



# PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR  
2017

*Draft – dated 07/07/2016*

**SUMMARY BUDGET**  
(INCLUDES INTERFUND TRANSFERS)

		EXPENDITURES/EXPENSES						FY 2017
	FUND	NUMBER OF PERSONNEL	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL BUDGET	
001	GENERAL	447	\$ 46,476,685	\$ 11,320,838	\$ 1,027,200	\$ 1,709,000	\$ 60,533,723	
103	RECREATION TRUST	-	-	300	-	310,000	310,300	
111	ROADS	3	179,959	1,215,124	438,000	-	1,833,083	
116	POLICE OFFICERS' TRAINING	-	-	40,050	-	-	40,050	
117	FEDERAL FORFEITURE	-	-	102,300	121,200	-	223,500	
118	STATE FORFEITURE	-	-	26,000	-	-	26,000	
150	PUBLIC SAFETY IMPACT FEES	-	-	500	27,300	-	27,800	
211	GENERAL OBLIG. DEBT SERV.	-	-	1,477,650	-	-	1,477,650	
334	CAPITAL PROJECTS	-	-	300	3,315,000	-	3,315,300	
445	STORMWATER UTILITY	11	825,204	922,250	232,000	-	1,979,454	
456	WATER/WASTEWATER OPERATIONS & MAINT	91	8,155,258	8,723,806	400,000	6,593,107	23,872,171	
458	WATER/WASTEWATER CONNECTION FEES	-	-	2,000	350,000	-	352,000	
461	WATER/WASTEWATER RENEWAL & REPL	-	-	203,000	13,821,000	-	14,024,000	
501	INSURANCE	-	1,600,000	784,600	-	-	2,384,600	
TOTALS		552	\$ 57,237,106	\$ 24,818,718	19,731,700	\$ 8,612,107	\$ 110,399,631	

# **GENERAL FUND**

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

## CITY OF MARGATE, FLORIDA

FISCAL YEAR 2017

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
	<b>AD VALOREM TAXES</b>			
001-0000-311.10-01	REAL & PERSONAL PROPERTY	\$ 13,451,648	\$ 14,450,000	\$ 16,420,000
001-0000-311.20-01	DELINQUENT TAXES	(78,170)	-	-
001-0000-311.20-02	INTEREST INC - AD VALOREM	2,126	1,500	-
		<b>13,375,604</b>	<b>14,451,500</b>	<b>16,420,000</b>
	<b>UTILITY SERVICE TAXES</b>			
001-0000-314.10-01	ELECTRIC	3,559,203	3,300,000	3,400,000
001-0000-314.30-01	WATER	1,047,761	1,000,000	1,000,000
001-0000-314.80-01	PEOPLE'S GAS	17,893	18,000	17,000
001-0000-314.80-02	PROPANE USA	22,428	26,000	21,000
001-0000-314.80-04	AMERIGAS EAGLE	22,872	27,000	22,000
001-0000-314.80-10	PROPANE OTHER	19,456	15,000	17,000
		<b>4,689,613</b>	<b>4,386,000</b>	<b>4,477,000</b>
	<b>LOCAL COMMUNICATIONS</b>			
001-0000-315.10-01	<b>SERVICES TAX</b>	<b>1,894,277</b>	<b>1,880,000</b>	<b>1,800,000</b>
	<b>LICENSES</b>			
001-0000-316.10-01	LOCAL BUSINESS TAX	298,087	275,000	275,000
001-0000-316.10-02	LOCAL BUSINESS TAX - LATE FEES	3,970	5,000	5,000
001-0000-316.10-03	LOCAL BUSINESS TAX - ADMIN FEE	4,060	2,000	2,000
		<b>306,117</b>	<b>282,000</b>	<b>282,000</b>
	<b>PERMITS</b>			
001-0000-322.10-01	BUILDING PERMITS	1,600,092	1,080,000	1,120,000
001-0000-322.10-02	ELECTRICAL PERMITS	94,337	80,000	90,000
001-0000-322.10-03	PLUMBING PERMITS	73,334	40,000	45,000
001-0000-322.10-04	ENGINEERING PERMITS	249,823	100,000	100,000
001-0000-322.10-05	LIC & PERMITS-MOBILE HOME	(5)	-	-
001-0000-322.10-07	SITE PLANS	26,148	10,000	15,000
001-0000-322.10-08	MECHANICAL PERMITS	62,999	50,000	50,000
001-0000-322.10-09	CERTIFICATES OF OCCUPANCY	12,050	10,000	10,000
001-0000-329.10-02	SIGN	9,160	6,000	7,000
001-0000-329.10-03	TREE REMOVAL	7,774	2,000	2,000
001-0000-329.10-04	ALCOH BEV - CITY	3,300	-	-
001-0000-329.10-06	FIRE	58,670	25,000	26,000
001-0000-329.10-08	FIRE - ANNUAL	54,576	55,000	54,000
001-0000-329.10-12	RE-INSPECT (ALL)	9,600	3,000	5,000
		<b>2,261,858</b>	<b>1,461,000</b>	<b>1,524,000</b>

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2017

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
	<b>FRANCHISE FEES</b>			
001-0000-323.10-01	ELECTRIC	2,763,334	2,500,000	2,600,000
001-0000-323.40-01	GAS	30,511	27,000	27,000
001-0000-323.70-01	WASTE MGMT - RESIDENTIAL	477,369	492,742	-
001-0000-323.70-07	WASTE MGMT - COMMERCIAL	857,951	807,258	-
001-0000-323.70-08	WASTE MANAGEMENT	-	-	1,300,000
001-0000-323.90-01	TOWING	52,000	52,000	52,000
		<b>4,181,165</b>	<b>3,879,000</b>	<b>3,979,000</b>
	<b>FEDERAL GRANTS</b>			
001-0000-331.20-01	ORG CRIME DRUG ENF - OCDEF	9,720	-	-
001-0000-331.20-XX	FEDERAL/HIDTA	29,714	-	-
001-0000-332.10-02	FEDERAL GRANTS - BPV (VEST)	11,505	-	3,000
001-0000-332.10-05	VICTIM ADVOCATE (VOCA/BYRNE)	23,427	39,308	39,308
001-0000-332.10-21	HOMELAND SEC/FEMA-AFG	-	325,012	-
001-0000-332.10-22	HIDTA/OCDEF REIMBURSEMENT	36,011	45,000	35,000
001-0000-332.10-27	FED GRNT-2012 BYRNE JAG	1,728	-	-
		<b>112,105</b>	<b>409,320</b>	<b>77,308</b>
	<b>STATE SHARED REVENUES</b>			
001-0000-335.12-10	SALES TAX (REVENUE SHARING)	1,558,306	1,425,000	1,500,000
001-0000-335.14-00	MOBILE HOME LICENSES	21,641	25,000	20,000
001-0000-335.15-00	BEVERAGE LICENSES	21,815	20,000	20,000
001-0000-335.18-00	HALF-CENT SALES TAX	3,551,326	3,600,000	3,750,000
001-0000-335.23-00	FIREFIGHTERS SUPPLEMENTAL	37,105	36,000	38,000
001-0000-335.25-00	SEMINOLE COMPACT	99,500	50,000	99,500
001-0000-335.41-00	REBATE MOTOR FUEL	33,441	25,000	26,000
		<b>5,323,134</b>	<b>5,181,000</b>	<b>5,453,500</b>
	<b>COUNTY SHARED REVENUES</b>			
001-0000-337.90-09	BROWARD COUNTY SWIM CENTRAL	51,912	15,000	15,000
001-0000-338.20-01	BUSINESS TAX RECEIPTS	83,338	25,000	30,000
001-0000-338.90-03	CONTRIBUTION - MINIBUSES	103,680	-	-
		<b>238,930</b>	<b>40,000</b>	<b>45,000</b>
	<b>GENERAL GOVERNMENT</b>			
001-0000-341.10-01	FEES - PLAT FILING	7,150	5,000	5,000
001-0000-341.20-01	ZONING FEES	9,850	3,000	3,000
001-0000-341.20-02	BOARD OF ADJUSTMENT FEES	617	500	500
001-0000-341.20-04	COMM REDEV AGENCY	200	-	-
001-0000-341.20-05	REGISTER FORECLOSED PROP	25,350	15,000	15,000
001-0000-341.20-06	MISC BLDG DEPT	68,946	15,129	18,140
001-0000-341.30-01	SALE OF PUBLICATIONS	511	500	500
001-0000-341.xx-xx	MISCELLANEOUS	55	-	-
		<b>112,679</b>	<b>39,129</b>	<b>42,140</b>

## CITY OF MARGATE, FLORIDA

## FISCAL YEAR 2017

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
	<b>PUBLIC SAFETY REVENUES</b>			
001-0000-325.20-10	FIRE RESCUE ASSESSMENT	6,252,936	5,900,000	6,200,000
001-0000-342.10-01	POLICE EXTRA DETAIL	187,571	150,000	150,000
001-0000-342.10-02	POLICE CHARGES	188	200	200
001-0000-342.10-04	FEES/ALARM ORDINANCE	8,723	7,500	7,500
001-0000-342.20-03	POLICE OFFICER RESOURCE PROGRAM	185,008	185,000	185,000
001-0000-342.31-05	AMBULANCE TRANSPORT FEES	1,388,020	1,100,000	1,300,000
001-0000-342.31-07	FIRE RESCUE FEES - COCONUT CREEK	7,379,641	8,123,500	8,500,000
001-0000-342.xx-xx	MISCELLANEOUS	2,877	-	-
001-0000-343.40-01	SOLID WASTE CONTRACT	-	150,000	150,000
001-0000-343.90-01	LOT CLEARING/NUISANCE ABATEMENT	26,793	10,000	15,000
		<b>15,431,757</b>	<b>15,626,200</b>	<b>16,507,700</b>
	<b>CULTURE AND RECREATION</b>			
001-0000-347.24-01	CONCESSIONS	54,864	56,000	50,000
001-0000-347.24-02	RENTAL - CALYPSO COVE	54,658	20,000	25,000
001-0000-347.29-01	RECREATION FACILITIES USE	40,984	38,000	38,000
001-0000-347.29-02	TAXABLE RECREATION FEE	231,005	160,000	175,000
001-0000-347.29-03	NON-TAXABLE RECREATION FEES	32,185	20,000	20,000
001-0000-347.29-xx	PROGRAM ACTIVITIES FEES	187,675	132,400	207,400
001-0000-347.29-06	PROG ACTIVITY - CLASS	12,248	12,000	12,000
001-0000-347.29-07	FEES/MGT GOLF CLASSIC	6,758	10,000	10,000
		<b>620,377</b>	<b>448,400</b>	<b>537,400</b>
	<b>FINES AND FORFEITURES</b>			
001-0000-351.10-01	COURT FINES	248,384	200,000	220,000
001-0000-354.10-01	PARKING VIOLATIONS	6,148	3,000	3,000
001-0000-354.10-02	CODE VIOLATIONS	1,833	500	500
001-0000-354.10-03	SPECIAL MAGISTRATE - CODE VIOLATIONS	307,299	200,000	150,000
001-0000-354.10-05	RED LIGHT CAMERA	114,847	-	-
		<b>678,511</b>	<b>403,500</b>	<b>373,500</b>
	<b>MISCELLANEOUS REVENUES</b>			
001-0000-361.10-01	INTEREST INCOME	208,498	80,000	-
001-0000-361.10-07	INVESTMENT INTEREST	-	-	80,000
001-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(24,602)	-	-
001-0000-364.41-01	SALE OF SURPLUS EQUIPMENT	59,479	40,000	40,000
001-0000-366.90-89	CERT PROGRAM	4,564	3,500	3,500
001-0000-366.90-91	CONTRIBUTION - NATIONAL NIGHT OUT	-	1,000	-
001-0000-366.91-02	COPS & KIDS	-	12,000	12,000
001-0000-366.91-03	PD HOMELESS OUTREACH - TD	-	2,000	-
001-0000-369.30-01	REFUND PRIOR YEAR EXPEND	34,167	-	-
001-0000-369.90-xx	ADMIN SVCS - CDBG, SHIP, & NSP	-	94,052	-
001-0000-369.90-xx	OTHER MISCELLANEOUS REVENUES	1,246,770	50,000	50,000
001-0000-369.90-12	LIEN INQUIRY FEES	85,350	35,000	40,000

## CITY OF MARGATE, FLORIDA

FISCAL YEAR 2017

## GENERAL FUND

## REVENUES

ACCOUNT NUMBER	REVENUE CLASSIFICATION	FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
001-0000-369.90-15	FARES - MINBUSES	34,010	-	-
001-0000-369.90-16	ADVERTISING PROCEEDS - MINIBUSES	1,375	-	800
001-0000-369.90-17	ADVERTISING PROCEEDS - BUS SHELTERS	7,541	-	1,000
001-0000-369.90-18	ADVERTISING PROCEEDS - BUS BENCHES	15,007	10,000	10,000
001-0000-369.90-20	RECYCLING PROCEEDS	74,962	90,000	45,000
001-0000-369.90-29	REIMBURSEMENT FROM CRA	392,000	600,000	719,968
001-0000-369.90-38	ADMIN FEE - SPEC MASTER	15,300	5,000	5,000
001-0000-369.90-41	REIMBURSEMENT FROM NWFP SR CTR	25,566	-	21,154
001-0000-369.90-49	STATE SURCHARGE RETAIN - BLDG	5,074	2,500	2,500
001-0000-369.91-03	AZTEC RV RESORT AGREEMENT	371,339	386,800	386,800
		<b>2,556,400</b>	<b>1,411,852</b>	<b>1,417,722</b>
	<b>OTHER SOURCES/FUND TRANSFERS</b>			
001-0000-381.10-02	CAPITAL IMPROVEMENT FUND	7,008	-	-
001-0000-381.10-03	WATER & WASTEWATER - TRANSFER	1,746,162	-	-
001-0000-381.10-35	TRANSFER FROM SPECIAL ACTIVITIES FUND	383,165	-	-
001-0000-382.10-01	WATER & WASTEWATER - ROI ALLOCATION	775,000	1,753,446	1,781,501
001-0000-382.10-02	WATER & WASTEWATER - COST ALLOC	1,462,680	894,941	909,260
001-0000-382.10-03	STORMWATER - COST ALLOC	85,000	200,000	304,800
001-0000-389.10-01	GENERAL FUND FUND BALANCE			
	FUTURE EMPLOYEE PAYOUTS	-	300,000	300,000
	HEALTH INSURANCE	-	500,000	1,000,000
	OPEB	-	500,000	898,172
	VEHICLE REPLACEMENT	-	575,000	522,000
	CAPITAL PROJECTS -PARKS & REC	-	400,000	705,000
	CAPITAL PROJECTS - OTHER	-	-	779,000
	COMPUTER EQUIPMENT	-	-	225,000
	UNASSIGNED	-	1,338,581	-
	COMMITTED	-	1,060,302	-
	SUBSEQUENT YEAR APPROPRIATION	-	336,110	-
001-0000-389.10-10	GENERAL FD BUILDING DEPT RESERVE	-	170,000	172,720
		<b>4,459,015</b>	<b>8,028,380</b>	<b>7,597,453</b>
	<b>TOTAL REVENUES</b>	<b>\$ 56,241,543</b>	<b>\$ 57,927,281</b>	<b>\$ 60,533,723</b>

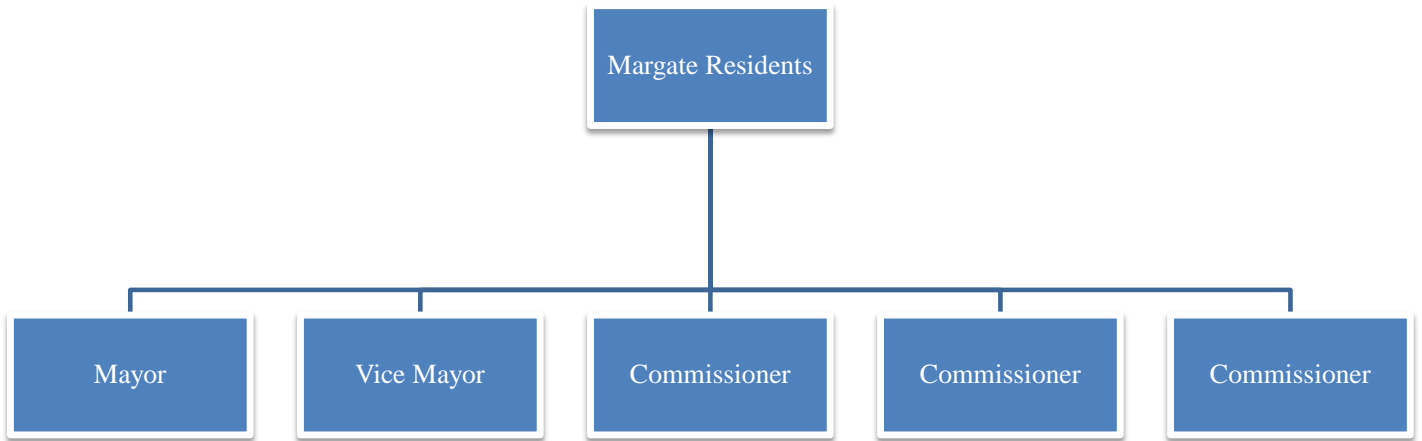
**CITY OF MARGATE, FLORIDA  
FISCAL YEAR 2017  
SUMMARY OF GENERAL FUND EXPENDITURES**

DEPARTMENT / DIVISION	NUMBER OF PERSONNEL PROPOSED	PERSONAL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTAL EXPENDITURES
CITY COMMISSION	5	\$ 259,114	\$ 172,929	\$ -	\$ 432,043
CITY MANAGER	4	596,074	82,005	-	678,079
FINANCE:					
ACCOUNTING	9	1,006,240	153,025	2,000	1,161,265
PURCHASING	4	360,953	22,000	-	382,953
FINANCE TOTAL	13	1,367,193	175,025	2,000	1,544,218
NON-DEPARTMENTAL	-	1,526,710	6,319,601	30,000	7,876,311
HUMAN RESOURCES	7	760,517	161,259	-	921,776
ECONOMIC DEVELOPMENT	9	782,198	113,800	-	895,998
CITY CLERK	7	648,231	198,820	-	847,051
CITY ATTORNEY	1	276,783	42,330	15,400	334,513
POLICE	146	16,981,270	1,046,607	576,300	18,604,177
FIRE	120	16,478,771	1,473,652	208,000	18,160,423
BUILDING	11	1,086,535	433,825	-	1,520,360
INFORMATION TECHNOLOGY	6	700,578	157,660	65,000	923,238
PUBLIC WORKS:					
ADMINISTRATION	4	477,594	63,700	-	541,294
BUILDINGS	8	651,533	795,400	15,000	1,461,933
GARAGE	9	807,324	532,875	57,500	1,397,699
PUBLIC WORKS TOTAL	21	1,936,451	1,391,975	72,500	3,400,926
PARKS & RECREATION:					
ADMINISTRATION	4	444,318	53,100	5,000	502,418
RECREATION/SPECIAL ACTIVITIES	30	290,303	230,400	-	520,703
PARKS AND GROUNDS MAINT.	25	1,711,453	853,550	53,000	2,618,003
AQUATICS	38	630,186	123,300	-	753,486
PARKS & RECREATION TOTAL	97	3,076,260	1,260,350	58,000	4,394,610
<b>TOTAL GENERAL FUND</b>	<b>447</b>	<b>\$ 46,476,685</b>	<b>\$ 13,029,838</b>	<b>\$ 1,027,200</b>	<b>\$ 60,533,723</b>

Notes:

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

## CITY COMMISSION



**CITY COMMISSION****Position Summary**

<b>Position Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>
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 DESCRIPTION**

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

**BUDGET EXPENDITURES/EXPENSES**

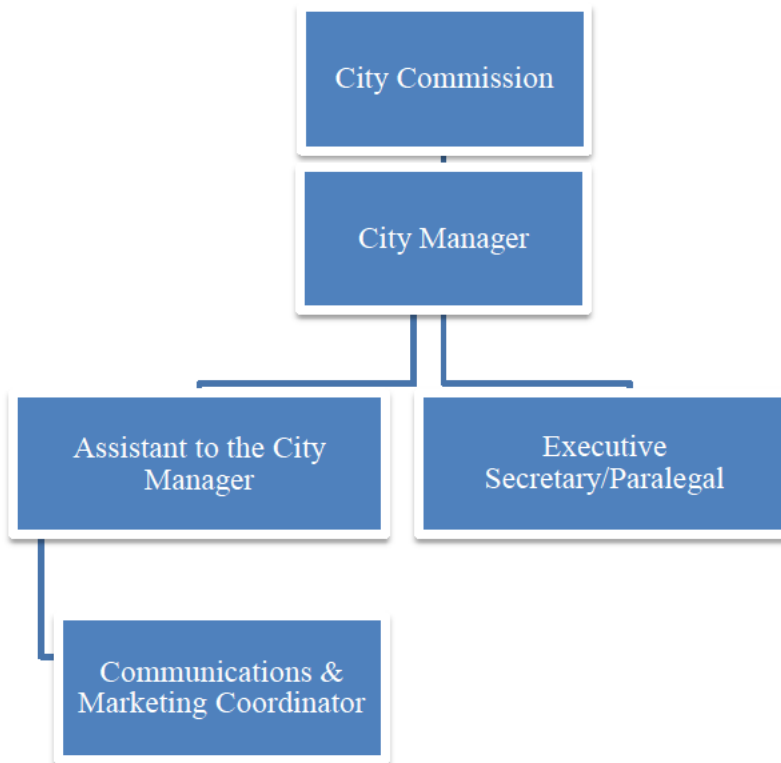
	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 238,115	\$ 252,214	\$ 259,114	\$ 6,900	2.74%
Operating Expenses	46,652	64,000	65,000	1,000	1.56%
Other	97,905	109,069	107,929	(1,140)	-1.05%
<b>TOTAL</b>	<b>\$ 382,672</b>	<b>\$ 425,283</b>	<b>\$ 432,043</b>	<b>\$ 6,760</b>	<b>1.59%</b>

## CITY COMMISSION

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0110-511.11-01	SAL & WAGES - EXECUTIVE	\$ 139,727	\$ 139,184	\$ 139,184
001-0110-511.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	-
001-0110-511.21-01	CONTRIB-SS TAX(EMPLOYER)	8,207	8,820	8,630
001-0110-511.21-02	CONTRIB-MED TAX(EMPLOYER)	1,919	2,070	2,020
001-0110-511.22-01	FRS CONTRIB-EMPLOYER	50,844	60,110	59,115
001-0110-511.22-03	CONTRIBUTION - HEALTH TRUST	-	1,430	1,400
001-0110-511.23-01	HEALTH & LIFE INS	32,981	37,600	48,765
001-0110-511.91-19	TO EMPLOYEES BENEFIT TRUST	1,437	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 238,115</b>	<b>\$ 252,214</b>	<b>\$ 259,114</b>
<b>OPERATING EXPENSES</b>				
001-0110-511.30-01	OPERATING EXPENSE	\$ -	\$ 1,500	\$ 1,500
001-0110-511.41-01	COMMUNICATIONS SVCS	2,164	2,500	2,500
001-0110-511.48-01	CERTIFICATE FRAMES	3,829	5,000	4,000
001-0110-511.48-02	PROMOTIONAL ACTIVITY	7,576	7,000	8,000
001-0110-511.52-15	OPERATING SUPPLIES-OTHER	5,701	2,544	2,000
001-0110-511.52-36	MARGATE COMMUNITY COLLEGE	1,374	2,000	2,000
001-0110-511.54-07	SUBS, MEMBSHP-LEAGUE DUES	13,235	13,456	15,000
001-0110-511.54-11	TRNG, TRVL, PERDIEM-TALERICO	-	6,000	6,000
001-0110-511.54-14	TRNG, TRVL, PERDIEM-PEERMAN	4,161	6,000	6,000
001-0110-511.54-16	TRNG, TRVL, PERDIEM-SIMONE	1,055	6,000	6,000
001-0110-511.54-17	TRNG, TRVL, PERDIEM-RUZZANO	1,741	6,000	6,000
001-0110-511.54-19	TRNG, TRVL, PERDIEM-BRYAN	5,817	6,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 46,652</b>	<b>\$ 64,000</b>	<b>\$ 65,000</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	38,346	44,205	40,815
001-0110-511.82-04	CONTRIB- CHILD SERVICES	5,160	5,000	7,500
001-0110-511.82-14	CONTRIB-RELAY FOR LIFE	-	2,000	2,000
001-0110-511.82-15	CITY COMMISSION-GENERAL	4,500	10,000	10,000
001-0110-511.82-16	STUDENT INVLMT-L PEERMAN	250	2,000	1,750
001-0110-511.82-17	RESIDENTS PROJ-L PEERMAN	11,949	8,164	8,164
<b>TOTAL APPROPRIATION</b>		<b>\$ 97,905</b>	<b>\$ 109,069</b>	<b>\$ 107,929</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 382,672</b>	<b>\$ 425,283</b>	<b>\$ 432,043</b>

## CITY MANAGER'S OFFICE

4 FULL TIME



## CITY MANAGER'S OFFICE

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

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 589,906	\$ 571,538	\$ 596,074	\$ 24,536	4.29%
Operating Expenses	18,156	68,105	82,005	13,900	20.41%
<b>TOTAL</b>	<b>\$ 608,062</b>	<b>\$ 639,643</b>	<b>\$ 678,079</b>	<b>\$ 38,436</b>	<b>6.01%</b>

#### PERFORMANCE MEASURES

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

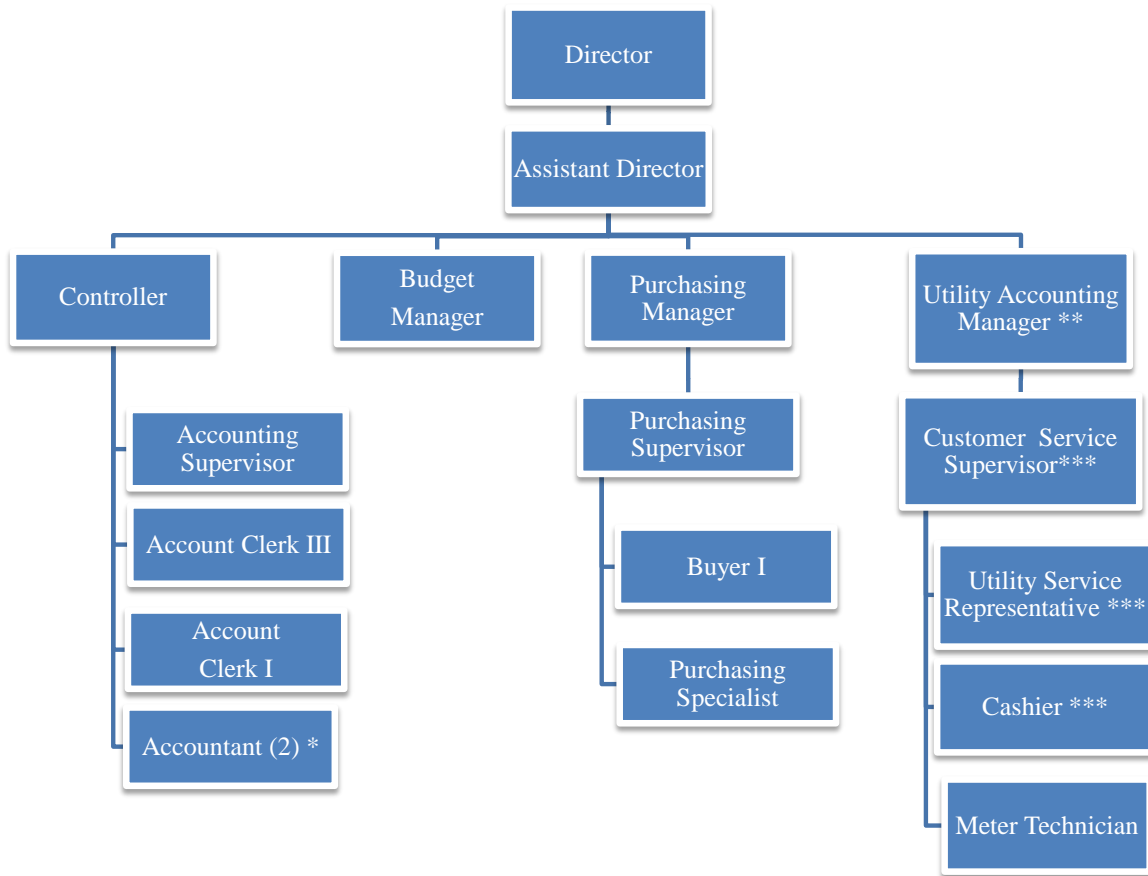
## CITY MANAGER

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0410-512.12-01	SAL & WAGES-REGULAR *	\$ 438,752	\$ 417,173	\$ 435,649
001-0410-512.13-05	SAL & WAGES-LONGEVITY	2,000	3,000	3,000
001-0410-512.15-07	SAL&WAGES-VEHICLE ALLOW	4,813	4,800	4,800
001-0410-512.15-09	SAL & WAGES-PHONE ALLOW	2,125	2,880	2,880
001-0410-512.21-01	CONTRIB-SS TAX(EMPLOYER)	22,678	26,530	28,450
001-0410-512.21-02	CONTRIB-MED TAX(EMPLOYER)	6,365	6,210	6,655
001-0410-512.22-01	FRS CONTRIB-EMPLOYER	56,272	55,100	61,200
001-0410-512.22-02	RETIREMENT - 457 PLAN	3,218	12,140	12,500
001-0410-512.22-03	CONTRIBUTION - HEALTH TRUST	-	4,205	4,390
001-0410-512.23-01	HEALTH & LIFE INS	48,892	39,500	36,550
001-0410-512.91-19	TO EMPLOYEES BENEFIT TRUST	4,791	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 589,906</b>	<b>\$ 571,538</b>	<b>\$ 596,074</b>
<b>OPERATING EXPENSES</b>				
001-0410-512.30-01	OPERATING EXPENSE	\$ -	\$ 2,500	\$ -
001-0410-512.31-02	PROFL SVCS-MEDICAL	75	155	155
001-0410-512.31-09	PROFL SVCS-OTHER	-	1,000	1,000
001-0410-512.31-13	RECORDS MANAGEMENT	-	-	2,000
001-0410-512.34-01	ADVERTISING	-	3,000	10,000
001-0410-512.40-03	TRAVEL & PER DIEM	2,581	5,000	5,000
001-0410-512.41-01	COMMUNICATIONS SVCS	1,312	2,200	2,200
001-0410-512.41-06	POSTAGE & PRINTING	372	22,500	-
001-0410-512.42-06	POSTAGE	-	-	500
001-0410-512.44-01	RENTALS & LEASES	4,340	5,000	6,000
001-0410-512.46-03	MAINT-OFFICE EQUIPMENT	55	150	150
001-0410-512.46-06	R&M/REPAIR & MAIN SVC	-	5,000	7,000
001-0410-512.47-02	PRINTING & BINDING	-	-	26,000
001-0410-512.51-01	OFFICE SUPPLIES	1,641	5,000	5,000
001-0410-512.52-15	OPERATING SUPPLIES-OTHER	2,310	8,000	7,000
001-0410-512.54-01	SUBSCRIPTION & MEMBERSHIP	3,070	4,600	5,000
001-0410-512.54-05	EDUCATION & TRAINING	2,400	4,000	5,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 18,156</b>	<b>\$ 68,105</b>	<b>\$ 82,005</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 608,062</b>	<b>\$ 639,643</b>	<b>\$ 678,079</b>

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

## FINANCE

13 FULL TIME



\* - One Accountant position is funded 25% by Senior Center, 50% by CRA & 25% General Fund.

\*\* - 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.

## FINANCE

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

<sup>1</sup> Beginning in FY 2016 - Utility Billing Division funded from Water/Wastewater Fund.

<sup>2</sup> FY 2016 - Treasury Manager position replaces Accountant position.

<sup>3</sup> FY 2017 - Treasury Manager position reclassified to Accountant and Account Clerk III positions.

<sup>4</sup> Accountant position partially funded by the CRA was added to Finance.

**FINANCE**

**ACCOUNTING/BUDGET DIVISION**

**COST CENTER (0610)**

**PROGRAM DESCRIPTION**

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

**PROGRAM GOALS & OBJECTIVES**

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

**BUDGET EXPENDITURES /EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,726,988	\$ 864,628	\$ 1,006,240	\$ 141,612	16.38%
Operating Expenses	250,701	154,945	153,025	(1,920)	-1.24%
Capital	-	10,063	2,000	(8,063)	-80.13%
<b>TOTAL</b>	<b>\$ 1,977,689</b>	<b>\$ 1,029,636</b>	<b>\$ 1,161,265</b>	<b>\$ 131,629</b>	<b>12.78%</b>

**PERFORMANCE MEASURES**

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

## FINANCE

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ACCOUNTING/BUDGET DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-0610-513.12-01	SAL & WAGES-REGULAR *	\$ 1,233,261	\$ 632,706	\$ 740,996
001-0610-513.13-05	SAL & WAGES-LONGEVITY	24,000	6,202	5,000
001-0610-513.14-01	SAL & WAGES-OVERTIME	7,701	500	500
001-0610-513.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-0610-513.15-09	SAL & WAGES-PHONE ALLOW	1,918	960	1,920
001-0610-513.21-01	CONTRIB-SS TAX(EMPLOYER)	74,794	39,350	46,630
001-0610-513.21-02	CONTRIB-MED TAX(EMPLOYER)	17,492	9,210	10,904
001-0610-513.22-01	FRS CONTRIB-EMPLOYER	121,450	65,200	75,435
001-0610-513.22-03	CONTRIBUTION - HEALTH TRUST	-	6,300	7,465
001-0610-513.23-01	HEALTH & LIFE INS	230,875	100,600	113,790
001-0610-513.91-19	TO EMPLOYEES BENEFIT TRUST	15,497	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,726,988</b>	<b>\$ 864,628</b>	<b>\$ 1,006,240</b>
<b>OPERATING EXPENSES</b>				
001-0610-513.30-92	CREDIT CARD PYMT CHARGES	\$ 582	\$ 500	\$ 500
001-0610-513.31-02	PROFL SVCS-MEDICAL	315	200	200
001-0610-513.31-09	PROFL SVCS-OTHER	27,262	1,600	5,000
001-0610-513.32-01	ACCOUNTING & AUDITING	82,300	84,700	81,500
001-0610-513.34-01	ADVERTISING	2,213	-	-
001-0610-513.40-03	TRAVEL & PER DIEM	173	1,000	1,000
001-0610-513.41-06	POSTAGE & PRINTING	62,292	1,000	-
001-0610-513.42-06	POSTAGE	-	-	100
001-0610-513.44-01	RENTALS & LEASES	6,501	3,500	4,000
001-0610-513.46-03	MAINT-OFFICE EQUIPMENT	380	1,500	1,000
001-0610-513.46-06	REPAIR & MAINTENANCE SVCS	49,002	42,865	40,000
001-0610-513.47-02	PRINTING & BINDING	-	-	900
001-0610-513.49-01	FILING/RECORDING FEE	2,260	-	-
001-0610-513.52-15	OPERATING SUPPLIES-OTHER	13,406	11,000	9,000
001-0610-513.54-01	SUBSCRIPTION & MEMBERSHIP	2,265	2,780	5,375
001-0610-513.54-05	EDUCATION & TRAINING	1,750	4,300	4,450
<b>TOTAL APPROPRIATION</b>		<b>\$ 250,701</b>	<b>\$ 154,945</b>	<b>\$ 153,025</b>
<b>CAPITAL EXPENSES</b>				
001-0610-513.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 10,063	\$ 2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,063</b>	<b>\$ 2,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,977,689</b>	<b>\$ 1,029,636</b>	<b>\$ 1,161,265</b>

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

**FINANCE  
PURCHASING DIVISION\***

PROGRAM DESCRIPTION					
The Purchasing Division works to procure goods, materials, services, and construction contracts for the City, in an ethical and professional manner. This is accomplished utilizing accepted procurement methods (including Florida State Statutes, City Code of Ordinances, etc.) in the preparation and distribution of quotes, bids, letters of interest and requests for proposals. In addition to the above, the Purchasing Division provides support services for the Community Redevelopment Agency, including formal bid procurement. The division also directs the disposition of vehicles, equipment, and other surplus items; administers various City contracts; and maintains the annual City inventory.					
PROGRAM GOALS & OBJECTIVES					
In support of Goal D, Financial Management, the Purchasing Division helps to maintain the City's financial stability and solvency by its continued efforts to utilize cost saving sources of supply and procurement methods. Cost savings have been achieved by taking advantage of cooperative procurement opportunities as well as tailoring the City's formal procurement specifications to invite optimum competition while still ensuring the quality, value and compatibility of the products and services ultimately obtained.					

