscellaneous site improvements such as pavement repair, curb replacement, wall or gate repair, landscaping, painting, drainage improvements, etc.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	50,000	50,000	50,000	50,000	50,000	250,000	50,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>



## REHABILITATE RAW WATER WELLS

<b>LOCATION:</b>	Treatment Plants and Vinson Park
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Uber
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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 in order to maintain the capacity and water quality of the wells.



FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
R&R Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	PROJECT ESTIMATED	
							Start Date	Completion Date
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Ongoing	Ongoing

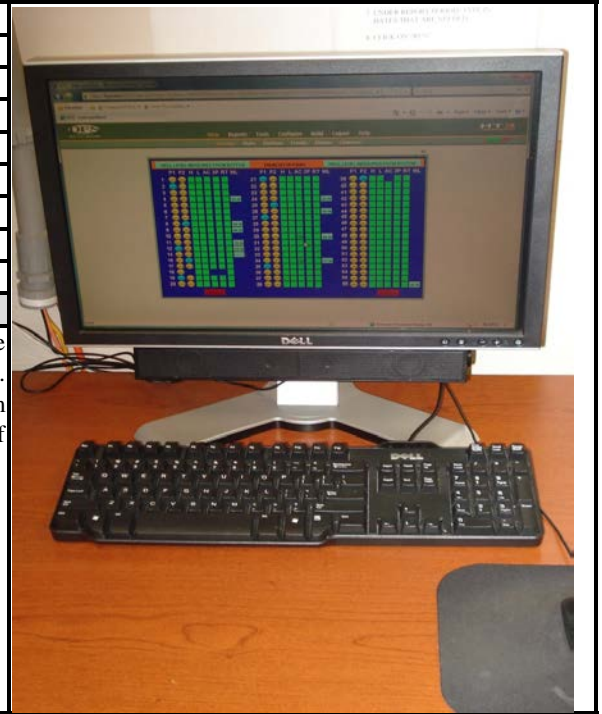
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	FY15 Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	250,000	50,000	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ -

## UPGRADE TELEMETRY SYSTEM

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Cecil Hall
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**DESCRIPTION/JUSTIFICATION**

Telemetry systems allow monitoring and information storage from a single remote location of utility and treatment infrastructure located throughout the service area. 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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	Ongoing	Ongoing

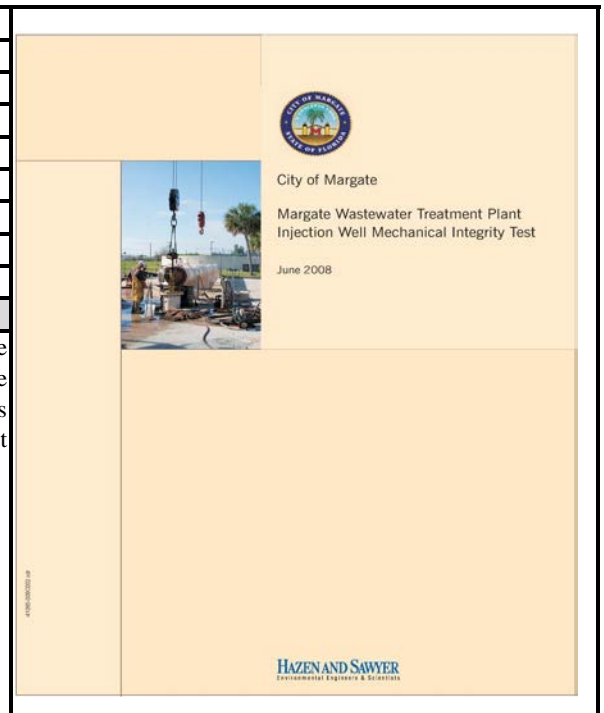
<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	50,000	50,000	50,000	50,000	50,000	250,000	50,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

## MECHANICAL INTEGRITY TESTING - UNDERGROUND INJECTION WELLS

<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	In Progress-Recurring Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Recurring Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**DESCRIPTION/JUSTIFICATION**