BUDGET EXPENDITURES /EXPENSES					
	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed	\$ Change	% Change
Personal Services	\$ -	\$ 390,167	\$ 360,953	\$ (29,214)	-7.49%
Operating Expenses	-	19,535	22,000	2,465	12.62%
Capital	-	5,750	-	(5,750)	-100.00%
<b>TOTAL</b>	-	<b>\$ 415,452</b>	<b>\$ 382,953</b>	<b>\$ (32,499)</b>	<b>-7.82%</b>

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

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

## FINANCE

		FY 2015		FY 2016		FY 2017
		ACTUAL		AMENDED		PROPOSED
PURCHASING DIVISION *						
PERSONAL SERVICES						
001-0620-513.12-01	SAL & WAGES-REGULAR	\$	-	\$	275,712	\$ 251,058
001-0620-513.13-05	SAL & WAGES-LONGEVITY		-		6,000	7,000
001-0620-513.14-01	SAL & WAGES-OVERTIME		-		500	500
001-0620-513.15-09	SAL & WAGES-PHONE ALLOW		-		960	960
001-0620-513.21-01	CONTRIB-SS TAX(EMPLOYER)		-		17,560	16,095
001-0620-513.21-02	CONTRIB-MED TAX(EMPLOYER)		-		4,110	3,765
001-0620-513.22-01	FRS CONTRIB-EMPLOYER		-		20,500	19,445
001-0620-513.22-03	CONTRIBUTION - HEALTH TRUST		-		2,825	2,560
001-0620-513.23-01	HEALTH & LIFE INS		-		62,000	59,570
TOTAL APPROPRIATION		\$	-	\$	390,167	\$ 360,953
OPERATING EXPENSES						
001-0620-513.31-02	PROFL SVCS-MEDICAL	\$	-	\$	100	\$ 200
001-0620-513.34-01	ADVERTISING		-		3,000	3,000
001-0620-513.40-03	TRAVEL & PER DIEM		-		125	250
001-0620-513.41-06	POSTAGE & PRINTING		-		1,700	-
001-0620-513.42-06	POSTAGE		-		-	250
001-0620-513.44-01	RENTALS & LEASES		-		1,600	1,600
001-0620-513.46-03	MAINT-OFFICE EQUIPMENT		-		360	500
001-0620-513.46-06	REPAIR & MAINTENANCE SVCS		-		7,500	10,100
001-0620-513.47-02	PRINTING & BINDING		-		-	1,450
001-0620-513.52-15	OPERATING SUPPLIES-OTHER		-		2,500	2,000
001-0620-513.54-01	SUBSCRIPTION & MEMBERSHIP		-		650	650
001-0620-513.54-05	EDUCATION & TRAINING		-		2,000	2,000
TOTAL APPROPRIATION		\$	-	\$	19,535	\$ 22,000
CAPITAL EXPENSES						
001-0620-513.62-04	RENOVATION & CONSTRUCTION	\$	-	\$	5,750	\$ -
TOTAL APPROPRIATION		\$	-	\$	5,750	\$ -
TOTAL REQUESTED APPROPRIATION		\$	-	\$	415,452	\$ 382,953
FINANCE	TOTAL REQUESTED APPROPRIATION	\$	1,977,689	\$	1,445,088	\$ 1,544,218

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

## NON-DEPARTMENTAL

### COST CENTER (0710)

#### PROGRAM DESCRIPTION

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

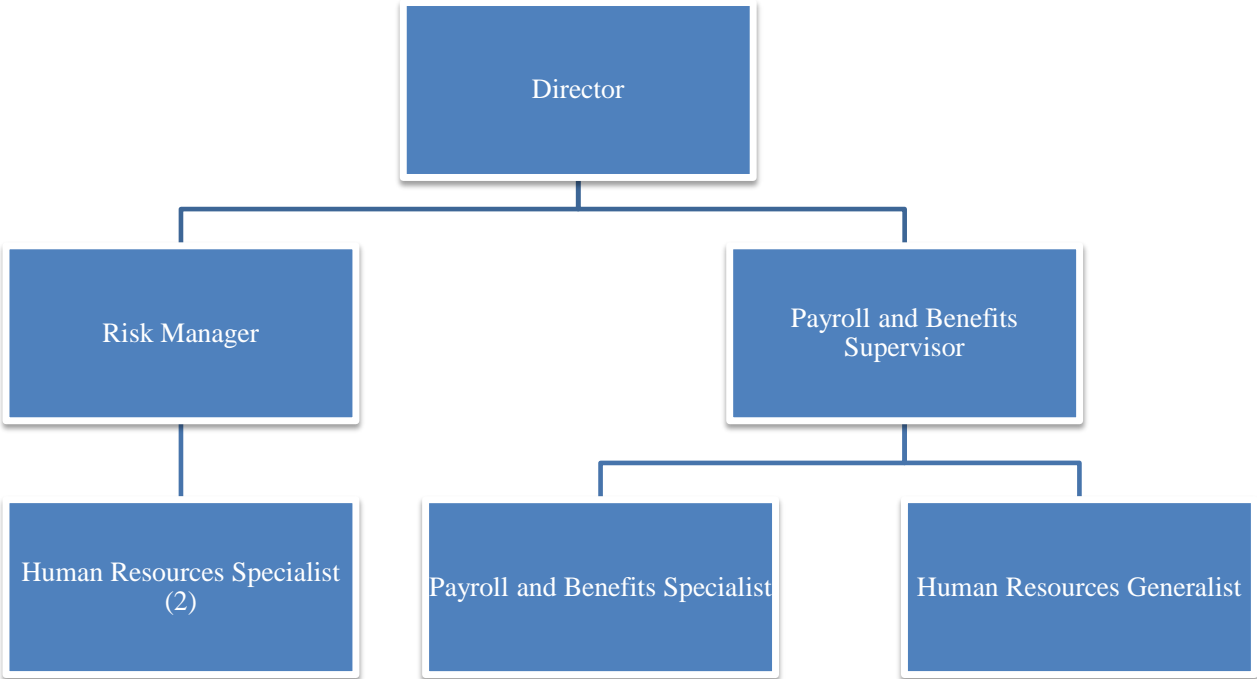
	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 829,285	\$ 1,309,000	\$ 1,526,710	\$ 217,710	16.63%
Operating Expenses	836,059	912,367	1,693,200	780,833	85.58%
Capital	21,593	30,000	30,000	-	0.00%
Other	3,710,039	3,939,214	4,626,401	687,187	17.44%
<b>TOTAL</b>	<b>\$ 5,396,976</b>	<b>\$ 6,190,581</b>	<b>\$ 7,876,311</b>	<b>\$ 1,685,730</b>	<b>27.23%</b>

## NON-DEPARTMENTAL

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0710-519.12-18	ACCRUED LEAVE PAYOUTS	\$ -	\$ 300,000	\$ 300,000
001-0710-519.22-04	FRINGE-LUMP SUM PAY	-	-	67,710
001-0710-519.23-14	RETIREE - PREMIUM	825,980	1,000,000	1,150,000
001-0710-519.25-01	UNEMPLOYMNT COMP-PAYMENTS	3,305	9,000	9,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 829,285</b>	<b>\$ 1,309,000</b>	<b>\$ 1,526,710</b>
<b>OPERATING EXPENSES</b>				
001-0710-519.30-04	COMPUTER SERVICES	\$ 10,400	\$ -	\$ -
001-0710-519.30-10	EMERGENCY PREPAREDNESS	5,530	3,800	5,000
001-0710-519.31-02	PROFL SVCS-MEDICAL	9,475	10,000	12,000
001-0710-519.31-30	PROF SVC-SPEC MAGISTRATE	8,300	10,000	10,000
001-0710-519.31-58	PROF SV-ACTUARIAL GASB 45	4,250	8,250	9,000
001-0710-519.31-61	PROF SERV-LABOR DISPUTES	-	10,000	10,000
001-0710-519.31-64	PROF SVCS- ARBITRAGE CALC	1,620	-	2,500
001-0710-519.31-72	SPEC MAGISTRATE-RED LIGHT	1,245	-	-
001-0710-519.31-73	CONSULTANT	18,240	80,000	25,000
001-0710-519.34-38	RECYCLING	395	3,000	-
001-0710-519.34-42	CONTR SVCS-GRANTS	-	1,000	-
001-0710-519.34-46	CONTRACT SVCS-LOBBYIST	37,500	40,000	40,000
001-0710-519.34-48	CONTRACT SVCS-CODE RED	5,000	5,000	5,000
001-0710-519.34-57	CONTRACT SVCS-ATS	52,803	-	-
001-0710-519.34-65	PAYROLL PROCESSING FEE	75,814	-	-
001-0710-519.39-03	OPER EXP-BANK FEES	30,249	67,800	69,600
001-0710-519.39-04	OPERATING EXP-REBRANDING	22,461	12,585	10,000
001-0710-519.41-01	COMMUNICATIONS SVCS	36,356	35,000	35,000
001-0710-519.41-06	POSTAGE & PRINTING	90	2,000	-
001-0710-519.45-27	INSURANCE CHARGES	500,000	513,982	1,353,100
001-0710-519.47-02	PRINTING & BINDING	-	-	2,000
001-0710-519.46-06	REPAIR & MAINTENANCE SVCS	-	4,950	-
001-0710-519.54-13	ED & TRAINING FPE & NON-B	16,331	30,000	30,000
001-0710-519.55-08	SOLID WASTE EXPENSES	-	75,000	75,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 836,059</b>	<b>\$ 912,367</b>	<b>\$ 1,693,200</b>
<b>CAPITAL EXPENSES</b>				
001-0710-519.64-02	ACQUISITION OF VEHICLES	\$ 12,206	\$ -	\$ -
001-0710-519.65-56	SECURITY SYSTEM	9,387	10,000	10,000
001-0710-519.67-02	PUBLIC ART PROGRAM	-	20,000	20,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 21,593</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>GRANTS &amp; AID</b>				
001-0710-519.81-01	CONTRIBUTIONS-CRA	\$ 1,968,519	\$ 2,119,656	\$ 2,522,101
001-0710-519.81-02	CONTRIB-NWFPSC(FRS)	42,000	42,000	42,000
001-0710-519.81-03	CONTRIB-NWFPSC/ECA & COUNS	53,300	53,300	53,300
	<b>TOTAL APPROPRIATION</b>	<b>\$ 2,063,819</b>	<b>\$ 2,214,956</b>	<b>\$ 2,617,401</b>
<b>TRANSFERS &amp; CONTINGENCY</b>				
001-0710-519.91-02	CONTINGENCY	\$ 58,652	\$ 238,956	\$ 300,000
001-0710-519.99-04	CITIZEN PROJ. INITIATIVES	-	1,060,302	-
001-0710-519.99-50	UNCOLLECTIBLE RECEIVABLES	466,935	-	-
001-0710-581.91-15	TRANS TO CAPITAL IMPRV FD	-	425,000	1,709,000
001-0710-581.91-21	TRANS TO ROAD FUND	158,266	-	-
001-0710-581.91-39	TRANS TO R&R FUND	330,000	-	-
001-0710-581.91-72	TRANS TO IMPACT FEE FUND	577,186	-	-
001-0710-581.91-74	TRANS TO FED FORFEIT FUND	55,181	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 1,646,220</b>	<b>\$ 1,724,258</b>	<b>\$ 2,009,000</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 5,396,976</b>	<b>\$ 6,190,581</b>	<b>\$ 7,876,311</b>

**HUMAN RESOURCES**

**7 FULL TIME**



## HUMAN RESOURCES

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

## HUMAN RESOURCES

### COST CENTER (0810)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 628,707	\$ 672,726	\$ 760,517	\$ 87,791	13.05%
Operating Expenses	18,826	152,380	161,259	8,879	5.83%
<b>TOTAL</b>	<b>\$ 647,533</b>	<b>\$ 825,106</b>	<b>\$ 921,776</b>	<b>\$ 96,670</b>	<b>11.72%</b>

#### PERFORMANCE MEASURES

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

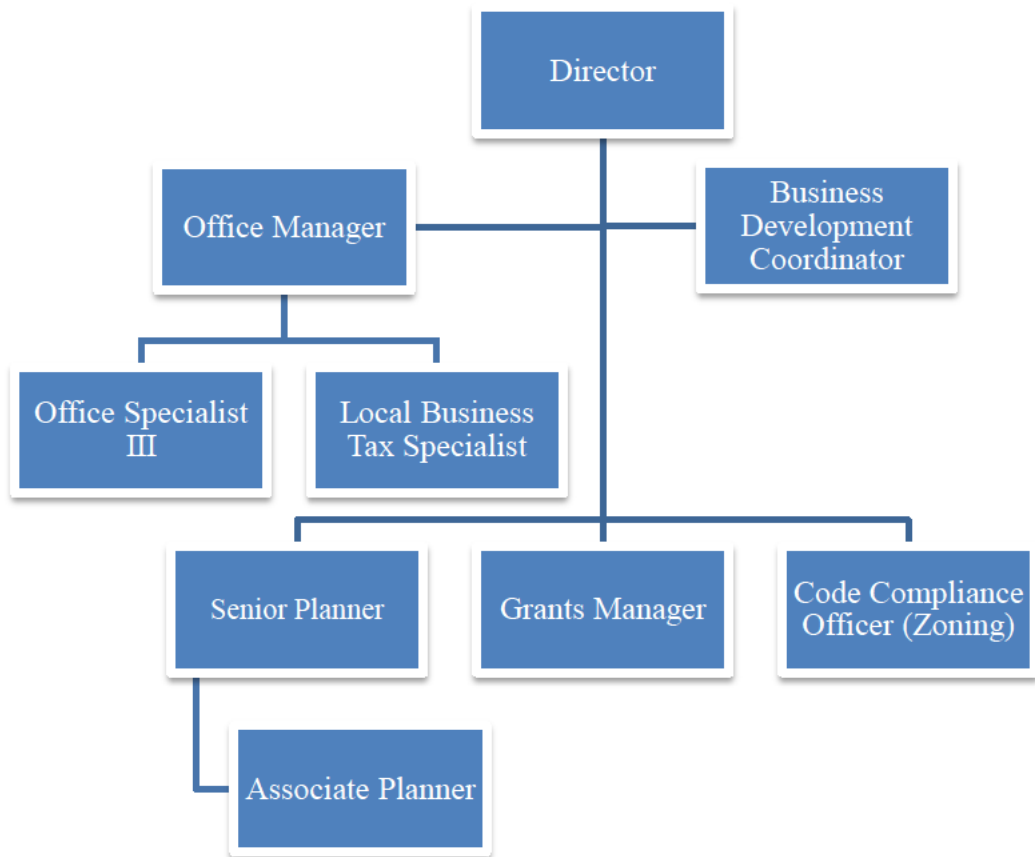
## HUMAN RESOURCES

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-0810-513.12-01	SAL & WAGES-REGULAR *	\$ 452,123	\$ 475,126	\$ 554,367
001-0810-513.13-05	SAL & WAGES-LONGEVITY	10,000	10,000	10,000
001-0810-513.14-01	SAL & WAGES-OVERTIME	35	1,000	1,000
001-0810-513.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-0810-513.15-09	SAL & WAGES-PHONE ALLOW	1,925	1,920	1,920
001-0810-513.21-01	CONTRIB-SS TAX(EMPLOYER)	27,121	29,840	35,395
001-0810-513.21-02	CONTRIB-MED TAX(EMPLOYER)	6,428	6,980	8,280
001-0810-513.22-01	FRS CONTRIB-EMPLOYER	53,943	57,600	62,600
001-0810-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,760	5,655
001-0810-513.23-01	HEALTH & LIFE INS	72,558	81,900	77,700
001-0810-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,574	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 628,707</b>	<b>\$ 672,726</b>	<b>\$ 760,517</b>
<b>OPERATING EXPENSES</b>				
001-0810-513.30-01	OPERATING EXPENSE	\$ 2,199	\$ 8,000	\$ 9,500
001-0810-513.30-05	CIVIL SERVICE BOARD	100	250	250
001-0810-513.31-02	PROF'L SVCS-MEDICAL	-	130	130
001-0810-513.31-09	PROF'L SVCS-OTHER	-	17,500	17,500
001-0810-513.34-01	ADVERTISING	3,075	4,400	4,400
001-0810-513.34-65	PAYROLL PROCESSING	-	93,000	100,000
001-0810-513.40-03	TRAVEL & PER DIEM	2,535	1,250	2,000
001-0810-513.41-01	COMMUNICATIONS SVCS	-	500	500
001-0810-513.41-08	PRINTING	228	500	500
001-0810-513.44-01	RENTALS & LEASES	4,019	5,700	5,700
001-0810-513.46-03	MAINT-OFFICE EQUIPMENT	290	850	350
001-0810-513.51-01	OFFICE SUPPLIES	4,935	8,500	8,600
001-0810-513.54-01	SUBSCRIPTION & MEMBERSHIP	599	1,500	1,529
001-0810-513.54-05	EDUCATION & TRAINING	846	9,300	9,300
001-0810-513.55-02	VOLUNTEER SERVICES	-	1,000	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 18,826</b>	<b>\$ 152,380</b>	<b>\$ 161,259</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 647,533</b>	<b>\$ 825,106</b>	<b>\$ 921,776</b>

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

## ECONOMIC DEVELOPMENT

9 FULL TIME



## ECONOMIC DEVELOPMENT

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Director of Economic Development	1	1	1	1
Senior Planner	-	1	1	1
Associate Planner	2	1	1	1
Grants Manager <sup>1</sup>	1	1	1	1
Office Specialist III <sup>3</sup>	-	-	1	1
Office Specialist II	1	1	-	-
Office Manager	1	1	1	1
Code Compliance Officer (Zoning)	1	1	1	1
Business Development Coord. <sup>2</sup>	-	1	1	1
Local Business Tax Specialist <sup>3</sup>	-	1	1	1
<b>Total Positions</b>	<b>7</b>	<b>9</b>	<b>9</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> Office Specialist III funded for 1 month, will be replaced with Local Business Tax Specialist.

## ECONOMIC DEVELOPMENT

### COST CENTER (1110)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 584,063	\$ 752,440	\$ 782,198	\$ 29,758	3.95%
Operating Expenses	44,188	100,320	113,800	13,480	13.44%
Capital	-	20,000	-	(20,000)	-100.00%
<b>TOTAL</b>	<b>\$ 628,251</b>	<b>\$ 872,760</b>	<b>\$ 895,998</b>	<b>\$ 23,238</b>	<b>2.66%</b>

#### PERFORMANCE MEASURES

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Number of new Local Business Tax Receipts (LBTR) applications	237	150	150	0%
Number of new jobs created due to business relocations, expansion and redevelopment	N/A	25	25	0%
Percentage of Local Business Tax Receipts (LBTR) renewed on time	75%	75%	75%	0%
Percentage of zoning confirmation letters processed within 7 days	83%	85%	85%	0%
Non-residential vacancy rates	N/A	10%	10%	0%

## ECONOMIC DEVELOPMENT

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-1110-554.12-01	SAL & WAGES-REGULAR *	\$ 439,143	\$ 535,895	\$ 542,433
001-1110-554.13-05	SAL & WAGES-LONGEVITY	5,000	7,000	5,000
001-1110-554.14-01	SAL & WAGES-OVERTIME	1,450	5,000	5,000
001-1110-554.15-07	SAL&WAGES-VEHICLE ALLOW	-	3,600	3,600
001-1110-554.15-09	SAL & WAGES-PHONE ALLOW	934	960	960
001-1110-554.21-01	CONTRIB-SS TAX(EMPLOYER)	26,575	32,230	34,540
001-1110-554.21-02	CONTRIB-MED TAX(EMPLOYER)	6,215	7,540	8,080
001-1110-554.22-01	FRS CONTRIB-EMPLOYER	52,253	54,900	60,440
001-1110-554.22-03	CONTRIBUTION - HEALTH TRUST	-	5,155	5,530
001-1110-554.23-01	HEALTH & LIFE INS	48,449	100,160	116,615
001-1110-554.91-19	TO EMPLOYEES BENEFIT TRUST	4,044	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 584,063</b>	<b>\$ 752,440</b>	<b>\$ 782,198</b>

### OPERATING EXPENSES

001-1110-554.30-01	OPERATING EXPENSE	\$ 1,759	\$ 6,000	\$ 2,500
001-1110-554.30-06	ZONING BOARD	-	200	200
001-1110-554.30-07	BOARD OF ADJUSTMENTS	-	200	200
001-1110-554.30-34	RENT EXPENSE	-	-	27,000
001-1110-554.30-92	CREDIT CARD PYMT CHARGES	-	5,000	3,000
001-1110-554.31-02	PROFL SVCS-MEDICAL	-	420	250
001-1110-554.31-09	PROFL SVCS-OTHER	6,248	-	-
001-1110-554.31-12	GRANT WRITING SERVICES	3,500	5,000	5,000
001-1110-554.34-01	ADVERTISING	-	-	5,000
001-1110-554.34-41	CONTRACTUAL SERV-PLANNING	11,692	40,000	40,000
001-1110-554.40-03	TRAVEL & PER DIEM	3,982	6,250	6,250
001-1110-554.41-01	COMMUNICATIONS SVCS	3,961	4,350	2,000
001-1110-554.41-06	POSTAGE & PRINTING	1,926	4,000	-
001-1110-554.42-06	POSTAGE	-	-	250
001-1110-554.44-05	BUILDING SPACE	-	6,000	-
001-1110-554.46-06	REPAIR & MAINTENANCE SVCS	4,628	4,900	4,900
001-1110-554.47-02	PRINTING & BINDING	-	-	750
001-1110-554.51-01	OFFICE SUPPLIES	1,637	2,500	-
001-1110-554.52-15	OPERATING SUPPLIES-OTHER	818	2,500	3,500
001-1110-554.54-01	SUBSCRIPTION & MEMBERSHIP	2,710	10,000	7,000
001-1110-554.54-05	EDUCATION & TRAINING	1,327	3,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 44,188</b>	<b>\$ 100,320</b>	<b>\$ 113,800</b>

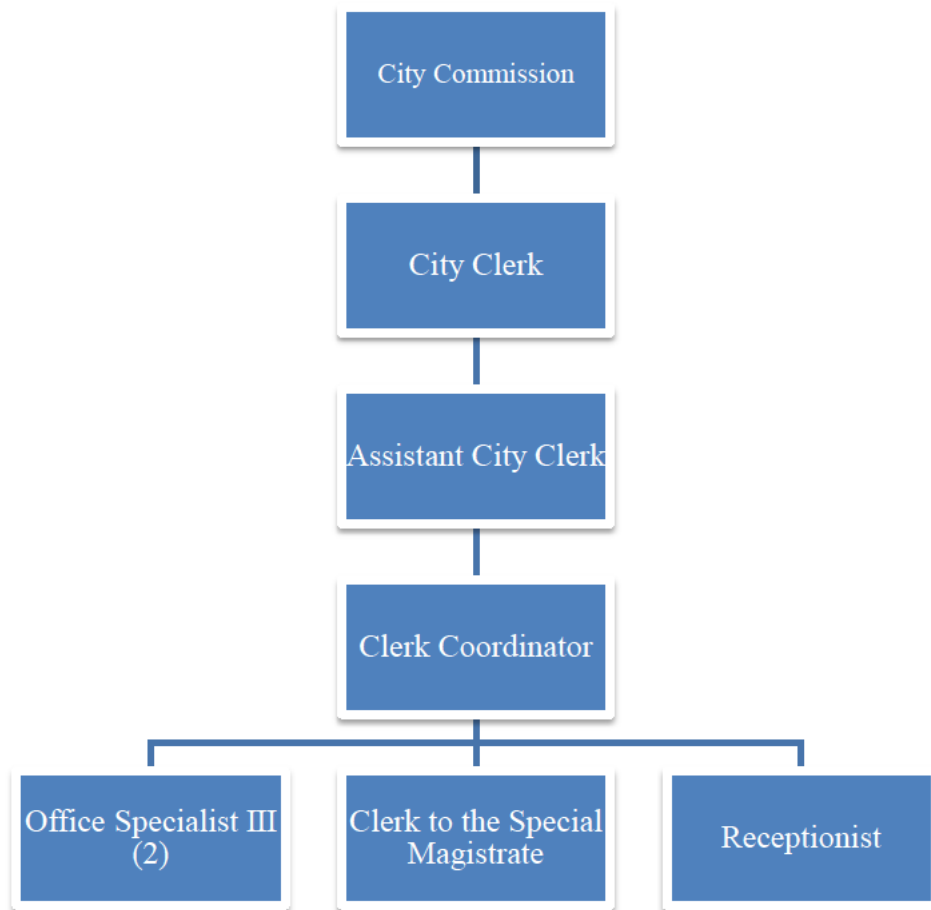
### CAPITAL EXPENSES

001-1110-554.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 20,000	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 628,251</b>	<b>\$ 872,760</b>	<b>\$ 895,998</b>

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

## CITY CLERK'S OFFICE

7 FULL TIME



## CITY CLERK'S OFFICE

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

## CITY CLERK'S OFFICE

### COST CENTER ( 1210)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS AND OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 566,527	\$ 602,217	\$ 648,231	\$ 46,014	7.64%
Operating Expenses	175,740	175,320	198,820	23,500	13.40%
Capital	9,783	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 752,050</b>	<b>\$ 777,537</b>	<b>\$ 847,051</b>	<b>\$ 69,514</b>	<b>8.94%</b>

#### PERFORMANCE MEASURES

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Percentage of public records requests acknowledged by departments within two (2) business days	100%	90%	90%	0%
Number of lien searches completed within one (1) week of receipt of request (exception - 24 hour rush requests)	N/A	1,500	1,500	0%
Percentage of regular City Commission meeting audio files posted on Granicus within one (1) business day of end of meeting	96%	90%	90%	0%
Percentage of resolutions and ordinances signed, finalized, and scanned within one (1) week from regular City Commission meeting date	100%	85%	85%	0%

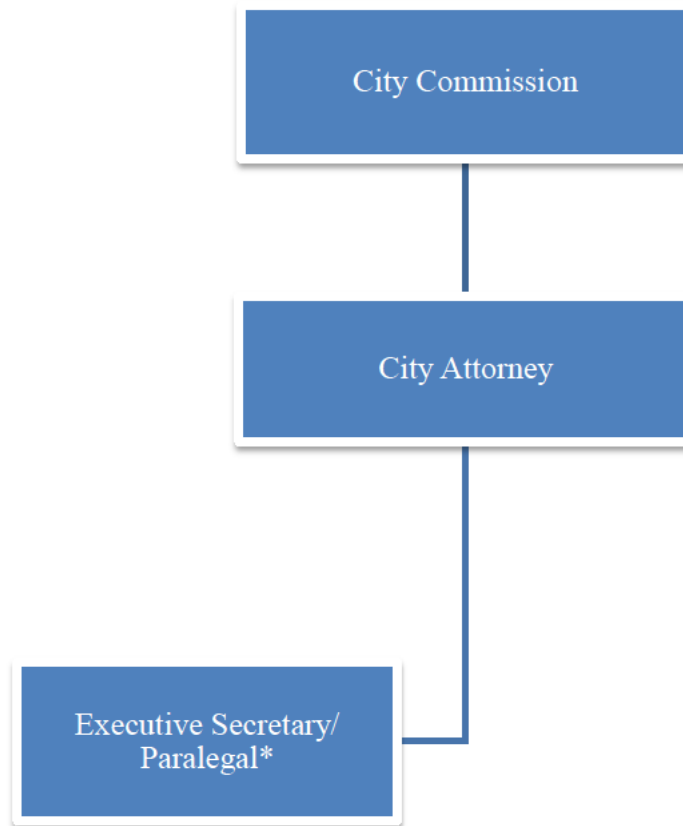
## CITY CLERK

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>PERSONAL SERVICES</b>				
001-1210-513.12-01	SAL & WAGES-REGULAR *	\$ 412,214	\$ 439,527	\$ 447,706
001-1210-513.13-05	SAL & WAGES-LONGEVITY	8,000	8,000	7,000
001-1210-513.14-01	SAL & WAGES-OVERTIME	1,971	2,000	2,000
001-1210-513.15-07	SAL&WAGES-VEHICLE ALLOW	3,610	3,600	4,800
001-1210-513.15-09	SAL & WAGES-PHONE ALLOW	1,887	1,920	1,920
001-1210-513.21-01	CONTRIB-SS TAX(EMPLOYER)	25,188	26,550	29,265
001-1210-513.21-02	CONTRIB-MED TAX(EMPLOYER)	5,922	6,210	6,845
001-1210-513.22-01	FRS CONTRIB-EMPLOYER	49,610	47,200	56,930
001-1210-513.22-02	RETIREMENT - 457 PLAN	-	-	8,555
001-1210-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,210	4,570
001-1210-513.23-01	HEALTH & LIFE INS	54,135	63,000	78,640
001-1210-513.91-19	TO EMPLOYEES BENEFIT TRUST	3,990	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 566,527</b>	<b>\$ 602,217</b>	<b>\$ 648,231</b>
<b>OPERATING EXPENSES</b>				
001-1210-513.30-74	OPER EXP-SPEC MASTER	\$ 610	\$ 1,200	\$ 1,200
001-1210-513.31-02	PROFL SVCS-MEDICAL	25	200	200
001-1210-513.31-09	PROFL SVCS-OTHER	17,407	24,010	6,000
001-1210-513.34-01	ADVERTISING	15,510	17,290	24,000
001-1210-513.34-06	ELECTION EXPENSE	13,454	-	18,000
001-1210-513.34-09	CONTRACT SVC-PROFESSIONAL	24,181	25,551	32,600
001-1210-513.34-32	RECORDS MNGMT TRAINING	30,600	25,600	25,600
001-1210-513.40-03	TRAVEL & PER DIEM	1,434	7,500	8,500
001-1210-513.41-01	COMMUNICATIONS SVCS	434	620	620
001-1210-513.41-06	POSTAGE & PRINTING	28,000	15,249	-
001-1210-513.42-06	POSTAGE	-	-	27,000
001-1210-513.44-01	RENTALS & LEASES	7,409	12,500	12,500
001-1210-513.46-03	MAINT-OFFICE EQUIPMENT	1,094	1,200	1,200
001-1210-513.47-01	CODIFICATION	5,238	12,000	10,000
001-1210-513.49-01	FILING/RECORDING FEE	13,999	15,000	15,000
001-1210-513.51-01	OFFICE SUPPLIES	12,310	12,400	12,400
001-1210-513.54-01	SUBSCRIPTION & MEMBERSHIP	1,685	2,000	2,000
001-1210-513.54-05	EDUCATION & TRAINING	2,350	3,000	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 175,740</b>	<b>\$ 175,320</b>	<b>\$ 198,820</b>
<b>CAPITAL EXPENSES</b>				
001-1210-513.64-09	COMPUTER EQUIPMENT	\$ 9,783	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 9,783</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 752,050</b>	<b>\$ 777,537</b>	<b>\$ 847,051</b>

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

## CITY ATTORNEY'S OFFICE

1 FULL TIME



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

## CITY ATTORNEY'S OFFICE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
City Attorney	1	1	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY ATTORNEY'S OFFICE

### COST CENTER ( 1410)

#### PROGRAM DESCRIPTION

The City Attorney serves as the legal officer and prosecutor for the City and is appointed by a majority of the City Commission. The City Attorney also serves as chief legal adviser to the City Commission, the City Manager and 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.