Treated effluent from the utility's wastewater treatment plants is injected into the lower injection zone of the Floridian 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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	Recurring	Recurring

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	350,000	-	-	350,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -

## INFILTRATION AND INFLOW REHABILITATION

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Bush
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	500,000	500,000	500,000	500,000	500,000	2,500,000	600,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>



## REHABILITATE WEST RBC DIGESTER

<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Jeanine Athias
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$200,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016

**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 interior walls.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>FY 2016</b>	<b>FY 2016</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	200,000	-	-	-	-	200,000	200,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

## REHABILITATE EAST SANITAIRE DIGESTER

<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	In Progress-Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Jeanine Athias
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$1,300,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016

**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.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>FY 2014</b>	<b>FY 2016</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,293
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	100,000	-	-	-	-	100,000	-	-
<b>Construction</b>	1,100,000	-	-	-	-	1,100,000	600,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 600,000</b>	<b>\$ 65,293</b>

## REHABILITATE HYPOCHLORITE SYSTEM

<b>LOCATION:</b>	Water Treatment Plant
<b>STATUS:</b>	In Progress-Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Uber
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$750,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2015 to FY 2016



**DESCRIPTION/JUSTIFICATION**  
 Replace existing ChlorTec unit at Water Treatment Plant. Complete replacement in FY 2016.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>FY 2015</b>	<b>FY 2016</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	250,000	-	-	-	-	250,000	500,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

## REHABILITATE GENERATOR SYSTEMS

<b>LOCATION:</b>	Water & Wastewater Treatment Plants
<b>STATUS:</b>	In Progress-Recurring Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Various Project Managers
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Recurring Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**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 2015 – WWTP Generator Control Upgrades Design Criteria Package (\$25,000)  
 FY 2016 – WWTP Generator Control Upgrades Design/Build (\$200,000)  
 FY 2018 – Rehabilitate/Replace Generator Transfer Switch at Coral Gate Storage Tank



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 200,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 225,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>200,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	Recurring	Recurring

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	200,000	-	25,000	-	-	225,000	200,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

## REHABILITATE EAST WWTP CLARIFIER

<b>LOCATION:</b>	East Wastewater Treatment Plant
<b>STATUS:</b>	In Progress-Design/Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Jeanine Athias
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$300,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2015 to FY 2016

**DESCRIPTION/JUSTIFICATION**

Clarifiers are used in the wastewater treatment process. The East Wastewater Treatment Plant has one clarifier. This project will recoat the tank interior and bottom, as well as replace the access stairs, access structural members, access walkway, and lighting.

FY 2015 – Begin Construction

FY 2016 – Complete Construction



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>FY 2015</b>	<b>FY 2016</b>

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	200,000	-	-	-	-	200,000	200,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

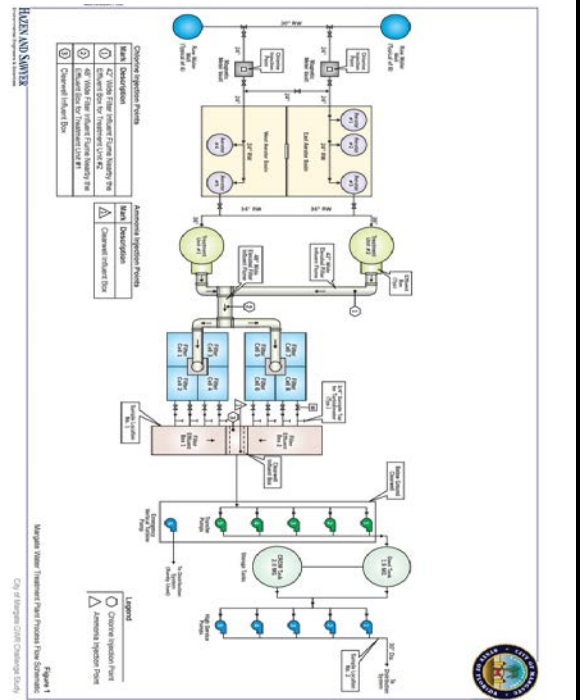


## 4-LOG IMPLEMENTATION

<b>LOCATION:</b>	Water Treatment Plant
<b>STATUS:</b>	In Progress-Design
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Reddy Chitepu
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$750,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016

**DESCRIPTION/JUSTIFICATION**

Analysis and implementation of process changes required at the water treatment plant for obtaining 4-log certification for the plant.



FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
R&R Fund	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	Start Date	Completion Date
TOTAL	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	FY 2015	FY 2016

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	FY15 Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000	750,000	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -

## REHABILITATE 30" WATER MAIN / 24" FORCE MAIN CROSSING

<b>LOCATION:</b>	Between Coral Bay and Cape Sable
<b>STATUS:</b>	In Progress-Design/Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Jeanine Athias
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$750,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016

**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 – Construction Portion of Design/Build



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	FY 2015	FY 2016

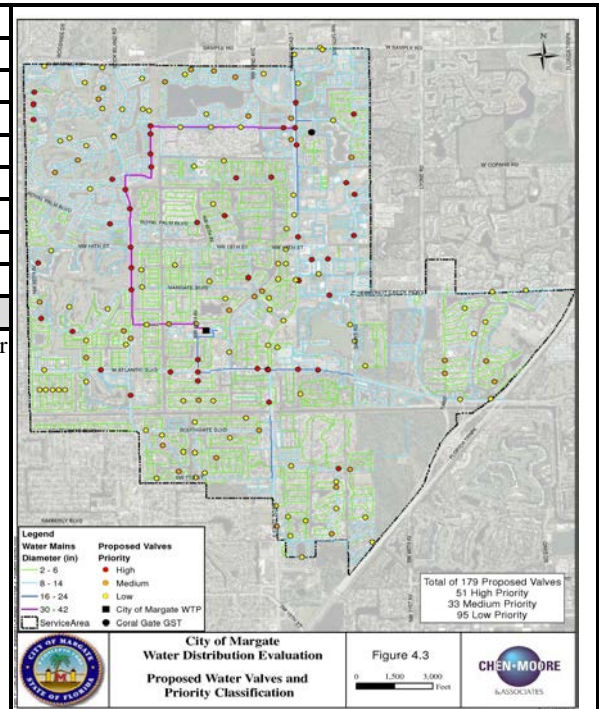
<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	750,000	-	-	-	-	750,000	750,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>

## WATER MAIN / FORCE MAIN CONTROL IMPROVEMENTS

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Abraham Stubbins
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**DESCRIPTION/JUSTIFICATION**

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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	100,000	100,000	100,000	100,000	100,000	500,000	100,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>



## C-14 CANAL WATER MAIN CROSSING

<b>LOCATION:</b>	Between Veterans Park and Parkway Villas
<b>STATUS:</b>	In Progress-Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Kelly McAtee
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$750,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2015 to FY 2016

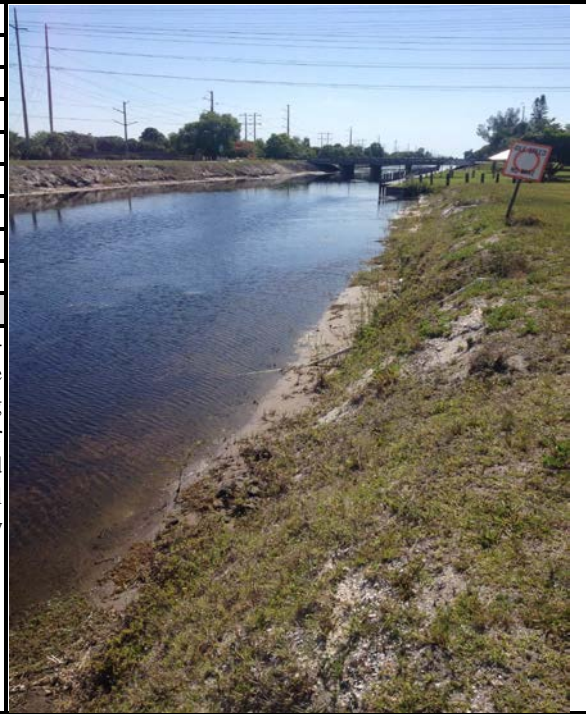
**DESCRIPTION/JUSTIFICATION**

Currently two water mains supply potable water to the service area south of the C-14 Canal. The water main crossing near State Road 7 was constructed in 1961 and the water main crossing near Rock Island Road was built in 1978. Both existing crossings are aerial crossings over the canal. This project constructs a third water main to improve water pressure, increase flows for firefighting purposes, and increase service redundancy. The new water main will be installed under the canal using horizontal directional drilling. Overall approximately 2,400 linear feet of new 12" diameter water main will be installed.

FY 2014 – Design and Permitting

FY 2015 – Begin Construction

FY 2016 – Complete Construction



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	FY 2014	FY 2016

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,860
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	25,000	-	-	-	-	25,000	25,000	-
<b>Construction</b>	375,000	-	-	-	-	375,000	475,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 44,860</b>

## NW 18TH STREET FORCE MAIN INSTALLATION

<b>LOCATION:</b>	NW 18th Street
<b>STATUS:</b>	In Progress-Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Kelly McAtee
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$800,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2015 to FY 2016

**DESCRIPTION/JUSTIFICATION**

Currently lift stations 8, 9, and 12 pump wastewater south along NW 66th Avenue to the wastewater treatment plants. During wet weather events, the force main often experiences excessive velocities and the lift stations experience prolonged pump run times. This project constructs approximately 2,600 linear feet of new 10" force main in NW 18th Street between NW 66th Avenue and Rock Island Road. This new force main reduces excessive velocities in the NW 66th Avenue force main, provides system redundancy if a force main breaks, and allows for grouting and abandonment of approximately 1,050 linear feet of old force main in the east WWTP.

FY 2014 – Design and Permitting

FY 2015 – Begin Construction

FY 2016 – Complete Construction



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	FY 2014	FY 2016

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,817
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	25,000	-	-	-	-	25,000	25,000	-
<b>Construction</b>	325,000	-	-	-	-	325,000	1,475,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,500,000</b>	<b>\$ 95,817</b>

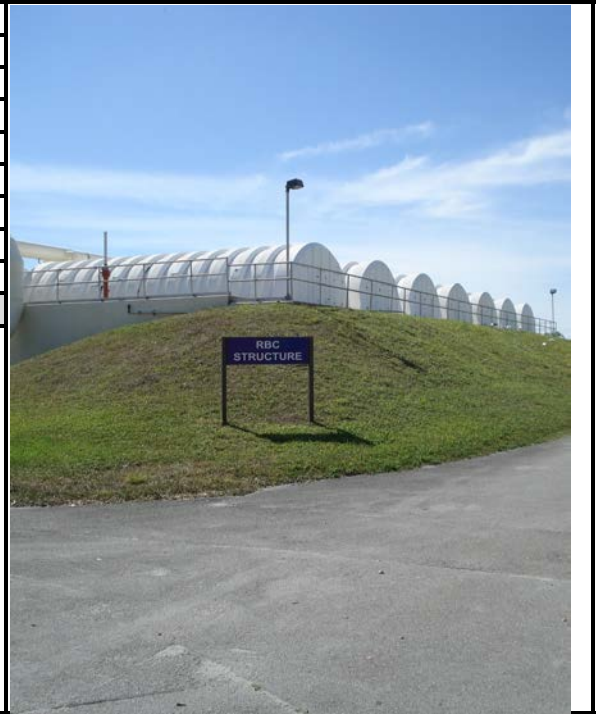
## RBC REPLACEMENT

<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$35 - \$50 million
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	FY 2020	FY 2025

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -

## REHABILITATE DEES ADMINISTRATION BUILDING

<b>LOCATION:</b>	901 NW 66th Avenue
<b>STATUS:</b>	In Progress-Recurring Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Leo Zervas
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Recurring Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	N/A