#### PROGRAM GOALS AND OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 346,093	\$ 366,377	\$ 276,783	\$ (89,594)	-24.45%
Operating Expenses	7,862	69,105	42,330	(26,775)	-38.75%
Capital	16,307	15,000	15,400	400	2.67%
<b>TOTAL</b>	<b>\$ 370,262</b>	<b>\$ 450,482</b>	<b>\$ 334,513</b>	<b>\$ (115,969)</b>	<b>-25.74%</b>

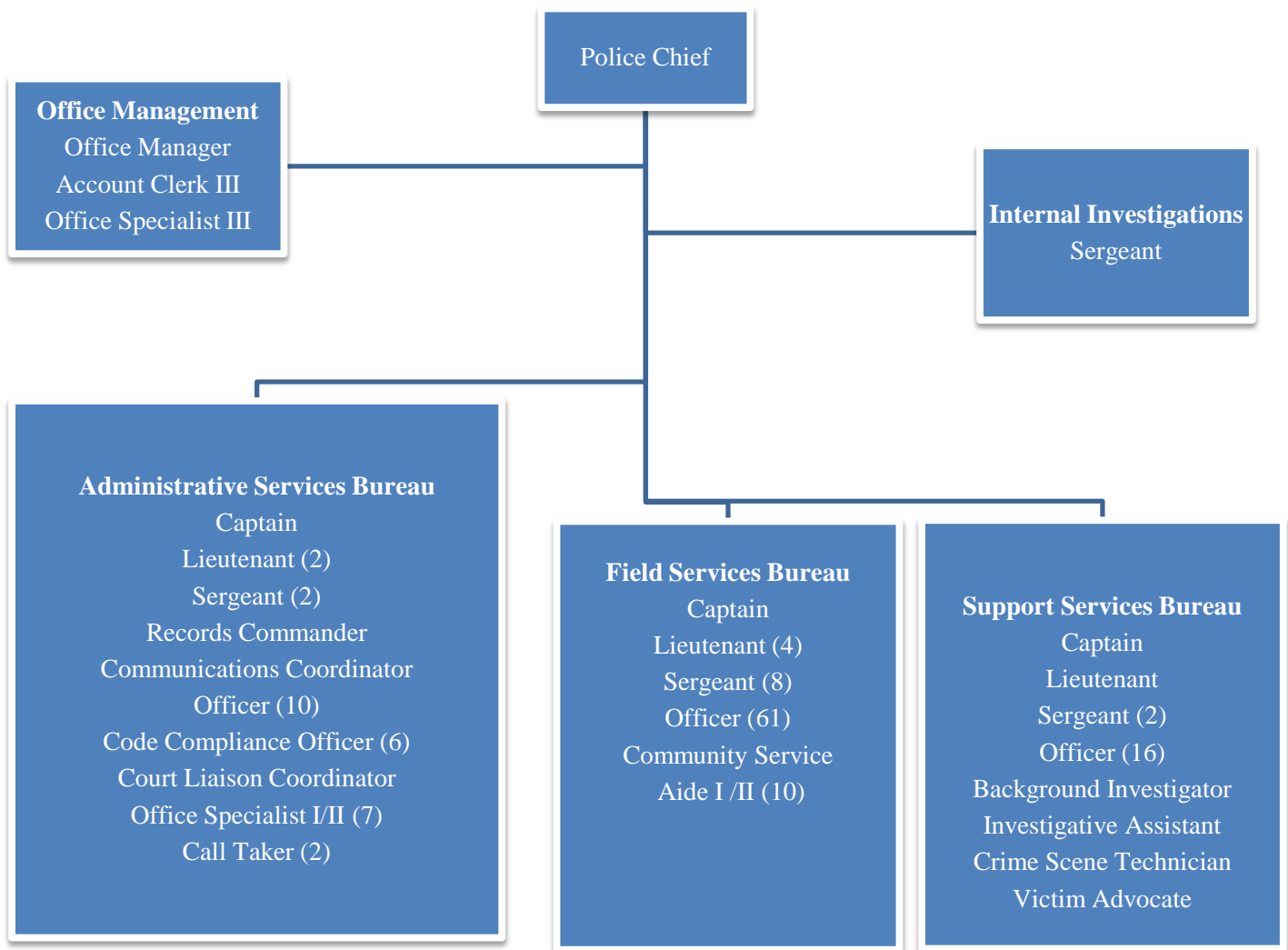
## CITY ATTORNEY

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>PERSONAL SERVICES</b>				
001-1410-514.12-01	SAL & WAGES-REGULAR *	\$ 278,779	\$ 278,232	\$ 180,250
001-1410-514.13-05	SAL & WAGES-LONGEVITY	3,000	3,000	-
001-1410-514.15-08	SAL&WAGES-VEHICLE BENEFIT	-	-	4,800
001-1410-514.15-09	SAL & WAGES-PHONE ALLOW	-	-	960
001-1410-514.21-01	CONTRIB-SS TAX(EMPLOYER)	6,838	17,880	12,315
001-1410-514.21-02	CONTRIB-MED TAX(EMPLOYER)	4,002	4,180	2,880
001-1410-514.22-01	FRS CONTRIB-EMPLOYER	35,747	37,200	41,990
001-1410-514.22-02	RETIREMENT - 457 PLAN	-	5,500	12,618
001-1410-514.22-03	CONTRIBUTION - HEALTH TRUST	-	2,885	1,805
001-1410-514.23-01	HEALTH & LIFE INS	14,912	17,500	19,165
001-1410-514.91-19	TO EMPLOYEES BENEFIT TRUST	2,815	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 346,093</b>	<b>\$ 366,377</b>	<b>\$ 276,783</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	883	22,000	22,000
001-1410-514.40-03	TRAVEL & PER DIEM	350	475	1,000
001-1410-514.41-01	COMMUNICATION SERVICES	-	450	900
001-1410-514.41-06	POSTAGE & PRINTING	6	300	-
001-1410-514.42-06	POSTAGE	-	-	300
001-1410-514.46-03	OFFICE EQUIPMENT	253	50	1,000
001-1410-514.49-02	COURT EXPENSE	3,677	5,000	6,000
001-1410-514.51-01	OFFICE SUPPLIES	871	2,000	2,000
001-1410-514.52-15	OPERATING SUPPLIES -OTHER	-	6,200	4,000
001-1410-514.54-01	SUBSCRIPTION & MEMBERSHIP	455	1,000	1,000
001-1410-514.54-05	EDUCATION & TRAINING	1,367	1,500	4,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 7,862</b>	<b>\$ 69,105</b>	<b>\$ 42,330</b>
<b>CAPITAL EXPENSES</b>				
001-1410-514.66-01	LAW LIBRARY	\$ 16,307	\$ 15,000	\$ 15,400
<b>REQUESTED APPROPRIATION</b>		<b>\$ 16,307</b>	<b>\$ 15,000</b>	<b>\$ 15,400</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 370,262</b>	<b>\$ 450,482</b>	<b>\$ 334,513</b>

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

## POLICE

146 FULL TIME, 111 CERTIFIED, 35 NON-CERTIFIED



Only 10 of 13, Captain and Lieutenant positions shall be filled at any given time.

## POLICE

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Chief of Police	1	1	1	1
Deputy Chief <sup>1</sup>	2	1	1	-
Captain <sup>1</sup>	2	3	3	3
Lieutenant <sup>1</sup>	8	9	9	9
Sergeant	13	13	13	13
Officer	87	87	87	87
<b>Total Certified Personnel</b>	<b>111</b>	<b>112</b>	<b>112</b>	<b>111</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	-	-
Account Clerk III	-	-	1	1
Office Specialist III	-	-	1	1
Office Specialist II	5	4	3	3
Office Specialist I	5	4	4	4
Investigative Assistant	1	1	1	1
Communications Coordinator	-	1	1	1
Call Taker	2	2	2	2
Community Service Aide II	4	4	4	4
Community Service Aide I	6	4	4	6
Evidence Technician	-	1	1	-
Crime Analyst	-	1	1	-
School Crossing Guard	30	-	-	-
<b>Total Non-Certified Personnel</b>	<b>66</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Total Positions</b>	<b>177</b>	<b>147</b>	<b>147</b>	<b>146</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 funded for 8 months until retirement.

<sup>1</sup> FY 2017 - Only 10 of 13 shall be filled at any given time.

**POLICE**  
**COST CENTER (1810)**

**PROGRAM DESCRIPTION**

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

**PROGRAM GOALS & OBJECTIVES**

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

**BUDGET EXPENDITURES/EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 15,521,858	\$ 16,255,180	\$ 16,981,270	\$ 726,090	4.47%
Operating Expenses	892,661	986,790	966,940	(19,850)	-2.01%
Capital	-	175,900	576,300	400,400	227.63%
Other	-	90,095	79,667	(10,428)	-11.57%
<b>TOTAL</b>	<b>\$ 16,414,519</b>	<b>\$ 17,507,965</b>	<b>\$ 18,604,177</b>	<b>\$ 1,096,212</b>	<b>6.26%</b>

**PERFORMANCE MEASURES**

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

## POLICE

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-1810-521.12-01	SAL & WAGES-REGULAR *	\$ 10,353,306	\$ 10,207,045	\$ 10,804,915
001-1810-521.12-10	SAL & WAGES-ASSIGNMENT	91,247	99,100	99,100
001-1810-521.12-11	SAL & WAGES-VOCA GRANT	23,427	39,308	39,308
001-1810-521.13-02	SAL-ASHIFT DIFFERENTIAL	58,606	75,000	75,000
001-1810-521.13-05	SAL & WAGES-LONGEVITY	178,971	197,210	196,000
001-1810-521.14-01	SAL & WAGES-OVERTIME	224,559	200,000	200,000
001-1810-521.14-03	SAL & WAGES-COURT	73,035	85,000	85,000
001-1810-521.14-09	O/T PROJ SET-2012 JAG	1,385	-	-
001-1810-521.14-10	O/T-REIMB BSO & DOJ	28,656	45,000	35,000
001-1810-521.14-11	O/T-2013 JAG GRANT	8,400	-	-
001-1810-521.14-12	O/T-2014 JAG GRANT	4,112	-	-
001-1810-521.15-01	SAL & WAGES-INCENTIVE	98,102	109,000	109,000
001-1810-521.15-08	SAL&WAGES-VEHICLE BENEFIT	2,100	2,100	2,300
001-1810-521.15-09	SAL & WAGES-PHONE ALLOW	16,355	21,200	21,200
001-1810-521.15-10	SAL & WAGES-CLOTH. ALLOW	-	105,000	130,000
001-1810-521.21-01	CONTRIB-SS TAX(EMPLOYER)	658,600	696,930	732,065
001-1810-521.21-02	CONTRIB-MED TAX(EMPLOYER)	151,302	163,000	171,210
001-1810-521.22-01	FRS CONTRIB-EMPLOYER	1,914,735	2,156,000	2,362,110
001-1810-521.22-02	RETIREMENT - 457 PLAN	-	10,562	10,662
001-1810-521.22-03	CONTRIBUTION - HEALTH TRUST	-	111,125	117,970
001-1810-521.23-01	HEALTH & LIFE INS	1,530,241	1,932,600	1,790,430
001-1810-521.91-19	TO EMPLOYEES BENEFIT TRUST	104,720	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 15,521,858</b>	<b>\$ 16,255,180</b>	<b>\$ 16,981,270</b>

## OPERATING EXPENSES

001-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 131,073	\$ -	\$ -
001-1810-521.30-01	OPERATING EXPENSE	48,874	50,000	55,100
001-1810-521.30-31	OTHER EXPENSE/CLOTHING	-	34,900	21,880
001-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	1,773	2,000	15,500
001-1810-521.30-92	CREDIT CARD PYMT CHARGES	599	720	800
001-1810-521.31-02	PROFL SVCS-MEDICAL	16,046	12,000	12,460
001-1810-521.31-09	PROFL SVCS-OTHER	-	119,000	125,000
001-1810-521.34-13	FIRING RANGE	3,504	6,000	3,000
001-1810-521.34-16	CONTRACT SVCS-OTHER	2,000	6,000	6,000
001-1810-521.34-62	TELETYPE (COCO CREEK)	246,423	260,190	273,300
001-1810-521.40-03	TRAVEL & PER DIEM	11,629	18,540	18,600
001-1810-521.41-01	COMMUNICATIONS SVCS	56,163	68,000	68,000
001-1810-521.41-02	CENTRAL DISPATCH LINES	4,125	-	-
001-1810-521.41-06	POSTAGE & PRINTING	7,211	12,000	-
001-1810-521.42-06	POSTAGE	-	-	4,000
001-1810-521.44-01	RENTALS & LEASES	24,564	45,000	15,000
001-1810-521.44-02	RENTALS & LEASES-HIDTA	7,740	7,740	7,800
001-1810-521.46-01	REPAIR & MAINT-EQUIPMENT	156,475	129,000	122,000
001-1810-521.46-03	REP & MAINT-OFFICE EQUIP	580	9,500	9,500
001-1810-521.46-08	REPAIR & MAINT-VEHICLES	32,161	36,050	41,100
001-1810-521.47-02	PRINTING & BINDING	-	-	8,000

## POLICE

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
001-1810-521.51-01	OFFICE SUPPLIES	13,876	18,000	18,000
001-1810-521.52-15	OPERATING SUPPLIES-OTHER	18,740	40,000	37,500
001-1810-521.52-43	OPER SUPPLIES-AMMUNITION	42,417	54,000	52,900
001-1810-521.52-44	OPER SUPP-RED LGHT CAMERA	915	-	-
001-1810-521.54-01	SUBSCRIPTION & MEMBERSHIP	6,383	6,150	6,500
001-1810-521.54-05	EDUCATION & TRAINING	59,389	52,000	20,000
001-1810-521.54-21	TUITION REIM - FOP	-	-	20,000
001-1810-521.54-22	TUITION REIM - PBA	-	-	5,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 892,661</b>	<b>\$ 986,790</b>	<b>\$ 966,940</b>

## CAPITAL EXPENSES

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

## DEBT SERVICE

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

## GRANTS & AID

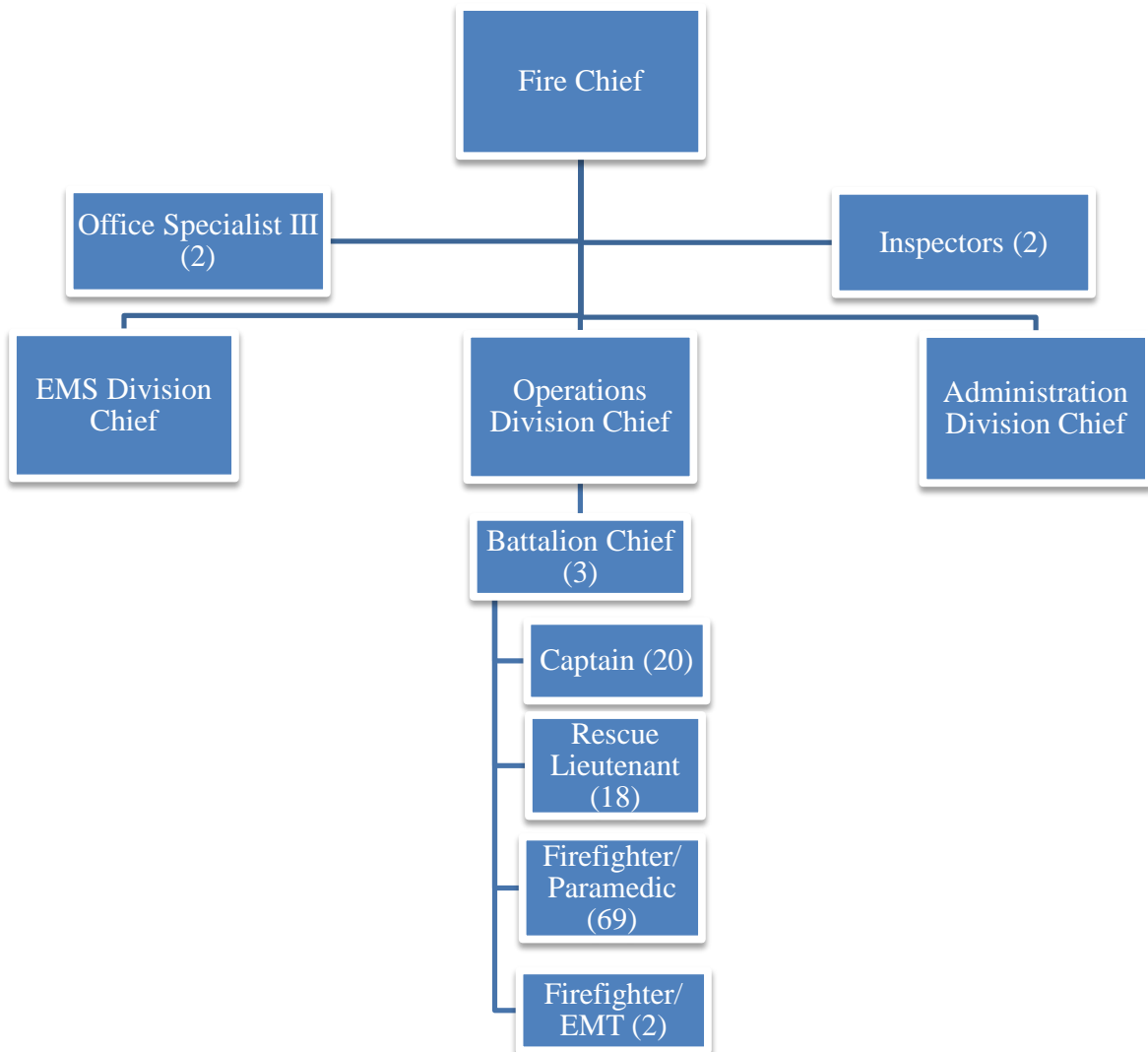
001-1810-521.82-21	COPS & KIDS	\$ -	\$ 12,000	\$ 12,000
001-1810-521.82-22	PD HOMELESS OUTREACH - TD	-	2,000	-
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 12,000</b>

<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 16,414,519</b>	<b>\$ 17,507,965</b>	<b>\$ 18,604,177</b>
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\* - SENIOR MANAGEMENT SALARY OF \$152,308 IS INCLUDED IN SALARY & WAGES REGULAR.

## FIRE

120 FULL TIME



**FIRE**

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Fire Chief	1	1	1	1
Division Chief	3	3	3	3
Battalion Chief	3	3	3	3
Captain	17	20	20	20
Rescue Lieutenant	18	18	18	18
Paramedic/Firefighter	64	69	69	69
Firefighter/EMT	2	2	2	2
Fire Safety Inspector - F/T	1	2	2	2
Fire Safety Inspector - P/T	1	0	0	0
<b>Total Certified Personnel</b>	<b>110</b>	<b>118</b>	<b>118</b>	<b>118</b>
Office Specialist III	-	-	2	2
Office Specialist II	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>120</b>	<b>120</b>	<b>120</b>

## FIRE

### COST CENTER (2010)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 14,462,711	\$ 16,009,206	\$ 16,478,771	\$ 469,565	2.93%
Operating Expenses	841,236	988,806	1,339,104	350,298	35.43%
Capital	211,034	1,266,407	208,000	(1,058,407)	-83.58%
Other	134,548	134,548	134,548	-	0.00%
<b>TOTAL</b>	<b>\$ 15,649,529</b>	<b>\$ 18,398,967</b>	<b>\$ 18,160,423</b>	<b>\$ (238,544)</b>	<b>-1.30%</b>

#### PERFORMANCE MEASURES

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Fire loss per capita	\$7.93	\$36.00	\$36.00	0%
Percentage of Fire personnel completing 240 hours of annual Insurance Services Office (ISO) required training	100%	100%	100%	0%
Fire/EMS incident response time (dispatch to on-scene) within 8 minutes or less	83%	90%	90%	0%
Revenue received from fire inspections	\$98,330	\$125,000	\$125,000	0%
Total Fire/EMS calls for service	15,089	15,000	15,000	0%
Structure fires per 100,000 population	27.6	50	50	0%

## FIRE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>PERSONAL SERVICES</b>				
001-2010-522.12-01	SAL & WAGES-REGULAR *	\$ 9,501,140	\$ 10,085,726	\$ 10,526,976
001-2010-522.12-04	SAL & WAGES-UPGRADE	31,704	50,000	50,000
001-2010-522.12-10	SAL & WAGES-ASSIGNMENT	12,637	42,000	42,000
001-2010-522.13-05	SAL & WAGES-LONGEVITY	158,000	165,000	173,000
001-2010-522.14-01	SAL & WAGES-OVERTIME	535,971	525,000	525,000
001-2010-522.15-05	SAL-FF SUPP COMPENSATION	79,876	80,000	80,000
001-2010-522.15-09	SAL & WAGES-PHONE ALLOW	-	960	960
001-2010-522.15-10	SAL & WAGES-CLOTH ALLOW	-	59,950	63,800
001-2010-522.21-01	CONTRIB-SS TAX(EMPLOYER)	609,507	682,480	710,630
001-2010-522.21-02	CONTRIB-MED TAX(EMPLOYER)	140,560	159,620	166,200
001-2010-522.22-01	FRS CONTRIB-EMPLOYER	2,046,747	2,429,100	2,551,780
001-2010-522.22-03	CONTRIBUTION - HEALTH TRUST	-	109,470	114,620
001-2010-522.23-01	HEALTH & LIFE INS	1,243,144	1,619,900	1,473,805
001-2010-522.91-19	TO EMPLOYEES BENEFIT TRUST	103,425	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 14,462,711</b>	<b>\$ 16,009,206</b>	<b>\$ 16,478,771</b>

## OPERATING EXPENSES

001-2010-522.29-01	CLOTHING & WEARING APPAREL	\$ 93,029	\$ -	\$ -
001-2010-522.30-01	OPERATING EXPENSE	26,719	21,400	25,400
001-2010-522.30-11	EMS LICENSURE EXPENSE	8,017	9,000	9,500
001-2010-522.30-31	OTHER EXPENSE/CLOTHING	1,193	64,850	30,000
001-2010-522.30-99	CERT EXPENSE	1,403	2,600	3,500
001-2010-522.31-02	PROFL SVCS-MEDICAL	1,660	6,500	6,500
001-2010-522.31-03	PROF SVCS-MEDICAL DIRECTR	26,287	30,000	30,900
001-2010-522.31-27	PROF SVC-FIRE/RESCUE ASSE	20,016	25,000	20,000
001-2010-522.34-30	EMS BILLING & COLL - ADP	110,435	140,000	140,000
001-2010-522.34-63	CONTRACT SVCS-ARCHITECT	12,900	-	-
001-2010-522.40-03	TRAVEL & PER DIEM	10,491	9,000	15,000
001-2010-522.41-01	COMMUNICATIONS SERVICES	101,734	93,000	44,000
001-2010-522.41-06	POSTAGE & PRINTING	(449)	4,000	-
001-2010-522.42-06	POSTAGE	-	-	600
001-2010-522.44-01	RENTALS & LEASES	7,927	12,000	9,642
001-2010-522.46-01	REPAIR & MAINT-EQUIPMENT	94,433	160,000	148,007
001-2010-522.46-02	STRUCTURES - CHARGEBACK	-	-	3,800
001-2010-522.46-03	REP & MAINT-OFFICE EQUIP	736	4,000	4,000
001-2010-522.46-07	OTHER EQUIPMENT	-	-	5,300
001-2010-522.46-08	REPAIR & MAINT-VEHICLES	62,254	22,000	22,000
001-2010-522.46-24	REPAIR & MAINT-STRUCTURES	7,350	34,856	7,600
001-2010-522.46-46	MAIN/TESTING ISO EQUIPMENT	-	-	171,200
001-2010-522.46-47	MAINT/FIRE VEH INTERNAL	-	-	163,000
001-2010-522.47-02	PRINTING & BINDING	-	-	3,400
001-2010-522.51-01	OFFICE SUPPLIES	3,901	5,900	6,000
001-2010-522.52-02	GAS, OIL AND COOLANT	-	-	105,000
001-2010-522.52-15	OPERATING SUPPLIES-OTHER	195,599	273,000	289,250
001-2010-522.52-46	SUPPLIES-FR PARAMEDIC DON	5,775	-	-

## FIRE

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
001-2010-522.54-01	SUBSCRIPTION & MEMBERSHIP	11,500	12,200	5,205
001-2010-522.54-05	EDUCATION & TRAINING	35,246	58,500	38,300
001-2010-522.54-15	TRAINING	2,080	-	-
001-2010-522.54-20	TUITION REIM - IAFF	-	-	30,000
001-2010-522.55-07	OPER EXP-EXPLORER PROGRAM	1,000	1,000	2,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 841,236</b>	<b>\$ 988,806</b>	<b>\$ 1,339,104</b>

## CAPITAL EXPENSES

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

## DEBT SERVICE

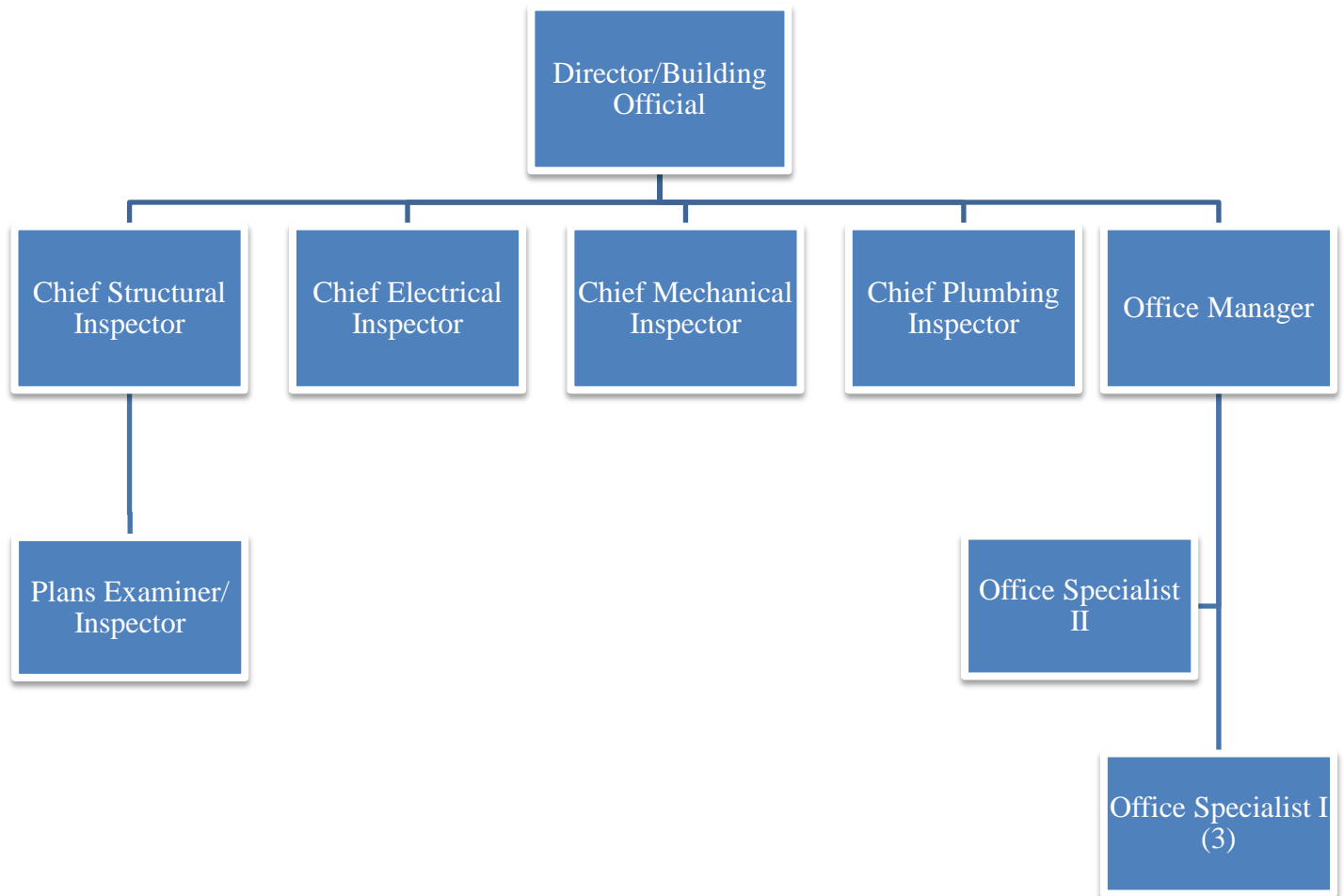
001-2010-522.71-50	PRINC-CAPITAL LEASE/VEHIC	\$ 119,037	\$ 121,989	\$ 125,014
001-2010-522.72-50	INT-CAPITAL LEASE/VEHICLE	15,511	12,559	9,534
<b>TOTAL APPROPRIATION</b>		<b>\$ 134,548</b>	<b>\$ 134,548</b>	<b>\$ 134,548</b>

<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 15,649,529</b>	<b>\$ 18,398,967</b>	<b>\$ 18,160,423</b>
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\* - SENIOR MANAGEMENT SALARY OF \$145,749 IS INCLUDED IN SALARY & WAGES REGULAR.

## BUILDING

11 FULL TIME



**BUILDING****Position Summary**

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

## BUILDING

### COST CENTER (2410)

#### PROGRAM DESCRIPTION

The Building Department safeguards public health, safety, and general welfare through the administration and enforcement of the Florida Building Code and all local ordinances to ensure the highest level of building code compliance. The Department is responsible for performing plan reviews; performing mandatory inspections; collecting permit fees and issuing permits for all new construction; issuing Certificates of Completion and Certificates of Occupancy; and processing building code violations.

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 989,128	\$ 1,090,658	\$ 1,086,535	\$ (4,123)	-0.38%
Operating Expenses	127,103	403,755	433,825	30,070	7.45%
Capital	125,226	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,241,457</b>	<b>\$ 1,494,413</b>	<b>\$ 1,520,360</b>	<b>\$ 25,947</b>	<b>1.74%</b>

#### PERFORMANCE MEASURES

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

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

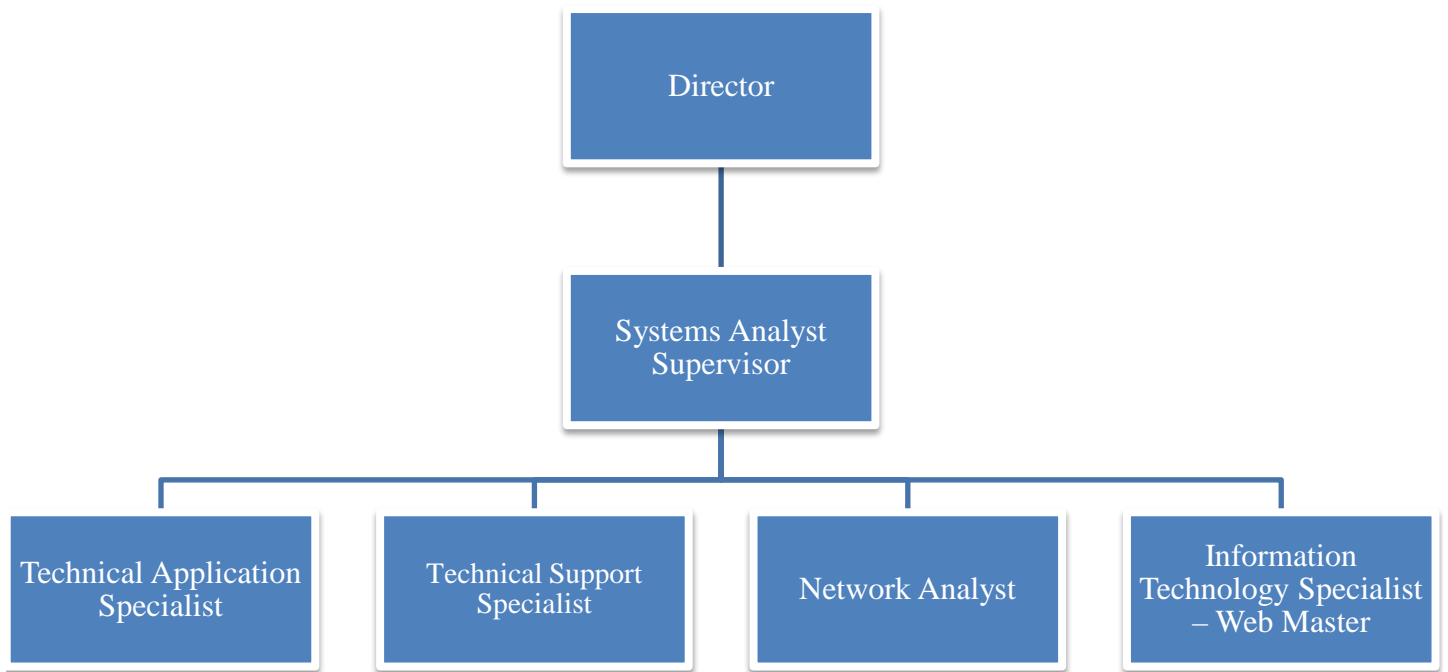
## BUILDING

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>PERSONAL SERVICES</b>				
001-2410-524.12-01	SAL & WAGES-REGULAR *	\$ 749,239	\$ 750,338	\$ 765,205
001-2410-524.13-05	SAL & WAGES-LONGEVITY	4,000	5,000	5,000
001-2410-524.14-01	SAL & WAGES-OVERTIME	1,780	4,000	4,000
001-2410-524.15-08	SAL&WAGES-VEHICLE BENEFIT	11,666	36,000	3,750
001-2410-524.15-09	SAL & WAGES-PHONE ALLOW	-	-	960
001-2410-524.21-01	CONTRIB-SS TAX(EMPLOYER)	44,283	52,020	48,295
001-2410-524.21-02	CONTRIB-MED TAX(EMPLOYER)	10,615	12,170	11,295
001-2410-524.22-01	FRS CONTRIB-EMPLOYER	62,594	72,700	75,100
001-2410-524.22-03	CONTRIBUTION - HEALTH TRUST	-	8,030	7,745
001-2410-524.23-01	HEALTH & LIFE INS	97,878	150,400	165,185
001-2410-524.91-19	TO EMPLOYEES BENEFIT TRUST	7,073	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 989,128</b>	<b>\$ 1,090,658</b>	<b>\$ 1,086,535</b>
<b>OPERATING EXPENSES</b>				
001-2410-524.29-01	CLOTHING & WEARING APPAREL	\$ 668	\$ -	\$ -
001-2410-524.30-31	OTHER EXPENSE/CLOTHING	-	6,000	6,000
001-2410-524.30-92	CREDIT CARD PYMT CHARGES	5,194	14,800	10,000
001-2410-524.31-02	PROFL SVCS-MEDICAL	235	255	255
001-2410-524.31-09	PROFL SVCS-OTHER	-	-	133,450
001-2410-524.31-25	GENERAL ALLOC OF COST	-	170,000	172,720
001-2410-524.34-02	CUSTODIAL	8,401	8,500	13,900
001-2410-524.34-16	CONTRACT SVCS-OTHER	58,436	107,000	-
001-2410-524.40-03	TRAVEL & PER DIEM	123	3,000	4,000
001-2410-524.41-01	COMMUNICATIONS SVCS	13,558	13,500	14,000
001-2410-524.41-06	POSTAGE & PRINTING	-	500	-
001-2410-524.42-06	POSTAGE	-	-	500
001-2410-524.44-01	RENTALS & LEASES	2,031	4,000	4,000
001-2410-524.46-03	MAINT-OFFICE EQUIPMENT	5,901	6,000	6,000
001-2410-524.46-06	REPAIR & MAINTENANCE SVCS	13,621	14,500	19,000
001-2410-524.46-08	REP & MAINT-VEHICLES	5,693	3,625	3,625
001-2410-524.51-01	OFFICE SUPPLIES	3,808	7,000	5,000
001-2410-524.52-02	GAS, OIL & COOLANT	-	10,875	10,875
001-2410-524.52-15	OPERATING SUPPLIES-OTHER	4,142	18,000	13,500
001-2410-524.54-01	SUBSCRIPTION & MEMBERSHIP	1,906	5,000	5,000
001-2410-524.54-05	EDUCATION & TRAINING	3,386	11,200	12,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 127,103</b>	<b>\$ 403,755</b>	<b>\$ 433,825</b>
<b>CAPITAL EXPENSES</b>				
001-2410-524.64-02	ACQUISITION OF VEHICLES	\$ 125,226	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 125,226</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,241,457</b>	<b>\$ 1,494,413</b>	<b>\$ 1,520,360</b>

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

## INFORMATION TECHNOLOGY

6 FULL TIME



## INFORMATION TECHNOLOGY

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

## INFORMATION TECHNOLOGY

### COST CENTER (3410)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 597,247	\$ 645,376	\$ 700,578	\$ 55,202	8.55%
Operating Expenses	171,943	159,055	157,660	(1,395)	-0.88%
Capital	21,579	57,000	65,000	8,000	14.04%
<b>TOTAL</b>	<b>\$ 790,769</b>	<b>\$ 861,431</b>	<b>\$ 923,238</b>	<b>\$ 61,807</b>	<b>7.17%</b>

#### PERFORMANCE MEASURES

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

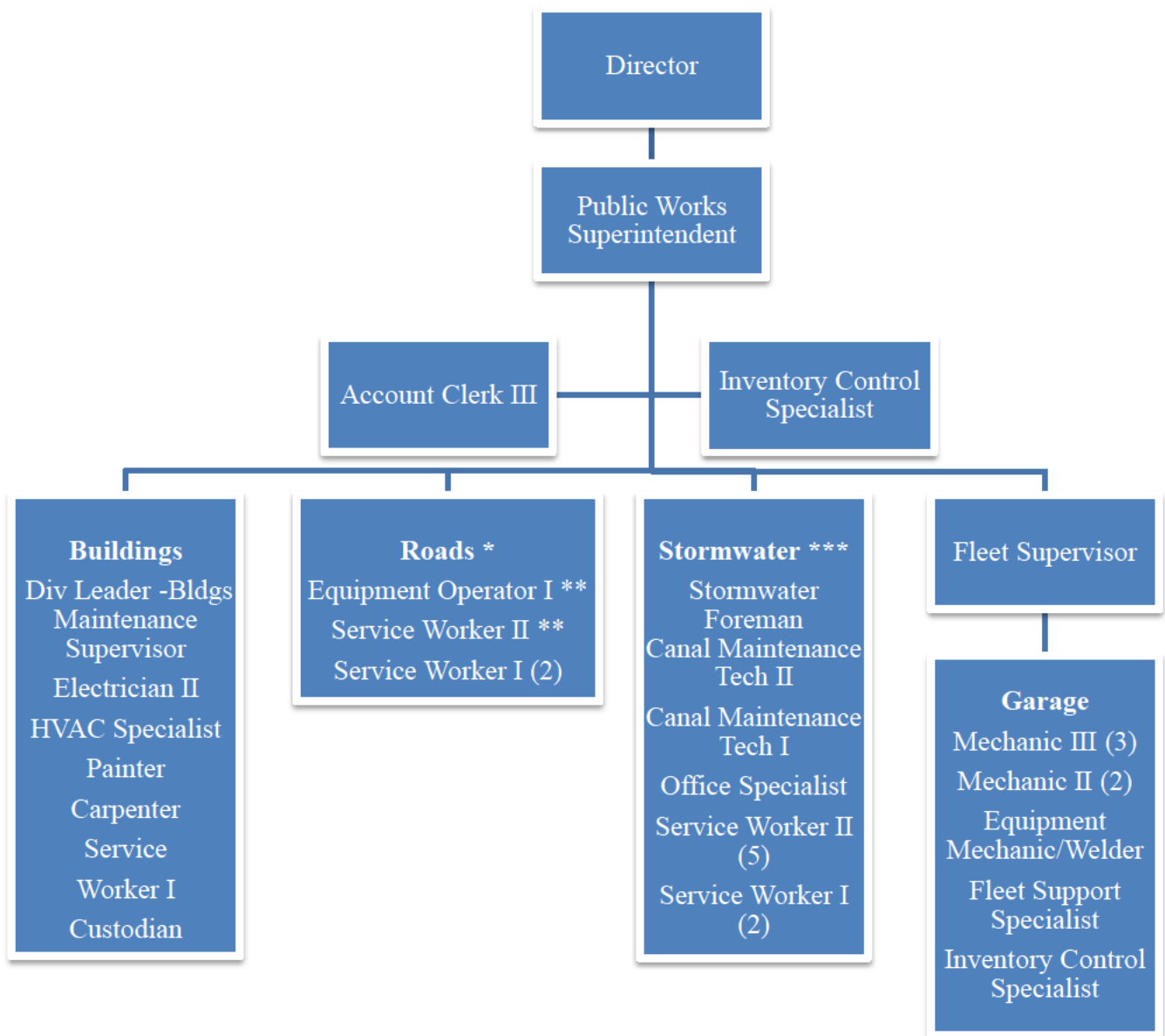
## INFORMATION TECHNOLOGY

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>PERSONAL SERVICES</b>				
001-3410-513.12-01	SAL & WAGES-REGULAR *	\$ 437,508	\$ 473,046	\$ 500,895
001-3410-513.13-05	SAL & WAGES-LONGEVITY	7,000	7,000	7,000
001-3410-513.14-01	SAL & WAGES-OVERTIME	-	1,000	1,000
001-3410-513.15-08	SAL&WAGES-VEHICLE BENEFIT	4,413	5,350	5,350
001-3410-513.21-01	CONTRIB-SS TAX(EMPLOYER)	26,525	28,080	31,885
001-3410-513.21-02	CONTRIB-MED TAX(EMPLOYER)	6,203	6,570	7,458
001-3410-513.22-01	FRS CONTRIB-EMPLOYER	51,308	50,300	58,930
001-3410-513.22-03	CONTRIBUTION - HEALTH TRUST	-	4,480	5,090
001-3410-513.23-01	HEALTH & LIFE INS	60,029	69,550	82,970
001-3410-513.91-19	TO EMPLOYEES BENEFIT TRUST	4,261	-	-
	<b>TOTAL APPROPRIATION</b>	<b>\$ 597,247</b>	<b>\$ 645,376</b>	<b>\$ 700,578</b>
<b>OPERATING EXPENSES</b>				
001-3410-513.31-02	PROFL SVCS-MEDICAL	\$ -	\$ 155	\$ 205
001-3410-513.34-09	CONTRACT SVC-PROFESSIONAL	11,358	40,000	20,000
001-3410-513.40-03	TRAVEL & PER DIEM	1,062	3,000	3,000
001-3410-513.41-01	COMMUNICATIONS SVCS	14,728	22,000	22,000
001-3410-513.44-01	RENTALS & LEASES	1,913	2,300	2,300
001-3410-513.46-06	REPAIR & MAINTENANCE SVCS	133,791	78,400	96,955
001-3410-513.52-15	OPERATING SUPPLIES-OTHER	7,653	10,700	11,200
001-3410-513.54-01	SUBSCRIPTION & MEMBERSHIP	395	1,000	500
001-3410-513.54-05	EDUCATION & TRAINING	1,043	1,500	1,500
	<b>TOTAL APPROPRIATION</b>	<b>\$ 171,943</b>	<b>\$ 159,055</b>	<b>\$ 157,660</b>
<b>CAPITAL EXPENSES</b>				
001-3410-513.64-09	COMPUTER EQUIPMENT	\$ 21,579	\$ 57,000	\$ 15,000
001-3410-513.65-73	CITY WEB REFRESH PROJECT	-	-	50,000
	<b>TOTAL APPROPRIATION</b>	<b>\$ 21,579</b>	<b>\$ 57,000</b>	<b>\$ 65,000</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 790,769</b>	<b>\$ 861,431</b>	<b>\$ 923,238</b>

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

## PUBLIC WORKS

35 FULL TIME



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

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

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

All other positions (21) funded by the General Fund.

## PUBLIC WORKS

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

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

<sup>2</sup> FY 2016 - Only 1 of 2 positions Service Worker II and Inventory Control Specialist will be filled at any given time.

## PUBLIC WORKS

### ADMINISTRATION DIVISION COST CENTER (4545)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 352,131	\$ 461,323	\$ 477,594	\$ 16,271	3.53%
Operating Expenses	393,892	91,200	63,700	(27,500)	-30.15%
Capital	9,566	37,730	-	(37,730)	-100.00%
<b>TOTAL</b>	<b>\$ 755,588</b>	<b>\$ 590,253</b>	<b>\$ 541,294</b>	<b>\$ (48,959)</b>	<b>-8.29%</b>

#### PERFORMANCE MEASURES

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

## PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ADMINISTRATION DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4545-539.12-01	SAL & WAGES-REGULAR *	\$ 238,584	\$ 303,563	\$ 317,644
001-4545-539.13-05	SAL & WAGES-LONGEVITY	3,000	5,000	6,000
001-4545-539.14-01	SAL & WAGES-OVERTIME	2,406	3,500	3,500
001-4545-539.15-08	SAL&WAGES-VEHICLE BENEFIT	1,975	4,530	4,530
001-4545-539.15-09	SAL & WAGES-PHONE ALLOW	963	960	960
001-4545-539.21-01	CONTRIB-SS TAX(EMPLOYER)	13,697	19,370	20,630
001-4545-539.21-02	CONTRIB-MED TAX(EMPLOYER)	3,342	4,530	4,830
001-4545-539.22-01	FRS CONTRIB-EMPLOYER	37,213	41,700	45,265
001-4545-539.22-03	CONTRIBUTION - HEALTH TRUST	-	3,070	3,280
001-4545-539.23-01	HEALTH & LIFE INS	48,739	75,100	70,955
001-4545-539.91-19	TO EMPLOYEES BENEFIT TRUST	2,212	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 352,131</b>	<b>\$ 461,323</b>	<b>\$ 477,594</b>
<b>OPERATING EXPENSES</b>				
001-4545-539.29-01	CLOTHING & WEARING APPAREL	\$ 9,054	\$ -	\$ -
001-4545-539.30-31	OTHER EXPENSE/CLOTHING	-	3,500	3,500
001-4545-539.31-02	PROFL SVCS-MEDICAL	40	200	300
001-4545-539.34-56	CONTRACT SVCS-BUS SERVICE	358,241	-	-
001-4545-539.40-03	TRAVEL & PER DIEM	2,228	2,000	2,900
001-4545-539.41-01	COMMUNICATIONS SVCS	17,570	20,500	20,500
001-4545-539.41-06	POSTAGE & PRINTING	227	1,000	-
001-4545-539.42-06	POSTAGE	-	-	500
001-4545-539.44-01	RENTALS & LEASES	2,591	7,000	3,500
001-4545-539.46-03	OFFICE EQUIPMENT	245	1,000	1,000
001-4545-539.46-06	R&M MAIN/REPAIR & MAIN. SVC.	-	50,000	25,000
001-4545-539.46-32	R&M MAIN/GROUNDS	-	-	-
001-4545-539.47-02	PRINTING & BINDING	-	-	500
001-4545-539.51-01	OFFICE SUPPLIES	2,437	4,000	4,000
001-4545-539.54-01	SUBSCRIPTION & MEMBERSHIP	403	1,000	1,000
001-4545-539.54-05	EDUCATION & TRAINING	855	1,000	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 393,892</b>	<b>\$ 91,200</b>	<b>\$ 63,700</b>
<b>CAPITAL EXPENSES</b>				
001-4545-539.64-02	ACQUISITION OF VEHICLES	\$ -	\$ 30,386	\$ -
001-4545-539.64-09	COMPUTER EQUIPMENT	9,566	7,344	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 9,566</b>	<b>\$ 37,730</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 755,588</b>	<b>\$ 590,253</b>	<b>\$ 541,294</b>

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

## **PUBLIC WORKS**

### **BUILDINGS DIVISION**

#### **COST CENTER (4547)**

#### **PROGRAM DESCRIPTION**

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

#### **PROGRAM GOALS & OBJECTIVES**

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

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

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 617,987	\$ 560,214	\$ 651,533	\$ 91,319	16.30%
Operating Expenses	685,621	760,124	795,400	35,276	4.64%
Capital	19,527	-	15,000	15,000	100.00%
<b>TOTAL</b>	<b>\$ 1,323,135</b>	<b>\$ 1,320,338</b>	<b>\$ 1,461,933</b>	<b>\$ 141,595</b>	<b>10.72%</b>

#### **PERFORMANCE MEASURES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>% Change</b>
City Hall employee overall satisfaction rating for condition of City Hall	N/A	75%	75%	0%

## PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>BUILDINGS DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4547-539.12-01	SAL & WAGES-REGULAR	\$ 416,878	\$ 359,804	\$ 429,858
001-4547-539.13-05	SAL & WAGES-LONGEVITY	6,000	5,000	5,000
001-4547-539.14-01	SAL & WAGES-OVERTIME	10,721	17,000	15,000
001-4547-539.21-01	CONTRIB-SS TAX(EMPLOYER)	24,620	23,370	27,895
001-4547-539.21-02	CONTRIB-MED TAX(EMPLOYER)	5,758	5,470	6,525
001-4547-539.22-01	FRS CONTRIB-EMPLOYER	32,598	27,400	33,830
001-4547-539.22-03	CONTRIBUTION - HEALTH TRUST	-	3,770	4,500
001-4547-539.23-01	HEALTH & LIFE INS	117,275	118,400	128,925
001-4547-539.91-19	TO EMPLOYEES BENEFIT TRUST	4,137	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 617,987</b>	<b>\$ 560,214</b>	<b>\$ 651,533</b>
<b>OPERATING EXPENSES</b>				
001-4547-539.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 3,500	\$ 3,500
001-4547-539.31-02	PROFL SVCS-MEDICAL	423	630	700
001-4547-539.34-16	CONTRACTUAL SVCS-OTHER	53,017	5,000	5,000
001-4547-539.40-03	TRAVEL & PER DIEM	639	700	1,000
001-4547-539.41-06	POSTAGE & PRINTING	-	500	-
001-4547-539.42-06	POSTAGE	-	-	500
001-4547-539.43-01	UTILITY SERVICES	320,799	325,000	330,000
001-4547-539.43-02	UTILITY SVCS-WATER	138,601	140,000	140,000
001-4547-539.44-01	RENTALS & LEASES	12,985	13,000	13,000
001-4547-539.46-02	REP & MAINT - STRUCTURES	69,686	127,994	121,200
001-4547-539.46-07	OTHER EQUIPMENT	31,393	88,000	124,700
001-4547-539.52-15	OPERATING SUPPLIES-OTHER	57,854	55,000	55,000
001-4547-539.54-01	SUBSCRIPTION & MEMBERSHIP	224	300	300
001-4547-539.54-05	EDUCATION & TRAINING	-	500	500
<b>TOTAL APPROPRIATION</b>		<b>\$ 685,621</b>	<b>\$ 760,124</b>	<b>\$ 795,400</b>
<b>CAPITAL EXPENSES</b>				
001-4547-539.64-02	ACQUISITION OF VEHICLES	\$ 2,627	\$ -	\$ -
001-4547-539.64-12	OTHER EQUIPMENT	16,900	-	15,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 19,527</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,323,135</b>	<b>\$ 1,320,338</b>	<b>\$ 1,461,933</b>

## PUBLIC WORKS

### GARAGE DIVISION COST CENTER (4551)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 695,875	\$ 784,246	\$ 807,324	\$ 23,078	2.94%
Operating Expenses	636,402	840,300	532,875	(307,425)	-36.59%
Capital	9,496	-	57,500	57,500	100.00%
<b>TOTAL</b>	<b>\$ 1,341,773</b>	<b>\$ 1,624,546</b>	<b>\$ 1,397,699</b>	<b>\$ (226,847)</b>	<b>-13.96%</b>

#### PERFORMANCE MEASURES

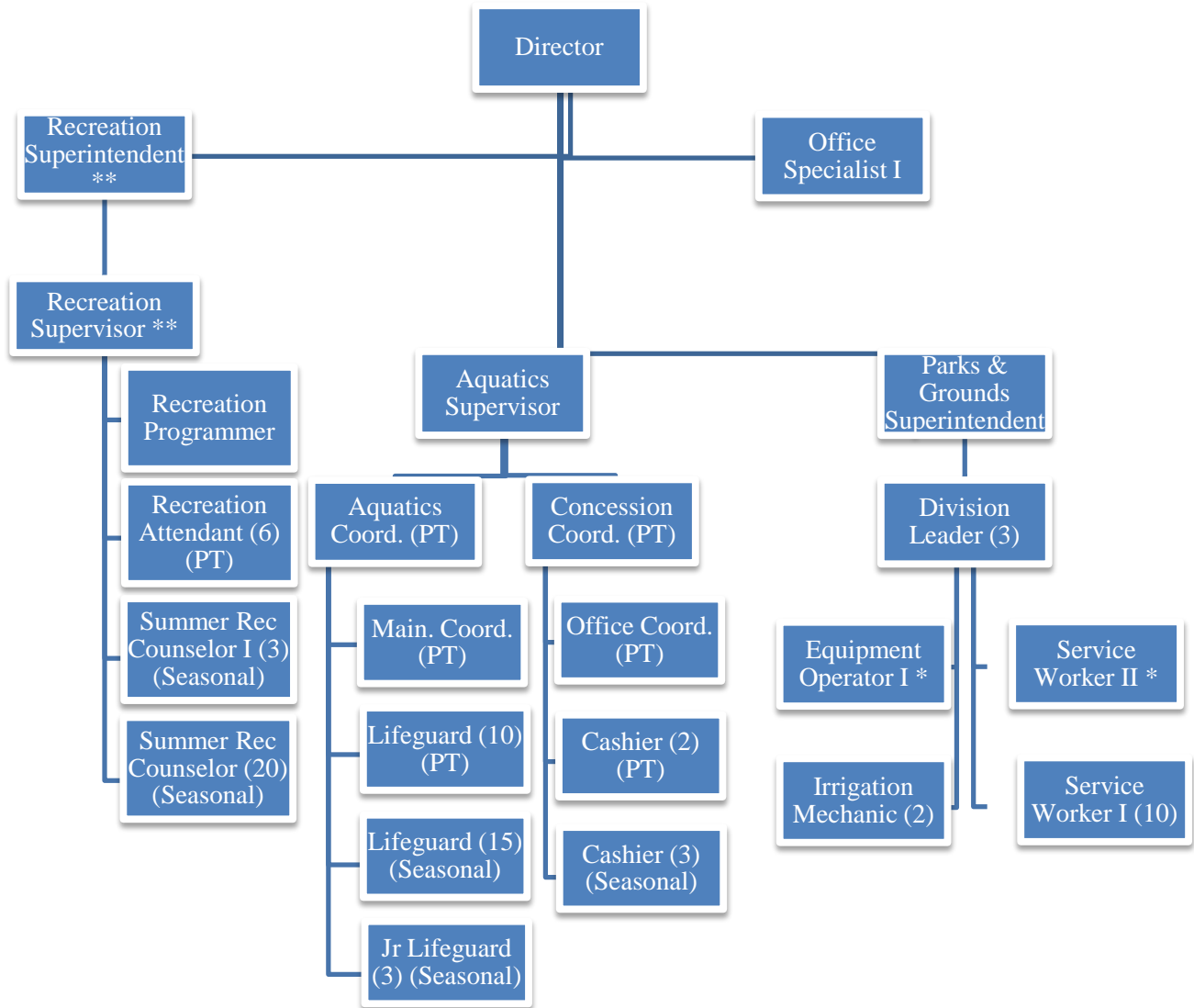
	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>% Change</b>
Percentage of vehicle maintenance and repairs completed within 72 hours (excludes contracted services)	91%	90%	90%	0%
Percentage of all vehicle preventative maintenance performed on time	92%	90%	90%	0%

## PUBLIC WORKS

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>GARAGE DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-4551-590.12-01	SAL & WAGES-REGULAR	\$ 475,256	\$ 538,206	\$ 552,069
001-4551-590.12-15	ADDED RESPON INCREMENT	7,673	-	-
001-4551-590.13-05	SAL & WAGES-LONGEVITY	16,000	17,000	18,000
001-4551-590.14-01	SAL & WAGES-OVERTIME	17,070	15,000	15,000
001-4551-590.21-01	CONTRIB-SS TAX(EMPLOYER)	30,245	35,360	36,275
001-4551-590.21-02	CONTRIB-MED TAX(EMPLOYER)	7,073	8,270	8,485
001-4551-590.22-01	FRS CONTRIB-EMPLOYER	42,117	45,700	48,365
001-4551-590.22-03	CONTRIBUTION - HEALTH TRUST	-	5,710	5,855
001-4551-590.23-01	HEALTH & LIFE INS	96,190	119,000	123,275
001-4551-590.91-19	TO EMPLOYEES BENEFIT TRUST	4,251	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 695,875</b>	<b>\$ 784,246</b>	<b>\$ 807,324</b>
<b>OPERATING EXPENSES</b>				
001-4551-590.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 3,500	\$ 3,500
001-4551-590.31-02	PROFL SVCS-MEDICAL	370	500	800
001-4551-590.34-16	CONTRACTUAL SVCS-OTHER	45,349	-	-
001-4551-590.40-03	TRAVEL & PER DIEM	693	2,250	1,500
001-4551-590.46-06	REP & MAINT SERVICES	-	-	11,250
001-4551-590.46-07	REP & MAINT-OTHER EQUIP	(5,115)	49,000	35,000
001-4551-590.46-08	REP & MAINT-VEHICLES	114,143	196,375	106,375
001-4551-590.52-02	GAS, OIL & COOLANT	447,064	544,925	354,000
001-4551-590.52-15	OPERATING SUPPLIES-OTHER	23,095	30,000	15,750
001-4551-590.54-01	SUBSCRIPTION & MEMBERSHIP	9,734	11,250	300
001-4551-590.54-05	EDUCATION & TRAINING	1,069	2,500	4,400
<b>TOTAL APPROPRIATION</b>		<b>\$ 636,402</b>	<b>\$ 840,300</b>	<b>\$ 532,875</b>
<b>CAPITAL EXPENSES</b>				
001-4551-590.64-02	ACQUISITION OF VEHICLES	\$ 3,784	\$ -	\$ -
001-4551-590.64-12	OTHER EQUIPMENT	5,712	-	57,500
<b>TOTAL APPROPRIATION</b>		<b>\$ 9,496</b>	<b>\$ -</b>	<b>\$ 57,500</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,341,773</b>	<b>\$ 1,624,546</b>	<b>\$ 1,397,699</b>
<b>PUBLIC WORKS</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 3,420,495</b>	<b>\$ 3,535,137</b>	<b>\$ 3,400,926</b>

## PARKS & RECREATION DEPARTMENT

**31 FULL TIME, 22 PART TIME, 44 TEMPORARY - 97 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	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
<b>Administration Division</b>				
Director of Parks and Recreation	1	1	1	1
Recreation Superintendent <sup>1</sup>	-	1	1	1
Recreation Supervisor <sup>1</sup>	2	2	2	2
Office Specialist I	1	1	1	1
<b>Total Administration</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Special Activities Division</b>				
Recreation Programmer (F/T)	1	1	1	1
Recreation Attendant (P/T)	6	6	6	6
Summer Recreation Counselor I	3	3	3	3
Summer Recreation Counselor	20	20	20	20
<b>Total Special Activities</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Grounds Maintenance Division</b>				
Parks & Grounds Superintendent	-	-	-	1
Division Leader	3	3	3	3
Irrigation Mechanic	2	2	2	2
Service Worker II <sup>2</sup>	9	9	9	9
Service Worker I	10	10	10	10
Equipment Operator I <sup>2</sup>	-	2	2	2
<b>Total Grounds Maintenance</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</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
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 Parks &amp; Recreation Positions</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>97</b>

<sup>1</sup> FY 2017 - Only 2 of 3 positions can be filled at any time.

<sup>2</sup> FY 2017 - Only 9 of 11 positions can be filled at any time.

## **PARKS & RECREATION**

### **ADMINISTRATION DIVISION**

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

#### **PROGRAM DESCRIPTION**

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

#### **PROGRAM GOALS & OBJECTIVES**

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

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

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 367,815	\$ 433,370	\$ 444,318	\$ 10,948	2.53%
Operating Expenses	42,115	55,650	53,100	(2,550)	-4.58%
Capital	-	56,000	5,000	(51,000)	-91.07%
<b>TOTAL</b>	<b>\$ 409,930</b>	<b>\$ 545,020</b>	<b>\$ 502,418</b>	<b>\$ (42,602)</b>	<b>-7.82%</b>

#### **PERFORMANCE MEASURES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Total revenues generated from meeting room/hall rentals	N/A	\$23,000	\$23,000	0%
Total revenues generated from pavilion rentals	N/A	\$2,000	\$2,000	0%

## PARKS & RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>ADMINISTRATION DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5555-572.12-01	SAL & WAGES-REGULAR *	\$ 255,893	\$ 289,670	\$ 302,958
001-5555-572.12-15	ADDED RESPONS INCREMENT	2,017	2,080	-
001-5555-572.13-05	SAL & WAGES-LONGEVITY	5,000	5,000	5,000
001-5555-572.14-01	SAL & WAGES-OVERTIME	6,475	9,000	7,000
001-5555-572.15-08	SAL&WAGES-VEHICLE BENEFIT	4,600	6,000	5,000
001-5555-572.21-01	CONTRIB-SS TAX(EMPLOYER)	17,010	16,970	19,840
001-5555-572.21-02	CONTRIB-MED TAX(EMPLOYER)	3,978	3,970	4,640
001-5555-572.22-01	FRS CONTRIB-EMPLOYER	38,410	35,000	44,835
001-5555-572.22-03	CONTRIBUTION - HEALTH TRUST	-	2,680	3,150
001-5555-572.23-01	HEALTH & LIFE INS	32,385	63,000	51,895
001-5555-572.91-19	TO EMPLOYEES BENEFIT TRUST	2,047	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 367,815</b>	<b>\$ 433,370</b>	<b>\$ 444,318</b>
<b>OPERATING EXPENSES</b>				
001-5555-572.29-01	CLOTHING & WEARING APPAREL	\$ 1,284	\$ -	\$ -
001-5555-572.30-01	OPERATING EXPENSE	5,267	3,450	3,000
001-5555-572.30-31	OTHER EXPENSE/CLOTHING	-	2,500	900
001-5555-572.31-02	PROFL SVCS-MEDICAL	730	400	300
001-5555-572.40-03	TRAVEL & PER DIEM	2,105	4,000	4,000
001-5555-572.41-01	COMMUNICATIONS SVCS	18,518	24,000	24,000
001-5555-572.44-01	RENTALS & LEASES	5,955	10,000	9,200
001-5555-572.46-06	REPAIR & MAINTENANCE SVCS	2,580	2,500	4,000
001-5555-572.46-07	REP&MAINT-OTHER EQUIPMENT	777	1,600	-
001-5555-572.51-01	OFFICE SUPPLIES	1,470	3,000	3,000
001-5555-572.54-01	SUBSCRIPTION & MEMBERSHIP	3,191	3,700	4,000
001-5555-572.54-05	EDUCATION & TRAINING	238	500	700
<b>TOTAL APPROPRIATION</b>		<b>\$ 42,115</b>	<b>\$ 55,650</b>	<b>\$ 53,100</b>
<b>CAPITAL EXPENSES</b>				
001-5555-572.63-47	TREE CITY USA	\$ -	\$ 6,000	\$ 5,000
001-5555-572.64-09	MACH/EQUIP/ COMPUTER EQUIP	-	50,000	-
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 5,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 409,930</b>	<b>\$ 545,020</b>	<b>\$ 502,418</b>

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

## PARKS & RECREATION

### SPECIAL ACTIVITIES DIVISION

#### COST CENTER (5556)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 174,430	\$ 294,165	\$ 290,303	\$ (3,862)	-1.31%
Operating Expenses	138,490	220,500	230,400	9,900	4.49%
Capital	11,237	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 324,157</b>	<b>\$ 514,665</b>	<b>\$ 520,703</b>	<b>\$ 6,038</b>	<b>1.17%</b>

#### PERFORMANCE MEASURES

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

## PARKS & RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>SPECIAL ACTIVITIES DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5556-572.12-01	SAL & WAGES-REGULAR	\$ 153,944	\$ 235,460	\$ 243,288
001-5556-572.14-01	SAL & WAGES-OVERTIME	-	2,000	2,000
001-5556-572.21-01	CONTRIB-SS TAX(EMPLOYER)	8,778	14,730	15,210
001-5556-572.21-02	CONTRIB-MED TAX(EMPLOYER)	2,119	3,450	3,560
001-5556-572.22-01	FRS CONTRIB-EMPLOYER	7,556	17,300	18,450
001-5556-572.22-03	CONTRIBUTION - HEALTH TRUST	-	2,375	2,455
001-5556-572.23-01	HEALTH & LIFE INS	-	18,850	5,340
001-5556-572.91-19	TO EMPLOYEES BENEFIT TRUST	2,033	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 174,430</b>	<b>\$ 294,165</b>	<b>\$ 290,303</b>
<b>OPERATING EXPENSES</b>				
001-5556-572.30-01	OPERATING EXPENSE	\$ -	\$ 7,500	\$ 4,100
001-5556-572.30-02	TROPHIES & RIBBONS	1,678	2,000	2,000
001-5556-572.30-18	SUMMER PROGRAM	46,727	70,000	70,000
001-5556-572.30-28	SPECIAL EVENTS	28,749	60,000	63,000
001-5556-572.30-29	OPER EXP/MGT GOLF CLASSIC	6,758	10,000	10,000
001-5556-572.30-51	EXP-SWIM TEAM	3,147	5,000	5,000
001-5556-572.30-53	EXP-BASKETBALL LEAGUE	16,941	25,000	25,000
001-5556-572.30-92	CREDIT CARD PYMT CHARGES	1,043	2,500	2,500
001-5556-572.31-02	PROFL SVCS-MEDICAL	1,515	1,000	3,800
001-5556-572.34-01	ADVERTISING	7,502	8,000	8,000
001-5556-572.39-01	SUMMER TEEN CAMP	11,879	20,000	20,000
001-5556-572.46-06	REPAIR & MAINTENANCE SVCS	5,589	1,000	6,000
001-5556-572.52-15	OPERATING SUPPLIES-OTHER	3,357	2,500	5,000
001-5556-572.55-06	OUTDOOR MOVIE EXP	3,605	6,000	6,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 138,490</b>	<b>\$ 220,500</b>	<b>\$ 230,400</b>
<b>CAPITAL EXPENSES</b>				
001-5556-572.64-02	ACQUISITION OF VEHICLES	\$ 11,237	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ 11,237</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 324,157</b>	<b>\$ 514,665</b>	<b>\$ 520,703</b>

## **PARKS & RECREATION**

### **GROUNDS MAINTENANCE DIVISION**

#### **COST CENTER (5557)**

##### **PROGRAM DESCRIPTION**

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

##### **PROGRAM GOALS & OBJECTIVES**

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

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

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,395,808	\$ 1,501,848	\$ 1,711,453	\$ 209,605	13.96%
Operating Expenses	523,137	933,450	853,550	(79,900)	-8.56%
Capital	78,894	96,700	53,000	(43,700)	-45.19%
<b>TOTAL</b>	<b>\$ 1,997,839</b>	<b>\$ 2,531,998</b>	<b>\$ 2,618,003</b>	<b>\$ 86,005</b>	<b>3.40%</b>

##### **PERFORMANCE MEASURES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</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	4	4	0%

## PARKS & RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>GROUNDS MAINTENANCE DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5557-572.12-01	SAL & WAGES-REGULAR	\$ 956,193	\$ 974,218	\$ 1,144,883
001-5557-572.12-15	ADDED RESPONS INCREMENT	3,239	-	-
001-5557-572.13-05	SAL & WAGES-LONGEVITY	22,000	22,000	22,000
001-5557-572.14-01	SAL & WAGES-OVERTIME	33,425	40,000	40,000
001-5557-572.21-01	CONTRIB-SS TAX(EMPLOYER)	58,469	66,450	74,830
001-5557-572.21-02	CONTRIB-MED TAX(EMPLOYER)	13,674	15,550	17,500
001-5557-572.22-01	FRS CONTRIB-EMPLOYER	76,550	77,810	90,760
001-5557-572.22-03	CONTRIBUTION - HEALTH TRUST	-	10,720	12,100
001-5557-572.23-01	HEALTH & LIFE INS	222,876	295,100	309,380
001-5557-572.91-19	TO EMPLOYEES BENEFIT TRUST	9,382	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,395,808</b>	<b>\$ 1,501,848</b>	<b>\$ 1,711,453</b>
<b>OPERATING EXPENSES</b>				
001-5557-572.29-01	CLOTHING & WEARING APPAREL	\$ 10,940	\$ -	\$ -
001-5557-572.30-31	OTHER EXPENSE/CLOTHING	-	20,000	20,000
001-5557-572.31-02	PROFL SVCS-MEDICAL	835	2,250	1,150
001-5557-572.34-05	TREE TRIMMING	12,127	50,000	35,000
001-5557-572.34-12	CONTRACT SVCS-GROUNDS	293,865	385,000	355,000
001-5557-572.34-16	CONTRACTUAL SVCS-OTHER	5,015	13,000	8,000
001-5557-572.39-05	OPER EXP-CODE RELATED EXP	8,678	20,000	15,000
001-5557-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5557-572.43-02	UTILITY SVCS-WATER	123,574	125,000	127,700
001-5557-572.44-01	RENTALS & LEASES	10,708	11,500	7,500
001-5557-572.46-07	REP&MAINT-OTHER EQUIPMENT	8,081	10,000	10,000
001-5557-572.46-32	REPAIR&MAINT-GROUNDS	29,255	65,000	65,000
001-5557-572.46-34	MAINT-APPURTENANCE/INFRA	14,910	-	-
001-5557-572.46-39	R & M IRRIGATION/LANDSCAPING	-	72,000	50,000
001-5557-572.46-40	R & M - OTHER	-	153,000	153,000
001-5557-572.52-15	OPERATING SUPPLIES-OTHER	4,904	5,000	5,000
001-5557-572.54-01	SUBSCRIPTION & MEMBERSHIP	-	100	100
001-5557-572.54-05	EDUCATION & TRAINING	245	1,500	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 523,137</b>	<b>\$ 933,450</b>	<b>\$ 853,550</b>
<b>CAPITAL EXPENSES</b>				
001-5557-572.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 53,000
001-5557-572.64-09	COMPUTER EQUIPMENT	16,910	-	-
001-5557-572.64-12	OTHER EQUIPMENT	61,984	96,700	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 78,894</b>	<b>\$ 96,700</b>	<b>\$ 53,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,997,839</b>	<b>\$ 2,531,998</b>	<b>\$ 2,618,003</b>

## **PARKS & RECREATION**

### **AQUATICS DIVISION**

#### **COST CENTER (5561)**

#### **PROGRAM DESCRIPTION**

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

#### **PROGRAM GOALS & OBJECTIVES**

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

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

	<b>Actual FY 2014</b>	<b>Amended FY 2015</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 568,654	\$ 574,955	\$ 630,186	\$ 55,231	9.61%
Operating Expenses	105,459	136,250	123,300	(12,950)	-9.50%
Capital	-	200,000	-	(200,000)	-100.00%
<b>TOTAL</b>	<b>\$ 674,113</b>	<b>\$ 911,205</b>	<b>\$ 753,486</b>	<b>\$ (157,719)</b>	<b>-17.31%</b>

#### **PERFORMANCE MEASURES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Number of general admissions to Calypso Cove Aquatics Facility	50,958	35,000	35,000	0%
Percentage of general admissions to Calypso Cove Aquatics Facility that are Margate residents	30%	25%	25%	0%
Number of individual participants that received water safety instructions (WSI) through Broward County's Swim Central at Calypso Cove Aquatics Facility	N/A	1,000	1,000	0%
Total attendance of water safety instructions (WSI) at Calypso Cove Aquatics Facility	N/A	10,000	10,000	0%
Total revenues received at Calypso Cove Aquatics Facility	\$426,863	\$280,000	\$280,000	0%

## PARKS & RECREATION

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>AQUATICS DIVISION</b>				
<b>PERSONAL SERVICES</b>				
001-5561-572.12-01	SAL & WAGES-REGULAR	\$ 476,101	\$ 471,105	\$ 502,556
001-5561-572.13-05	SAL & WAGES-LONGEVITY	1,000	1,000	2,000
001-5561-572.14-01	SAL & WAGES-OVERTIME	7,785	7,500	7,500
001-5561-572.21-01	CONTRIB-SS TAX(EMPLOYER)	29,751	29,740	31,750
001-5561-572.21-02	CONTRIB-MED TAX(EMPLOYER)	6,958	6,960	7,425
001-5561-572.22-01	FRS CONTRIB-EMPLOYER	25,761	34,900	38,510
001-5561-572.22-03	CONTRIBUTION - HEALTH TRUST	-	4,800	5,125
001-5561-572.23-01	HEALTH & LIFE INS	16,438	18,950	35,320
001-5561-572.91-19	TO EMPLOYEES BENEFIT TRUST	4,860	-	-
<b>TOTAL APPROPRIATION</b>		<b>\$ 568,654</b>	<b>\$ 574,955</b>	<b>\$ 630,186</b>
<b>OPERATING EXPENSES</b>				
001-5561-572.29-01	CLOTHING & WEARING APPAREL	\$ 3,943	\$ -	\$ -
001-5561-572.30-01	OPERATING EXPENSE	7,051	9,000	5,000
001-5561-572.30-31	OTHER EXPENSE/CLOTHING	-	7,000	6,000
001-5561-572.30-92	CREDIT CARD PYMT CHARGES	3,783	4,500	4,500
001-5561-572.31-02	PROFL SVCS-MEDICAL	2,385	1,500	3,800
001-5561-572.34-01	ADVERTISING	1,795	7,250	5,000
001-5561-572.40-03	TRAVEL & PER DIEM	-	100	100
001-5561-572.41-01	COMMUNICATIONS SVCS	3,323	5,000	8,000
001-5561-572.44-01	RENTALS & LEASES	8,600	9,000	10,000
001-5561-572.46-06	REPAIR & MAINTENANCE SVCS	6,582	6,500	8,000
001-5561-572.49-10	PURCHASES FOR RESALE	25,495	30,000	28,000
001-5561-572.52-14	CHEMICALS - OTHER	23,756	30,000	25,000
001-5561-572.52-15	OPERATING SUPPLIES-OTHER	17,814	24,500	18,000
001-5561-572.54-01	SUBSCRIPTION & MEMBERSHIP	424	900	900
001-5561-572.54-05	EDUCATION & TRAINING	508	1,000	1,000
<b>TOTAL APPROPRIATION</b>		<b>\$ 105,459</b>	<b>\$ 136,250</b>	<b>\$ 123,300</b>
<b>CAPITAL EXPENSES</b>				
001-5561-572.64-12	OTHER EQUIPMENT	\$ -	\$ 200,000	\$ -
<b>TOTAL APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 674,113</b>	<b>\$ 911,205</b>	<b>\$ 753,486</b>
<b>PARKS &amp; RECREATION</b>				
<b>DEPARTMENT TOTAL</b>		<b>\$ 3,406,039</b>	<b>\$ 4,502,888</b>	<b>\$ 4,394,610</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 DESCRIPTION**

The Recreation Trust Fund accounts for the revenues generated from cell phone tower rentals and cash donations from real estate developers.

**REVENUES**

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

**BUDGET EXPENDITURES/EXPENSES**

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

## RECREATION TRUST FUND

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

## **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	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
<b>Roads Fund</b>				
Service Worker II <sup>1</sup>	1	1	1	1
Equipment Operator I <sup>1</sup>	-	1	1	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> FY 2016 and FY 2017 - Only 1 of 2 positions will be filled at any time.

## ROADS FUND

### COST CENTER (4552)

#### PROGRAM DESCRIPTION

The Roads Fund accounts for the receipt and disbursement of funds derived primarily from the Local Option Gas Tax and the State Shared Motor Fuel Tax. The City's annual receipts are determined from a locally agreed upon distribution formula based on population and the monies are recorded in this special revenue fund. In addition, streetlight maintenance revenue from Florida Power and Light (FPL) and related expenditures are in the Roads Fund. Beginning in FY 2016, contractual bus service is also included in this fund.

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

#### PROGRAM GOALS & OBJECTIVES

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

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Roads Fund	\$ 1,776,135	\$ 2,017,855	\$ 1,833,083	\$ (184,772)	-9.16%
<b>TOTAL</b>	<b>\$ 1,776,135</b>	<b>\$ 2,017,855</b>	<b>\$ 1,833,083</b>	<b>\$ (184,772)</b>	<b>-9.16%</b>

#### BUDGET EXPENDITURES /EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 125,662	\$ 189,940	\$ 179,959	\$ (9,981)	-5.25%
Operating Expenses	964,670	1,360,915	1,215,124	(145,791)	-10.71%
Capital	19,869	467,000	438,000	(29,000)	-6.21%
<b>TOTAL</b>	<b>\$ 1,110,201</b>	<b>\$ 2,017,855</b>	<b>\$ 1,833,083</b>	<b>\$ (184,772)</b>	<b>-9.16%</b>

#### PERFORMANCE MEASURES

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Number of sidewalk repairs completed	207	100	100	0%

## ROADS FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
111-0000-312.41-01	LOCAL OPTION GAS TAX (1-6)	\$ 573,663	\$ 550,000	\$ 550,000
111-0000-312.42-01	SECOND LOCAL OPT GAS TAX (1-5)	412,575	410,000	410,000
111-0000-335.12-20	MOTOR FUEL (R/S)	507,523	480,000	490,000
111-0000-338.90-03	CONTRIB - MINIBUSES	-	103,275	103,275
111-0000-361.10-01	INTEREST INCOME	2,900	1,500	2,000
111-0000-369.90-01	OTHER MISCELLANEOUS	37,208	38,324	46,394
111-0000-369.90-15	BUS FARES	-	35,000	-
111-0000-381.10-01	GENERAL FUND	158,266	-	-
111-0000-381.10-02	CAPITAL IMPROVEMENT FUND	84,000	-	-
111-0000-389.10-01	TRANS FROM FUND BALANCE	-	399,756	231,414
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,776,135</b>	<b>\$ 2,017,855</b>	<b>\$ 1,833,083</b>
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
111-4552-541.12-01	SAL & WAGES-REGULAR	\$ 70,051	\$ 112,620	\$ 117,409
111-4552-541.12-15	ADDED RESPONS INCREMENT	1,772	-	-
111-4552-541.13-05	SAL & WAGES-LONGEVITY	2,000	1,000	1,000
111-4552-541.14-01	SAL & WAGES-OVERTIME	2,164	3,000	3,000
111-4552-541.21-01	CONTRIB-SS TAX(EMPLOYER)	4,489	7,230	7,530
111-4552-541.21-02	CONTRIB-MED TAX(EMPLOYER)	1,001	1,700	1,760
111-4552-541.22-01	CONTR-RETIREMENT-EMPLOYER	5,544	8,250	9,130
111-4552-541.22-03	CONTRIBUTION - HEALTH TRUST	-	1,140	1,215
111-4552-541.23-01	HEALTH & LIFE INS	37,449	55,000	38,915
111-4552-541.91-19	TO EMPLOYEES BENEFIT TRUST	1,192	-	-
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 125,662</b>	<b>\$ 189,940</b>	<b>\$ 179,959</b>
<b>OPERATING EXPENSES</b>				
111-4552-541.29-01	CLOTHING & WEARNG APPAREL	\$ 1,825	\$ -	\$ -
111-4552-541.30-31	OTHER EXPENSE/CLOTHING	-	2,000	2,000
111-4552-541.31-02	PROFL SVCS-MEDICAL	385	500	900
111-4552-541.31-04	PROFL SVCS-ENGINEERING	-	3,600	-
111-4552-541.31-25	GENERAL-ALLOC OF COST	-	-	-
111-4552-541.34-16	CONTRACTUAL SVCS-OTHER	8,394	-	-
111-4552-541.34-56	CONTRACT SVCS-BUS SERVICE	-	350,000	350,000
111-4552-541.39-03	OPER EXP-BANK FEES	-	2,300	2,300
111-4552-541.40-03	TRAVEL & PER DIEM	103	300	600
111-4552-541.43-01	UTILITY SERVICES	467,571	450,000	450,000
111-4552-541.43-02	WATER	59,898	60,000	60,000
111-4552-541.44-01	RENTALS & LEASES	-	2,000	2,000
111-4552-541.46-02	MAINT - STRUCTURES	1,212	-	-
111-4552-541.46-37	MAINT - STREET LIGHTS	20,793	38,324	38,324
111-4552-541.46-38	MAINTENANCE - ROADS	395,298	412,191	250,000
111-4552-541.52-02	GAS, OIL & COOLANT	-	10,000	10,000
111-4552-541.52-15	OPERATING SUPPLIES-OTHER	8,975	27,000	47,000
111-4552-541.53-01	MAINT-STREETS & BRIDGES	-	-	-
111-4552-541.54-01	SUBSCRIPTION & MEMBERSHIP	-	700	-
111-4552-541.54-05	EDUCATION & TRAINING	216	2,000	2,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 964,670</b>	<b>\$ 1,360,915</b>	<b>\$ 1,215,124</b>
<b>CAPITAL EXPENSES</b>				
111-4552-541.63-01	OTHER IMPROVEMENTS	\$ 7,418	\$ -	\$ -
111-4552-541.64-02	ACQUISITION OF VEHICLES	-	57,000	28,000
111-4552-541.64-12	OTHER EQUIPMENT	12,451	-	-
111-4552-541.68-96	CAPITAL ROAD PROJECTS (1-5)	-	410,000	410,000
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 19,869</b>	<b>\$ 467,000</b>	<b>\$ 438,000</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 1,110,201</b>	<b>\$ 2,017,855</b>	<b>\$ 1,833,083</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 DESCRIPTION**

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

**BUDGET EXPENDITURES/EXPENSES**

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

**POLICE OFFICERS' TRAINING FUND**

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>ESTIMATED REVENUES</b>				
116-0000-351.30-01	POLICE ACADEMY	\$ 8,055	\$ -	\$ -
116-0000-361.10-01	INTEREST INCOME	-	100	100
116-0000-389.10-01	TRANS FROM FUND BALANCE	-	39,950	39,950
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 8,055</b>	<b>\$ 40,050</b>	<b>\$ 40,050</b>

**REQUESTED APPROPRIATION****OPERATING EXPENSES**

116-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 50	\$ 50
116-1810-521.54-05	EDUCATION & TRAINING	23,600	40,000	40,000
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 23,600</b>	<b>\$ 40,050</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 DESCRIPTION**

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

**REVENUES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Federal Forfeiture Fund	\$ 235,076	\$ 166,260	\$ 223,500	\$ 57,240	34.43%
<b>TOTAL</b>	<b>\$ 235,076</b>	<b>\$ 166,260</b>	<b>\$ 223,500</b>	<b>\$ 57,240</b>	<b>34.43%</b>

**BUDGET EXPENDITURES/EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 68,457	\$ 135,260	\$ 102,300	\$ (32,960)	-24.37%
Capital	402,048	31,000	121,200	90,200	290.97%
Other	456,622	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 927,127</b>	<b>\$ 166,260</b>	<b>\$ 223,500</b>	<b>\$ 57,240</b>	<b>34.43%</b>

## FEDERAL FORFEITURE FUND

		FY 2015	FY 2016	FY 2017
		ACTUAL	AMENDED	PROPOSED
<b>ESTIMATED REVENUES</b>				
117-0000-358.20-01	BSO FED JUSTICE FORFEIT	\$ 58,483	\$ -	\$ -
117-0000-359.20-01	CASH/FEDERAL	102,552	-	-
117-0000-361.10-01	INVESTMENT/INTEREST INCOME	2,944	1,000	1,000
117-0000-364.41-01	DISPOSITN OF FIXED ASSETS	9,700	-	-
117-0000-369.90-01	OTHER MISCELLANEOUS	6,216	-	-
117-0000-381.10-01	GENERAL FUND	55,181	-	-
117-0000-389.10-01	TRANS FROM FUND BALANCE	-	165,260	222,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 235,076</b>	<b>\$ 166,260</b>	<b>\$ 223,500</b>
<b>REQUESTED APPROPRIATION</b>				
<b>OPERATING EXPENSES</b>				
117-1810-521.30-01	OPERATING EXPENSE	\$ 6,496	\$ 25,000	\$ 25,000
117-1810-521.39-03	OPER EXP-BANK FEES	509	2,000	2,000
117-1810-521.44-01	RENTALS & LEASES	46,800	58,260	75,300
117-1810-521.46-07	REP & MAINT-OTHER EQUIP	-	5,000	-
117-1810-521.52-15	OPERATING SUPPLIES-OTHER	-	45,000	-
117-1810-521.54-05	EDUCATION & TRAINING	14,652	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 68,457</b>	<b>\$ 135,260</b>	<b>\$ 102,300</b>
<b>CAPITAL EXPENSES</b>				
117-1810-521.64-02	ACQUISITION OF VEHICLES	\$ 176,645	\$ -	\$ -
117-1810-521.64-10	COMP EQUIP	-	31,000	-
117-1810-521.64-12	OTHER EQUIPMENT	225,403	-	121,200
<b>REQUESTED APPROPRIATION</b>		<b>\$ 402,048</b>	<b>\$ 31,000</b>	<b>\$ 121,200</b>
<b>TRANSFERS</b>				
117-1810-581.91-73	TRANSFER - STATE FORFEIT FUND	\$ 456,622	\$ -	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ 456,622</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 927,127</b>	<b>\$ 166,260</b>	<b>\$ 223,500</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 DESCRIPTION

The State Forfeiture Fund accounts for the receipt and disbursement of funds and properties seized or confiscated from criminal activities in connection with state forfeiture cases.

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
State Forfeiture Fund	\$ 475,724	\$ 44,000	\$ 26,000	\$ (18,000)	-40.91%
<b>TOTAL</b>	<b>\$ 475,724</b>	<b>\$ 44,000</b>	<b>\$ 26,000</b>	<b>\$ (18,000)</b>	<b>-40.91%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 19,898	\$ 44,000	\$ 26,000	\$ (18,000)	-40.91%
<b>TOTAL</b>	<b>\$ 19,898</b>	<b>\$ 44,000</b>	<b>\$ 26,000</b>	<b>\$ (18,000)</b>	<b>-40.91%</b>

## STATE FORFEITURE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
118-0000-356.10-01	CASH/FL FORFEITURE	\$ 10,900	\$ -	\$ -
118-0000-358.20-01	BSO FORFEITURE	3,812	-	-
118-0000-361.10-01	INTEREST INCOME	4,390	500	500
118-0000-381.10-38	TRANS FR FED FORFEIT	456,622	-	-
118-0000-389.10-01	TRANS FROM FUND BALANCE	-	43,500	25,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 475,724</b>	<b>\$ 44,000</b>	<b>\$ 26,000</b>
<b>OPERATING EXPENSES</b>				
118-1810-521.29-01	CLOTHING & WEARING APPAREL	\$ 4,247	\$ -	\$ -
118-1810-521.30-01	OTHER EXPENSE	-	15,000	25,000
118-1810-521.30-68	SPECIAL INVESTIGATIVE FD	3,037	5,000	-
118-1810-521.30-80	OPER EXP-NAT'L NIGHT OUT	12,537	13,000	-
118-1810-521.39-03	OPER EXP-BANK FEES	77	1,000	1,000
118-1810-521.48-02	PROMOTIONAL ACTIVITY	-	10,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 19,898</b>	<b>\$ 44,000</b>	<b>\$ 26,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 19,898</b>	<b>\$ 44,000</b>	<b>\$ 26,000</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 DESCRIPTION**

The Public Safety Impact Fee Fund 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>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Public Safety Impact Fee Fund *	\$ 904,313	\$ 20,500	\$ 27,800	\$ 7,300	35.61%
<b>TOTAL</b>	<b>\$ 904,313</b>	<b>\$ 20,500</b>	<b>\$ 27,800</b>	<b>\$ 7,300</b>	<b>35.61%</b>

**BUDGET EXPENDITURES /EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ -	\$ 500	\$ 500	\$ -	0.00%
Capital	-	20,000	27,300	7,300	36.50%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ 27,800</b>	<b>\$ 7,300</b>	<b>35.61%</b>

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

## PUBLIC SAFETY IMPACT FEE FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
150-0000-324.11-01	PD IMPACT FEE- PD RESIDENTIAL	\$ 110,106	\$ 5,000	\$ 9,000
150-0000-324.11-02	FD IMPACT FEE- FD RESIDENTIAL	119,981	5,000	5,000
150-0000-324.12-01	PD IMPACT FEE-COMMERCIAL	49,871	5,000	8,300
150-0000-324.12-02	FD IMPACT FEE-COMMERCIAL	46,455	5,000	5,000
150-0000-361.10-21	POLICE IMPACT FEES-COMM	611	-	-
150-0000-361.10-22	FIRE IMPACT FEES-COMM	103	-	-
150-0000-361.10-26	INT-POL IMP RESIDENTIAL	-	125	125
150-0000-361.10-27	INT-FIRE IMP RESIDENTIAL	-	125	125
150-0000-361.10-28	INT-POL IMP COMMERCIAL	-	125	125
150-0000-361.10-29	INT-FIRE IMP COMMERCIAL	-	125	125
150-0000-381.10-01	GENERAL FUND	577,186	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 904,313</b>	<b>\$ 20,500</b>	<b>\$ 27,800</b>
<b>APPROPRIATIONS</b>				
<b>POLICE DEPARTMENT</b>				
<b>OPERATING EXPENSES</b>				
150-1810-521.39-03	OPER EXP-BANK FEES	\$ -	\$ 250	\$ 250
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>CAPITAL EXPENSES</b>				
150-1810-521.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ -
150-1810-521.64-12	OTHER EQUIPMENT	-	10,000	17,300
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 17,300</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,250</b>	<b>\$ 17,550</b>
<b>FIRE DEPARTMENT</b>				
<b>OPERATING EXPENSES</b>				
150-2010-522.39-03	OPER EXP - BANK FEES	\$ -	\$ 250	\$ 250
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>CAPITAL EXPENSES</b>				
150-2010-522.64-12	OTHER EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>
<b>PUBLIC SAFETY</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ 27,800</b>

## **GENERAL OBLIGATION 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 2016

## GENERAL OBLIGATION DEBT SERVICE FUND

### FUND 211

#### PROGRAM DESCRIPTION

The General Obligation Debt Service Fund accounts for the accumulation of property taxes used to pay principal, interest and related costs of the General Obligation Refunding Bonds, Series 2016 (used for the partial refunding of the General Obligation Bonds, Series 2007).

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
General Obligation Debt Service Fund	\$ 2,212,544	\$ 2,206,780	\$ 1,477,650	\$ (729,130)	-33.04%
<b>TOTAL</b>	<b>\$ 2,212,544</b>	<b>\$ 2,206,780</b>	<b>\$ 1,477,650</b>	<b>\$ (729,130)</b>	<b>-33.04%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Other	\$ 2,201,599	\$ 2,206,780	\$ 1,477,650	\$ (729,130)	-33.04%
<b>TOTAL</b>	<b>\$ 2,201,599</b>	<b>\$ 2,206,780</b>	<b>\$ 1,477,650</b>	<b>\$ (729,130)</b>	<b>-33.04%</b>

## GENERAL OBLIGATION DEBT SERVICE FUND

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

## REQUESTED APPROPRIATION

### DEBT SERVICE

211-0610-517.71-21	PRIN-G.O. REV BONDS 2004	\$ 423,531	\$ 438,739	\$ -
211-0610-517.71-43	PRINC-G.O.BONDS 2007	625,000	655,000	-
211-0610-517.71-51	PRIN-G.O. REF BONDS 2016	-	-	545,000
211-0610-517.72-39	INT-G.O. REV BONDS 2004	31,534	16,066	-
211-0610-517.72-43	INT-G.O.BONDS 2007	1,121,163	1,091,475	-
211-0610-517.72-51	INT-G.O. REF BONDS 2016	-	-	931,150
211-0610-517.73-01	OTHER DEBT SERVICE COSTS	-	4,000	-
211-0610-517.73-35	PAYING AGENT FEE	371	1,500	1,500
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 2,201,599</b>	<b>\$ 2,206,780</b>	<b>\$ 1,477,650</b>

## **CAPITAL PROJECTS FUND**

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

## CAPITAL PROJECTS FUND

### FUND 334

#### PROGRAM DESCRIPTION

The Capital Projects Fund accounts for and reports financial resources that are committed or assigned to expenditures for capital outlay, including acquisition or construction of major capital projects (except Enterprise Fund projects). The Capital Projects Fund includes a five year projected capital improvement budget detailed in the Capital Improvement Program section.

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Capital Projects Fund	\$ 465,169	\$ 2,306,060	\$ 3,315,300	\$ 1,009,240	43.76%
<b>TOTAL</b>	<b>\$ 465,169</b>	<b>\$ 2,306,060</b>	<b>\$ 3,315,300</b>	<b>\$ 1,009,240</b>	<b>43.76%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ -	\$ -	\$ 300	\$ 300	100.00%
Capital	800,406	2,306,060	3,215,000	908,940	39.42%
Other	91,008	-	100,000	100,000	0.00%
<b>TOTAL</b>	<b>\$ 891,414</b>	<b>\$ 2,306,060</b>	<b>\$ 3,315,300</b>	<b>\$ 1,009,240</b>	<b>43.76%</b>

## CAPITAL PROJECTS FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
334-0000-337.90-18	DOGGYWD PHII-OPENSACE PK	\$ 58,169	\$ -	\$ -
334-0000-381.10-01	GENERAL FUND	-	425,000	1,709,000
334-0000-381.10-04	REC TRUST FUND	407,000	776,648	310,300
334-0000-389.10-01	TRANS FROM FUND BALANCE	-	1,104,412	1,296,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 465,169</b>	<b>\$ 2,306,060</b>	<b>\$ 3,315,300</b>

### REQUESTED APPROPRIATION

334-0110-581.91-01	TO GENERAL FUND	\$ 7,008	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 7,008</b>	<b>\$ -</b>	<b>\$ -</b>

### FIRE CAPITAL EXPENSES

334-2010-522.65-90	CIP PROJECTS	\$ -	\$ -	\$ 338,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,000</b>

### INFORMATION TECHNOLOGY CAPITAL EXPENSES

334-3410-513.65-90	CIP PROJECTS	\$ -	\$ -	\$ 225,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

### PUBLIC WORKS CAPITAL EXPENSES

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

### TRANSFERS

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

### PUBLIC WORKS

<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 499,286</b>	<b>\$ 294,776</b>	<b>\$ 441,000</b>
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### OPERATING EXPENSES

334-5555-572.39-03	BANK FEES	\$ -	\$ -	\$ 300
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>

### PARKS & RECREATION CAPITAL EXPENSES

334-5555-572.63-11	PAVING IMPROVEMNT PRJ-VAR	\$ 3,760	\$ -	\$ -
334-5555-572.63-23	LANDSCAPING (VARIOUS LOC)	23,132	-	-
334-5555-572.63-33	IRRIGATION IMPROVEMNT-VAR	25,411	-	-

## CAPITAL PROJECTS FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
334-5555-572.63-47	TREE CITY U.S.A.	3,257	-	-
334-5555-572.63-50	RECLAY BASEBALL FIELDS	14,774	-	-
334-5555-572.63-62	CORAL GATE PARK IMPRV PRJ	40,374	-	-
334-5555-572.63-74	PLAYGROUND IMPROVEMENTS	59,276	-	-
334-5555-572.63-95	PARK IMPROVEMENTS-VAR LOC	11,855	-	-
334-5555-572.65-45	CONCESSION STAND REP/IMPR	7,000	-	-
334-5555-572.65-90	CIP PROJECTS	-	-	340,000
334-5555-572.68-12	ATHLETIC FACILITY REPAIR	1,990	-	-
334-5555-572.68-19	COURT REPAIR/REPL-VARIOUS	26,167	-	-
334-5555-572.68-76	BASKETBALL COURTS	28,559	-	-
334-5555-572.68-83	OPENSOURCE PARK - PHASE II	58,169	-	-
334-5555-572.68-93	PARKS & REC MASTER PLAN	81,396	31,284	-
334-6501-572.65-80	SE PARK IMPROVEMENTS - DESIGN	-	50,000	-
334-6501-572.65-81	SE PARK IMPROVEMENTS - CONSTR.	-	300,000	300,000
334-6502-572.65-80	SPORTS COMPLEX - DESIGN	-	25,000	-
334-6502-572.65-81	SPORTS COMPLEX - CONSTRUCTION	-	225,000	225,000
334-6503-572.65-80	MARINA IMPROVEMENTS - DESIGN	-	25,000	-
334-6503-572.65-81	MARINA IMPROVEMENTS - CONSTR.	-	275,000	275,000
334-6504-572.65-80	FF PARK IMPROVEMENTS - DESIGN	-	30,000	30,000
334-6504-572.65-81	FF PARK IMPROVEMENTS -CONSTR.	-	120,000	120,000
334-6505-572.65-80	PEDESTRIAN BRIDGE - DESIGN	-	50,000	-
334-6505-572.65-81	PEDESTRIAN BRIDGE - CONSTRUCTION	-	200,000	-
334-6506-572.65-80	COMMUNITY GARDEN - DESIGN	-	20,000	-
334-6506-572.65-81	COMMUNITY GARDEN - CONSTRUCTION	-	80,000	-
334-6507-572.65-81	OUTDOOR FITNESS - CONSTRUCTION	-	100,000	-
334-6508-572.65-80	DOG PARK - DESIGN	-	54,000	-
334-6508-572.65-81	DOG PARK - CONSTRUCTION	-	325,000	1,000,000
334-6508-572.65-82	DOG PARK - OTHER PROJECT COSTS	-	21,000	21,000
334-6509-572.65-81	HOLIDAY SPRINGS MEDIAN - CONSTR.	-	80,000	-
<b>PARKS &amp; RECREATION</b>	<b>REQUESTED APPROPRIATION</b>	<b>\$ 385,120</b>	<b>\$ 2,011,284</b>	<b>\$ 2,311,000</b>
<b>CONTINGENCY</b>				
334-9999-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 100,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL FUND APPROPRIATIONS</b>				
	<b>TOTAL FUND APPROPRIATIONS</b>	<b>\$ 891,414</b>	<b>\$ 2,306,060</b>	<b>\$ 3,315,300</b>

## **STORMWATER UTILITY FUND**

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

## STORMWATER UTILITY FUND - 445

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
<b>Stormwater Utility Fund</b>				
<b>Public Works Stormwater</b>				
Stormwater Foreman	-	-	-	1
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	2	2	2	2
<b>Total Stormwater Utility Fund Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>

## STORMWATER UTILITY FUND/ PUBLIC WORKS

### COST CENTER (4575)

#### PROGRAM DESCRIPTION

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

The Stormwater staff is responsible for treating canals for aquatic weed plants, aesthetics and stormwater conveyance. Responsibilities also include clearing catch basins, street sweeping, and spraying for mosquito control upon request.

#### PROGRAM GOALS & OBJECTIVES

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

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Stormwater Utility Fund	\$ 1,249,029	\$ 1,791,412	\$ 1,979,454	\$ 188,042	10.50%
<b>TOTAL</b>	<b>\$ 1,249,029</b>	<b>\$ 1,791,412</b>	<b>\$ 1,979,454</b>	<b>\$ 188,042</b>	<b>10.50%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 445,293	\$ 623,801	\$ 825,204	\$ 201,403	32.29%
Operating Expenses	734,329	988,250	922,250	(66,000)	-6.68%
Capital	171	38,822	232,000	193,178	497.60%
Other	-	140,539	-	\$ (140,539)	-100.00%
<b>TOTAL</b>	<b>\$ 1,179,793</b>	<b>\$ 1,791,412</b>	<b>\$ 1,979,454</b>	<b>\$ 188,042</b>	<b>10.50%</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	35%	50%	50%	0%
Number of street sweeps conducted city-wide each year	12	12	12	0%
Percentage of canals cleared of debris within one (1) week of report	100%	80%	80%	0%

## STORMWATER UTILITY FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
445-0000-343.91-01	STORM WTR-SINGLE FAMILY	\$ 522,465	\$ 676,424	\$ 700,000
445-0000-343.91-02	STORM WTR-MULTI-FAMILY	476,332	588,489	645,000
445-0000-343.91-03	STORM WTR-NON-RESIDENTIAL	250,232	331,448	350,000
445-0000-361.10-01	INTEREST INCOME	-	500	200
445-0000-389.10-01	TRANS FROM FUND BALANCE	-	194,551	284,254
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,249,029</b>	<b>\$ 1,791,412</b>	<b>\$ 1,979,454</b>

## REQUESTED APPROPRIATION

### PERSONAL SERVICES

445-4575-538.12-01	SAL & WAGES-REGULAR	\$ 393,911	\$ 414,781	\$ 499,374
445-4575-538.12-15	ADDED RESPONS INCREMENT	2,775	-	-
445-4575-538.13-05	SAL & WAGES-LONGEVITY	7,000	10,000	9,000
445-4575-538.14-01	SAL & WAGES-OVERTIME	7,473	5,000	5,000
445-4575-538.21-01	CONTRIB-SS TAX(EMPLOYER)	24,621	26,460	31,830
445-4575-538.21-02	CONTRIB-MED TAX(EMPLOYER)	5,541	6,190	7,445
445-4575-538.22-01	CONTR-RETIREMENT-EMPLOYER	10,361	31,000	38,610
445-4575-538.22-03	CONTRIBUTION - HEALTH TRUST	-	4,270	5,135
445-4575-538.23-01	HEALTH & LIFE INSURANCE	76,764	126,100	138,810
445-4575-538.26-10	POST EMPLOYMENT BENEFIT - OPEB	(87,060)	-	90,000
445-4575-538.91-19	TO EMPLOYEES BENEFIT TRUST	3,907	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 445,293</b>	<b>\$ 623,801</b>	<b>\$ 825,204</b>

### OPERATING EXPENSES

445-4575-538.29-01	CLOTHING & WEARING APP	\$ 3,441	\$ -	\$ -
445-4575-538.30-31	OTHER EXPENSE	-	4,000	4,000
445-4575-538.31-02	PROFL SVCS-MEDICAL	415	500	2,500
445-4575-538.31-09	PROFL SVCS-OTHER	16,224	-	-
445-4575-538.31-23	PROF SV-DEES-ALLOC OF COST	20,000	20,000	20,000
445-4575-538.31-25	GENERAL-ALLOC OF COST	85,000	200,000	304,800
445-4575-538.34-16	CONTRACT SVCS-OTHER	11,101	-	-
445-4575-538.39-03	OPER EXP-BANK FEES	-	750	750
445-4575-538.40-03	TRAVEL & PER DIEM	859	1,000	1,800
445-4575-538.45-27	INSURANCE CHARGES	-	60,000	60,000
445-4575-538.46-01	MAINT-EQUIPMENT	21,896	20,000	20,000
445-4575-538.46-06	REPAIR & MAINTENANCE SVCS	288,805	524,000	350,000
445-4575-538.46-08	MAINT-VEHICLES	19,238	22,000	22,000
445-4575-538.46-31	WATERWAYS (GRASS CARP)	8,000	10,000	10,000
445-4575-538.52-02	GAS, OIL & COOLANT	19,853	26,000	26,000
445-4575-538.52-14	CHEMICALS-OTHER	63,792	64,000	64,000
445-4575-538.52-15	OPERATING SUPPLIES-OTHER	4,611	7,000	12,000
445-4575-538.52-35	LICENSES & PERMITS	15,593	25,000	21,000
445-4575-538.54-01	SUBSCRIPT & MEMBERSHIPS	6,626	2,000	1,400
445-4575-538.54-05	EDUCATION & TRAINING	1,270	2,000	2,000
445-4575-538.59-01	DEPRECIATION EXPENSE	147,605	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 734,329</b>	<b>\$ 988,250</b>	<b>\$ 922,250</b>

### CAPITAL EXPENSES

445-4575-538.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 56,000
445-4575-538.64-12	OTHER EQUIPMENT	171	38,822	176,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 171</b>	<b>\$ 38,822</b>	<b>\$ 232,000</b>

## STORMWATER UTILITY FUND

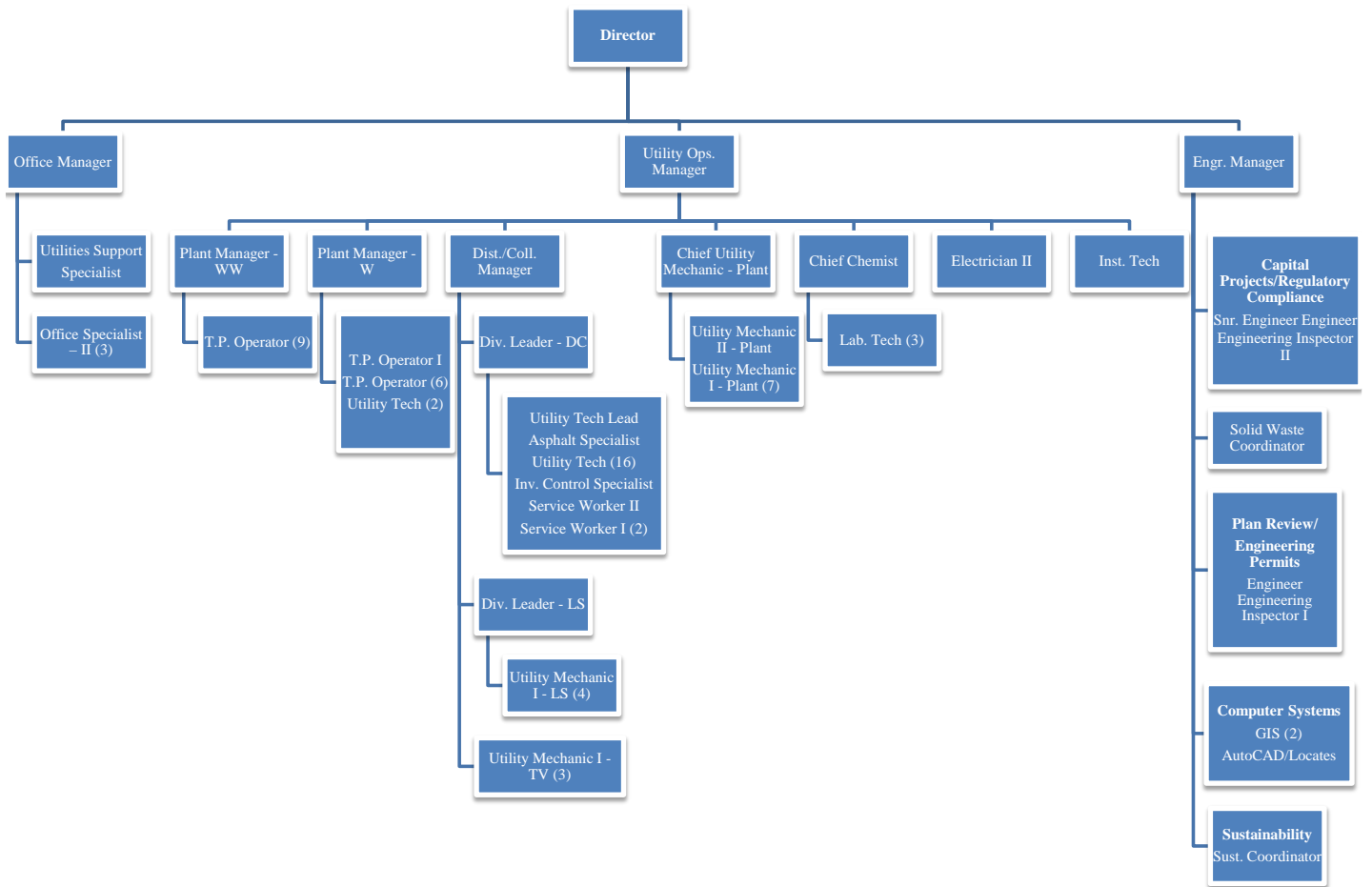
		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
TRANSFERS & CONTINGENCY				
445-4575-589.91-03	TRANSFER TO FUND BALANCE	\$ -	\$ 140,539	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ 140,539</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 1,179,793</b>	<b>\$ 1,791,412</b>	<b>\$ 1,979,454</b>

# **WATER AND WASTEWATER FUND**

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

# ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

85 FULL TIME



## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

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

## ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

Position Summary				
Position Title	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Proposed
Electrician II	-	0.5	0.5	0.5
Elec. Instrumentation Tech.	-	0.5	0.5	0.5
Laboratory Technician	-	1.5	1.5	1.5
Plant Manager - Water	-	1	1	1
Treatment Plant Operator I	-	1	1	1
Treatment Plant Operator - (A,B,C)	-	6	6	6
Chief Utility Mechanic	-	0.5	0.5	0.5
Utility Mechanic II (Lead)	-	0.5	0.5	0.5
Utility Mechanic I	-	3.5	3.5	3.5
Utility Technician	-	2	2	2
<b>Total Water Treatment</b>	<b>-</b>	<b>18</b>	<b>18</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	7	7	7
Utility Technician I (Lead)	1	1	1	1
Utility Technician - (All Levels)	16	16	16	16
Service Worker II	1	1	1	1
Inventory Control Specialist	1	1	1	1
Service Worker I	2	2	2	2
Asphalt Specialist	1	1	1	1
<b>Total Transmission, Dist., &amp; Collection</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Utility Billing Division</b>				
Utility Accounting Manager	-	1	1	1
Utility Service Representative <sup>2</sup>	-	4	4	4
Cashier <sup>3</sup>	-	2	2	2
Meter Technician	-	2	1	1
Meter Reader	-	1	-	-
Customer Service Supervisor <sup>4</sup>	-	1	1	1
<b>Total Utility Billing <sup>5</sup></b>	<b>-</b>	<b>8</b>	<b>6</b>	<b>6</b>
<b>Total Water/Wastewater Fund positions</b>	<b>83</b>	<b>92</b>	<b>90</b>	<b>91</b>

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

<sup>2,3,4</sup> Only 4 of 7 positions of Utility Service Rep., Cashier & Customer Service Suprv. will be filled at any given time.

<sup>5</sup> Prior to FY 2016 Utility Billing positions were shown under the Finance Department.

## WATER/WASTEWATER FUND

### PROGRAM DESCRIPTION

The Water and Wastewater Enterprise Fund accounts for the operation of the water and wastewater system. These operations are performed by the Department of Environmental and Engineering Services (DEES). DEES has the following divisions for FY 2016, DEES Administration/Engineering; Wastewater Treatment; Water Treatment; Transmission, Distribution & Collection; Utility Billing; Non-Departmental; and Debt Service.

### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Water/Wastewater Fund	\$ 23,294,570	\$ 23,057,761	\$ 23,872,171	\$ 814,410	3.53%
<b>TOTAL</b>	<b>\$ 23,294,570</b>	<b>\$ 23,057,761</b>	<b>\$ 23,872,171</b>	<b>\$ 814,410</b>	<b>3.53%</b>

### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 6,559,164	\$ 7,914,058	\$ 8,155,258	\$ 241,200	3.05%
Operating Expenses	6,208,349	8,545,408	8,723,806	178,398	2.09%
Capital	-	7,188	400,000	392,812	5464.83%
Other	7,027,154	6,591,107	6,593,107	2,000	0.03%
<b>TOTAL</b>	<b>\$ 19,794,667</b>	<b>\$ 23,057,761</b>	<b>\$ 23,872,171</b>	<b>\$ 814,410</b>	<b>3.53%</b>

## WATER/WASTEWATER FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
456-0000-342.90-01	HYDRANT MAINTENANCE	\$ 59,182	\$ 50,000	\$ 50,000
456-0000-343.31-xx	WATER REVENUE	11,676,626	11,280,000	11,280,000
456-0000-343.31-04	FIRE LINE	55,305	55,000	55,000
456-0000-343.31-05	SERVICE CHARGES	242,037	250,000	250,000
456-0000-343.51-xx	WASTEWATER REVENUE	10,911,466	10,815,000	10,815,000
456-0000-349.10-02	ENV & ENG SVC-STRM WTR UT	20,000	20,000	20,000
456-0000-361.10-01	INTEREST INCOME	27,857	-	-
456-0000-361.10-07	INVESTMENT	163,255	-	125,000
456-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(15,367)	-	-
456-0000-369.30-01	REFUND PRIOR YEAR EXPEND	1,131	-	-
456-0000-369.90-01	OTHER MISCELLANEOUS REVENUES	83,938	100,000	100,000
456-0000-369.90-05	INVENTORY ADJUSMENT	69,079	-	-
456-0000-369.90-55	RECYCLING CART REPLC FEE	60	-	-
456-0000-389.10-01	TRANSFER - FUND BALANCE	-	487,761	1,177,171
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 23,294,570</b>	<b>\$ 23,057,761</b>	<b>\$ 23,872,171</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### WASTEWATER TREATMENT DIVISION

#### COST CENTER (9080)

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 2,889,355	\$ 1,537,391	\$ 1,572,016	\$ 34,625	2.25%
Operating Expenses	2,721,811	1,689,000	1,712,500	23,500	1.39%
<b>TOTAL</b>	<b>\$ 5,611,166</b>	<b>\$ 3,226,391</b>	<b>\$ 3,284,516</b>	<b>\$ 58,125</b>	<b>1.80%</b>

#### PERFORMANCE MEASURES

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

# WATER/WASTEWATER FUND

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

### REQUESTED APPROPRIATION

#### PERSONAL SERVICES

456-9080-536.12-01	SAL & WAGES-REGULAR	\$ 2,073,808	\$ 1,025,801	\$ 1,075,136
456-9080-536.12-15	ADDED RESPONS INCREMENT	(95)	-	-
456-9080-536.13-05	SAL & WAGES-LONGEVITY	40,000	16,000	21,000
456-9080-536.14-01	SAL & WAGES-OVERTIME	152,349	61,250	61,250
456-9080-536.21-01	CONTRIB-SS TAX(EMPLOYER)	139,213	68,400	71,760
456-9080-536.21-02	CONTRIB-MED TAX(EMPLOYER)	30,979	16,000	16,790
456-9080-536.22-01	FRS CONTRIB-EMPLOYER	62,106	87,500	93,215
456-9080-536.22-03	CONTRIBUTION - HEALTH TRUST	-	11,040	11,575
456-9080-536.23-01	HEALTH & LIFE INS	368,595	251,400	221,290
456-9080-536.91-19	TO EMPLOYEES BENEFIT TRUST	22,400	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,889,355</b>	<b>\$ 1,537,391</b>	<b>\$ 1,572,016</b>

#### OPERATING EXPENSES

456-9080-536.29-01	CLOTHING & WEARING APPAREL	\$ 20,169	\$ -	\$ -
456-9080-536.30-31	OTHER EXPENSE/CLOTHING	-	10,000	12,000
456-9080-536.30-52	CONSUMER CONFID REPORTING	479	-	-
456-9080-536.30-61	REGULATORY PERMITS	39,490	15,000	20,000
456-9080-536.30-64	SAFETY PROJECTS	164	2,500	2,500
456-9080-536.31-02	MEDICAL	2,419	1,500	2,000
456-9080-536.34-02	CUSTODIAL	11,939	8,500	8,500
456-9080-536.34-12	GROUNDS	50,621	35,000	40,000
456-9080-536.34-16	CONTRACTUAL SVCS-OTHER	24,571	37,500	20,000
456-9080-536.34-21	WATER PLANT SLUDGE	154,630	-	-
456-9080-536.34-22	SEWER PLANT SLUDGE	215,984	300,000	300,000
456-9080-536.34-24	REGULATORY TESTING	26,479	28,000	28,000
456-9080-536.40-03	TRAVEL & PER DIEM	92	1,500	1,500
456-9080-536.43-01	UTILITY SERVICES	898,510	580,000	600,000
456-9080-536.44-03	EQUIPMENT RENTAL	552	10,000	10,000
456-9080-536.46-02	MAINT-STRUCTURES	15,359	35,000	35,000
456-9080-536.46-07	REP & MAINT-OTHER EQUIP	64,073	60,000	60,000
456-9080-536.46-08	REP & MAINT-VEHICLES	44,851	30,000	30,000
456-9080-536.46-13	MAINT-STP SLUDGE PRESSES	923	15,000	15,000
456-9080-536.46-14	MAINT-FILTERS-SOFTENERS	30,251	-	-
456-9080-536.46-15	REPAIR & MAINT-RBC UNITS	24,444	40,500	60,000
456-9080-536.46-17	MAINT-COMPUTER SYSTEM	4,076	7,500	10,000
456-9080-536.46-20	MAINT-SANITAIRE SYSTEM	13,673	40,000	40,000
456-9080-536.46-22	MAINT-WELLS	1,959	-	-
456-9080-536.46-25	ODOR CONTROL	19,554	20,000	20,000
456-9080-536.46-27	MAINT-CLARIFIER	2,307	7,500	7,500
456-9080-536.46-28	ELECTRICAL EQUIPMENT	18,011	19,000	20,000
456-9080-536.46-29	MAINT-GENERATORS	60,917	32,500	32,500

# **WATER/WASTEWATER FUND**

		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>
<b>WASTEWATER TREATMENT DIVISION</b>				
456-9080-536.46-35	MAINT-HYPOCHLORITE SYSTEM	18,029	5,000	5,000
456-9080-536.46-41	MAINT-HEADWORKS	-	10,000	12,500
456-9080-536.46-42	MAINT-INJECTION WELL SYSTEM	-	20,000	20,000
456-9080-536.52-02	GAS, OIL & COOLANT	85,471	60,000	60,000
456-9080-536.52-05	LIME	392,373	-	-
456-9080-536.52-06	FLUORIDE	18,222	-	-
456-9080-536.52-07	COAGULANT	31,617	24,000	15,000
456-9080-536.52-11	CHEM-DEODORIZERS/OXIDANTS	249,717	75,000	70,000
456-9080-536.52-12	LABORATORY SUPP-WTR PLANT	40,959	-	-
456-9080-536.52-13	LABORATORY SUPP-SEWER PL	52,377	56,000	58,000
456-9080-536.52-15	OPERATING SUPPLIES-OTHER	33,140	25,000	25,000
456-9080-536.52-20	CHEMICALS-CALCIQUEST	10,249	-	-
456-9080-536.52-21	CHEMICALS-AMMONIA	6,764	-	-
456-9080-536.52-27	CHEM-SODIUM CHLORIDE	25,986	65,000	60,000
456-9080-536.52-33	CHEMICALS-OTHERS	199	5,000	5,000
456-9080-536.54-01	SUBSCRIPTION & MEMBERSHIP	5,300	4,000	4,000
456-9080-536.54-05	EDUCATION & TRAINING	4,911	3,500	3,500
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,721,811</b>	<b>\$ 1,689,000</b>	<b>\$ 1,712,500</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 5,611,166</b>	<b>\$ 3,226,391</b>	<b>\$ 3,284,516</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### WATER TREATMENT DIVISION

#### COST CENTER (9081)

##### PROGRAM DESCRIPTION

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

##### PROGRAM GOALS & OBJECTIVES

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

##### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ 1,582,511	\$ 1,544,810	\$ (37,701)	-2.38%
Operating Expenses	-	1,997,000	1,949,000	(48,000)	-2.40%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,579,511</b>	<b>\$ 3,493,810</b>	<b>\$ (85,701)</b>	<b>-2.39%</b>

##### PERFORMANCE MEASURES

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

# WATER/WASTEWATER FUND

FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
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## WATER TREATMENT DIVISION

### REQUESTED APPROPRIATION

#### PERSONAL SERVICES

456-9081-536.12-01	SAL & WAGES-REGULAR	\$	-	\$	1,044,151	\$	1,069,910
456-9081-536.13-05	SAL & WAGES-LONGEVITY		-		23,000		20,000
456-9081-536.14-01	SAL & WAGES-OVERTIME		-		63,750		63,750
456-9081-536.21-01	CONTRIB-SS TAX(EMPLOYER)		-		70,200		71,530
456-9081-536.21-02	CONTRIB-MED TAX(EMPLOYER)		-		16,400		16,730
456-9081-536.22-01	FRS CONTRIB-EMPLOYER		-		93,600		93,100
456-9081-536.22-03	CONTRIBUTION - HEALTH TRUST		-		11,310		11,540
456-9081-536.23-01	HEALTH & LIFE INS		-		260,100		198,250
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,582,511</b>	<b>\$</b>	<b>1,544,810</b>

#### OPERATING EXPENSES

456-9081-536.30-31	OTHER EXPENSE/CLOTHING	\$	-	\$	10,000	\$	12,000
456-9081-536.30-52	CONSUMER CONFID REPORTING		-		10,000		10,000
456-9081-536.30-61	REGULATORY PERMITS		-		15,000		20,000
456-9081-536.30-64	SAFETY PROJECTS		-		2,500		2,500
456-9081-536.31-02	MEDICAL		-		1,000		2,000
456-9081-536.34-02	CUSTODIAL		-		8,500		8,500
456-9081-536.34-12	GROUNDS		-		40,000		40,000
456-9081-536.34-16	CONTRACTUAL SVCS-OTHER		-		37,500		20,000
456-9081-536.34-21	WATER PLANT SLUDGE		-		175,000		175,000
456-9081-536.34-24	REGULATORY TESTING		-		22,000		22,000
456-9081-536.40-03	TRAVEL & PER DIEM		-		1,500		1,500
456-9081-536.43-01	UTILITY SERVICES		-		480,000		500,000
456-9081-536.44-03	EQUIPMENT RENTAL		-		10,000		10,000
456-9081-536.46-02	MAINT-STRUCTURES		-		35,000		35,000
456-9081-536.46-07	REP & MAINT-OTHER EQUIP		-		60,000		60,000
456-9081-536.46-08	REP & MAINT-VEHICLES		-		30,000		30,000
456-9081-536.46-14	REP & MAINT-FILTERS SOFTENERS		-		35,000		35,000
456-9081-536.46-17	REP & MAINT-COMPUTER SYSTEM		-		7,500		10,000
456-9081-536.46-22	REP & MAINT-WELLS		-		35,000		35,000
456-9081-536.46-28	REP & MAINT-ELECTRIC EQUIP		-		19,000		20,000
456-9081-536.46-29	REP & MAINT-GENERATORS		-		32,500		32,500
456-9081-536.46-35	REP & MAINT-HYPOCHLORITE SYS		-		25,000		25,000
456-9081-536.46-43	REP & MAINT-LIME SLAKING SYS		-		10,000		10,000
456-9081-536.52-02	GAS, OIL & COOLANT		-		60,000		60,000
456-9081-536.52-05	LIME		-		500,000		500,000
456-9081-536.52-06	FLUORIDE		-		30,000		30,000
456-9081-536.52-07	COAGULANT		-		50,000		25,000

**WATER/WASTEWATER FUND**

		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>
<b>WATER TREATMENT DIVISION</b>				
456-9081-536.52-11	CHEM-DEODORIZERS/OXIDANTS	-	100,000	25,000
456-9081-536.52-12	LABORATORY SUPP-WTR PLANT	-	42,000	45,000
456-9081-536.52-15	OPERATING SUPPLIES-OTHER	-	25,000	25,000
456-9081-536.52-20	CHEMICALS-CALCIQUEST	-	25,000	25,000
456-9081-536.52-21	CHEMICALS-AMMONIA	-	10,000	10,000
456-9081-536.52-27	CHEM-SODIUM CHLORIDE	-	40,000	75,000
456-9081-536.52-33	CHEMICALS-OTHERS	-	5,000	5,000
456-9081-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	4,000	4,000
456-9081-536.54-05	EDUCATION & TRAINING	-	4,000	4,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,997,000</b>	<b>\$ 1,949,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 3,579,511</b>	<b>\$ 3,493,810</b>

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

**PROGRAM DESCRIPTION**

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

**PROGRAM GOALS & OBJECTIVES**

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

**BUDGET EXPENDITURES/EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 2,098,099	\$ 2,441,054	\$ 2,554,140	\$ 113,086	4.63%
Operating Expenses	444,726	753,500	751,000	(2,500)	-0.33%
<b>TOTAL</b>	<b>\$ 2,542,825</b>	<b>\$ 3,194,554</b>	<b>\$ 3,305,140</b>	<b>\$ 110,586</b>	<b>3.46%</b>

**PERFORMANCE MEASURES**

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

# WATER/WASTEWATER FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>TRANSMISSION, DISTRIBUTION &amp; COLLECTION DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9082-536.12-01	SAL & WAGES-REGULAR	\$ 1,313,866	\$ 1,460,099	\$ 1,561,040
456-9082-536.12-15	ADDED RESPONS INCREMENT	2,013	-	-
456-9082-536.13-05	SAL & WAGES-LONGEVITY	34,000	37,000	39,000
456-9082-536.14-01	SAL & WAGES-OVERTIME	188,266	145,000	145,000
456-9082-536.21-01	CONTRIB-SS TAX(EMPLOYER)	92,286	101,820	108,200
456-9082-536.21-02	CONTRIB-MED TAX(EMPLOYER)	20,732	23,810	25,305
456-9082-536.22-01	FRS CONTRIB-EMPLOYER	39,524	123,700	136,230
456-9082-536.22-03	CONTRIBUTION - HEALTH TRUST	-	16,425	17,450
456-9082-536.23-01	HEALTH & LIFE INS	392,794	533,200	521,915
456-9082-536.91-19	TO EMPLOYEES BENEFIT TRUST	14,617	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,098,099</b>	<b>\$ 2,441,054</b>	<b>\$ 2,554,140</b>
<b>OPERATING EXPENSES</b>				
456-9082-536.29-01	CLOTHING & WEARING APPAREL	\$ 19,692	\$ -	\$ -
456-9082-536.30-31	OTHER EXPENSE/CLOTHING	-	20,000	20,000
456-9082-536.31-02	MEDICAL	2,705	10,000	7,500
456-9082-536.31-09	PROFL SVCS - OTHER	-	-	50,000
456-9082-536.34-16	CONTRACTUAL SVCS-OTHER	8,098	25,000	-
456-9082-536.40-03	TRAVEL & PER DIEM	-	2,000	2,000
456-9082-536.43-01	UTILITY SERVICES	152,148	220,000	220,000
456-9082-536.44-03	EQUIPMENT RENTAL	544	15,000	15,000
456-9082-536.46-04	METERS	538	5,000	5,000
456-9082-536.46-05	SEWER & MAINS	29,358	50,000	50,000
456-9082-536.46-07	REP & MAINT-OTHER EQUIP	11,075	15,000	20,000
456-9082-536.46-08	REP & MAINT-VEHICLES	33,757	45,000	45,000
456-9082-536.46-09	FIRE HYDRANTS	7,166	55,000	15,000
456-9082-536.46-10	LIFT STATIONS	73,548	100,000	100,000
456-9082-536.46-11	WATER MAINS	16,182	25,000	25,000
456-9082-536.46-12	SERVICE LINES	8,632	10,000	10,000
456-9082-536.46-16	MAJOR MACHINES & EQUIP	19,737	25,000	25,000
456-9082-536.46-17	MAINTENANCE - COMPUTER SYSTEM	-	20,000	20,000
456-9082-536.46-21	GROUND STORAGE-CORAL GATE	1,024	1,500	2,000
456-9082-536.52-01	CHEMICALS-DEGREASER	8,045	15,000	24,000
456-9082-536.52-02	GAS, OIL & COOLANT	29,032	60,000	60,000
456-9082-536.52-15	OPERATING SUPPLIES-OTHER	20,475	30,000	30,000
456-9082-536.54-01	SUBSCRIPTION & MEMBERSHIP	855	1,000	1,500
456-9082-536.54-05	EDUCATION & TRAINING	2,116	4,000	4,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 444,726</b>	<b>\$ 753,500</b>	<b>\$ 751,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 2,542,825</b>	<b>\$ 3,194,554</b>	<b>\$ 3,305,140</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### DEBT SERVICE DIVISION COST CENTER (9084)

#### PROGRAM DESCRIPTION

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Other	\$ 280,992	\$ 1,156,200	\$ 1,158,200	\$ 2,000	0.17%
<b>TOTAL</b>	<b>\$ 280,992</b>	<b>\$ 1,156,200</b>	<b>\$ 1,158,200</b>	<b>\$ 2,000</b>	<b>0.17%</b>

**WATER/WASTEWATER FUND**

	FY 2015	FY 2016	FY 2017
	ACTUAL	AMENDED	PROPOSED

**DEBT SERVICE DIVISION****REQUESTED APPROPRIATION****DEBT SERVICE**

456-9084-517.71-22	2007 W&S REF REV BONDS	\$	-	\$	950,000	\$	990,000
456-9084-517.72-42	INT-2007 W&S REF REV BNDS		243,000		206,200		168,200
456-9084-517.73-35	PAYING AGENT FEE		350		-		-
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>243,350</b>	<b>\$</b>	<b>1,156,200</b>	<b>\$</b>	<b>1,158,200</b>

**AMORTIZATION**

456-9084-517.90-89	AMORT-2007 FIN COSTS	\$	37,642	\$	-	\$	-
<b>REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>37,642</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$</b>	<b>280,992</b>	<b>\$</b>	<b>1,156,200</b>	<b>\$</b>	<b>1,158,200</b>

## ENVIRONMENTAL AND ENGINEERING SERVICES

### NON-DEPARTMENTAL DIVISION COST CENTER (9086)

#### PROGRAM DESCRIPTION

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 264,276	\$ 310,000	\$ 313,760	\$ 3,760	1.21%
Operating Expenses	2,867,736	3,258,787	3,301,161	42,374	1.30%
Other	6,746,162	5,434,907	5,434,907	-	0.00%
<b>TOTAL</b>	<b>\$ 9,878,174</b>	<b>\$ 9,003,694</b>	<b>\$ 9,049,828</b>	<b>\$ 46,134</b>	<b>0.51%</b>

**WATER/WASTEWATER FUND**

	FY 2015	FY 2016	FY 2017
	ACTUAL	AMENDED	PROPOSED

**NON-DEPARTMENTAL DIVISION****REQUESTED APPROPRIATION****PERSONAL SERVICES**

456-9086-536.12-16	REPURCH ACC ANNUAL LEAVE	\$ -	\$ -	\$ -
456-9086-536.12-18	ACCRUED LEAVE PAYOUTS	-	50,000	50,000
456-9086-536.22-04	FRINGE -LUMP SUM PAY	-	-	3,760
456-9086-536.25-01	UNEMPLOY COMP-PAYMENTS	449	10,000	10,000
456-9086-536.26-10	POSTEMPLOYMT BENEFIT-OPEB	263,827	250,000	250,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 264,276</b>	<b>\$ 310,000</b>	<b>\$ 313,760</b>

**OPERATING EXPENSES**

456-9086-536.30-92	CREDIT CARD PYMT CHARGES	\$ 107,484	\$ -	\$ -
456-9086-536.31-06	ROI ALLOCATION	775,000	1,753,446	1,781,501
456-9086-536.31-09	PROF'L SVCS - OTHER (SOFTWARE)	3,125	100,000	100,000
456-9086-536.31-25	GENERAL(ALLOCATN OF COST)	1,462,680	894,941	909,260
456-9086-536.39-03	OPER EXP-BANK FEES	19,447	10,400	10,400
456-9086-536.45-27	INSURANCE CHARGES	500,000	500,000	500,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 2,867,736</b>	<b>\$ 3,258,787</b>	<b>\$ 3,301,161</b>

**TRANSFERS & CONTINGENCY**

456-9086-581.91-01	TO GENERAL FUND	\$ 1,746,162	\$ -	\$ -
456-9086-581.91-39	TO R&R FUND	5,000,000	5,000,000	5,000,000
456-9086-590.91-02	CONTINGENCY	-	434,907	434,907
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 6,746,162</b>	<b>\$ 5,434,907</b>	<b>\$ 5,434,907</b>

<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 9,878,174</b>	<b>\$ 9,003,694</b>	<b>\$ 9,049,828</b>
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## ENVIRONMENTAL AND ENGINEERING SERVICES

### UTILITY BILLING DIVISION COST CENTER (9089) \*

#### PROGRAM DESCRIPTION

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

#### PROGRAM GOALS & OBJECTIVES

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

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ -	\$ 534,500	\$ 491,718	\$ (42,782)	-8.00%
Operating Expenses	-	559,521	586,045	26,524	4.74%
Capital	-	7,188	-	(7,188)	-100.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,101,209</b>	<b>\$ 1,077,763</b>	<b>\$ (23,446)</b>	<b>-2.13%</b>

#### PERFORMANCE MEASURES

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

\* A separate Utility Billing Division was established in FY 2016.

The division was previously included in the Finance Department.

# WATER/WASTEWATER FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>UTILITY BILLING DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9089-536.12-01	SAL & WAGES-REGULAR	\$ -	\$ 358,640	\$ 349,083
456-9089-536.13-05	SAL & WAGES-LONGEVITY	-	12,000	7,000
456-9089-536.14-01	SAL & WAGES-OVERTIME	-	1,500	1,000
456-9089-536.21-01	CONTRIB-SS TAX(EMPLOYER)	-	25,980	22,140
456-9089-536.21-02	CONTRIB-MED TAX(EMPLOYER)	-	5,610	5,180
456-9089-536.22-01	FRS CONTRIB-EMPLOYER	-	33,900	26,860
456-9089-536.22-03	CONTRIBUTION - HEALTH TRUST	-	4,270	3,580
456-9089-536.23-01	HEALTH & LIFE INS	-	92,600	76,875
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 534,500</b>	<b>\$ 491,718</b>
<b>OPERATING EXPENSES</b>				
456-9089-536.30-31	OTHER EXPENSE/CLOTHING	\$ -	\$ 1,000	\$ 500
456-9089-536.30-92	CREDIT CARD PYMT CHARGES	-	112,000	110,000
456-9089-536.31-02	PROFL SVCS-MEDICAL	-	550	600
456-9089-536.34-01	ADVERTISING	-	125	-
456-9089-536.34-16	CONTRACTUAL SERVICES/OTHER	-	235,060	265,000
456-9089-536.34-59	CONTRACTUAL SVCS/UTILITY BILLING	-	64,000	65,000
456-9089-536.40-03	TRAVEL & PER DIEM	-	-	1,500
456-9089-536.41-06	POSTAGE & PRINTING	-	90,000	-
456-9089-536.42-06	POSTAGE	-	-	85,000
456-9089-536.44-01	RENTALS & LEASES	-	4,000	2,500
456-9089-536.46-03	MAINT-OFFICE EQUIPMENT	-	666	2,000
456-9089-536.46-06	REPAIR & MAINTENANCE SVCS	-	23,750	28,045
456-9089-536.46-07	MAINTENANCE - OTHER EQUIPMENT	-	7,025	7,800
456-9089-536.46-08	MAINTENANCE - VEHICLES	-	4,300	2,500
456-9089-536.49-01	FILING/RECORDING FEE	-	2,600	2,600
456-9089-536.52-02	GAS, OIL & COOLANT	-	4,300	2,500
456-9089-536.52-15	OPERATING SUPPLIES-OTHER	-	9,275	9,500
456-9089-536.54-01	SUBSCRIPTION & MEMBERSHIP	-	70	-
456-9089-536.54-05	EDUCATION & TRAINING	-	800	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 559,521</b>	<b>\$ 586,045</b>
<b>CAPITAL EXPENSES</b>				
456-9089-536.62-04	RENOVATION & CONSTRUCTION	\$ -	\$ 7,188	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 7,188</b>	<b>\$ -</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,101,209</b>	<b>\$ 1,077,763</b>

**ENVIRONMENTAL AND ENGINEERING SERVICES****ADMINISTRATION/ENGINEERING DIVISION  
COST CENTER (9090)****PROGRAM DESCRIPTION**

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

**PROGRAM GOALS & OBJECTIVES**

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

**BUDGET EXPENDITURES/EXPENSES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Personal Services	\$ 1,307,435	\$ 1,508,602	\$ 1,678,814	\$ 170,212	11.28%
Operating Expenses	174,075	287,600	424,100	136,500	47.46%
<b>TOTAL</b>	<b>\$ 1,481,510</b>	<b>\$ 1,796,202</b>	<b>\$ 2,102,914</b>	<b>\$ 306,712</b>	<b>17.08%</b>

**PERFORMANCE MEASURES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Target</b>	<b>FY 2017 Target</b>	<b>% Change</b>
Percentage of Development Review Committee packages reviewed within ten (10) business days	100%	100%	100%	0%
Percentage of utility locates completed within two (2) business days	97%	90%	90%	0%
Percentage of permit responses issued within two (2) weeks	99%	95%	95%	0%
Percentage of engineering inspections completed within 48 hours	90%	90%	90%	0%
Percentage of division filing system updated to conform to City-wide records management format	N/A	95%	95%	0%

# WATER/WASTEWATER FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ADMINISTRATION/ENGINEERING DIVISION</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>PERSONAL SERVICES</b>				
456-9090-536.12-01	SAL & WAGES-REGULAR *	\$ 1,022,911	\$ 1,096,552	\$ 1,244,534
456-9090-536.13-05	SAL & WAGES-LONGEVITY	14,000	17,000	19,000
456-9090-536.14-01	SAL & WAGES-OVERTIME	3,514	10,000	10,000
456-9090-536.15-08	SAL&WAGES-VEHICLE BENEFIT	4,100	4,100	4,100
456-9090-536.15-09	SAL & WAGES-PHONE ALLOW	963	960	960
456-9090-536.21-01	CONTRIB-SS TAX(EMPLOYER)	64,647	69,980	79,280
456-9090-536.21-02	CONTRIB-MED TAX(EMPLOYER)	14,464	16,370	18,540
456-9090-536.22-01	FRS CONTRIB-EMPLOYER	32,406	101,400	117,200
456-9090-536.22-03	CONTRIBUTION - HEALTH TRUST	-	11,240	12,735
456-9090-536.23-01	HEALTH & LIFE INS	140,069	181,000	172,465
456-9090-536.91-19	TO EMPLOYEES BENEFIT TRUST	10,361	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,307,435</b>	<b>\$ 1,508,602</b>	<b>\$ 1,678,814</b>
<b>OPERATING EXPENSES</b>				
456-9090-536.31-02	MEDICAL	\$ 395	\$ 500	\$ 1,000
456-9090-536.31-04	PROFL SVCS - ENGINEERING	-	-	100,000
456-9090-536.34-02	CUSTODIAL	10,939	12,500	12,500
456-9090-536.34-16	CONTRACTUAL SVCS-OTHER	16,341	15,000	20,000
456-9090-536.34-43	BOND INDENTURE REQUIREMNT	-	2,000	-
456-9090-536.34-59	UTILITY BILLING	29,300	-	-
456-9090-536.40-03	TRAVEL & PER DIEM	39	2,500	2,500
456-9090-536.41-01	COMMUNICATIONS SVCS	29,281	41,000	40,000
456-9090-536.41-06	POSTAGE & PRINTING	14,695	10,000	-
456-9090-536.42-06	POSTAGE	-	-	6,450
456-9090-536.43-01	UTILITY SERVICES	30,335	27,600	27,600
456-9090-536.43-02	UTILITY SVCS-WATER	2,023	-	-
456-9090-536.44-01	RENTALS & LEASES	5,582	6,000	6,000
456-9090-536.46-03	OFFICE EQUIPMENT	-	500	500
456-9090-536.46-08	REP & MAINT-VEHICLES	(267)	5,000	5,000
456-9090-536.46-19	REP & MAINT-COMPUTERS	595	1,000	5,000
456-9090-536.46-36	MAINTENANCE-BUILDING	7,016	15,000	10,000
456-9090-536.46-44	REP & MAINT-SECURITY SYSTEM	-	10,000	10,000
456-9090-536.46-45	REP & MAINT-GIS	-	35,000	50,000
456-9090-536.47-02	PRINTING & BINDING	-	-	8,550
456-9090-536.52-02	GAS, OIL & COOLANT	12,581	26,000	26,000
456-9090-536.52-15	OPERATING SUPPLIES-OTHER	8,290	23,000	28,000
456-9090-536.54-01	SUBSCRIPTION & MEMBERSHIP	5,782	7,000	7,000
456-9090-536.54-05	EDUCATION & TRAINING	1,148	8,000	8,000
456-9090-536.55-08	WATER CONSERVATION PROGRAM	-	40,000	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 174,075</b>	<b>\$ 287,600</b>	<b>\$ 424,100</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,481,510</b>	<b>\$ 1,796,202</b>	<b>\$ 2,102,914</b>

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

**WATER/WASTEWATER FUND**

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>CIP PROJECT - DEES</b>				
<b>REQUESTED APPROPRIATION</b>				
<b>CAPITAL EXPENSES</b>				
456-6001-536.65-81	MAJOR REPAIRS - WATER SYS - CONSTR.	\$ -	\$ -	150,000
456-6002-536.65-81	MAJOR REPAIRS - SEWER SYS - CONSTR.	-	-	200,000
456-6011-536.65-81	ELECTRONIC METER READ. - CONSTR.	-	-	-
456-6012-536.65-81	SITE IMPROVMNTS. - PLANT - CONSTR.	-	-	50,000
456-6013-536.65-81	REHAB RAW WATER WELLS - CONSTR.	-	-	-
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>400,000</b>
<b>WATER/WASTEWATER</b>	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 19,794,667</b>	<b>\$ 23,057,761</b>	<b>\$ 23,872,171</b>

In fiscal year 2016 the City began 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 DESCRIPTION

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

#### BUDGET EXPENDITURES/EXPENSES

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

## WATER & WASTEWATER CONNECTION FEES FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
458-0000-324.21-10	CONN FEE-WTR RESIDENTIAL	\$ 187,545	\$ 25,250	\$ 150,000
458-0000-324.21-20	CONN FEE-WW RESIDENTIAL	271,236	25,250	50,000
458-0000-324.22-10	CONN FEE-WATER COMMERCIAL	101,887	25,250	100,000
458-0000-324.22-20	CONN FEE-WW COMMERCIAL	105,446	25,250	50,000
458-0000-361.10-01	INTEREST INCOME	-	1,000	2,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 666,114</b>	<b>\$ 102,000</b>	<b>\$ 352,000</b>

### REQUESTED APPROPRIATION

#### WATER

##### OPERATING EXPENSES

458-9090-533.39-03	OPER EXP-BANK FEES	\$ -	\$ 1,000	\$ -
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

##### CAPITAL EXPENSES

458-6004-533.65-81	WATER LINE REPL. - PROJECT CONSTRUCTION	\$ -	\$ -	\$ 250,000
458-9090-533.63-01	OTHER IMPROVEMENTS	-	50,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>

#### WASTEWATER

##### OPERATING EXPENSES

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

##### CAPITAL EXPENSES

458-6003-535.65-81	SEWER LINE REPL. - PROJECT CONSTRUCTION	\$ -	\$ -	\$ 100,000
458-9090-535.63-01	OTHER IMPROVEMENTS	-	50,000	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>

#### WATER/WASTEWATER

##### OPERATING EXPENSES

458-9090-536.39-03	OPER EXP-BANK FEES	\$ -	\$ -	\$ 2,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 352,000</b>

## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

### FUND 461

#### PROGRAM DESCRIPTION

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

#### REVENUES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Water & Wastewater Renewal & Replacement Fund	\$ 8,302,686	\$ 11,240,000	\$ 14,024,000	\$ 2,784,000	24.77%
<b>TOTAL</b>	<b>\$ 8,302,686</b>	<b>\$ 11,240,000</b>	<b>\$ 14,024,000</b>	<b>\$ 2,784,000</b>	<b>24.77%</b>

#### BUDGET EXPENDITURES/EXPENSES

	<b>FY 2015 Actual</b>	<b>FY 2016 Amended</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 3,399,421	\$ -	\$ 3,000	\$ 3,000	100.00%
Capital	1,506,591	11,240,000	13,821,000	2,581,000	22.96%
Other	-	-	200,000	200,000	100.00%
<b>TOTAL</b>	<b>\$ 4,906,012</b>	<b>\$ 11,240,000</b>	<b>\$ 14,024,000</b>	<b>\$ 2,784,000</b>	<b>24.77%</b>

## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
<b>ESTIMATED REVENUES</b>				
461-0000-334.35-01	SEWER PIPING REHAB GRANT	\$ 100,000	\$ -	\$ -
461-0000-343.36-04	WATER METER	945	5,000	5,000
461-0000-361.10-01	INTEREST INCOME	2,132	-	-
461-0000-361.10-06	INTEREST INCOME-R & R	34,317	40,000	40,000
461-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(6,810)	-	-
461-0000-364.41-02	DISPOSAL OF FIXED ASSET	33,468	-	-
461-0000-381.10-01	GENERAL FUND	330,000	-	-
461-0000-381.10-03	UTILITY O&M FUND	5,000,000	5,000,000	5,000,000
461-0000-389.10-06	TRANSFER - FUND BALANCE	-	6,195,000	8,979,000
461-0000-389.80-01	CONTRIB FROM DEVELOPER	2,808,634	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 8,302,686</b>	<b>\$ 11,240,000</b>	<b>\$ 14,024,000</b>

### REQUESTED APPROPRIATION

#### OPERATING EXPENSES

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

#### CAPITAL EXPENSES

461-6001-536.65-81	MAJOR REPAIRS TO WATER SYSTEM - CONSTR.	\$ -	\$ 150,000	\$ -
461-6002-536.65-81	MAJOR REPAIRS TO SEWER SYSTEM - CONSTR.	-	180,000	-
461-6003-536.65-81	SEWER LINE REPLACEMENT - CONSTRUCTION	-	100,000	-
461-6004-536.65-80	WATER LINE REPLACEMENT - DESIGN	-	235,000	590,000
461-6004-536.65-81	WATER LINE REPLACEMENT - CONSTRUCTION	-	1,762,000	3,200,000
461-6004-536.65-82	WATER LINE REPLACEMENT - OT PROJ COSTS	-	3,000	10,000
461-6006-536.65-82	ACQUISITION OF VEHICLES - OT PROJ COSTS	-	60,000	50,000
461-6007-536.65-82	COMPUTER EQUIPMENT - OT PROJ COSTS	-	20,000	-
461-6008-536.65-82	WATER & WW EQUIPMENT - OT PROJ COSTS	-	485,000	351,000
461-6009-536.65-81	INSTALL WTR METERS/CONNEC - CONSTR.	-	250,000	500,000
461-6010-536.65-80	LIFT STATION RENOV - DESIGN	-	75,000	100,000
461-6010-536.65-81	LIFT STATION RENOV - CONSTRUCTION	-	1,025,000	840,000
461-6010-536.65-82	LIFT STATION RENOV - OTHER PROJECT COSTS	-	-	10,000
461-6011-536.65-81	ELECTRONIC METER READING - CONSTR.	-	350,000	500,000
461-6012-536.65-81	SITE IMPROVEMENTS-PLANT - CONSTR.	-	50,000	-
461-6013-536.65-81	REHABILIT RAW WTR WELLS - CONSTR.	-	50,000	60,000
461-6014-536.65-81	UPGRADE TELEMETRY SYSTEM - CONSTR.	-	50,000	50,000
461-6015-536.65-81	INFILTRA AND INFLOW REHAB - CONSTR.	-	520,000	500,000
461-6016-536.65-81	REHAB WEST DIGESTER - CONSTRUCTION	-	125,000	200,000
461-6017-536.65-80	REHAB E. SANITAIRE DIGEST - DESIGN	-	10,000	-
461-6017-536.65-81	REHAB E. SANITAIRE DIGEST - CONSTR.	-	1,190,000	900,000
461-6017-536.65-82	REHAB E. SANITAIRE DIGEST - OT PROJ COSTS	-	-	-
461-6018-536.65-81	REHAB HYPOCHLORITE SYS - CONSTRUCTION	-	250,000	-
461-6019-536.65-81	REHAB GENERATOR SYSTEMS - CONSTR.	-	200,000	400,000
461-6020-536.65-81	REHAB EAST WWTP CLARIFIER - CONSTR.	-	275,000	-
461-6021-536.65-81	4-LOG IMPLEMENTATION - CONSTRUCTION	-	360,000	-
461-6022-536.65-81	REH 30"WM/24 FM CANAL CRS - CONSTR.	-	915,000	900,000
461-6023-536.65-81	WM/FM CONTROL IMPROVMNTS - CONSTR .	-	100,000	100,000
461-6024-536.65-81	C-14 WM CANAL CROSSING - CONSTRUCTION	-	475,000	-

## WATER & WASTEWATER RENEWAL & REPLACEMENT FUND

		FY 2015 ACTUAL	FY 2016 AMENDED	FY 2017 PROPOSED
461-6025-536.65-81	UPGR A/C FM-NW 18 ST-WWTP - CONSTR.	-	350,000	-
461-6026-536.65-81	REHAB ADMIN BLDG - CONSTRUCTION	-	75,000	85,000
461-6027-536.65-81	REHAB AERIAL CROSS - CONSTRUCTION	-	773,000	800,000
461-6027-536.65-82	REHAB AERIAL CROSS - OTHER PROJ COSTS	-	2,000	20,000
461-6028-536.65-80	FORCE MAIN - DESIGN	-	220,000	100,000
461-6028-536.65-81	FORCE MAIN - CONSTRUCTION	-	-	875,000
461-6028-536.65-82	FORCE MAIN - OTHER PROJECT COSTS	-	5,000	5,000
461-6029-536.65-80	SEWAGE DUMPING - DESIGN	-	50,000	-
461-6029-536.65-81	SEWAGE DUMPING STATION - CONSTRUCTION	-	-	125,000
461-6030-536.65-81	PAINTING WTP STRUCTURES - CONSTRUCTION	-	150,000	1,550,000
461-6031-536.65-81	REHAB CHLORINE CHAMBER - CONSTRUCTION	-	-	200,000
461-6032-536.65-81	SECURITY GATE UPGRADES - CONSTRUCTION	-	-	25,000
461-6033-536.65-80	SLUDGE POND RETNG WALL - DESIGN	-	-	10,000
461-6033-536.65-81	SLUDGE POND RETNG WALL - CONSTRUCTION	-	-	65,000
461-6034-536.65-80	EMERGENCY INTERCON - CSID - DESIGN	-	-	50,000
461-6034-536.65-81	EMERGENCY INTERCON - CSID - CONSTR.	-	-	200,000
461-6035-536.65-80	E. WWTP FR ACTIVE TO IFAS - DESIGN	-	-	250,000
461-6036-536.65-81	WTP ACCELATORS - REPAIR - CONSTRUCTION	-	-	200,000
461-9090-536.63-10	ENGINEERING	77,111	150,000	-
461-9090-536.63-13	MAJOR REPAIRS TO WTR SYS	88,111	-	-
461-9090-536.63-14	MAJOR REPAIRS TO SEWR SYS	159,878	-	-
461-9090-536.63-15	SEWER LINE REPLACEMENT	90,952	-	-
461-9090-536.63-16	WATER LINE REPLACEMENT	208,493	-	-
461-9090-536.63-19	EXPEND TO IMPROVE SERVICE	140,936	200,000	-
461-9090-536.64-02	ACQUISITION OF VEHICLES	384	-	-
461-9090-536.64-09	COMPUTER EQUIPMENT	23,375	-	-
461-9090-536.64-18	WATER & SEWER EQUIPMENT	180,798	-	-
461-9090-536.64-19	INSTALL WTR METERS/CONNEC	327,058	-	-
461-9090-536.64-50	SITE IMPROVEMENTS-PLANT	67,067	-	-
461-9090-536.64-74	REHABILIT RAW WTR WELLS	46,445	-	-
461-9090-536.64-86	UPGRADE TELEMETRY SYSTEM	37,662	-	-
461-9090-536.65-08	GEOGRAPHIC INFO SYSTEM	22,013	-	-
461-9090-536.65-42	REHAB INJECTION WELL	1,760	-	-
461-9090-536.65-43	PLANT SECURITY IMPROVMENT	2,167	-	-
461-9090-536.65-62	REHAB GENERATOR SYSTEMS	7,375	-	-
461-9090-536.68-68	WATER CONSERVATION PROGRM	25,006	-	-
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,506,591</b>	<b>\$ 11,240,000</b>	<b>\$ 13,821,000</b>

### TRANSFERS & CONTINGENCY

461-9090-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 200,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 4,906,012</b>	<b>\$ 11,240,000</b>	<b>\$ 14,024,000</b>

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

## **INSURANCE FUND**

TO ACCOUNT FOR THE FINANCING OF GENERAL INSURANCE  
COVERAGE TO OTHER DEPARTMENTS OR AGENCIES  
OF THE CITY ON A COST REIMBURSEMENT BASIS.

## INSURANCE FUND

### FUND 501

#### PROGRAM DESCRIPTION

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.

#### PROGRAM REVENUES

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

#### BUDGET EXPENDITURES/EXPENSES

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

## INSURANCE FUND

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

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

**CAPITAL OUTLAY SUMMARY**

DEPARTMENT	FY 2017 PROPOSED BUDGET	DESCRIPTION
Finance:		
Accounting/Budget (0610)	2,000	Accounting/Budget Division workspace remodel
<b>Finance Total</b>	<b>2,000</b>	
Non-Departmental (0710)	30,000	Security System (\$10K), Public Art program (\$20K)
City Attorney (1410)	15,400	Law Library
Police (1810)	576,300	Vehicles (\$468,800), Other equipment (\$107.5K)
Fire (2010)	208,000	Storage Structure (\$30K), Computers (\$7K), Other Equipment (\$171K)
Information Technology (3410)	65,000	Replacement computers (\$15K), Website Updates (\$50K)
Public Works:		
Buildings (4547)	15,000	Storage Building
Garage (4551)	57,500	Hetra Lifting System Repl. (\$38K), Tire Changing Machine repl. (\$16,500), Inventory Barcode Scanner (new) (\$3K)
<b>Public Works Total</b>	<b>72,500</b>	
Parks & Recreation:		
Administration (5555)	5,000	Tree City USA
Grounds Maintenance (5557)	53,000	Two (2) trucks
<b>TOTAL GENERAL FUND</b>	<b>1,027,200</b>	

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

**CAPITAL OUTLAY SUMMARY**

DEPARTMENT	FY 2017 PROPOSED BUDGET	DESCRIPTION
<b>OTHER FUNDS</b>		
Roads (111)	438,000	New Pickup Truck (\$28K), and Capital Road Projects (\$250K)
Federal Forfeiture (117)	121,200	Miscellaneous Capital Items
Public Safety Impact Fees (150)	27,300	Fire Equipment (\$10K), 4 Police Toughbook (\$17,300)
Capital Projects (334)	3,315,000	Fire - FS 58/EOC (\$300K), FS 18 Renov. (\$38K), IT - Network Firewalls & Security (\$225K), Parks & Recreation - SE Park (\$300K), Sports Complex (\$225K), Marina (\$275K), FF Park Imp. (\$150K), Dog Park (\$1.0M), Perimeter Rd. Median (\$30K), FF Park Playground (\$250K), Public Works - Parks Light Retrofit (\$165K), CH/ PD restrooms (\$40K), NWFP SC Floor Repl (\$36k) and NWFP SC Impact Windows (\$100K), Capital project contingency (\$100K)
Stormwater Utility (445)	232,000	Pickup Trucks (2) (\$56K), Harvester (\$160K), Mosquito Sprayer (\$16K)
Water/Wastewater Operations & Maint (456)	400,000	Major repairs Water (\$150K), Sewer (\$200k), Site Improvements (\$50K)
Water/Wastewater Connection Fees (458)	350,000	Sewer Line Repl. (\$100K) and Water Line Repl. (\$250K)
Water/Wastewater Renewal & Replacement (461)	13,021,000	Capital Improvement Program Projects
<b>Other Funds Total</b>	<b>18,704,500</b>	
<b>Total All Funds</b>	<b>19,731,700</b>	

# **CAPITAL IMPROVEMENT PROGRAM**

A COMPREHENSIVE LISTING AND EXPLANATION  
OF THE CAPITAL REQUIREMENTS AND ASSOCIATED FUNDING  
FOR THE CITY FOR A FIVE YEAR PERIOD.

CITY OF MARGATE, FLORIDA								
FY 2017 -2021 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND								
FUND	Project Number	PRIOR YRS. BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FIVE YEAR TOTAL
<b>Capital Project Fund (334)</b>								
<i>Fire Department</i>								
Fire Station 58 Replacement/EOC/Administration	TBD	\$ -	\$ 300,000	\$ 4,504,000	\$ -	\$ -	\$ -	\$ 4,804,000
Fire Station 18 Roof Restoration	TBD	-	38,000	50,000	315,000	-	-	403,000
Fire Vehicle Acquisition	TBD	-	-	262,624	262,624	262,624	262,624	1,050,496
Fire Station 98 Renovations & Re-roof	TBD	-	-	-	50,000	435,000	-	485,000
<b>Total Fire Department Projects</b>		<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ 4,816,624</b>	<b>\$ 627,624</b>	<b>\$ 697,624</b>		<b>\$ 6,742,496</b>
<i>Information Technology</i>								
Network Firewalls and Security	TBD	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Desktop Replacement Program	TBD	-	-	225,000	225,000	-	-	450,000
Replace City Hall phone system	TBD	-	-	150,000	-	-	-	150,000
Replace Phone system - Other bldgs.	TBD	-	-	100,000	-	-	-	100,000
<b>Total Information Technology Projects</b>		<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 475,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,000</b>
<i>Parks &amp; Recreation Department</i>								
South East Park Improvements	6501	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sports Complex	6502	25,000	225,000	-	-	-	-	225,000
Marina Improvements	6503	25,000	275,000	-	-	-	-	275,000
Firefighter Park Improvements	6504	-	150,000	-	-	-	-	150,000
Dog Park	6508	54,000	1,021,000	-	-	-	-	1,021,000
Perimeter Road Median Beautification	TBD	-	30,000	-	-	-	-	30,000
Rock Island Road Greenway Trail - Phase I	TBD	-	-	50,000	-	450,000	-	500,000
Firefighters' Park Multipurpose Courts	TBD	-	-	100,000	-	-	-	100,000
Firefighters' Park Playground	TBD	-	250,000	-	-	-	-	250,000
Parks & Grounds Maintenance Compound	TBD	-	60,000	240,000	-	-	-	300,000
Master Plan Priority Projects	N/A	-	-	-	-	-	-	-
<b>Total Parks &amp; Recreation Projects</b>		<b>\$ 104,000</b>	<b>\$ 2,311,000</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 1,180,000</b>
<i>Public Works Department</i>								
Parks Lights Retrofit	TBD	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Police Department Window wall	TBD	-	-	65,000	-	-	-	65,000
City Hall/Pd Restroom Renovations 1st & 2nd Floors	TBD	-	40,000	40,000	-	-	-	80,000
NWFP Senior Center Multi-Purpose Room Flooring Replacement	TBD	-	36,000	-	-	-	-	36,000
NWFP Senior Center Impact Windows	TBD	-	100,000	-	-	-	-	100,000
Community Center Impact Windows	TBD	-	-	40,000	-	-	-	40,000
Veterans Marina Parking Lot Refurbishment	TBD	-	-	125,000	-	-	-	125,000
City Hall Elevators	TBD	-	-	-	600,000	-	-	600,000
<b>Total Public Works Department</b>		<b>\$ -</b>	<b>\$ 341,000</b>	<b>\$ 270,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,211,000</b>
Capital Projects Contingency		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Capital Project Fund (334)</b>		<b>\$ 104,000</b>	<b>\$ 3,315,000</b>	<b>\$ 5,951,624</b>	<b>\$ 1,452,624</b>	<b>\$ 1,147,624</b>	<b>\$ -</b>	<b>\$ 10,158,496</b>
Future operating/maintenance costs will be included in departmental budgets as applicable.								

CITY OF MARGATE, FLORIDA								
FY 2017 -2021 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND								
FUND	Project Number	PRIOR YRS. BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FIVE YEAR TOTAL
<b>Water &amp; Wastewater Connection Fees Fund (458)</b>								
Sewer Line Replacement	6003	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water Line Replacement	6004	-	250,000	-	-	-	-	250,000
Water - Other Improvements	N/A	50,000	-	-	-	-	-	-
Wastewater - Other Improvements	N/A	50,000	-	-	-	-	-	-
<b>Total Water &amp; Wastewater Connection Fees Fund (458)</b>		<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Water &amp; Wastewater Renewal and Replacement Fund (461)</b>								
Professional Services-Engineering	6000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Repairs to Water System	6001	150,000	-	-	-	-	-	-
Major Repairs to Sewer System	6002	200,000	-	-	-	-	-	-
Sewer Line Replacement	6003	100,000	-	100,000	125,000	125,000	275,000	625,000
Water Line Replacement	6004	2,000,000	3,800,000	3,965,000	930,000	930,000	930,000	10,555,000
Expenditure to Improve Service	6005	200,000	-	-	-	-	-	-
Acquisition of Vehicles	6006	60,000	50,000	30,000	410,000	150,000	180,000	820,000
Computer Equipment	6007	20,000	-	230,000	30,000	-	-	260,000
Water & Wastewater Equipment	6008	485,000	351,000	490,500	329,500	606,000	390,500	2,167,500
Install Water Meters/Serv. Connections	6009	250,000	500,000	500,000	250,000	250,000	250,000	1,750,000
Lift Station Renovation	6010	1,100,000	950,000	1,560,000	600,000	950,000	550,000	4,610,000
Electronic Meter Reading	6011	250,000	500,000	600,000	100,000	100,000	100,000	1,400,000
Site Improvements - Plant	6012	50,000	-	-	-	70,000	425,000	495,000
Rehabilitate Raw Water Wells	6013	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Upgrade Telemetry System	6014	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Infiltration and Inflow Rehabilitation	6015	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Rehabilitate West RBC Digester	6016	200,000	200,000	-	-	-	-	200,000
Rehabilitate East Sanitaire Digester	6017	1,200,000	900,000	-	-	-	-	900,000
Rehabilitate Hypochlorite System	6018	250,000	-	-	-	-	-	-
Rehabilitate Generator Systems	6019	200,000	400,000	25,000	-	-	-	425,000
Rehabilitate East WWTP Clarifier	6020	200,000	-	-	-	-	-	-
4-Log Implementation	6021	750,000	-	-	-	-	-	-
Rehabilitate 30" WM/24" FM Crossing	6022	750,000	900,000	-	-	-	-	900,000
WM/FM Control Improvements	6023	100,000	100,000	100,000	100,000	100,000	100,000	500,000
C-14 WM Canal Crossing	6024	400,000	-	-	-	-	-	-
Upgrade A/C FM - NW 18th Street - WWTP	6025	350,000	-	-	-	-	-	-
Rehabilitate DEES Admin Bldg.	6026	75,000	85,000	30,000	-	10,000	-	125,000
Aerial Utility Crossings	6027	775,000	800,000	200,000	-	-	-	1,000,000
Force Main Construction	6028	225,000	980,000	615,000	2,750,000	-	-	4,345,000
Sewage Dumping Station (East Plant)	6029	50,000	125,000	-	-	-	-	125,000
Painting Water Treatment Plant Structures	6030	150,000	1,550,000	-	-	-	-	1,550,000
Rehabilitate Chlorine Contact Chamber	6031	-	200,000	-	-	-	-	200,000
Security System Upgrades	6032	-	25,000	22,500	-	-	-	47,500
Sludge Pond Retaining Wall	6033	-	75,000	-	-	-	-	75,000
Emergency Interconnect - CSID	6034	-	250,000	-	-	-	-	250,000
East WWTP - IFAS system	6035	-	250,000	1,500,000	1,500,000	-	-	3,250,000
Repair WTP Accelerators	6036	-	200,000	200,000	60,000	-	-	460,000
Mechanical Integrity Testing - UIW	TBD	-	-	350,000	-	-	-	350,000
Rehabilitate Headworks (Slide Gates)	TBD	-	-	150,000	-	-	-	150,000
Rehabilitate Backwash Holding Tank	TBD	-	-	100,000	-	-	-	100,000
Rehabilitate WTP Filters	TBD	-	-	400,000	-	-	-	400,000
Rehabilitate Sludge Digester (East Plant)	TBD	-	-	-	200,000	-	-	200,000
RBC Replacement	TBD	-	-	-	-	300,000	10,000,000	10,300,000
Rehabilitate WWTP Belt Conveyor	TBD	-	-	-	-	150,000	-	150,000
Rehabilitate HSP Building	TBD	-	-	-	-	50,000	-	50,000
<b>Total Water &amp; Wastewater Renewal &amp; Replacement Fund (461)</b>		<b>\$ 11,240,000</b>	<b>\$ 13,801,000</b>	<b>\$ 11,778,000</b>	<b>\$ 7,994,500</b>	<b>\$ 4,401,000</b>	<b>\$ 13,810,500</b>	<b>\$ 51,785,000</b>
<b>Summary</b>								
Total Capital Project Fund (334)		104,000	3,315,000	5,951,624	1,452,624	1,147,624	-	11,866,872
Total Water & Wastewater Connection Fees Fund (458)		100,000	350,000	-	-	-	-	350,000
Total Water & Wastewater Renewal & Replacement Fund (461)		11,240,000	13,801,000	11,778,000	7,994,500	4,401,000	13,810,500	51,785,000
<b>Total All Funds</b>		<b>\$ 11,444,000</b>	<b>\$ 17,466,000</b>	<b>\$ 17,729,624</b>	<b>\$ 9,447,124</b>	<b>\$ 5,548,624</b>	<b>\$ 13,810,500</b>	<b>\$ 64,001,872</b>
Future operating/maintenance costs will be included in departmental budgets as applicable.								
Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.								

## STATION 58 REPLACEMENT/EOC/ADMINISTRATION BUILDING

<b>PROJECT NUMBER:</b>	TBD
<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>	\$4,804,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

Fire Rescue Station 58 is in need of replacement as recommended from a life cycle review by an architect. The station was constructed in 1974 by the members of the former volunteer fire department. It will reach 90% of its life span during FY 2017. It is proposed to re-build the station on the existing site, if possible. In addition, the building will potentially house Fire Administration and a dedicated City Emergency Operations Center.




<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ 300,000	\$ 4,504,000	\$ -	\$ -	\$ -	\$ 4,804,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 4,504,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,804,000</b>	FY 2017	FY 2018

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenditure Through 9/30/15</b>
Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Construction	-	4,100,000	-	-	-	4,100,000	-	-
Other Project Costs	-	404,000	-	-	-	404,000	-	-
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 4,504,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,804,000</b>	<b>\$ -</b>	<b>\$ -</b>

## FIRE STATION 18 ROOF RESTORATION


PROJECT NUMBER:	TBD
LOCATION:	Fire Station 18
STATUS:	New Project
BENEFIT DEPT:	Fire Department
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent
PRIORITY:	TBD
EST PROJECT COST:	\$403,000
FUNDING SOURCE:	CIP
CONSTRUCTION YEAR:	FY 2017
DESCRIPTION/JUSTIFICATION	
<p>Fire Station (F.S.) 18 was constructed in 1987 and will be at 60% of its life span in FY 2017. In, addition, the roof at F.S.18 is at the end of its serviceable lifespan and in need of replacement. In an attempt to be proactive, this roof needs to be replaced before it begins having leaks which could lead to other problems. The same type of roof (membrane) will be used, except a reflective membrane will be added to lower the air conditioning load for the building thereby saving the City money for electricity. This roof has been maintained well, which is reason it has lasted as long as it has, however, it should be replaced in the near term.</p> <p>FY 2017 - Roof restoration FY 2018 - Renovations FY 2019 - Renovations</p>	



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

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

## FIRE VEHICLE ACQUISITION

<b>PROJECT NUMBER:</b>	TBD	
<b>LOCATION:</b>	TBD	
<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>	\$1,050,496	
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)	
<b>CONSTRUCTION YEAR:</b>	N/A	
<b>DESCRIPTION/JUSTIFICATION</b>		
Fire vehicle (\$800,000) and two staff vehicles (\$80,000). These vehicles will be ordered in FY 2017 via lease, with the first lease payment due in FY 2018. Payments below are approximates and are subject to change.		

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

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

**FIRE STATION 98 RENOVATION & RE-ROOF**

<b>PROJECT NUMBER:</b>	TBD
<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>	\$485,000
<b>FUNDING SOURCE:</b>	Capital Projects 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 FY 2017. The station is in need of renovations to improve safety for personnel staffing the station, and improve overall liveability. Per an architect's life cycle review, renovations were recommended.


The roof will also need to be replaced in FY 2020 due it being at the end of its serviceable lifespan. The roof will be replaced with the existing type of membrane roof, that has increased reflectivity that reduces air conditioning load and lowers energy consumption.

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

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

## NETWORK INFRASTRUCTURE REPLACEMENT PROGRAM

PROJECT NUMBER:	TBD
LOCATION:	Information Technology
STATUS:	New Project
BENEFIT DEPT:	All
PROJECT MANAGER:	James Wilbur, Information Technology Director
PRIORITY:	High
EST PROJECT COST:	\$225,000
FUNDING SOURCE:	Capital Projects Fund (334)
CONSTRUCTION YEAR:	FY 2017
DESCRIPTION/JUSTIFICATION	
<p>The current Network storage and Virtual servers were purchased in 2012 with a three year warranty for 24/7 availability. In 2015, an extended 24/7 warranty was purchased because the equipment was still usable. In 2017, the warranty on all the equipment and life cycle on some will end. Life cycle is the time period in which the vendor will support and make replacement parts for an item. The new hardware needs to be purchased and migrated prior to the current extended warranty expiring in June of 2017. The Network storage and Virtual servers are the backbone to our entire network. Budgetary hardware cost is \$175,000 and \$50,000 for installation services.</p>	



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	FY 2017	FY 2018

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

## DESKTOP REPLACEMENT PROGRAM

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	All
<b>PROJECT MANAGER:</b>	James A. Wilbur, Information Technology Director
<b>PRIORITY:</b>	TBD
<b>EST PROJECT COST:</b>	\$450,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

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



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

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

## REPLACE CITY HALL PHONE SYSTEM

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	City Hall
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	All City Hall Departments
<b>PROJECT MANAGER:</b>	James Wilbur, Information Technology Director
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$150,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

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



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

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

## REPLACE PHONE SYSTEM IN OTHER BUILDINGS

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Various
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Various Departments
<b>PROJECT MANAGER:</b>	James Wilbur, Information Technology Director
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$100,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

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



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

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

## SOUTHEAST PARK IMPROVEMENTS

<b>PROJECT NUMBER:</b>	6501						Photo to be added	
<b>LOCATION:</b>	SE Park - 655 S.W. 50 Avenue							
<b>STATUS:</b>	In Progress-Design							
<b>BENEFIT DEPT:</b>	Parks and Recreation							
<b>PROJECT MANAGER:</b>	TBD							
<b>PRIORITY:</b>	Medium							
<b>EST PROJECT COST:</b>	\$300,000							
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)							
<b>CONSTRUCTION YEAR:</b>	FY 2017							
<b>DESCRIPTION/JUSTIFICATION</b>								
Description and photo to be added.								
<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	FY 2017	FY 2018

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

## SPORTS COMPLEX

<b>PROJECT NUMBER:</b>	6502						Photo to be added	
<b>LOCATION:</b>	Sport Complex							
<b>STATUS:</b>	New Project							
<b>BENEFIT DEPT:</b>	Parks and Recreation							
<b>PROJECT MANAGER:</b>	TBD							
<b>PRIORITY:</b>	Medium							
<b>EST PROJECT COST:</b>	\$250,000							
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)							
<b>CONSTRUCTION YEAR:</b>	FY 2017							
<b>DESCRIPTION/JUSTIFICATION</b>								
Description and photo to be added.								
<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	FY 2016	FY 2017

PROJECT COMPONENTS	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Construction	225,000	-	-	-	-	225,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>

## MARINA IMPROVEMENTS

<b>PROJECT NUMBER:</b>	6503						Photo to be added	
<b>LOCATION:</b>	Marina							
<b>STATUS:</b>	In Progress-Design							
<b>BENEFIT DEPT:</b>	Parks and Recreation							
<b>PROJECT MANAGER:</b>	TBD							
<b>PRIORITY:</b>	Medium							
<b>EST PROJECT COST:</b>	\$300,000							
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)							
<b>CONSTRUCTION YEAR:</b>	FY 2017							
<b>DESCRIPTION/JUSTIFICATION</b>								
Description and photo to be added.								
<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	FY 2016	FY 2017

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

## FIREFIGHTER PARK IMPROVEMENTS

<b>PROJECT NUMBER:</b>	TBD						Photo to be added	
<b>LOCATION:</b>	Firefighter Park							
<b>STATUS:</b>	In Progress-Design							
<b>BENEFIT DEPT:</b>	Parks and Recreation							
<b>PROJECT MANAGER:</b>	TBD							
<b>PRIORITY:</b>	Medium							
<b>EST PROJECT COST:</b>	\$150,000							
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)							
<b>CONSTRUCTION YEAR:</b>	FY 2017							
<b>DESCRIPTION/JUSTIFICATION</b>								
Description and photo to be added.								
<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>		
<b>Capital Projects Fund - 334</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	<b>PROJECT ESTIMATED</b>	
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	FY 2016	FY 2017

PROJECT COMPONENTS	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Yrs. Budget	Expense through 9/30/15
Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Construction	120,000	-	-	-	-	120,000	-	-
Other Project Costs	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>

## DOG PARK

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Firefighter Park
<b>STATUS:</b>	In Progress-Design
<b>BENEFIT DEPT:</b>	Parks and Recreation
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$1,075,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2017

**DESCRIPTION/JUSTIFICATION**

This is an ongoing project since 2010. The City Commission approved funding in 2016 for construction.



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

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

## PERIMETER ROAD MEDIAN BEAUTIFICATION

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Perimeter Road from City limits - S.R. 7
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Parks and Recreation
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$30,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2017




**DESCRIPTION/JUSTIFICATION**  
 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.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	FY 2017	FY 2017

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


## ROCK ISLAND ROAD GREENWAY TRAIL, PHASE 1 (SAMPLE ROAD TO WINFIELD BLVD.)

<b>PROJECT NUMBER:</b>	TBD	
<b>LOCATION:</b>	FPL EASEMENT (FFP - SAMPLE RD.)	
<b>STATUS:</b>	New Project	
<b>BENEFIT DEPT:</b>	Parks and Recreation	
<b>PROJECT MANAGER:</b>	TBD	
<b>PRIORITY:</b>	Medium	
<b>EST PROJECT COST:</b>	\$500,000	
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)	
<b>CONSTRUCTION YEAR:</b>	FY 2020	
<b>DESCRIPTION/JUSTIFICATION</b>		
Per the Parks and Recreation Master Plan • 6,500 linear feet of a 10'-12' paved pathway. • Site furnishings (trash bins, bike racks, benches, shade, dog waste bag stations). • Wayfinding signage and map. • Pedestrian bridge across Bamboo Canal. • Direct, physical connections to adjacent destinations. • Access to the canal system via fishing stations and overlooks.		

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund - 334	\$ -	\$ 50,000	\$ -	\$ 450,000	\$ -	\$ 500,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	FY 2018	FY 2020

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expense Through 9/30/15</b>
Design	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Construction	-	-	-	450,000	-	450,000	-	-
Other Project Costs	-	5,000	-	-	-	5,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

## FIREFIGHTERS PARK MULTI PURPOSE COURTS

PROJECT NUMBER:	TBD							
LOCATION:	2500 ROCK ISLAND ROAD							
STATUS:	New Project							
BENEFIT DEPT:	Parks and Recreation							
PROJECT MANAGER:	TBD							
PRIORITY:	Medium							
EST PROJECT COST:	\$100,000							
FUNDING SOURCE:	Capital Projects Fund (334)							
CONSTRUCTION YEAR:	FY 2018							
DESCRIPTION/JUSTIFICATION								
Per the Parks and Recreation Master Plan • 12,000 square foot multi-purpose court, repurpose of existing roller hockey rink• Consider striping for a variety of activities. • Site furnishings (trash bins, bike racks, benches, shade, and lighting).• Rubberized poured-in-place.								

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

## FIREFIGHTERS PARK PLAYGROUND

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

## DESCRIPTION/JUSTIFICATION

Per the Parks and Recreation Master Plan • Complete renovation of the existing playground (1997) with new state of the art equipment, 100% accessible safety surfacing, and a shade canopy over the entire playground.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund - 334	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
							Start Date	Completion Date
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	FY 2017	FY 2018

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

## PARKS AND GROUNDS MAINTENANCE FACILITY LOCATED AT PUBLIC WORKS COMPOUND

PROJECT NUMBER:	TBD	
LOCATION:	102 Rock Island Road	
STATUS:	New Project	
BENEFIT DEPT:	Parks and Recreation	
PROJECT MANAGER:	Michael Jones, Parks & Recreation Director	
PRIORITY:	Medium	
EST PROJECT COST:	\$300,000	
FUNDING SOURCE:	Capital Projects Fund (334)	
CONSTRUCTION YEAR:	FY 2018	
DESCRIPTION/JUSTIFICATION		
Per the Parks and Recreation Master Plan • After meeting with staff, and a full analysis of inventory and existing infrastructure it was determined that our current maintenance facility is undersized for a community this size. A new building must be constructed to house administrative offices, conference room, restroom/locker room, break room, maintenance operations, storage building, and a covered outdoor storage yard for materials and heavy equipment. An architect will be consulted to study and determine the proper size, style, and future construction costs.		

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	FY 2017	FY 2018

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

## PARKS LIGHTING RETROFIT

PROJECT NUMBER:	TBD							
LOCATION:	Parks(Coral Gate Park, Firefighters Park, Calypso Cove)							
STATUS:	New Project							
BENEFIT DEPT:	Parks & Recreation							
PROJECT MANAGER:	Nick Cucunato, Public Works Superintendent							
PRIORITY:	TBD							
EST PROJECT COST:	\$165,000							
FUNDING SOURCE:	Capital Projects Fund (334)							
CONSTRUCTION YEAR:	FY 2017							
DESCRIPTION/JUSTIFICATION								
<p>With the availability of quality, dependable LED lighting technologies, the opportunity to save energy and therefore money is now a cost-effective reality. Retrofitting or change-out of light fixtures has become a means of lowering electric costs and upgrading the quality of light in most municipalities. This project is for the replacement of light fixtures at 3 of our main park facilities: FireFighters Park, Coral Gate Park and Calypso Cove. These facilities, enjoyed by our residents, house tennis courts, soccer courts and swimming and incorporate high-intensity lighting due to night time use.</p> <p>This lighting upgrade would save the City approximately 80% of the costs for lighting in those parks and have an average ROI (return on investment) of 60 months based on calculations of real consumption costs. The quality of light would improve significantly, providing better visibility and color rendition to the affected courts and surfaces. Another major benefit would be the lowered maintenance costs on the new fixtures. With an average lifecycle of 40,000 hours and their solid state dependability, these new fixtures would also save the City approximately \$4,000 per year in maintenance costs due to elimination of bulb/ballast replacement and the necessary rental of a scissor lift for their installation. The LOS (Level of Service) will also be upgraded with less downtime when equipment fails.</p> <p>Another added benefit to this retrofit would be the opportunity for advancement to our Better Buildings Challenge (DOE National Program). We are on track to our goal of reducing our energy consumption by 20 % by the year 2020. This project would go a long way towards getting us closer to that ultimate goal and being successful.</p>								

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Capital Projects Fund - 334	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	PROJECT ESTIMATED	
							Start Date	Completion Date
TOTAL	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	FY 2017	FY 2018

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

## POLICE DEPARTMENT WINDOW WALL/ENTRY DOOR REPLACEMENT

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Police Department
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Police Department
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	TBD
<b>EST PROJECT COST:</b>	\$65,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

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


In an effort to upgrade the entire Municipal Complex facility to Impact resistant glass, these windows must be replaced. Also, the installation of new electronic doors for PD entrance hinges upon the replacement of these windows, due to the main structural member for the doors being integrated into this window wall. That being the case, we intend also to replace these electronic doors.



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	FY 2018	FY 2019

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


## CITY HALL/PD RESTROOM RENOVATIONS 1ST &amp; 2ND FLOORS

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	City Hall/Police Department
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	City Hall/Police Department
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	TBD
<b>EST PROJECT COST:</b>	\$80,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2017
<b>DESCRIPTION/JUSTIFICATION</b>	
<p>The City Hall restrooms are starting to show their age. Although the partition panels were replaced some years ago, the restrooms are basically the original from the middle eighties. In order to keep City Hall, our most prominent and public edifice, as comfortable and aesthetically pleasing as possible, we recommend remodeling all restrooms, especially those on the 1st and 2nd floors which are the most frequented by residents and the general public. We intend on remodeling them to a very high standard including completely touch-free, hygienic systems for the benefit of all who use these facilities.</p>	
	

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

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

## NWFP SENIOR CENTER MULTI-PURPOSE ROOM FLOORING REPLACEMENT

<b>PROJECT NUMBER:</b>	TBD	
<b>LOCATION:</b>	NWFP Senior Center	
<b>STATUS:</b>	New Project	
<b>BENEFIT DEPT:</b>	NWFP Senior Center	
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent	
<b>PRIORITY:</b>	TBD	
<b>EST PROJECT COST:</b>	\$36,000	
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)	
<b>CONSTRUCTION YEAR:</b>	FY 2017	
<b>DESCRIPTION/JUSTIFICATION</b>		
<p>The NWFPSC is approaching 30 years of age. Consistent with our goal of updating and upgrading this facility, used for the benefit of our elderly, to the highest standards within our budgetary limitations and maintaining a level of service consistent with the City's Strategic Plan, the replacement of the flooring in the multi-purpose room would be a good start towards achieving that end.</p> <p>The existing floor has discolored and is worn. Aesthetically, it appears old and cannot be brought back to its former appearance. Therefore, we would like to replace it with a more modern and environmentally-friendly product which uses much more recycled content, is more foot and leg-friendly and will need less maintenance and upkeep to stay in clean and presentable condition. This large room is currently used for many different types of events and purposes such as meetings, aerobics, dancing, band concert presentations, eating and many more.</p>		

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>	FY 2017	FY 2018

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

## NWFP SENIOR CENTER IMPACT WINDOWS

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Senior Center
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Senior Center
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$100,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<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. The existing windows are beginning to lose their seal and are in need of attention.



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

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

## COMMUNITY CENTER IMPACT WINDOWS

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Weisinger Community Center
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	Weisinger Community Center
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	Medium
<b>EST PROJECT COST:</b>	\$40,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	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.



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

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

## VETERANS PARK MARINA PARKING LOT REFURBISHMENT

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Veterans Park Marina
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	All
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	High
<b>EST PROJECT COST:</b>	\$125,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<b>CONSTRUCTION YEAR:</b>	FY 2018

**DESCRIPTION/JUSTIFICATION**

The parking lot at Veterans Park is beginning to show signs of deterioration. The asphalt is succumbing to age and developing 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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	FY 2018	FY 2018

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

## CITY HALL ELEVATORS

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	City Hall
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	City Hall
<b>PROJECT MANAGER:</b>	Nick Cucunato, Public Works Superintendent
<b>PRIORITY:</b>	High
<b>EST PROJECT COST:</b>	\$600,000
<b>FUNDING SOURCE:</b>	Capital Projects Fund (334)
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Capital Projects Fund - 334</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	FY 2019	FY 2019

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

## MAJOR REPAIRS TO WATER SYSTEM

<b>PROJECT NUMBER:</b>	6001
<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>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Water/W-water O/M- 456</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000		
							<b>Start Date</b>	<b>Completion Date</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>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	150,000	150,000	150,000	150,000	150,000	750,000	150,000	-
<b>Other Project Costs</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>PROJECT NUMBER:</b>	<b>6002</b>
<b>LOCATION:</b>	<b>Throughout Service Area</b>
<b>STATUS:</b>	<b>In Progress-Annual Expenditure</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Various Project Managers</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>N/A - Annual Expenditure</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>N/A</b>

**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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Water/W-water O/M- 456</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000		
							<b>Start Date</b>	<b>Completion Date</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>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	200,000	200,000	200,000	200,000	200,000	1,000,000	200,000	-
<b>Other Project Costs</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>PROJECT NUMBER:</b>	6003
<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>	TBD
<b>EST PROJECT COST:</b>	N/A - Annual Expenditure
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise
<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.

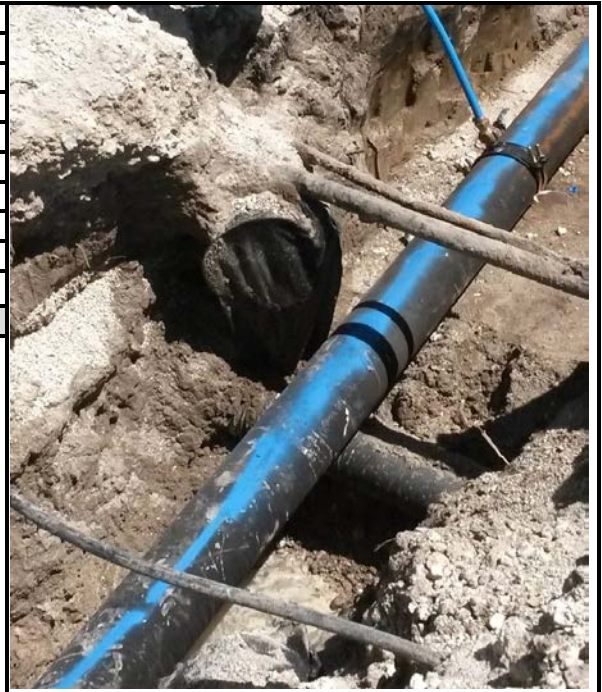
FY 2021 - Includes \$150,000 for replacement of overhead pipe in the east WWTP.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Conn. Fund - 458</b>	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 725,000		
							<b>Start Date</b>	<b>Completion Date</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>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	100,000	100,000	125,000	125,000	275,000	725,000	100,000	-
<b>Other Project Costs</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>PROJECT NUMBER:</b>	<b>6004</b>
<b>LOCATION:</b>	<b>Throughout Service Area</b>
<b>STATUS:</b>	<b>In Progress-Annual Expenditure</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Various Project Managers</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>N/A - Annual Expenditure</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>N/A</b>

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

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>		
<b>R&amp;R Fund - 461</b>	\$ 3,550,000	\$ 3,965,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 10,305,000	<b>PROJECT ESTIMATED</b>	
<b>Conn. Fund - 458</b>	250,000	-	-	-	-	250,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 3,800,000</b>	<b>\$ 3,965,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>	<b>\$ 10,555,000</b>	Ongoing	Ongoing

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

## ACQUISITION OF VEHICLES

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

**DESCRIPTION/JUSTIFICATION**

Replacement vehicle purchases.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 50,000	\$ 30,000	\$ 410,000	\$ 150,000	\$ 180,000	\$ 820,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ 410,000</b>	<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ 820,000</b>	Ongoing	Ongoing

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

## COMPUTER EQUIPMENT

<b>PROJECT NUMBER:</b>	6007
<b>LOCATION:</b>	All DEES Facilities
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Reddy Chitepu, DEES Director
<b>PRIORITY:</b>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ 230,000	\$ 30,000	\$ -	\$ -	\$ 260,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 230,000	\$ 30,000	\$ -	\$ -	\$ 260,000	Ongoing	Ongoing

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

## WATER &amp; WASTEWATER EQUIPMENT

<b>PROJECT NUMBER:</b>	6008
<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>	TBD
<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, blower, motors, tanks, various meters, etc. for the treatment plants and distribution/collection system.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 351,000	\$ 490,500	\$ 329,500	\$ 606,000	\$ 390,500	\$ 2,167,500		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 351,000</b>	<b>\$ 490,500</b>	<b>\$ 329,500</b>	<b>\$ 606,000</b>	<b>\$ 390,500</b>	<b>\$ 2,167,500</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	-	-	-	-	-	-	-	-
<b>Other Project Costs</b>	351,000	490,500	329,500	606,000	390,500	2,167,500	485,000	-
<b>TOTAL</b>	<b>\$ 351,000</b>	<b>\$ 490,500</b>	<b>\$ 329,500</b>	<b>\$ 606,000</b>	<b>\$ 390,500</b>	<b>\$ 2,167,500</b>	<b>\$ 485,000</b>	<b>\$ -</b>

## INSTALL WATER METERS / SERVICE CONNECTIONS

<b>PROJECT NUMBER:</b>	6009
<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Bush, Distribution/Collection Manager
<b>PRIORITY:</b>	TBD
<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.

FY 2017 - Replacement with Encoded meters (Cycle 2)

FY 2018 - Replacement with Encoded meters (Cycle 4 and portion of Cycle 3)

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,750,000</b>	Ongoing	Ongoing

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

## LIFT STATION RENOVATION

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

**DESCRIPTION/JUSTIFICATION**

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



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 950,000	\$ 1,560,000	\$ 600,000	\$ 950,000	\$ 550,000	\$ 4,610,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 950,000</b>	<b>\$ 1,560,000</b>	<b>\$ 600,000</b>	<b>\$ 950,000</b>	<b>\$ 550,000</b>	<b>\$ 4,610,000</b>	Ongoing	Ongoing

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

## ELECTRONIC METER READING

<b>PROJECT NUMBER:</b>	6011
<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Mike Bush, Distribution/Collection Manager
<b>PRIORITY:</b>	TBD
<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 and storage of water consumption. This technology allows the utility to determine each customer's water consumption amount for billing purposes without manually reading meters; identify potential leaks, tampering, or unusual water use; and analyze water usage patterns to provide better system-wide service.

FY 2017 - Complete conversion of Cycle 2 to fixed network

FY 2018 - Complete conversion of Cycle 4 and portion of Cycle 3 to fixed network



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 500,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,400,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	500,000	600,000	100,000	100,000	100,000	1,400,000	250,000	-
<b>Other Project Costs</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,400,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

## SITE IMPROVEMENTS - PLANT

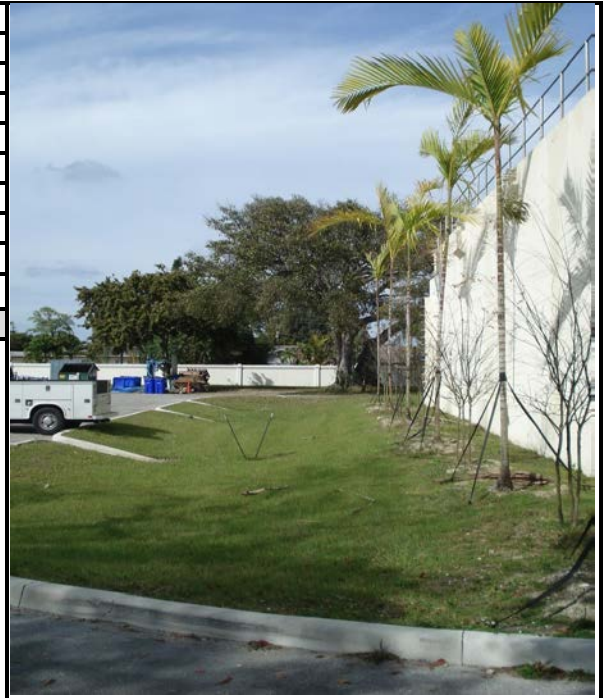
<b>PROJECT NUMBER:</b>	<b>6012</b>
<b>LOCATION:</b>	<b>Water &amp; Wastewater Treatment Plants</b>
<b>STATUS:</b>	<b>In Progress-Annual Expenditure</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Various Project Managers</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>N/A - Annual Expenditure</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>N/A</b>

**DESCRIPTION/JUSTIFICATION**

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

FY 2020 - Includes \$20,000 for design of drainage improvements and repaving the water treatment plant and east wastewater treatment plant.

FY 2021 - Includes \$375,000 for drainage improvements and repaving the water treatment plant and east wastewater treatment plant.



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>Water/W-water O/M- 456</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000		
<b>R&amp;R Fund - 461</b>	-	-	-	70,000	425,000	495,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ 425,000</b>	<b>\$ 645,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
<b>Construction</b>	50,000	50,000	50,000	50,000	425,000	625,000	50,000	-
<b>Other Project Costs</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ 425,000</b>	<b>\$ 645,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

## REHABILITATE RAW WATER WELLS

<b>PROJECT NUMBER:</b>	6013
<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, Plant Manager
<b>PRIORITY:</b>	TBD
<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**

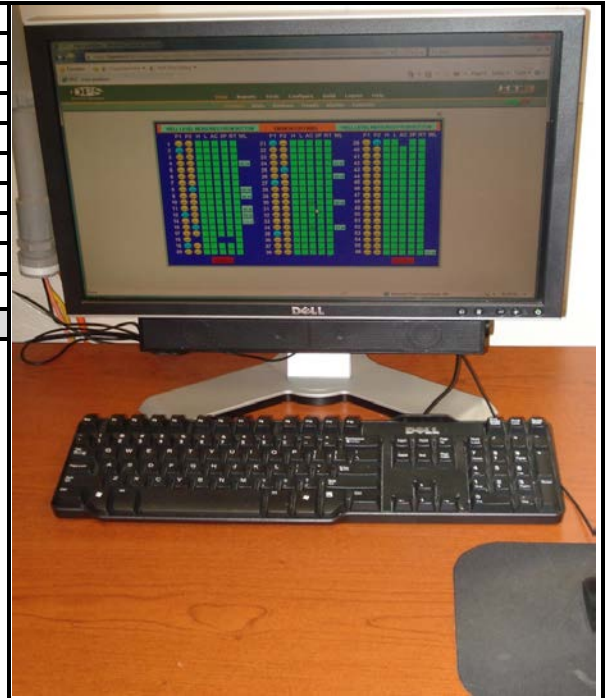
Twelve raw water wells provide water to the Water Treatment Plant. These wells require periodic testing and rehabilitation work. Each year, two wells are disassembled for inspection of the pumps, video inspection of the well column, and to rehabilitate the wells as appropriate to maintain the capacity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

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 300,000</b>	Ongoing	Ongoing

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

## UPGRADE TELEMETRY SYSTEM

<b>PROJECT NUMBER:</b>	6014
<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Cecil Hall, Electric Instrumentation Tech.
<b>PRIORITY:</b>	TBD
<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 related to utility and treatment infrastructure located throughout the service area from a single remote location. For example sewer lift stations across the entire service area can be monitored from the wastewater treatment plant. Testing, repair, replacement, and upgrading of system components is necessary to realize the full benefits of the telemetry system.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		
							<b>Start Date</b>	<b>Completion Date</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>	Ongoing	Ongoing

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

## INFILTRATION AND INFLOW REHABILITATION

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

**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 and has been the primary method for reducing infiltration in the City's gravity sanitary sewer system.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000		
							<b>Start Date</b>	<b>Completion Date</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>	Ongoing	Ongoing

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

## REHABILITATE WEST RBC DIGESTER

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

**DESCRIPTION/JUSTIFICATION**

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

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</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 2017</b>

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	200,000	-	-	-	-	200,000	200,000	-
<b>Other Project Costs</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>PROJECT NUMBER:</b>	<b>6017</b>
<b>LOCATION:</b>	<b>West Wastewater Treatment Plant</b>
<b>STATUS:</b>	<b>In Progress-Construction</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Jeanine Athias, Engineer</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>\$1,300,000</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>FY 2016 to FY 2017</b>

**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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>FY 2015</b>	<b>FY 2017</b>

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

## REHABILITATE GENERATOR SYSTEMS

<b>PROJECT NUMBER:</b>	<b>6019</b>
<b>LOCATION:</b>	<b>Water &amp; Wastewater Treatment Plants</b>
<b>STATUS:</b>	<b>In Progress-Recurring Expenditure</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Various Project Managers</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>N/A - Recurring Expenditure</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>N/A</b>

**DESCRIPTION/JUSTIFICATION**

Generators at the Water Treatment Plant (WTP), Wastewater Treatment Plant (WWTP), and Coral Gate Storage Tank require periodic rehabilitation to their control, power generation, and emission systems.

FY 2016 to FY 2017 – WWTP Generator Control Upgrades Design/Build (\$200,000)

FY 2017 – Rehabilitate WWTP Generator switchgear (\$200,000)

FY 2018 – Rehabilitate/Replace Generator Transfer Switch at Coral Gate Storage Tank

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 400,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 425,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>Recurring</b>	<b>Recurring</b>

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

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

<b>PROJECT NUMBER:</b>	<b>6022</b>
<b>LOCATION:</b>	<b>Between Coral Bay and Cape Sable</b>
<b>STATUS:</b>	<b>In Progress-Design/Construction</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Jeanine Athias, Engineer</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>\$940,000</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>FY 2016 to FY 2017</b>

**DESCRIPTION/JUSTIFICATION**

Replacement of 30" water main and 24" sewer force main utility crossings (Site 14) servicing the northeast corner of the city.

FY 2015 – Design Criteria Package and Design Portion of Design/Build

FY 2016 to FY2017 – Construction Portion of Design/Build

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>FY 2015</b>	<b>FY 2017</b>

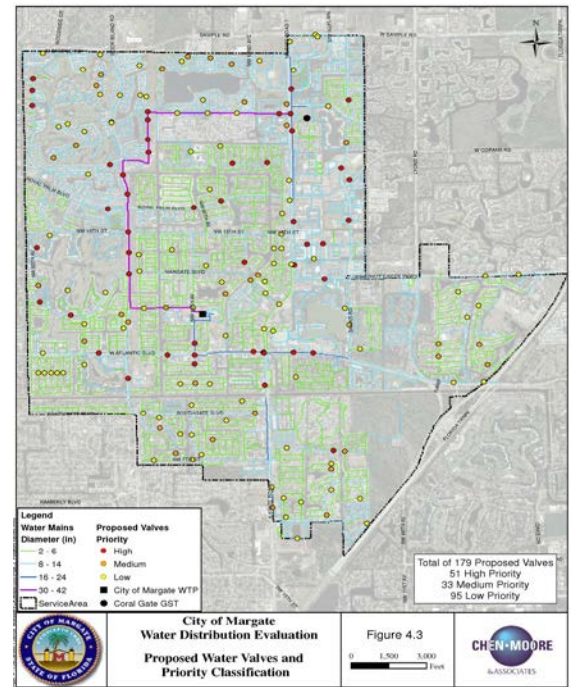
<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,728
<b>Construction</b>	900,000	-	-	-	-	900,000	750,000	-
<b>Other Project Costs</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 750,000</b>	<b>\$ 21,728</b>

## WATER MAIN / FORCE MAIN CONTROL IMPROVEMENTS

<b>PROJECT NUMBER:</b>	6023
<b>LOCATION:</b>	Throughout Service Area
<b>STATUS:</b>	In Progress-Annual Expenditure
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	Abraham Stubbins, Engineering Inspector II
<b>PRIORITY:</b>	TBD
<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.



FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	PROJECT ESTIMATED	
R&R Fund - 461	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
							Start Date	Completion Date
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing	Ongoing

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

## REHABILITATE DEES ADMINISTRATION BUILDING

<b>PROJECT NUMBER:</b>	6026
<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, Engineer
<b>PRIORITY:</b>	TBD
<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 2017 – Replace Kitchen Appliances

FY 2018 – Replace Air Conditioners #1 and #2

FY 2020 – Rehabilitate Building Generator, General Repairs

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 85,000	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 125,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	Ongoing	Ongoing

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

## AERIAL UTILITY CROSSINGS

<b>PROJECT NUMBER:</b>	<b>6027</b>
<b>LOCATION:</b>	<b>Throughout Service Area</b>
<b>STATUS:</b>	<b>In Progress-Design/Construction</b>
<b>BENEFIT DEPT:</b>	<b>DEES</b>
<b>PROJECT MANAGER:</b>	<b>Kelly McAtee, Engineering Manager</b>
<b>PRIORITY:</b>	<b>TBD</b>
<b>EST PROJECT COST:</b>	<b>\$1,200,000</b>
<b>FUNDING SOURCE:</b>	<b>Water &amp; Wastewater Enterprise (R&amp;R)</b>
<b>CONSTRUCTION YEAR:</b>	<b>FY 2015 to FY 2018</b>

**DESCRIPTION/JUSTIFICATION**

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

FY 2014 – Design for rehabilitation of Sites 1, 2, 4, 5, 6, 8, 9, 15, 16, 17 and replacement of Site 3

FY 2015 – Design of Sites 7, 10, 11, 13, 18

FY 2016 – Construction of FY 2014 Projects, Replacement of Site 7

FY 2017 – Replacement of Sites 10 and 13

FY 2018 – Replacement of Site 11 and 18

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>FY 2014</b>	<b>FY 2018</b>

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,545
<b>Construction</b>	800,000	200,000	-	-	-	1,000,000	718,000	-
<b>Other Project Costs</b>	-	-	-	-	-	-	57,000	-
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 775,000</b>	<b>\$ 136,545</b>

## FORCE MAIN CONSTRUCTION

<b>PROJECT NUMBER:</b>	6028
<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>	TBD
<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 2017 – Complete Southgate Blvd Force Main Design and Permitting, start construction

FY 2018 – Complete Southgate Blvd Force Main Construction, Evaluate Rock Island Rd Force Main Capacity increase

FY 2018 – Banks Rd or Winfield Blvd Force Main Design and Permitting

FY 2019 – Banks Rd or Winfield Blvd Force Main Construction

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 980,000	\$ 615,000	\$ 2,750,000	\$ -	\$ -	\$ 4,345,000		
							Start Date	Completion Date
<b>TOTAL</b>	<b>\$ 980,000</b>	<b>\$ 615,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,345,000</b>	Recurring	Recurring

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 220,000	\$ -
<b>Construction</b>	875,000	200,000	2,550,000	-	-	3,625,000	-	-
<b>Other Project Costs</b>	5,000	15,000	200,000	-	-	220,000	5,000	-
<b>TOTAL</b>	<b>\$ 980,000</b>	<b>\$ 615,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,345,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

## SEWAGE DUMPING STATION (EAST WWTP)

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

**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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>FY 2016</b>	<b>FY 2017</b>

<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
<b>Construction</b>	125,000	-	-	-	-	125,000	40,000	-
<b>Other Project Costs</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

## PAINTING WATER TREATMENT PLANT STRUCTURES

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

**DESCRIPTION/JUSTIFICATION**

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

FY 2017 - Paint large diameter Water Treatment Plant piping

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>FY 2016</b>	<b>FY 2017</b>

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

## REHABILITATE CHLORINE CONTACT CHAMBER

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

**DESCRIPTION/JUSTIFICATION**

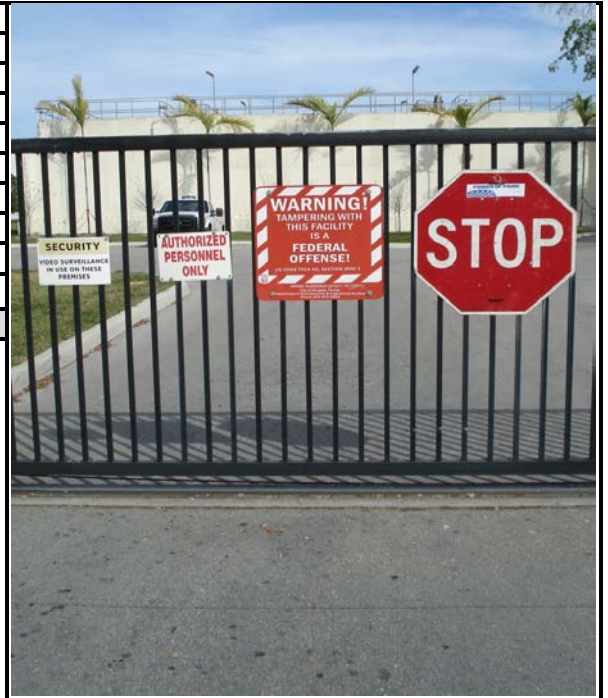
The chlorine contact chamber in the West Wastewater Treatment Plant allows for contact time between the treated effluent from both wastewater treatment plants and chlorine prior to being pumped to the deep injection wells. This project will recoat the chamber walls and floors.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</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 2017</b>	<b>FY 2017</b>

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

## SECURITY SYSTEM UPGRADES

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

**DESCRIPTION/JUSTIFICATION**

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

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 25,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 47,500		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>Recurring</b>	<b>Recurring</b>

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

## SLUDGE POND RETAINING WALL

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

**DESCRIPTION/JUSTIFICATION**

Demolish existing CMU wall and equipment pad and install a new concrete retaining wall and equipment pad.



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	FY 2017	FY 2017

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

## EMERGENCY INTERCONNECT - CSID

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

**DESCRIPTION/JUSTIFICATION**

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



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</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 2017</b>	<b>FY 2017</b>

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

### CONVERT EAST WWTP FROM ACTIVATED SLUDGE TO IFAS TREATMENT

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


**DESCRIPTION/JUSTIFICATION**

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

FY 2017 – Design

FY 2018 to FY 2019 – Construction

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,250,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>FY 2017</b>	<b>FY 2019</b>

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

## REPAIR WATER TREATMENT PLANT ACCELATORS

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

**DESCRIPTION/JUSTIFICATION**

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

FY 2017 – Repair West Accelator

FY 2018 – Repair East Accelator

FY 2019 – Paint Exterior of East and West Accelators



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ 200,000	\$ 200,000	\$ 60,000	\$ -	\$ -	\$ 460,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,000</b>	2017	2019

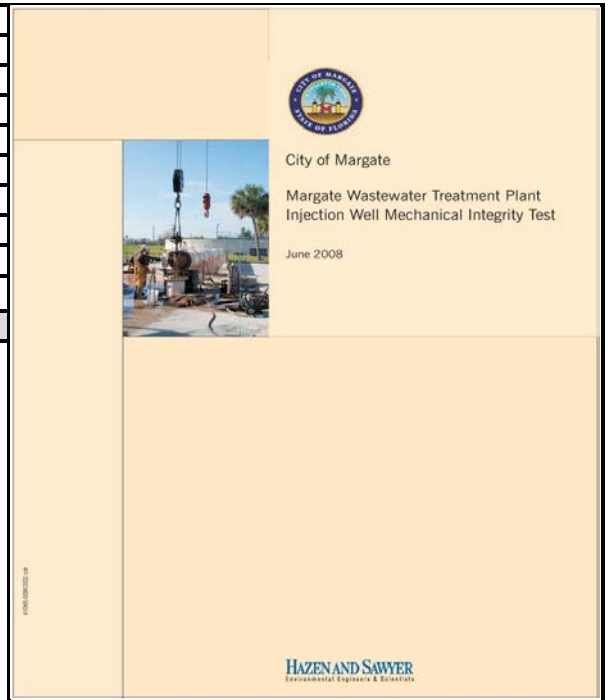
<b>PROJECT COMPONENTS:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	200,000	200,000	60,000	-	-	460,000	-	-
<b>Other Project Costs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

## MECHANICAL INTEGRITY TESTING - UNDERGROUND INJECTION WELLS

<b>PROJECT NUMBER:</b>	TBD
<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>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	Recurring	Recurring

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

## REHABILITATE HEADWORKS (SLIDE GATES)

<b>PROJECT NUMBER:</b>	TBD
<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>	TBD
<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 headworks building.

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	FY 2018	FY 2018

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

## REHABILITATE BACKWASH HOLDING TANK

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Water Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Five Year Total</b>	<b>Prior Yrs. Budget</b>	<b>Expenses Through 9/30/15</b>
<b>Design</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>	-	100,000	-	-	-	100,000	-	-
<b>Other Project Costs</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

## REHABILITATE WTP FILTERS

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

**DESCRIPTION/JUSTIFICATION**

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

<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	FY 2018	FY 2018

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

## REHABILITATE SLUDGE DIGESTER (EAST PLANT)

<b>PROJECT NUMBER:</b>	TBD
<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>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	FY 2019	FY 2019

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

## RBC REPLACEMENT

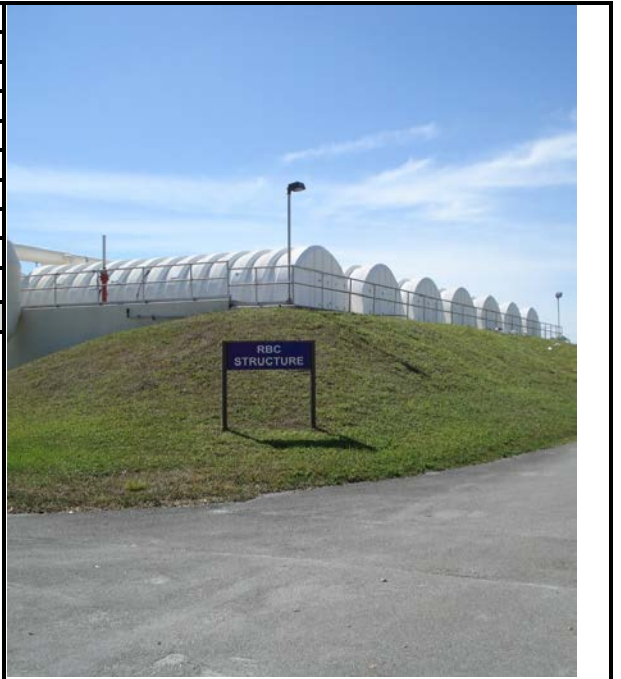
<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	West Wastewater Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	TBD
<b>EST PROJECT COST:</b>	\$35 Million - \$50 Million
<b>FUNDING SOURCE:</b>	Water & Wastewater Enterprise (R&R)
<b>CONSTRUCTION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

FY 2021 – Begin Construction



<b>FUNDING SOURCES:</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	FY 2020	FY 2025

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

## REHABILITATE WWTP BELT CONVEYOR

<b>PROJECT NUMBER:</b>	TBD
<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>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	FY 2020	FY 2020

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

## REHABILITATE HIGH SERVICE PUMP BUILDING

<b>PROJECT NUMBER:</b>	TBD
<b>LOCATION:</b>	Water Treatment Plant
<b>STATUS:</b>	New Project
<b>BENEFIT DEPT:</b>	DEES
<b>PROJECT MANAGER:</b>	TBD
<b>PRIORITY:</b>	TBD
<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>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
<b>R&amp;R Fund - 461</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	FY 2020	FY 2020

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