**DESCRIPTION/JUSTIFICATION**

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

FY 2016 – Carpet Replacement, Painting

FY 2017 – Replace Kitchen Appliances

FY 2018 – Replace Air Conditioners #1 and #2

FY 2020 – Rehabilitate Building Generator, General Repairs



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 75,000	\$ 10,000	\$ 30,000	\$ -	\$ 35,000	\$ 150,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 150,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	75,000	10,000	30,000	-	35,000	150,000	75,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>

## AERIAL UTILITY CROSSINGS

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Design/Construction
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Various Project Managers
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$1,500,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2015 to FY 2019

**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 – Start Construction of FY 2014 design projects and design of Sites 7, 10, 11, 13, 18

FY 2016 – Complete Construction Started in FY 2015, Replacement of Site 7

FY 2017 – Replacement of Sites 10 and 13

FY 2018 – Replacement of Site 11

FY 2019 – Replacement of Site 18



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 775,000	\$ 275,000	\$ 100,000	\$ 200,000	\$ -	\$ 1,350,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 775,000</b>	<b>\$ 275,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	FY 2014	FY 2019

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 69,557
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	55,000	20,000	7,000	14,000	-	96,000	40,000	-
<b>Construction</b>	718,000	255,000	93,000	185,500	-	1,251,500	553,500	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	2,000	-	-	500	-	2,500	1,500	-
<b>TOTAL</b>	<b>\$ 775,000</b>	<b>\$ 275,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 675,000</b>	<b>\$ 69,557</b>



## FORCE MAIN CONSTRUCTION

<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Recurring Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Various Project Managers
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	N/A - Recurring Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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 projects are planned to provide redundancy to the system.

FY 2015 – Banks Rd Force Main Analysis and Easement Acquisition

FY 2016 – Banks Rd Force Main Design and Permitting

FY 2017 – Banks Rd Force Main Construction

FY 2018 – Southgate Blvd Force Main Design and Permitting

FY 2019 – Southgate Blvd Force Main Construction

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 225,000	\$ 1,500,000	\$ 150,000	\$ 1,000,000	\$ -	\$ 2,875,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ 1,500,000</b>	<b>\$ 150,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,875,000</b>	Recurring	Recurring

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ 220,000	\$ -	\$ 147,000	\$ -	\$ -	\$ 367,000	\$ -	\$ -
<b>Construction Mgmt</b>	-	100,000	-	70,000	-	170,000	-	-
<b>Construction</b>	-	1,400,000	-	930,000	-	2,330,000	225,000	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	5,000	-	3,000	-	-	8,000	-	-
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ 1,500,000</b>	<b>\$ 150,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,875,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

## AERATOR REPLACEMENT - WWTP

<b>LOCATION:</b>	East Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$210,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2017 to FY 2019

**DESCRIPTION/JUSTIFICATION**

Replace three aerators and accessories in the aeration tanks at the East Wastewater Treatment Plant. Replace one aerator per year starting in FY 2017.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 210,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 210,000	FY 2017	FY 2019

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	70,000	70,000	70,000	-	210,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 210,000	\$ -	\$ -

## SEWAGE DUMPING STATION (EAST WWTP)

<b>LOCATION:</b>	East Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES, Public Works
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$150,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016 to FY 2017

**DESCRIPTION/JUSTIFICATION**

Vactor 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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	FY 2016	FY 2017

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	40,000	100,000	-	-	-	140,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>



## REHABILITATE HEADWORKS (SLIDE GATES)

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

**DESCRIPTION/JUSTIFICATION**

Rehabilitation and/or replacement of existing slide gates which are used to divert flow in the headwork's building.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	FY 2018	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	150,000	-	-	150,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -

## REHABILITATE CHLORINE CONTACT CHAMBER

<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$200,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**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.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	FY 2018	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	200,000	-	-	200,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

## REHABILITATE SLUDGE DIGESTER (EAST PLANT)

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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	FY 2019	FY 2019

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	200,000	-	200,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -

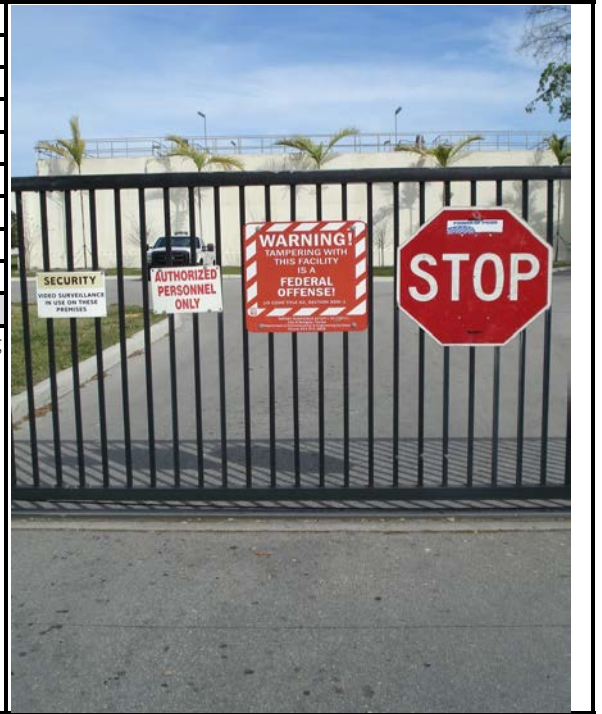
## SECURITY SYSTEM UPGRADES

<b>LOCATION:</b>	Treatment Plants and DEES Administration
<b>STATUS:</b>	In Progress-Recurring Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$47,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2017 to FY 2018

## DESCRIPTION/JUSTIFICATION

FY 2017 – Upgrade Water Treatment Plant and DEES Administration Building security systems

FY 2018 – Upgrade DEES Administration fire alarm system



FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	PROJECT ESTIMATED	
R&R Fund	\$ -	\$ 32,000	\$ 15,000	\$ -	\$ -	\$ 47,000		
						-	Start Date	Completion Date
						-		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>	Recurring	Recurring

PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	FY15 Budget	Expenditure Through 9/30/14
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Management	-	-	-	-	-	-	-	-
Construction Mgmt	-	-	-	-	-	-	-	-
Construction	-	32,000	15,000	-	-	47,000	-	-
Other Costs (Permits, FF&E, etc)	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>

## REHABILITATE BACKWASH HOLDING TANK

<b>LOCATION:</b>	Water Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$100,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	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 recoat the holding tank and potentially include other minor improvements.



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	FY 2018	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	100,000	-	-	100,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -



## REHABILITATE WWTP BELT CONVEYOR

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

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	FY 2020	FY 2020

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	150,000	150,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -

## PAINTING WATER TREATMENT PLANT STRUCTURES

<b>LOCATION:</b>	Water Treatment Plant and Coral Gate Storage Tank
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	
<b>EST PROJECT COST:</b>	\$1,650,000
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION YEAR:</b>	FY 2016 to FY 2017

**DESCRIPTION/JUSTIFICATION**

FY2016 - Sandblast and paint west accelerator.

FY 2017 - Paint two above ground storage tanks at the water treatment plant and one above ground storage tank at coral gate.

FY 2017 - Sandblast and paint east accelerator.

<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,650,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	FY 2016	FY 2017

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	150,000	1,500,000	-	-	-	1,650,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>

## REHABILITATE HIGH SERVICE PUMP BUILDING

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



<b>FUNDING SOURCES:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>TOTAL</b>		
<b>R&amp;R Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	FY 2020	FY 2020

<b>PROJECT COMPONENTS:</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>Five Year Total</b>	<b>FY15 Budget</b>	<b>Expenditure Through 9/30/14</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Management</b>	-	-	-	-	-	-	-	-
<b>Construction Mgmt</b>	-	-	-	-	-	-	-	-
<b>Construction</b>	-	-	-	-	50,000	50,000	-	-
<b>Other Costs (Permits, FF&amp;E, etc)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -