



Adopted Budget
FY 2013/2014



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CITY OF SUNRISE, FLORIDA

**ADOPTED BUDGET
FISCAL YEAR 2013/2014**

MEMBERS OF THE CITY COMMISSION

MICHAEL J. RYAN
MAYOR

NEIL C. KERCH
Deputy Mayor

LAWRENCE A. SOFIELD
Assistant Deputy Mayor

DONALD K. ROSEN
Commissioner

JOSEPH A. SCUOTTO
Commissioner

Prepared by:

CITY MANAGER
Alan Cohen

CENTRAL SERVICES DIRECTOR
Tariq Riaz

FINANCE DIRECTOR
Laura Toebe



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sunrise
Florida**

For the Fiscal Year Beginning

October 1, 2012

Christopher P. Morrell *Jeffrey R. Egan*

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Sunrise, Florida** for its annual budget for the fiscal year beginning **October 1, 2012**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

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

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October 1, 2013

Honorable Mayor and City Commissioners
City of Sunrise City Hall
10770 West Oakland Park Boulevard
Sunrise, Florida 33351

Dear Mayor and Members of the City Commission:

Attached please find the adopted Annual Budget for the City of Sunrise, Florida, for fiscal year (FY) 2014, beginning October 1, 2013 and ending September 30, 2014, and the Five-Year Capital Improvement Program (CIP). The budget is being presented in accordance with Section 4.04 (g) of the City Charter.

This document is the product of considerable staff effort, involving many individuals across the entire organization. Special thanks go to Tariq Riaz, Chris Sammartino, Kareyann Ashworth, Lynette Petway and Janet Buettel in the Budget Office for their tremendous efforts and responsiveness as we worked to put this budget document together. Thanks also go to Laura Toebe, Richard Salamon, Kim Kisslan, Tim Welch, Mark Lubelski, Sean Dinneen, Wendy Friedman, Richard Fischer and Dennis Mathews for their respective efforts to ensure that the proposals presented here were properly vetted and organized in the best possible manner. And thanks go to the respective Directors, Managers and budget staff of each department that contributed to this document.

The budget process was guided by several principles established by the City Commission, including 1) address the City's structural deficit in a sustainable manner; 2) do not balance the budget on the backs of the employees by reducing salaries, benefits or days worked; and 3) do not balance the budget on the backs of the residents by raising property taxes. This budget provides the City Commission with a balanced budget that is consistent with the guiding principles established.

For several years, the City of Sunrise has been struggling with a large and ever growing structural deficit in its General Fund (GF), which in turn has been fueled by a structural imbalance of expenditures (costs) increasing faster than revenues. At the preliminary planning stage, the FY 2014 deficit was projected to be \$13 million and the FY 2015 deficit was projected to be \$14.4 million. This budget provides the City a sustainable

way to address its current GF structural deficit. The GF deficit for FY 2014 has been eliminated with the use of recurring revenues and recurring cost reductions, which means that the projected GF deficit for FY 2015 has been reduced to approximately \$1.4 million.

There are many components to this budget, both large and small. The ones that had the largest impact include 1) paying down general government debt (technical defeasance) to free up recurring revenues (\$4.3M); 2) a reorganization that facilitates operational efficiencies and shifts costs out of the GF (\$3.0M); 3) an increase in the City's return on investment (ROI) from its Water/Wastewater systems (\$2.1M); and 4) a paper reduction of budgeted costs based on historical spending (\$1.9M).

The last item is noteworthy from a process perspective as it will result in a departure from past practice for those who typically compare the next year's proposed budget with the current year's budget. In other words, when asked why a particular line was changed, the answer will generally be the same each time; the line was changed to reflect historical spending levels. While this is something that is done every year as part of the budget process, we have been particularly aggressive in our efforts this year to ensure that our spending and revenue projections are more in line with historical spending levels.

Some lines were actually increased as they have been traditionally underfunded in previous budgets, while other lines were reduced as they were traditionally overfunded. The net result is not only a significant savings in the budget, but presumably a reduction next year of requested budget transfers. Additionally, some increases were included for new positions and reclassifications, many of which are based on the established priorities of the City Commission during its Visioning sessions in 2011.

There are two revenue lines worth noting. Based on final numbers provided by the Broward County Property Appraiser, our property tax base valuation will increase by 4.61%. Even though for the fifth consecutive year we are not proposing a millage rate increase above the current rate of 6.0543 mills, the tax base increase will provide us with an additional \$1.1 million, (adding \$562,000 in revenues over initial projections). We are also recognizing in this budget an increase in revenues as a result of increased development activity in the City (the Building Division's share of these revenues are restricted and can only be used for Building Division related activities). We are showing both an increase in expenses in that department to better accommodate the increased activity and a transfer of excess revenues to reserves.

We will also be experiencing a savings of approximately \$1.6 million related to the City contracting with the County for its emergency dispatch services. Unfortunately, the

savings from this decision are offset by cost increases in our health insurance program, which is projected to rise by at least \$1.6 million (\$983,000 over initial projections).

This budget also includes a larger contingency line than previous years. This is due to the fact that there are several unknowns at this time that could increase our costs. Included are the 1) unknown personnel costs the City might have to pay for related to the City contracting with the County for emergency dispatch services; 2) unsettled collective bargaining agreements for FY 2012, FY 2013 and FY 2014; 3) City share of the cost of new police officers if we receive a COPS grant allocation; and 4) increases in our health insurance costs beyond the 20% increase for which we have budgeted.

As indicated earlier, this budget includes numerous changes resulting from a structural reorganization. In some cases individual positions have been moved, in other cases entire departments have been absorbed into one or more other departments. This new structure accomplishes several things, including 1) bringing together complimentary activities/employees to increase our operational flexibility through cross training; 2) a reduction in administration costs by eliminating management overhead; and 3) shifting cost centers from the GF to the enterprise funds. A good example of this last point is the merger of our Grounds Maintenance operation with our Stormwater Utility operation. The maintenance of our roadway swales, medians, etc. is in essence a part of our stormwater maintenance efforts, as our roadways are legally considered to be a secondary part of our stormwater management system.

In addition to the changes related to the structural reorganization, other changes are driven by the Strategic Goals (referenced earlier) that were established by the City Commission in 2011. These changes, which include new positions and spending increases in targeted areas, address several of the Commission's stated priorities, including but not limited to, 1) Maintain/improve public safety; 2) Improve environmental sustainability; 3) Increase public engagement; 4) Develop and implement a marketing/branding plan; 5) Promote economic development that will create jobs; 6) Vitalize and revitalize neighborhoods; 7) Expand cultural arts and opportunities for our community; and 8) Improve public facilities. Also included in the budget are funds for the City to resume its strategic planning efforts in the coming year.

Our enterprise funds remain very healthy. The budget reflects a swap in residential fees from our solid waste to recycling funds. The budget does include an increase in stormwater fees, but for many residents that increase will be completely offset by a decrease in solid waste fees. The fee schedule for our water/wastewater funds includes an annual CPI escalator and customer bills will reflect that increase. There are no other fee increases related to our enterprise funds. In fact, the Commission has approved forgoing the annual CPI adjustment on our natural gas rates for the third year in a row.

The initial budget proposal included a \$6 increase in the annual residential fire assessment fee, necessitated by lost revenues resulting from a recent fee study (due to a required decrease in non-residential fees). As we received updated revenue information and adjusted our projections accordingly, we were able to retract the \$6 fee increase for the final budget submission.

The City still provides a major subsidy to the operations of the Seven Bridges at Springtree golf course. There are no changes as part of this budget, but staff is working on a new Request for Proposals (RFP) to see if we can do better financially than we currently are.

The City's overall cash reserves will still remain healthy, even after the defeasance of the Capital Appreciation Bonds. We will have a GF unrestricted reserve in excess of \$10 million at the end of the fiscal year, which will increase by \$4 million on the first day of the new fiscal year. We will still have an additional \$20+ million earmarked for emergency contingency purposes. A new \$2 million Information Technology (IT) and Communications reserve fund is established to provide critical funding for the City's ongoing IT needs.

According to Resolutions 86-155-10-A and 10-125, the City's budget submission each year must include a recommendation for a GF contribution to the Contingency Reserve and Revenue Stabilization accounts. The Fiscal Year 2012 Comprehensive Annual Financial Report (CAFR) lists our Revenue Stabilization account at \$4,768,398. Based on our audited GF actual operating expenditures of \$99,316,113, this account should be \$4,965,806. As conditions have remained relatively stable, and being guided by prudent financial practices, we have maintained funding for this account at 5% of the most recent audited GF actual operating expenditures, thereby increasing the account by \$197,408.

Likewise, our Contingency Reserve account should be at least 15% of our audited GF actual operating expenditures. Based on our last audit, our Contingency Reserve has changed from \$14,305,194 to \$14,897,417, for an increase of \$592,223, maintaining our reserve at 15%.

Overall, the use of previously accrued reserves has assisted the City in addressing its needs during the recent economic turmoil and it is in our best interests in the long run to build those reserves back up to assist us the next time we encounter such trouble. We will look at incrementally increasing our emergency reserves over time as our financial circumstances allow, which would give us a better cushion in the event of a catastrophic occurrence.

The Five-Year Capital Improvement Program (CIP) is a continuation of the previously approved CIP, but in the earlier years we have budgeted less than in previous budgets.

Honorable Mayor and City Commissioners
October 1, 2013
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This is not indicative of any lack of commitment on the City's part to invest in its infrastructure. Rather, it is reflective of the need for the City to catch up with itself on the previous capital and bonding commitments it has made before it tries to take on too much more. In short, we will move forward with the same CIP of the past with adjustments to the timing of the projects.

As discussed earlier, while this budget addresses the City's short term deficit situation, work still needs to be done to eliminate the structural imbalance in the budget. The inexorable rise in our costs above the rate of increase in our revenues is being driven primarily by our pension and health insurance costs. In order for us to have a stable and truly sustainable financial situation in the decades to come, these two recurring costs must be analyzed and addressed as appropriate.

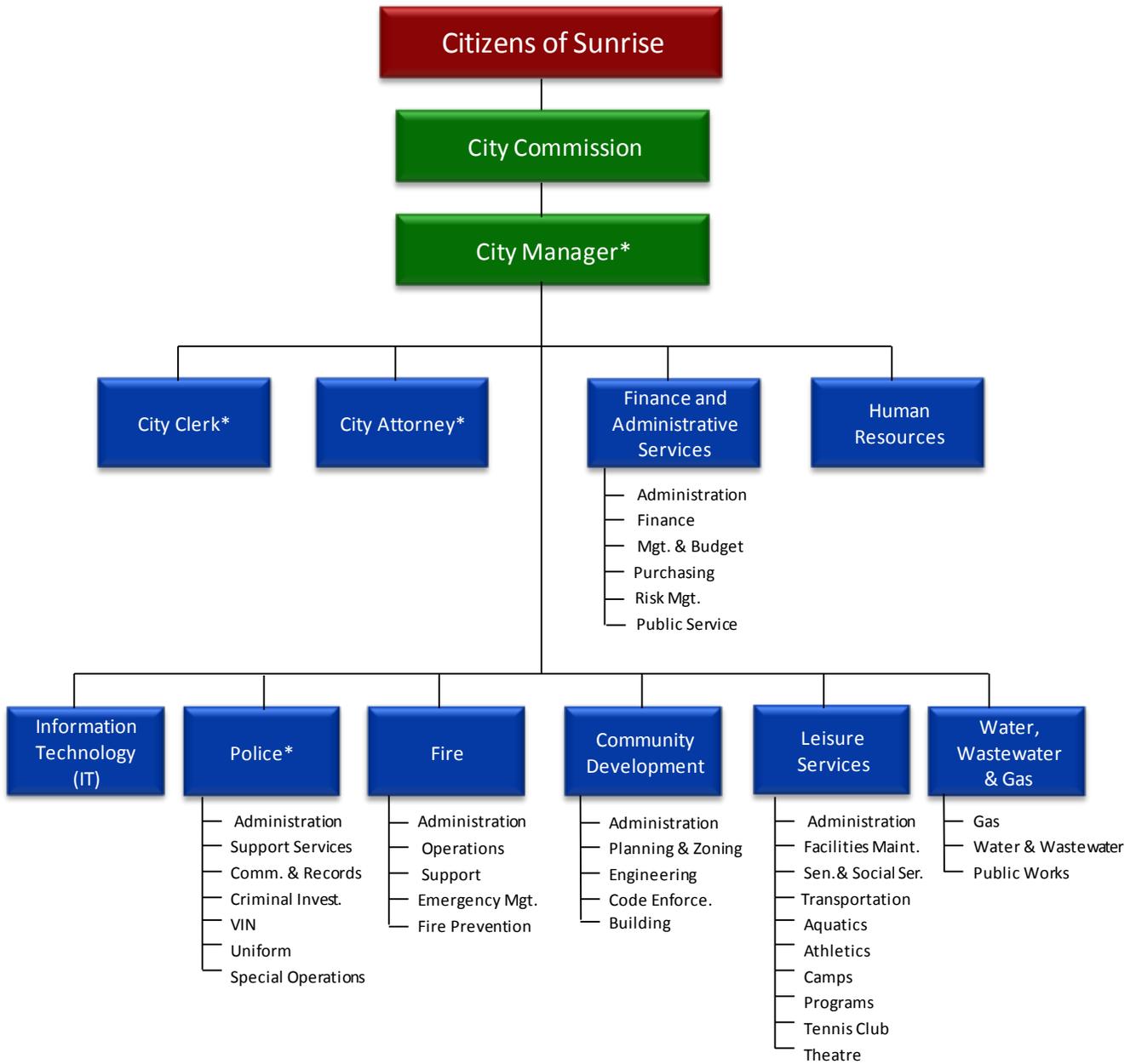
We are working on some ideas (for implementation in FY 2015) to address our health insurance cost increases, including self-funding our health insurance program and establishing an employee wellness clinic. Our pension costs not only typically account for our largest year over year increases, but our long term pension liabilities pose a significant long term risk for the sustainability of the City's finances. We are in good financial shape right now, but if this situation is left unabated, the increasing liability the City has in this area could undermine our best intentions and efforts. We are fortunate to be able to address this situation now in a much less disruptive and costly manner than if the City were to wait until its financial circumstances were no longer healthy. We are in the middle of an important 30+ year pension study that will provide us with vital information on both our long term liabilities and the impacts of various ways to address them. We hope to have this information to present to the City Commission and our collective bargaining units in the coming months.

Respectfully submitted,



Alan J. Cohen
City Manager

City of Sunrise, Florida Organization Chart



* Charter Officer

MANAGEMENT TEAM

Alan J. Cohen

City Manager

Richard Salamon

Assistant City Manager

Kimberly Kisslan

City Attorney

Felicia M. Bravo

City Clerk

Tariq Riaz

Director, Central Services

Mark S. Lubelski, P.E.

Director, Community Development

Minal Shah

Director, Finance and Administrative Services

Laura Toebe

Director, Finance

Thomas DiBernardo

Fire Chief

Beth Zickar

Director, Leisure Services

William Falce

Director, Information Technology

Richard J. Fischer

Director, Human Resources

John E. Brooks

Chief of Police

Timothy Welch

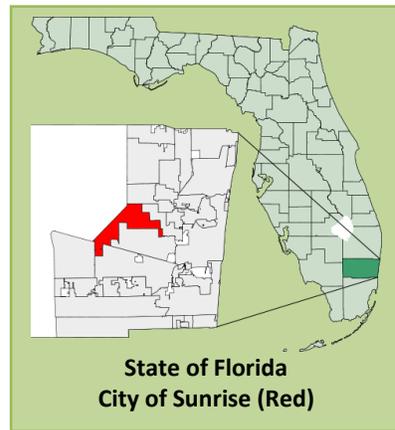
Director, Utilities

CITY PROFILE

The City of Sunrise was incorporated in 1961 by Norman Johnson - an innovative developer whose model homes attracted buyers to what was then the remote western edge of Broward County in southeast Florida. Based on the 2010 Census population data, the City of Sunrise is currently ranked the 9th largest municipality within Broward County and the 26th largest within the State of Florida.

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

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



By October 1984, the City had reached an estimated population of 50,000. In the mid 1980s, growth gave way to challenges, as the City was faced with financial difficulties, limited economic opportunities and a lack of adequate civic amenities.



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

In 1990, the first phase of Sawgrass Mills Mall opened in the City of Sunrise. This premiere destination is now the State of Florida's 2nd most visited tourist attraction after Walt Disney World in the Orlando area. Due to its continued popularity and expansion, the shopping and

entertainment center has grown to over 2 million square feet with 12,000 parking spaces and generates approximately 23 million visitors annually. It features approximately 350 outlet and value retailers, food courts and full-service restaurants, a movie theater and other family entertainment venues.

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



CITY PROFILE (continued)



Civic Center Aquatic Complex

Over the last decade, the City has fulfilled a commitment to improving residents' quality of life with approximately \$325 million in capital improvements completed or underway.

Sunrise offers its residents a variety of attractive, well-maintained neighborhoods - from private, gated golf-course communities to quality rental properties. Sunrise also continues to provide its growing population with first-rate services, and is the county's recognized leader in providing quality-of-life facilities for residents. The

City offers a wide variety of recreational opportunities, including a soccer club, golf course, a tennis club, playgrounds and municipal swimming pools - as well as a Senior Center and a Civic Center complex featuring a 300-seat theater, an art gallery and banquet facilities. Sunrise is also home to eleven public schools, two post offices and a public library.



Sunrise Tennis Club

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

Did you know??

In FY 2013, the City applied for and was awarded the Government Finance Officers Association Distinguished Budget Presentation Award for the first time in its history.

In order to receive this award, a governmental entity must publish a budget document that meets stringent program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

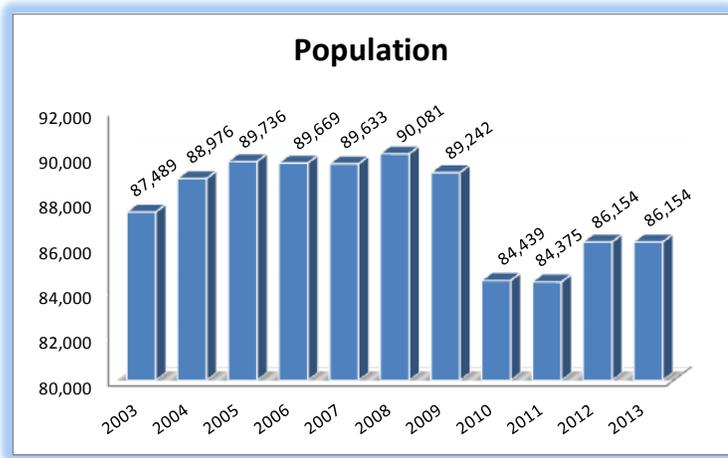
CITY STATISTICS

DEMOGRAPHICS

The City of Sunrise is located in the west-central region of Broward County, Florida. The population of the City experienced modest changes since the turn of the century; however by the 2010 Census the City realized a significant decrease in total population. The data reveals a decrease of 4,803 residents of the City of Sunrise from 2009 to 2010 with a slight increase in 2012, and estimated 2013 population figures holding steady. Unless otherwise cited, the following information is taken from Census 2010. The data was obtained by a survey of all households in the City of Sunrise, conducted in March 2010 by the U.S. Census Bureau.

Population Trends, 2003 to 2013

- In 2010, the City of Sunrise had a total population of 84,439.
- Sunrise ranked as the ninth largest municipality in Broward County.
- Census 2010 showed a slight population decline of 1.6%, or 1,340 residents, since Census 2000 (population 85,779).
- The total population counted by Census 2010 is less than had been estimated by the University of Florida for 2010. However, it is unclear why the estimates differ from the census count. In any event, the Census 2010 data is the official count.
- The University of Florida, Bureau of Economic and Business Research (BEBR) estimates the 2012 population of the City of Sunrise to be 86,154.
- Preliminary data from the Broward County Population Forecasting Model (unpublished) suggest that by 2020 the City's population will reach 90,000 and by 2040 it may exceed 100,000.



Racial Trends, 1980 to 2010

- The City's racial composition has changed significantly during the last four decades: in 1980, 95 percent of the residents were white non-Hispanic.
- In 2010, the City had a majority-minority population: only 37% of residents are white non-Hispanic.
- In 2010, 31% of residents are black non-Hispanic (25,950 residents), including African-Americans and persons of Caribbean decent.
- In 2010, 26% of residents are of Hispanic ethnicity.
- The following chart and map below shows racial distribution within the City.

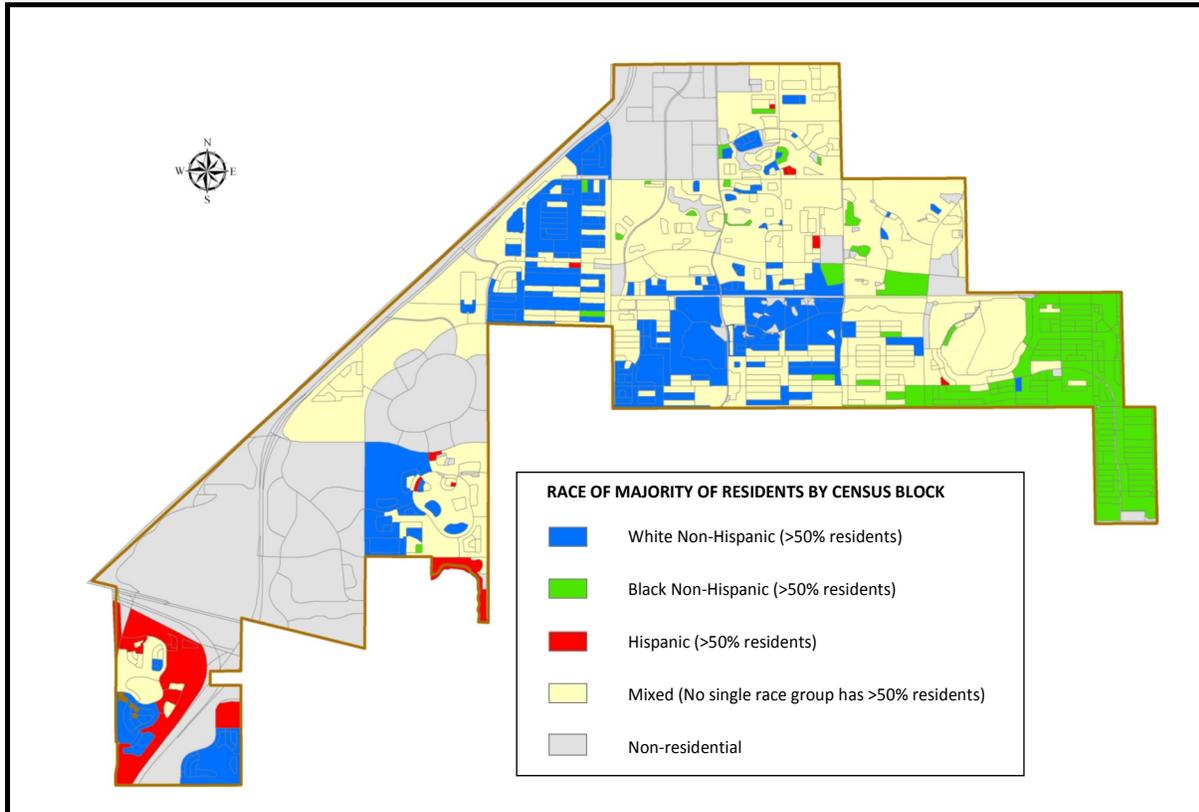
Race*	1980	1990	2000	2010	Recent Change (2000 to 2010)	
					Persons	Percent
White NH	37,701	53,010	48,863	31,016	-17,847	-36.5%
Hispanic	1,374	5,620	14,655	21,621	6,966	47.5%
Black NH	295	4,518	17,176	25,950	8,774	51.1%
Others	311	1,259	3,230	4,141	911	28.2%
2+ races	0	0	1,855	1,711	-144	-7.8%
Total	39,681	64,407	85,779	84,439	-1,340	-1.6%

* NH = Non-Hispanic; Persons of more than one race were not identified in Census until 2000.

Source: U.S. Census Bureau, 1980 - 2010

CITY STATISTICS (continued)

Population by Major Racial Group



Note: Census 2010 divided the City into 903 “census blocks” which are represented in this map. Source: U.S. Census Bureau, 2010.

Age Characteristics, 1980 to 2010

- 22% of City residents are aged less than 18 years.
- 15% of City residents are aged 65 years and over.
- The number of persons under 18 declined by 12% (2,500 persons) since Census 2000.
- The number of working aged adults (18 to 64 years) has increased.
- The senior population has grown in total number (from 10,285 in 1980 to 12,809 in 2010), but fallen as a proportion of the City’s total population (from 26% in 1980 to 15% in 2010).

	Working				Total Population
	Youth (<18 yrs)	Age Adults (18-64 yrs)	Seniors (65+ yrs)	Voting Age Persons	
1980	7,944	21,452	10,285	31,737	39,681
1990	14,003	35,572	14,832	50,404	64,407
2000	21,379	48,688	15,712	64,400	85,779
2010	18,879	52,751	12,809	65,560	84,439

Sources: U.S. Census Bureau, 1990 and 2000; and American Community Survey, 2009

Age Group	1980	1990	2000	2010
Under 5	4.8%	6.9%	6.4%	6.0%
5 - 17 yrs	15.2%	14.9%	18.5%	16.4%
18 - 34 yrs	21.8%	25.6%	21.8%	21.9%
35 - 64 yrs	32.2%	29.6%	35.9%	40.6%
65 - 74 yrs	20.0%	11.9%	6.3%	6.9%
75+	5.9%	11.2%	11.1%	8.2%

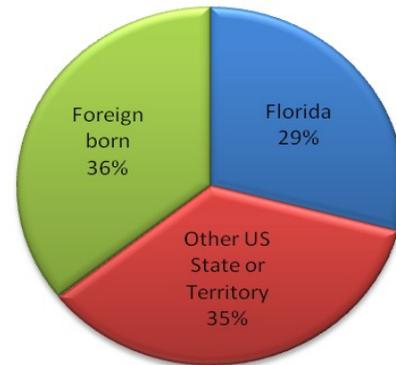
CITY STATISTICS (continued)

Place of Birth and Language Spoken, 2010-2011

- The City of Sunrise has a diverse population: less than 30 percent of residents were born in the State of Florida.
- In 2010, 36 percent of residents were foreign born, including 20 percent who have become U.S. Citizens.
- 55 percent of the population speaks English at home, 66 percent of residents speak Spanish or Creole at home, and 15 percent speak another language.

Age	English		Other than English	
Population 5 years and over	44,573		36,018	
5 to 17 years	8,157	18.3%	4,790	13.3%
18 to 64 years	29,240	65.6%	26,545	73.7%
65 years and over	7,176	16.1%	4,682	13.0%
Total Population	44,573		36,018	

Source: U.S. Census Bureau, 2011 American Community Survey



Household and Family Trends, 1990 to 2010

- Married parents with child(ren) has decreased by 5% since 1990
- Single parent with child(ren) has increased by 4% since 1990
- “Other families with children” include 650 grandparents that are responsible for raising their grandchildren (ACS).

Household Type	1990		2000		2010	
Married parents with child(ren)*	6,383	24.3%	7,741	23.2%	6,148	18.9%
Single parent with child(ren)*	1,698	6.5%	3,392	10.2%	3,518	10.8%
Other family with child(ren)*	84	0.3%	899	2.7%	1,271	3.9%
Adult-only Families	10,142	38.5%	10,211	30.7%	10,661	32.8%
Single persons living alone	6,606	25.1%	9,053	27.2%	8,859	27.3%
Nonfamily households**	1,401	5.3%	2,012	6.0%	2,036	6.3%
Total Households	26,314		33,308		32,493	

* aged under 18 years

** Persons unrelated by blood or marriage (includes same sex couples), per the Census definition

Source: U.S. Census Bureau, 1990 - 2010

Housing Trends, 1980 to 2010

- In 2010, there were 37,609 single and multi-family housing units in the City.
- The overall vacancy rate was 13.6%, which includes seasonal vacancies, new construction, homes for sale, units available for rent, and foreclosures.
- The number of occupied units decreased slightly between 2000 and 2010 suggesting a decrease in average household size.

Date	Total Units	Occupied Units	Vacant Seasonal	Vacant		
				Year Round	Vacant Units	Vacancy Rate
1980	17,438	16,022	213	1,203	1,416	8.1%
1990	29,295	26,314	1,245	1,736	2,981	10.2%
2000	35,661	33,308	689	1,664	2,535	7.1%
2010	37,609	32,493	1,353	3,763	5,116	13.6%

Source: U.S. Census Bureau, 1980 - 2010

CITY STATISTICS (continued)

Labor Force and Employment Characteristics, 2002 to 2013

- In 2013 there are approximately 50,000 Sunrise residents in the labor force.
- The unemployment rate for Sunrise residents has fallen from its peak of almost ten (10) percent in 2010, to 6.3 percent in June 2013.
- In part this is due to a reduction in the total labor force, which has fallen by approximately 1,200 workers since 2007 (which corresponds with the reduction in total population, enumerated in Census 2010).
- Approximately 19 percent of residents are employed in the Educational, Healthcare and/or Social Assistance industry making it the largest employment category within the City.

Employment Status of Sunrise Residents

Year	Labor Force	Employed Persons	Unemployed Persons	Unemployment Rate
2003	47,960	45,251	2,709	5.6%
2004	48,632	46,311	2,321	4.8%
2005	48,371	46,624	1,747	3.6%
2006	49,285	47,766	1,519	3.1%
2007	51,128	49,398	1,730	3.4%
2008	51,009	48,295	2,714	5.3%
2009	49,626	45,272	4,354	8.8%
2010	47,488	42,768	4,720	9.9%
2011	48,345	43,864	4,481	9.3%
2012	49,050	45,347	3,703	7.5%
2013*	49,932	46,801	3,131	6.3%

* Data for June 2013 only.

Source: Bureau of Labor Statistics, Local Area Unemployment Statistics
<http://data.bls.gov/pdq/querytool.jsp?survey=la>

Residents Employed by Industry Type

Industry Type	Number	Percentage
Civilian employed residents 16 years and over	42,126	100.0%
Agriculture, forestry, fishing and hunting, and mining	199	0.5%
Construction	2,787	6.6%
Manufacturing	2,703	6.4%
Wholesale trade	989	2.3%
Retail trade	7,065	16.8%
Transportation and warehousing, and utilities	2,133	5.1%
Information	1,250	3.0%
Finance and insurance, and real estate and rental and leasing	2,325	5.5%
Professional, scientific, and management, and administrative and waste management services	4,086	9.7%
Educational services, and health care and social assistance	8,075	19.2%
Arts, entertainment, and recreation, and accommodation and food services	5,923	14.1%
Other services, except public administration	2,726	6.5%
Public administration	1,865	4.4%

Source: U.S. Census Bureau, 2011 American Community Survey

CITY STATISTICS (continued)

Principal Employers

- As noted in the table below, Broward County School Board ranks first with the largest number of employees within the City.
- The Healthcare industry is responsible for approximately 4.8% of the workforce of the City's top ten largest employers.

CITY OF SUNRISE, FLORIDA
PRINCIPAL EMPLOYERS
CURRENT YEAR AND SEVEN YEARS AGO

EMPLOYER	2012			2005		
	EMPLOYEES	RANK	PERCENTAGE OF TOTAL CITY	EMPLOYEES	RANK	PERCENTAGE OF TOTAL CITY
Broward County School Board	1,590	1	3.52%	-	-	-
City of Sunrise	1,006	2	2.23%	-	-	-
Coventry Healthcare of Florida	900	3	1.99%	-	-	-
United Healthcare	750	4	1.66%	750	2	1.57%
AT & T	700	5	1.55%	500	3	1.05%
Mednax	500	6	1.11%	325	7	0.68%
Research in Motion	500	7	1.11%	-	-	-
General Dynamics	360	8	0.80%	-	-	-
Comcast	350	9	0.78%	-	-	-
Publix	300	10	0.66%	-	-	-
ABN Amro Financial	-	-	-	824	1	1.73%
Nortel	-	-	-	400	4	0.84%
Foundation Healthcare	-	-	-	400	5	0.84%
BHA Engineering	-	-	-	325	6	0.68%
Precision Response	-	-	-	300	8	0.63%
Metro One Communications	-	-	-	300	9	0.63%
Sunrise Auto Mall	-	-	-	250	10	0.52%
Total	6,956		15.41%	4,374		9.17%

Source: City Economic Development Office and Broward County Schools.

Note: Information prior to 2005 is not available.

CITY STATISTICS (continued)

Principal Property Tax Payers

- As noted in the table below, the Sunrise Mills LTD Partner is the largest property taxpayer with more than \$300 million in taxable assessed value.
- Total taxable assessed value for the top ten taxpayers has increased by approximately 10.7% since 2003.

CITY OF SUNRISE, FLORIDA
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

TAXPAYER	2012			2003		
	TAXABLE ASSESSED VALUE	RANK	PERCENTAGE OF TOTAL CITY TAXABLE ASSESSED VALUE	TAXABLE ASSESSED VALUE	RANK	PERCENTAGE OF TOTAL CITY TAXABLE ASSESSED VALUE
Sunrise Mills LTD Partner	\$ 319,146,170	1	7.11%	\$ 258,760,500	1	6.68%
Sawgrass Mills Phase III LP	83,457,740	2	1.86%	68,926,730	2	1.78%
N/S Sawgrass Office Associates LLC	56,450,130	3	1.26%	-	-	-
Florida Power & Light Co.	49,031,112	4	1.09%	37,870,447	7	0.97%
F6 Sawgrass LLC	47,917,090	5	1.07%			
MGI Flamingo Palms LTD Partner	40,356,370	6	0.90%	32,888,805	8	0.85%
Liberty Property LTD Partnership	37,411,110	7	0.83%	-	-	-
Research In Motion	33,348,855	8	0.74%	-	-	-
Sawgrass Lakes Center LLC	32,302,320	9	0.72%	-	-	-
HBO Latin America Production	27,032,724	10	0.60%	-	-	-
Teachers Ins & Annuity Assn of America	-	-	-	49,899,580	3	1.28%
Southern Bell Tel Co.	-	-	-	49,154,929	4	1.27%
Metro PCS California/Florida	-	-	-	48,557,662	5	1.25%
American Capital Partners Office I LLC	-	-	-	47,364,410	6	1.22%
Wal-Mart Stores Inc.	-	-	-	32,280,560	9	0.85%
L/M #3	-	-	-	30,493,391	10	0.79%
Totals	<u>\$ 726,453,621</u>		<u>16.18%</u>	<u>\$ 656,197,014</u>		<u>16.94%</u>

Source: Broward County Revenue Collection Division

CITY STATISTICS (continued)

Household Income, 2010

- In 2011, Median Household Income = \$43,588 and Per Capita Income = \$21,292 in relation to the number of households and population, respectively.

HOUSEHOLD INCOME

2011 inflation-adjusted dollars	Number of Households	Percent
Less than \$10,000	2,370	7.8%
\$10,000 to \$14,999	2,339	7.7%
\$15,000 to \$24,999	4,770	15.7%
\$25,000 to \$34,999	2,917	9.6%
\$35,000 to \$49,999	5,256	17.3%
\$50,000 to \$74,999	4,800	15.8%
\$75,000 to \$99,999	3,464	11.4%
\$100,000 to \$149,999	2,947	9.7%
\$150,000 to \$199,999	1,124	3.7%
\$200,000 or more	456	1.5%
TOTAL	30,382	100%

AVERAGE INCOME (2011)

Median household income	\$43,588
Median family income	\$52,864
Per capita income	\$21,292

Source: U.S. Census Bureau, 2011 American Community Survey

Source: U.S. Census Bureau, 2011 American Community Survey

EDUCATION

The City of Sunrise is home to a total of eleven public schools: eight elementary schools, two middle schools and one high school, all of which are operated and maintained by the Broward County Public School system.

As of the 2012-2013 school year there were a total of 5,736 Elementary school students, 2,220 Middle school students and 2,611 High school students for a total of 10,567 students. This represents approximately five (5) percent of the total student population within grades PreK-12 in the Broward County Public School system (excluding Charter Schools).

- According to the table below, eighty-eight percent of residents (aged 25+) graduated from high school, including 25 percent that have a bachelor's degree or higher.

Maximum Level of Education	Persons	Percent
Population 25 years and over	59,356	
Less than 9th grade	5,283	8.9%
9th to 12th grade, no diploma	3,383	5.7%
High school graduate	21,012	35.4%
Some college, no degree	10,743	18.1%
Associate's degree	6,173	10.4%
Bachelor's degree	8,547	14.4%
Graduate/professional degree	4,392	7.4%

Source: U.S. Census Bureau, 2011 American Community Survey

Number of Public Schools = 11

Elementary

Banyan Elementary School
 Discovery Elementary School
 Horizon Elementary School
 Nob Hill Elementary School
 Sandpiper Elementary School
 Sawgrass Elementary School
 Village Elementary School
 Welleby Elementary School

Middle

Bair Middle School
 Westpine Middle School

High

Piper High School

Source: <http://www.broward.k12.fl.us/schoolboundaries/EnrollmentCounts.shtml>

CITY STATISTICS (continued)

FIRE RESCUE

The City of Sunrise has five Fire-Rescue facilities. Operational personnel respond to approximately 12,000 emergency calls annually - utilizing five Paramedic Medical Rescue Units, five Advanced Life Support (ALS) engines and one ALS Ladder Company. Sunrise Fire-Rescue has been a leader in the Fire-Rescue industry, winning numerous awards as an EMS provider. The dual Firefighter/Paramedic certifications held by almost all personnel enable Sunrise Fire-Rescue to respond to and successfully manage both fire and emergency medical incidents. The City's ability to deploy these highly trained crews has proven successful in preventing loss of life and property during structure fires and other emergencies.

Number of Fire Rescue Stations = 5

- **Station #39**
Village Civic Center
6800 Sunset Strip
Sunrise, FL 33313
- **Station #59**
8330 NW 27 Place
Sunrise, FL 33322
- **Station #72**
10490 W. Oakland Park Blvd.
Sunrise, FL 33351
- **Station #83**
New River Civic Center
60 Weston Road
Sunrise, FL 33326
- **Station #92**
13721 NW 21 Street
Sunrise, FL 33323

The Fire-Rescue Department has been the recipient of multiple International Association of Fire Chiefs Life Safety Achievement Awards, which are issued annually in recognition of departments that have had no residential fire deaths.



POLICE

The City of Sunrise Police Department is a Florida Accredited Law Enforcement agency. As such, the Department is charged with the responsibility to protect life and property, prevent crime, respond to calls for service, and enforce City Ordinances and State Laws. In addition, Sunrise promotes citizen communication and involvement via a variety of community-based policing initiatives.

In June 2011, the City of Sunrise opened a new Public Safety Complex which is located on 7.3 acres of the Sunrise Civic Center campus. The five-story, 109,000-square-foot **Public Safety Building** is the new headquarters of the City's Police Department and Fire-Rescue's Administration. This state-of-the-art facility also contains a community meeting room, the City's Emergency Operations Center (EOC), 9-1-1 Dispatch Center, as well as Sunrise's Information Technology (IT) Department.

Adjacent to the Public Safety Building is the new Fire Station 72. This four-bay, 18,000-square-foot facility replaces the station located on the corner of Oakland Park and Josh Lee Boulevards.

Sunrise is rated the sixth-safest of all Florida cities with populations over 75,000, according to the 13th Annual America's Safest Cities Report.



LEISURE SERVICES

The Department of Leisure Services is responsible for planning, creating, promoting, organizing and administering quality recreational, social and transportation services and keeping the public informed of services and programs available to them. This includes providing for the security and grounds maintenance of the City's parks and recreation facilities. Effective and innovative services and programs are offered to supplement basic human needs and to provide new leisure time choices for people of all ages.

CITY STATISTICS (continued)



We are a Playful City USA!

We know that providing appealing open spaces and outlets for play and recreation is important to the development of our children. **In 2012, Sunrise was named a Playful City USA for the third year in a row.**

Sunrise is one of only 213 communities nationwide to earn this prestigious distinction. Playful City USA honorees are recognized for making a commitment to play and physical activity by developing unique local action plans to increase the quantity and quality of play available to residents. Sunrise is dedicated to increasing opportunities for play in an effort to reduce the incidence of obesity and enhance the well being of children.

TRANSPORTATION

The City of Sunrise offers a low-cost mini-bus service. Medical transportation is also available to eligible residents.

Mini-Bus Service

Sunrise mini-buses operate on a regular schedule, picking up passengers in residential areas and transporting them to and from a variety of destinations - including shopping centers, libraries, the Senior Center and Sawgrass Mills. These buses are equipped with handicapped lifts and wheelchair stations. The fee is just 25¢ each way.

Medical Transportation

Some seniors qualify for the Center's medical transportation program. In order to meet eligibility criteria, individuals should be:

- Sunrise residents
- 62 years of age or older, or physically disabled and qualified by the City of Sunrise social worker
- No longer able to drive or to maintain a vehicle in their immediate household

UTILITIES & GAS

Utilities

The Sunrise Utilities Department is committed to supplying high quality water that meets or exceeds federal, state and local standards. In addition, the Department is responsible for the efficient, effective, environmentally-sound disposal of wastewater. The utility system spans approximately 70 square miles, encompassing Sunrise, Southwest Ranches, Weston and portions of Davie – serving more than 215,000 residential and commercial customers. The system consists of over 770 miles of water distribution mains, over 500 miles of sewer piping and mains, 200 wastewater pump stations, three water treatment facilities, four water re-pump facilities and three wastewater treatment facilities.



Utilities Department

Utilities Master Plan

The City's five-year Capital Improvements Program is part of a Master Planning process aimed at identifying the projects and funding required to meet needs within the utility service area.

For additional information regarding the Utilities Department, see the program budget pages for a detailed definition/description.

CITY STATISTICS (continued)

Gas

The Sunrise Gas System is committed to providing safe and reliable natural gas service to nearly 10,000 homes and businesses located in Sunrise, Tamarac, Lauderhill and Weston. Uniquely positioned as the only city-owned gas utility operating in South Florida, it has developed into the 6th largest municipal gas system in the state.

For additional information regarding the Gas Division, see the program budget pages for a detail definition/description.



Did you know??

In the early 1960's, Norman Johnson and F.E. Dykstra developed and built an "upside-down house" to lure prospective property buyers to the area, then known as Sunrise Golf Village.

The home was completely furnished, and the carport featured an upside-down automobile. The structure became a national attraction which drew thousands to the Village.

BUDGET PROCESS

Preparation of the FY 2014 Adopted Budget represents the culmination of a year-long process that integrates financial planning, trend analysis, goals, and objectives into service delivery. Pursuant to Florida Statutes, the total estimated expenditures shall not exceed the total estimated revenue and appropriated fund balance. Additionally, the City maintains a 5-Year Capital Improvement Plan pursuant to Florida Statutes.

Beginning in June of each fiscal year, the City Commission holds public budget workshops with City staff. These workshops are open to the public and are designed to offer direction to City staff regarding a variety of policy decisions that have presented themselves during the budget development process. As stated in the City Code, Article V, Financial Procedures, the City Manager is required to submit a proposed budget to the City Commission by August 1st of each year. Pursuant to Florida Statutes, two public hearings are held in September. The first public hearing is held for the adoption of tentative operating and debt service millage rates and a tentative budget. The second public hearing, held within twenty (20) days following the first hearing, adopts the final operating and debt service millage rates, along with the annual budget and capital improvement plan.

The table below outlines the budget calendar which highlights the major processes performed throughout the budget development process.

BUDGET CALENDAR HIGHLIGHTS

March/April--Budget Kickoff

- Revenue forecast updates
- Department goal updates
- Performance measurement updates
- Salary projections
- Expenditure projections

May--Budget Development

- Budget Office distributes Budget Manual and Budget forms
- Departments review and revise budget requests
- Departments meet with Budget Office to review budget and supplemental request(s)

June--Preliminary Property Assessment Data and City Manager Reviews

- Preliminary assessed values for Ad Valorem taxes are received from the Property Appraiser
- Departments meet with City Manager to review budget submission
- Budget Office to obtain approval from City Manager for budget, supplemental and reduction request(s)

July 1--Final Property Assessment Data

- Final assessed values for Ad Valorem taxes are received from the Property Appraiser, setting the beginning of the legal adoption timetable referenced by Florida Statute

July--City Commission Sets and Certifies Proposed Millage Rate

- City Commission to set public hearing dates, preliminary millage and fire assessment rates
- Proposed Ad Valorem and Non-Ad Valorem millage rates must be certified to the property Appraiser by the City Manager within thirty-five (35) days of the receipt of the assessed values

August--Delivery of Proposed Budget and Truth-In-Millage (TRIM) Notices

- City Manager delivers Proposed Budget and 5-Year Capital Improvement Plan to City Commission
- Property Appraiser mails TRIM notices reflecting proposed Ad Valorem and Non Ad Valorem rates and the date of the first public budget hearing

September--Public Budget Hearings

- The first public budget hearing is held to adopt **tentative** millage rates and budgets for both General Operating Fund and Special Tax District
- The second public budget hearing is held within twenty (20) days of the first public hearing and within five (5) days after the published newspaper advertisement and adopts the **final** millage rates and budgets for both General Operating Fund and Special Tax District on or before the thirtieth day of September each year

October--Final Budget Document

- The budget document is finalized, printed and distributed to the City Commission, City Manager and City Departments

BUDGET AMENDMENT PROCESS

Any time after adoption, the budget can be changed through the amendment process. Excluding two exceptions as described below, any revision of the budget ordinance must be approved by the City Commission. First, all appropriations lapse on September 30th of each year; however, outstanding encumbrances at year-end may be re-budgeted in the succeeding year's budget for the General fund departments, pursuant to Section 5.05 of the City Code. Secondly, the City Manager is authorized to transfer budgeted amounts between objects of expenditures within any department without limit. Revisions that alter the total expenditures or revenues of any fund must be approved by the City Commission.

COMMISSION/MANAGER FORM OF GOVERNMENT

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

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

PROGRAM/PERFORMANCE BUDGET

The Program/Performance Budget is an effective budget model, focusing on policy planning and resource allocation. It assumes that in an environment of scarce resources, elected officials must choose between different and competing items. They may find it necessary to choose between all or some of their recreational programming and all or some of their public works activities.

The Program/Performance Budget expands upon the basic line item budget concept giving residents, Commissioners, management and employees a better understanding of government's role in the community. Thus, the Program/Performance Budget improves the quality of decision-making and provides a mechanism to increase the efficiency and effectiveness of City operations. This Program/Performance Budget has four separate areas which are a primary focus throughout the process.

Policy Document

The City's budget process is conducted within the framework of the Strategic Plan, Comprehensive Plan, and a comprehensive set of financial management policies, financial trends and fiscal forecast. The information contained in these documents allows the policy makers an opportunity to review policies and goals that address long-term concerns and issues of the City and evaluate City services.

PROGRAM/PERFORMANCE BUDGET (continued)

Operations Guide

The budget describes activities, services and functions carried out through departmental goals and objectives and a continuation/enhancement of performance indicators. The document includes an organizational layout for the City and a three-year analysis on the levels of staffing.

Financial Plan

The budget presents the City's fiscal resources through a process of needs analysis, service delivery priorities, and contingency planning. The document includes the current and long-term debt obligations along with a comprehensive list of capital improvements (including an asset improvement plan, and the basis of budgeting for all funds).

Communications Device

The budget seeks to communicate summary information, including an overview of significant budgetary issues, trends and resource choices to a diverse audience. It describes the process for preparing, reviewing and adopting the budget for the ensuing fiscal year.

BASIS OF ACCOUNTING & BASIS OF BUDGETING

Basis of accounting refers to the point at which revenues or expenditures are recognized in the accounts and reported in the financial statements.

All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recorded when they become measurable and available. Expenditures are recorded when a liability is incurred. The basis of budgeting for these funds is the same as the basis of accounting used in the City's audited financial statements.

All enterprise and internal service funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when a liability is incurred. The basis of budget for these funds is the same as the basis of accounting used in the City's audited financial statements.

The city maintains accounting records in accordance with generally accepted accounting principles (GAAP), applied to governmental units as dictated by the Governmental Accounting Standards Board (GASB), the Financial Accounting Standards Board (FASB), and the Uniform Accounting System presented by the Florida Department of Financial Services.

FINANCIAL POLICIES

The City of Sunrise has a tremendous responsibility to manage its resources equitably and responsibly to sustain the superior levels of services that citizens are accustomed to. The development of financial policies is an important first step to ensure that resources are administered with unwavering fiscal management. Financial policies provide the framework for the overall sustainability of the City and guide the decision-making processes. The policies operate independently of changing circumstances and conditions both economic and non-economic in nature.

The objectives of the policies include:

- Providing sound principals to guide the decisions of the City Commission and management.
- Protecting the City Commission's policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies.

FINANCIAL POLICIES (continued)

The policies are presented in the following categories: financial management, revenue and expenditure, procurement, capital improvement, and fund balance.

Financial Management

- The City will adopt a balanced budget with budgeted revenues equal to budgeted expenditures. It is not the City's policy to finance ongoing operations with one-time revenues. One-time revenues should be used for one-time expenditures.
- The City, through its capital and operating budgets, will provide for the adequate maintenance, replacement and improvement of the City's physical assets in order to protect its capital investment and to minimize future maintenance and replacement costs.
- The City will maintain a budgetary control system to ensure adherences to the budget and will prepare quarterly reports comparing actual revenues and expenditures to budgeted amounts.
- The City will review and update the financial policies as necessary.

Revenue and Expenditure

- The City will provide long-term financial stability through sound short and long term financial planning.
- The City will estimate its annual revenues and expenditures in a conservative manner so as to reduce exposure to unforeseen circumstances.
- The City will prepare five-year revenue and expenditure projections and will update the projections during each budget process.
- The City will review fees and charges periodically to ensure that reasonable rates are set and at a minimum are adjusted for inflation.
- The City will budget property tax collections at or above 95% of the amount levied for tax revenue to actively take into account potential revenue collection issues.

Procurement

- The City will use the competitive sealed bidding process for all expenditures of commodities or contractual services in excess of \$25,000. The best offer is determined and authorized by the City Commission.
- The City will secure at least three (3) price quotes from vendors for all expenditures of commodities or contractual services in excess of \$2,500 but less than \$25,000. Specifications are determined and solicitations are made by the Purchasing Division.
- The City departments will secure at least one verbal or written quote from a vendor for all expenditures of commodities or contracted services less than \$2,500. The best offer is determined by the requesting department and recommended to the Purchasing Director for approval.

Capital Improvement

- The City will maintain a five-year Capital Improvement Plan for all projects over \$25,000 and will update the plan annually during the budget process.

Fund Balance

- The City will maintain a General Fund Contingency Reserve of 15 percent of audited actual operating expenditures in the most recent year available. The reserve will be used by the City in event of disasters, emergencies or other exigent circumstances.
- The City will maintain a General Fund Revenue Stabilization account of 5 percent of audited actual operating expenditures in the most recent year available. The account will be used by the City to identify, reserve and accumulate unexpended General Fund resources in order to mitigate impacts of future General Fund revenue shortfalls.



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CITY OF SUNRISE, FLORIDA
FY 2013-2014 REVENUE AND EXPENDITURE SUMMARY
ALL FUNDS

	ACTUAL ⁽¹⁾ FY 2011-2012	AMENDED ⁽¹⁾ FY 2012-2013	ADOPTED ⁽²⁾ FY 2013-2014	% OF TOTAL	% +/- FROM FY 2013-2014
REVENUES BY SOURCE					
Ad Valorem Taxes	\$ 30,485,081	\$ 30,816,341	\$ 31,952,757	7.34%	3.69%
Local Option Taxes	2,753,013	2,560,000	2,853,000	0.66%	11.45%
Utility Services Taxes	7,928,733	7,915,000	8,195,600	1.88%	3.55%
Communications Services Taxes	4,285,645	4,040,000	4,125,000	0.95%	2.10%
Local Business Taxes	2,138,637	2,110,000	2,260,000	0.52%	7.11%
Permits, Fees and Special Assessments	22,999,754	22,358,664	24,889,590	5.72%	11.32%
Intergovernmental Revenue	13,663,933	14,123,576	15,158,973	3.48%	7.33%
Charges for Services	137,388,496	143,416,168	151,399,938	34.78%	5.57%
Judgments, Fines and Forfeits	3,039,001	953,700	1,256,350	0.29%	31.73%
Miscellaneous Revenues	2,703,263	4,003,150	4,327,382	0.99%	8.10%
Other Sources ⁽³⁾	76,869,329	273,163,742	188,860,815	43.39%	-30.86%
TOTAL REVENUES	\$ 304,254,885	\$ 505,460,341	\$ 435,279,405	100.00%	-13.88%

EXPENDITURES BY OBJECT					
Personnel Services	\$ 105,627,119	\$ 114,889,710	\$ 119,588,849	27.47%	4.09%
Operating Expenditures	62,145,393	73,623,261	72,103,672	16.56%	-2.06%
Capital Outlay	12,027,235	223,134,685	142,275,088	32.69%	-36.24%
Debt Service	24,308,143	25,091,246	20,222,625	4.65%	-19.40%
Grants and Aids	3,309,294	3,630,091	3,269,326	0.75%	-9.94%
Other Uses	88,795,765	65,091,348	77,819,845	17.88%	19.55%
TOTAL EXPENDITURES	\$ 296,212,949	\$ 505,460,341	\$ 435,279,405	100.00%	-13.88%

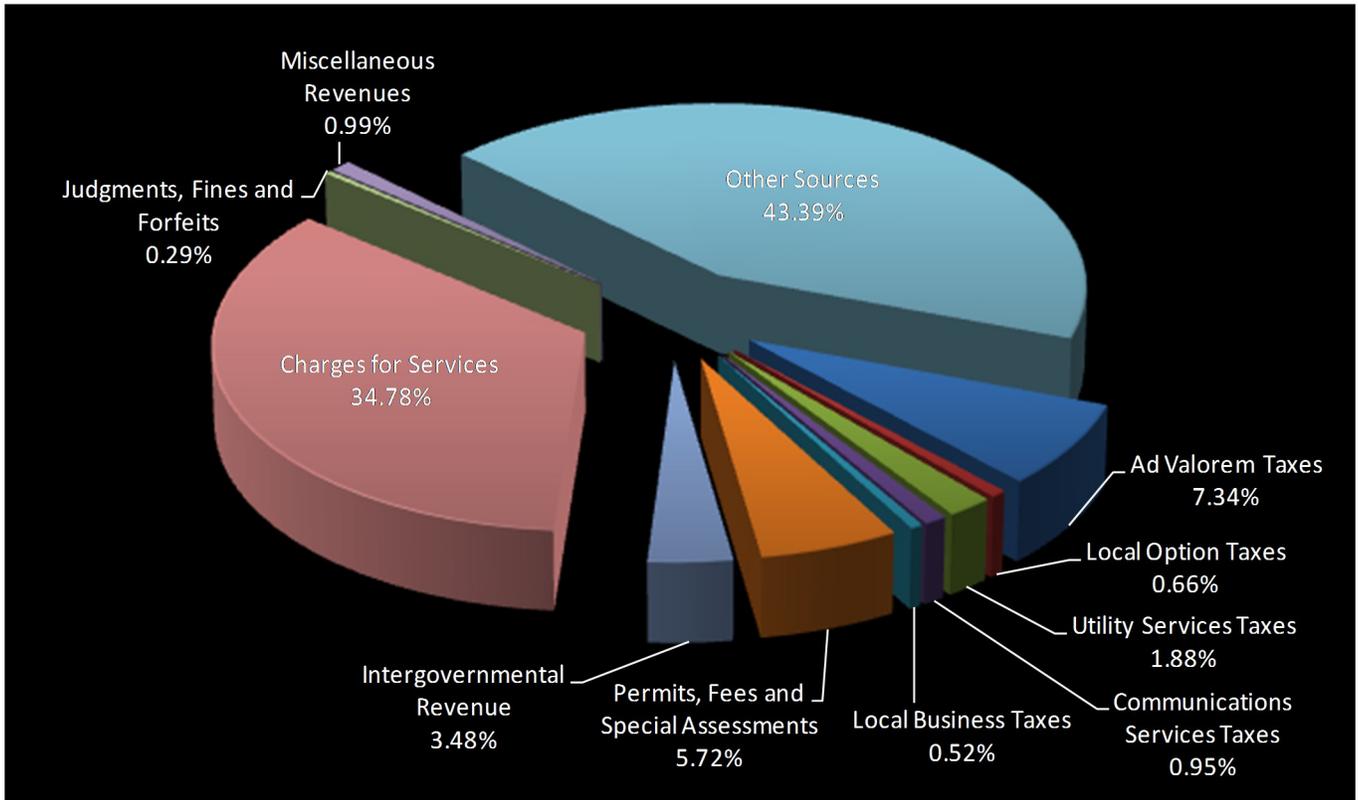
⁽¹⁾ ACTUALS AND AMENDED BUDGET REPORTED AS OF MARCH 31, 2013

⁽²⁾ ADOPTED FY 2013-2014 BUDGET INCLUDES APPROPRIATIONS FOR SUNRISE LAKES I RECREATION DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPECIAL TAX DISTRICT DEBT SERVICE FUNDS

⁽³⁾ FUND BALANCE OF \$307,719 IS APPROPRIATED TO CARRY FORWARD THE APPROPRIATED BALANCE OF THE CITY'S INCENTIVE PROGRAMS, WHICH APPEAR IN THE NON-DEPARTMENTAL BUDGET. FUND BALANCE OF \$239,844 IS APPROPRIATED FROM THE CITY'S ECONOMIC DEVELOPMENT DESIGNATION TO SUPPORT THE COSTS OF THE ECONOMIC DEVELOPMENT DIRECTOR AND THE BUSINESS OUTREACH COORDINATOR POSITIONS

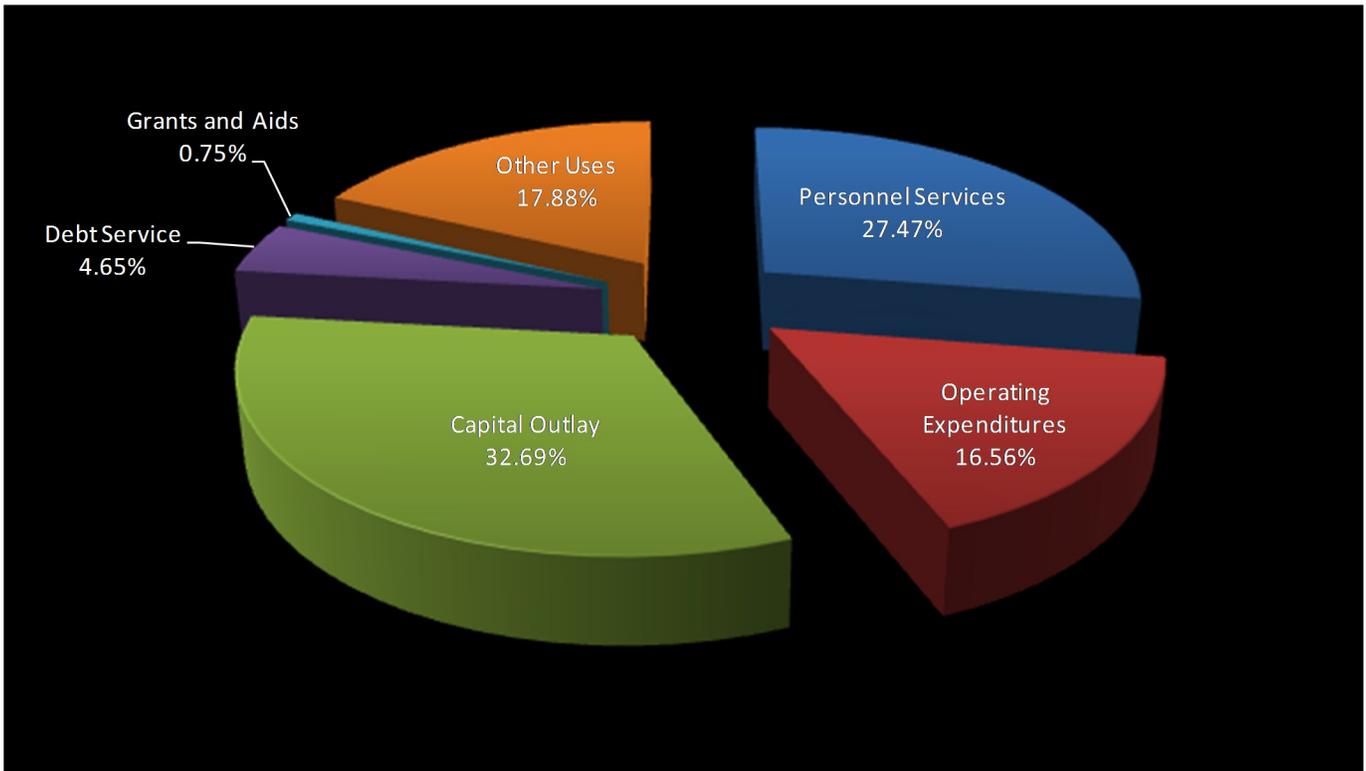
FY 2014 Revenues by Source - All Funds

\$435,279,405



FY 2014 Expenditures by Object - All Funds

\$435,279,405



FUND DESCRIPTIONS

Governmental accounting systems are organized on a fund basis. Individual resources are allocated to, and accounted for, in separate funds based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled. Governmental organizations establish and maintain funds as required by Florida Statutes (F.S.) Section 218.33. Funds are classified into types, as designated by the Department of Financial Services, Bureau of Local Government's Uniform Accounting Systems Manual. The information below describes the two fund types used and maintained by the City of Sunrise: Governmental and Proprietary.

GOVERNMENTAL FUND TYPES

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

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

FUND 001 - GENERAL FUND - The General Fund of a municipal organization serves as the primary reporting mechanism for day to day governmental operations. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, charges for services fees and intergovernmental revenues. The departments funded within the General Fund include: City Commission, City Manager, City Clerk, City Attorney, Finance & Administrative Services, Human Resources, Information Technology (IT), Police, Fire, Community Development, Leisure Services, and Non-Departmental.

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

FUND 125 - IMPACT FEES FUND – This fund accounts for the receipts and disbursements of impact fees received from developers pursuing construction within the City limits.

FUND 140 - URBAN AREA SECURITY INITIATIVE (UASI) GRANT FUND – This fund provides funding from the U.S. Department of Homeland Security (DHS) through the Office of Grants and Training (OG&T) to the Fort Lauderdale Urban Areas through the Urban Area Security Initiative (UASI) Grant Program. This grant program is designed to enhance and quantify the preparedness of the nation to combat terrorism. Funding is provided to address unique equipment, training, planning, and exercise needs and is administered by the Police Department.

FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT FUND –This fund accounts for the receipt and disbursements of the Broward County Home Consortium grant funding and is administered by the Community Development Department.

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

FUND 147 - NEIGHBORHOOD STABILIZATION GRANT FUND –This fund accounts for funding provided by the Housing and Economic Recovery Act of 2008 (HERA) to address foreclosures and abandoned properties within the City. This fund accounts for the receipt and disbursement of Neighborhood Stabilization grant funding and is administered by the Community Development Department.

FUND 148 - ENERGY EFFICIENCY GRANT FUND – This fund accounts for funding from the U.S. Department of Energy in the form of an Energy Efficiency and Conservation Block Grant (EECBG) for the installation of energy efficient retrofits to public buildings and facilities, and provides financial incentives for energy efficiency. This grant fund is administered by the Community Development Department.

FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND – This fund accounts for funding provided by the U.S. Department of Housing and Urban Development (HUD) to address housing and community development needs within the City. This grant fund is administered by the Community Development Department.

FUND DESCRIPTIONS (continued)

FUND 165 - STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM (SHIP) FUND – This fund accounts for funds received from the State Housing Initiatives Partnership program (SHIP) for the purpose of providing affordable housing in the City. This grant fund is administered by the Community Development Department.

FUND 191 - FUEL AND ROADWAY FUND – This fund accounts for the receipt and distribution of Local Option Gas Taxes. Funds received are utilized to maintain and improve streets, roadways, median strips, and streetlights and are administered by the Utilities Department/Public Works Division.

FUND 610 - POLICE CONFISCATION/FORFEITURE FUND – This fund accounts for the administration of confiscated funds directly related to the daily activity of the City's Police Department.

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

FUND 203 - PUBLIC FACILITIES DEBT SERVICE FUND – This fund accounts for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The major revenues to retire these bonds come from utility tax revenues.

FUND 204 - CAPITAL IMPROVEMENT DEBT SERVICE FUND – This fund accounts for the Florida Power & Light (FPL) franchise taxes which are pledged towards the repayment of revenue bonds.

FUND 206 - SUNRISE LAKES PHASE I SPECIAL TAXING DISTRICT FUND – This fund accounts for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District public improvement bonds maturing on October 1, 2017.

FUND 207 - SUNRISE LAKES PHASE II SPECIAL TAXING DISTRICT FUND - This fund accounts for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District public improvement bonds maturing on October 1, 2013.

FUND 209 - SPECIAL TAX DISTRICT NO. 1 FUND – This fund accounts for necessary infrastructure for the Sawgrass Mills Mall and the Residual Development, including expansion of the arterial roads. The district issued refunded bonds to finance the acquisition, construction and improvement of right-of-ways, roads and roadways, sanitary sewer facilities, water distribution facilities, stormwater drainage and storm sewer facilities, some of which are located in a right-of-way within the District and some of which benefit the District but are located in a right-of-way outside the District. Work located outside the District includes, but is not limited to, the acquisition of rights-of-way for and the construction of improvements of portions of Flamingo Road, 136th Avenue and Sunrise Boulevard. Proceeds of the Series 2003 Bonds will be used to (1) finance the design, permitting and construction of a parking garage located at Sawgrass Mills Mall, and (2) fund additional public works improvements within and outside the boundaries of the District which benefit properties within the District.

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

FUND 309 - SPECIAL TAXING DISTRICT I CAPITAL PROJECTS FUND – This fund accounts for the construction of a parking garage and additional public works improvements for the district.

FUND 325 - CAPITAL IMPROVEMENTS FUND – This fund accounts for the revenues and expenditures of general capital improvement projects.

PROPRIETARY FUND TYPES

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

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

FUND DESCRIPTIONS (continued)

FUND 401 - UTILITIES WATER AND WASTEWATER/GAS FUND – This fund accounts for the daily operations of both Water/Wastewater and Gas utilities. The Water & Wastewater function provides for the safe and efficient management of the City's water and sewer operations by assuring a continuous supply of clean water, assuring the collection, treatment, and disposal of sewage, and the servicing of all related infrastructure. The Gas function provides for the safe and efficient management of the City's Natural Gas Operations, assuring a continuous supply of clean energy, and servicing of gas equipment and appliances for residential and commercial customers.

FUND 402 - UTILITIES WATER/WASTEWATER AND GAS RENEWAL AND REPLACEMENT (R&R) FUND – This fund is used to account for repairs and maintenance to the City's water/wastewater and gas utility systems as well as the replacement and enhancement of existing equipment, vehicles, and other capital items related to both systems.

FUND 403 - WATER/WASTEWATER CONNECTION FEES FUND – This fund is used to account for capital expenditures of the Water/Wastewater system that relate to expansion of plants and/or line capacity. The revenues collected for either water or wastewater connection fees and can only be utilized in their respective areas.

FUND 405 - UTILITIES DEBT SERVICE FUND – This fund is used to account for transfers from the Water/Wastewater operating and Gas operating funds for the purpose of providing required bond service payments and to record bond transactions.

FUND 406 - UTILITIES SERIES 96A CONSTRUCTION FUND – This fund is used to account for Series 96A Bonds for the construction of utilities capital projects.

FUND 407 - UTILITIES SERIES 1998/1998A CONSTRUCTION FUND – This fund is used to account for Series 1998/1998A Bonds for the construction of utilities capital projects.

FUND 408 - UTILITIES SERIES 2010 CONSTRUCTION FUND – This fund is used to account for Series 2010 Bonds for the construction of utilities capital projects.

FUND 409 - UTILITIES SERIES 2012 CONSTRUCTION FUND – This fund is used to account for Series 2012 Bonds for the construction of utilities capital projects.

FUND 420 - SEVEN BRIDGES AT SPRINGTREE GOLF CLUB FUND – This fund is used to account for the daily operations and maintenance of the city owned Springtree Golf Club.

FUND 430 - SANITATION FUND – This fund is used to account for the operations of the City's Sanitation program, consisting of regular garbage and bulk rate pickup provided by an outside contractor.

FUND 435 - RECYCLING FUND – This fund is used to account for the operations of the City's Recycling program, consisting of regular recycling pickup provided by an outside contractor.

FUND 444 - STORMWATER FUND – This fund accounts for the daily operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure.

Internal Service Funds - Account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental units, on a cost reimbursement basis.

FUND 501 – WORKERS' COMPENSATION FUND – This fund is used to account for the City's self-insurance program for worker's compensation. This fund is supported by administrative services charges to city departments.

FUND 502 - VEHICLE REPAIR AND REPLACEMENT FUND – This fund is used to account for the repairs and replacements of vehicles and equipment.

FUND 503 – INFORMATION TECHNOLOGY (IT) AND COMMUNICATIONS FUND – This fund is used to account for the acquisition of technology and communications related equipment.

Major Revenue Sources and Trends

The following section includes a discussion of the City’s major revenue sources, including tables, graphs, fundamental assumptions, and impacts for each revenue estimate. In an effort to easily understand the information presented within the graphs, the data is represented as three (3) years of actual (A) revenues and two (2) years of adopted budget (B) revenues.

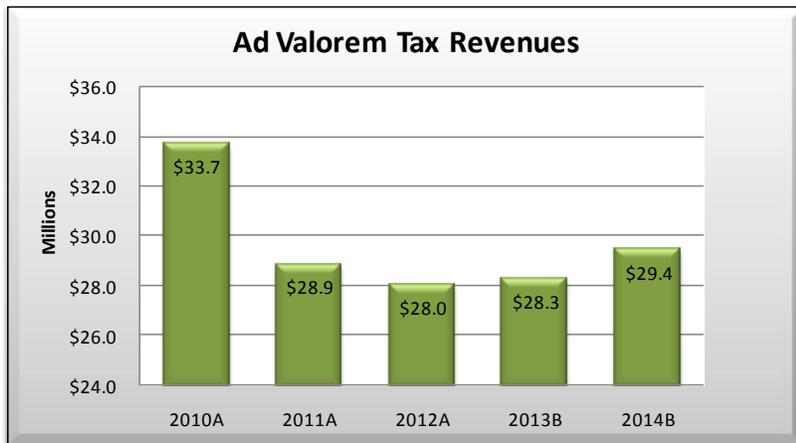
Ad Valorem Taxes - \$29,441,872

Ad Valorem is a tax levied on the assessed value of real and personal property located within the City. A millage rate is adopted on an annual basis and is applied as one dollar of tax for each \$1,000 of estimated taxable assessed value as determined by the Broward County Property Appraiser. For example, a tax rate of one mil produces one dollar of tax revenue on each \$1,000 of taxable property value. Two ad valorem millage rates are adopted – an operating millage rate applied to all assessed properties within the City and a voted debt service rate applied to a specified area near the Sawgrass Mills Mall, also known as Special Tax District 1. As table 1 indicates, for the past five (5) years the City Commission has adopted the operating millage rate at 6.0543 mills.

Fiscal Year	Operating Millage Rate	% Change
2010	6.0543	11.30%
2011	6.0543	0.00%
2012	6.0543	0.00%
2013	6.0543	0.00%
2014	6.0543	0.00%

Table 1: 5-Year Historical Millage Rates

Ad Valorem revenues are budgeted as the millage rate multiplied by the taxable value, less approximately 5% to account for discounts provided for early payment and adjustments to assessed values determined by the Value Adjustment Board, based on Florida Statutes.



Graph 1: 5-Year Historical Ad Valorem Taxes

As noted in Graph 1, Ad Valorem tax revenues are estimated at \$29,441,872 and represent 24.6% of total General fund revenues for FY 2014. Ad Valorem taxes are the largest source of revenue for the General Fund. Based on property valuations from the Broward County Property Appraiser dated July 1, 2013, the City of Sunrise realized an increase in property values of 4.61%. Even though the City has adopted the same millage rate for the fifth consecutive year, the increase

represents approximately \$1.1 million in additional revenues for FY 2014. This addition to the Ad Valorem Tax revenues is exclusively due to the increase in property valuations throughout the City.

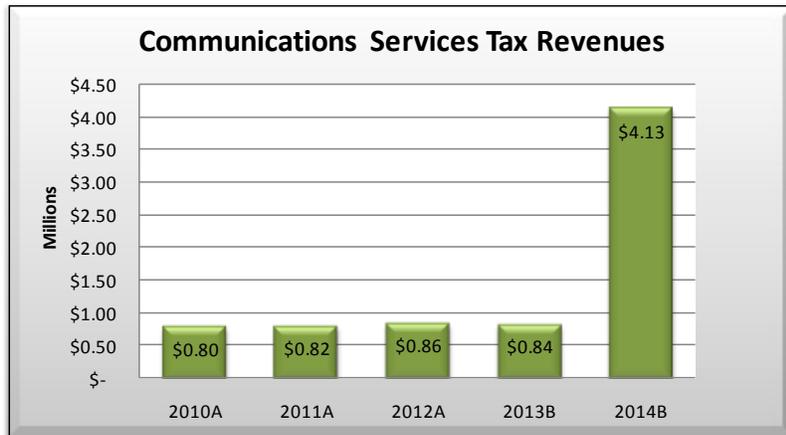
Major Revenue Sources and Trends (continued)

Communications Services Taxes - \$4,125,000

Communications Services Tax (CST) applies to telecommunications, video, direct-to-home satellite, and other related services. The tax is imposed on retail sales of communication services which originate or terminate in Florida and which are billed to residents of the City of Sunrise. Pursuant to Florida Statute 202.19, authorization to impose local communications services tax, the City's current tax rate is 5.220%.

Various indicators are used to project CST revenues, the major indicators include: 1. the State's annual projection, 2. historical collections, 3. current economic conditions and assumptions; and 4. legislative changes.

As Graph 2 indicates, CST revenues are projected to generate \$4,125,000 or 3.45% of total General Fund revenues in FY 2013. This is an increase from FY 2013 of approximately \$3,285,000. The major variance

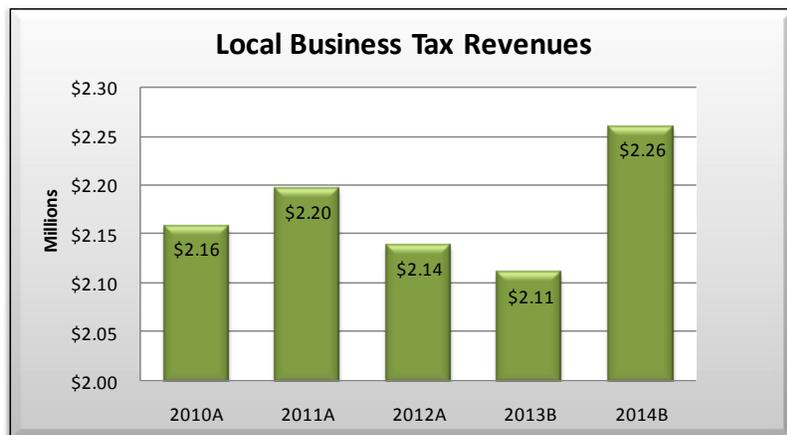


Graph 2: 5-Year Historical Communications Services Taxes

is attributed to the technical defeasance of bonds currently on the City's books as Capital Appreciation Bonds in Fund 203 – Public Facilities Debt Service. The Communications Services Tax revenues pledged for the recurring debt service payments of the bonds will be returned to the General Fund from Fund 203.

Local Business Taxes - \$2,260,000

The local business tax represents the fees charged and the method by which a local government authority grants the privilege of engaging in or managing any business, profession, or occupation within the City limits. Counties and municipalities may levy a business tax, and the tax proceeds are considered general fund revenue for the local government.



Graph 3: 5-Year Historical Local Business Taxes

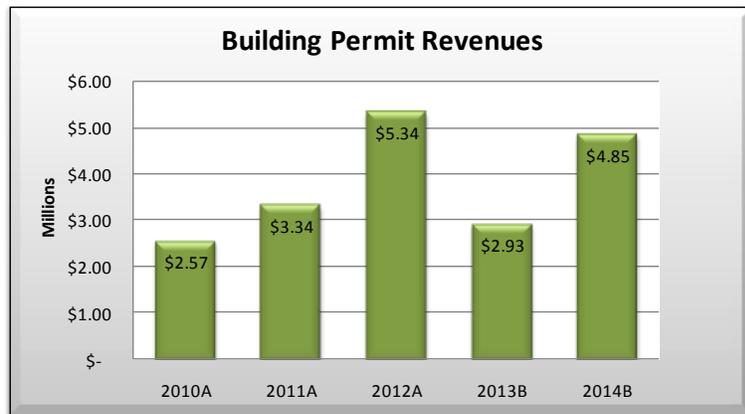
As indicated in Graph 3, Local Business Tax revenues are projected to generate \$2,260,000 or 1.89% of total General Fund revenues in FY 2014. This is an increase from FY 2013 of 7.11% or \$150,000. The major increase in revenues is based on an influx of new businesses which verifies the City's extensive efforts towards economic development. However, there continues to be an increasing trend in the payment of penalty fees directly attributed to the late payment of business license fees.

Major Revenue Sources and Trends (continued)

Building Permits - \$4,853,000

Building Permit Fees are regulatory fees imposed pursuant to the local government's rules and regulations. The imposed fee cannot exceed the cost of the activity, and the fee is generally required to be applied solely to pay for the cost of the activity for which it is imposed. Building permit revenues consist of permit and inspection fees related to construction, alteration, repair or other activities as governed by the City Code of Ordinances and/or the South Florida Building Code.

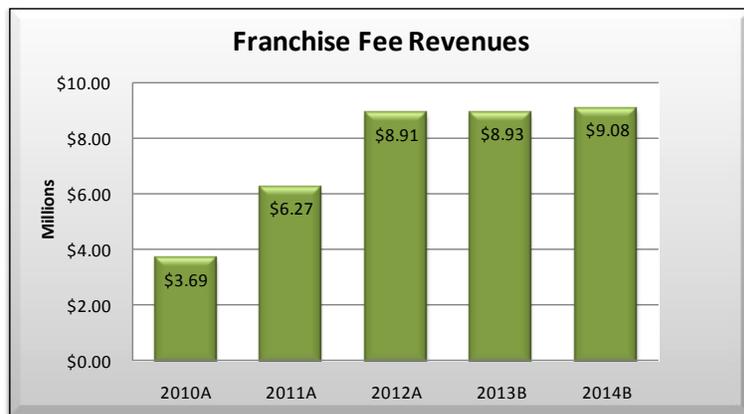
Building Permit revenues are projected to generate \$4,853,000 or 4.06% of General Fund revenues in FY 2014, as indicated in Graph 4. This is an increase of 65.41% or \$1,919,000 from FY 2013. The projected increase is based on continued increases in renovations, including the upgrades to the Sawgrass Mills Mall area. In FY 2012, there continued to be a notable uptick in actual revenue collections of 59.88% over FY 2011. This growth is directly



Graph 4: 5-Year Historical Building Permit Revenues

attributed to an increase in construction, additions, alterations and electrical permits issued during FY 2012. In FY 2013 Building Permit revenue projections remained budgeted at a conservative level due to the uncertainty of the economic climate. However, FY 2014 revenue projections are being revised to account for projected economic activity and the City's extensive efforts towards economic development.

Franchise Fees - \$9,081,911



Graph 5: 5-Year Historical Franchise Fee Revenues

Franchise fees are negotiated fixed fees for the use of municipal right-of-ways (poles, lines, pipes, etc.) and could include the value of the right for a utility company to be the exclusive provider of its services within the City. The City currently has franchise agreements for electricity, solid waste, towing, and residential recycling.

As indicated in Graph 5, franchise fee revenues are projected to generate \$9,081,911 or 7.60% of General Fund revenues in FY 2014.

This represents a 1.66% or \$148,386 increase from the FY 2013 budget.

The graph also indicates a significant increase in revenue collections from FY 2011 to FY 2012 of 42.11%. This increase reflects the closure of Fund 204 – Public Improvement Debt Service Fund. Prior to FY 2011, a portion of electric franchise fees were accounted for in Fund 204 and pledged towards the repayment of revenue bonds designed to fund the City's capital improvement efforts.

Major Revenue Sources and Trends (continued)

Fire Assessment - \$8,389,384

Fire Assessment rates are adopted as a non-ad valorem special assessment each fiscal year following the first public budget hearing. Fire Assessment revenues are used to partially fund the fire service, facilities and other fire related programs of the City. These funds cannot be used to support Rescue and/or Emergency Management Services (EMS). As a non-ad valorem assessment, fire assessment rates are based on the property type (residential, commercial, industrial/warehouse or institutional) and square footage, not the value given to property.

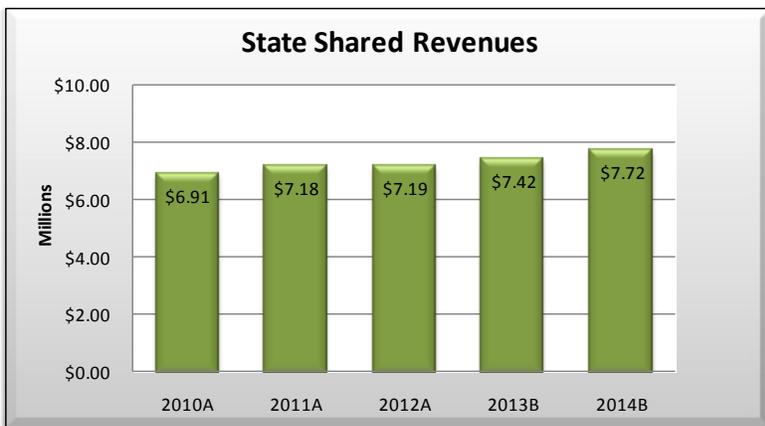
Graph 6 indicates that Fire Assessment revenues are projected to generate \$8,389,384 or 7.02% of General Fund revenues in FY 2014. In FY 2013, the City contracted with a consultant to update the Assessment calculation for recoverable costs and property types and classifications. The current fees cover approximately 46% of allowable costs for FY 2014.



Graph 6: 5-Year Historical Fire Assessment Revenues

State Shared Revenues - \$7,717,786

The State Shared Revenue category consists of revenue collections from the State Municipal Revenue Sharing Program, State Beverage Licenses, State Sales Tax, and Firefighter Supplemental sources. For FY 2014, Graph 7 indicates that total State Shared Revenues represent \$7,717,786 or 6.45% of General Fund revenues.



Graph 7: 5-Year Historical State Shared Revenues

State Municipal Revenue Sharing and State Sales Tax collections are the largest revenue sources within the category. These sources combined represent 98.38% or \$7,592,786 of the total state shared revenue category budget. Both are distributed by the State according to a predetermined formula based on

population, sales tax collections, and the municipality's ability to raise revenue. The main factors used to project these revenue sources are 1) the State's annual projections; 2) historical data; 3) current economic conditions; 4) estimated population changes. Due to the economic recession and decreased consumer spending, revenue collections have been volatile over the past few years. In FY 2014, collections are anticipated to increase by approximately 4.0% or \$300,000 from FY 2013 primarily based on data received from the State's Annual Revenue Estimating Conference.

Major Revenue Sources and Trends (continued)

Charges for Services - \$25,654,166

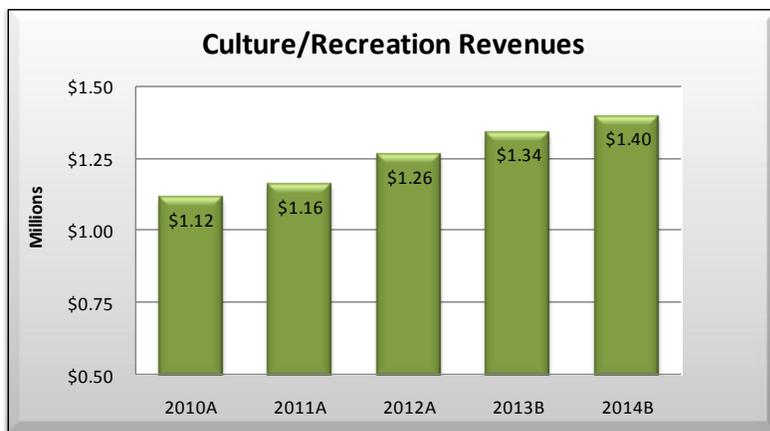
In FY 2014, the Charges for Services revenue category include Public Safety, Transportation, Culture/Recreation, and Other Charges for Services revenues. The Charges for Services revenues category represents 21.45% or \$25,654,166 of budgeted General Fund revenues for FY 2014. Two major revenue sources within this classification are defined as Public Safety and Culture/Recreation revenues. Public Safety revenues represent \$5,726,810 or 22.32% and Culture/Recreation revenues represent \$1,398,000 or 5.45% of total budgeted revenues within the category.



Graph 8: 5-Year Historical Public Safety Revenues

As indicated in Graph 8, Public Safety revenues are estimated to increase by 6.05% or \$326,461 (from \$5,400,349 to \$5,726,810) in FY 2014. The increase is primarily attributed to the renegotiation of the BB&T Center contract. The City receives revenue based on the contract for both Police and Fire/Rescue services provided during various events throughout the year at a pre-determined cost.

Graph 9 indicates that Culture/Recreation revenues are estimated to increase by 1.17% or \$57,210 in FY 2014. Based on the successful outsourcing of the Seven Bridges at Springtree Golf Course in FY 2009, the City has opted to outsource its Tennis Center operations. The outsourcing of these operations is directly related to the projected increase in Culture/Recreation revenues for FY 2014.



Graph 9: 5-Year Historical Culture/Recreation Revenues

The remaining revenue collections within the Charges for Services category are mainly the product of the City's direct cost allocation program. A direct cost allocation is a comprehensive distribution of city-wide administrative services costs to all departments that benefit from centralized services. Such departments receive a direct benefit from general city services and through the direct cost allocation method, reimburse the General Fund

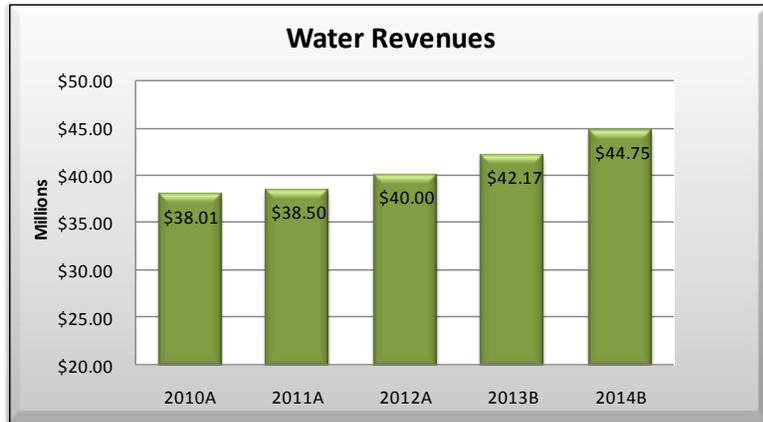
for the support provided. The direct cost allocation method includes direct, indirect, and incremental costs provided by centralized services such as General Government, Finance, Management and Budget, Purchasing, and Personnel. All related costs are distributed to all benefitting departments through the utilization of a unique, fair, and equitable allocation basis.

Major Revenue Sources and Trends (continued)

Water/Wastewater Revenues - \$93,624,425

Water and wastewater charges consist of a base charge and a volume-based charge related to monthly water consumption. These charges are used to fund the cost of the Utility's operations and maintenance, debt service requirements and capital improvement projects. Water and wastewater rates and base facility charges are adjusted on an annual basis to reflect the cost of doing business, measured by fluctuation in the Consumer Price Index (CPI) – All Urban Consumers, Water and Sewerage Maintenance as published by the U.S. Department of Labor, Bureau of Labor Statistics, based on the percentage change in the CPI from the previous June to June of the year in which the adjustment is affected.

Graph 10 (right) indicates that water revenues are estimated to generate \$44,752,544 or 42.29% of Utility Fund revenues in FY 2014. The projected increase of \$2,580,834 is based on the All Urban Consumers, Water and Sewerage Maintenance CPI increase.



Graph 10: 5-Year Historical Water Revenues



Graph 11: 5-Year Historical Wastewater Revenues

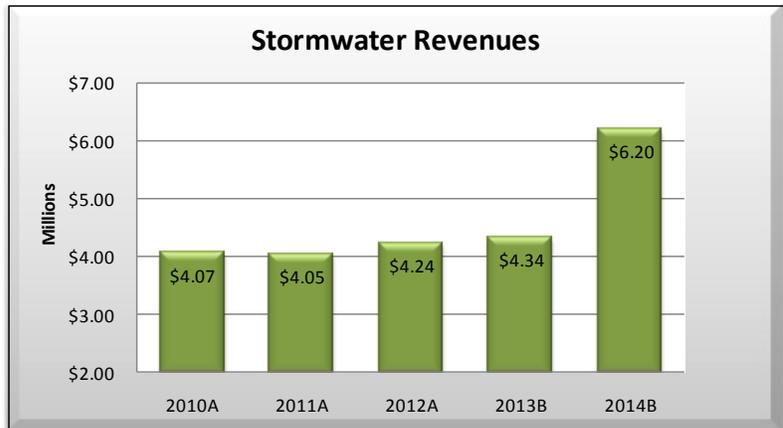
Graph 11 (left) indicates that wastewater revenues are projected to generate \$48,871,881 or 46.18% of Utility Fund revenues in FY 2014. The estimated increase of \$2,791,278 from FY 2013 is based on the All Urban Consumers, Water and Sewerage Maintenance CPI increase.

Stormwater Revenues - \$4,341,846

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

Major Revenue Sources and Trends (continued)

Graph 12 indicates that Stormwater rates are expected to generate \$6,202,817 in revenues for FY 2014. This represents an increase of 42.86% from FY 2013. Historically, the increase in actual revenues for fiscal year 2010 is directly attributed to an increase in Stormwater rates for residential and nonresidential developed property by 40% from \$3.25 per equivalent residential unit (ERU) to \$4.55 per ERU, based on Section 15-120 of the City Code. The increase in FY 2014 is directly attributed to a \$2 increase in rates.



Graph 12: 5-Year Historical Stormwater Revenues

CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2013-2014
REVENUE SUMMARY BY FUND - ALL FUNDS

FUND	ACTUAL ⁽¹⁾	AMENDED ⁽¹⁾	ADOPTED ⁽²⁾
	FY 2011-2012	FY 2012-2013	FY 2013-2014
GENERAL FUND	\$ 105,630,979	\$ 110,843,646	\$ 120,078,685
IMPACT FEES FUND	94,968	304,000	243,000
URBAN AREA SECURITY INITIATIVE FUND	83,923	211,511	240,479
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	457,593	626,234	1,003,779
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	725,662	240,992	-
NEIGHBORHOOD STABILIZATION PROGRAM	1,496,179	1,656,740	794,627
ENERGY EFFICIENCY GRANT	719,095	24,368	-
COMMUNITY DEVE. BLOCK GRANT FUND	858,842	1,043,285	1,202,730
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	28,333	143,592	212,832
FUEL AND ROADWAY FUND	1,647,559	2,334,114	1,959,004
PUBLIC FACILITIES DEBT SERVICE FUND	11,356,782	11,115,000	6,250
SUNRISE LAKES I REC DISTRICT	269,145	270,592	271,395
SUNRISE LAKES II REC DISTRICT	282,118	276,762	15
SPECIAL TAX DIST DEBT SERVICE	2,445,473	2,627,447	2,620,885
SPECIAL TAX DISTRICT #1 CAP PROJECTS	1,289	-	-
CAPITAL IMPROVEMENTS FUND	2,310,297	19,993,005	19,606,267
UTILITY SYSTEM ENTERPRISE FUNDS			
GAS OPERATING	7,319,048	7,436,820	8,332,000
GAS CAPITAL - SYSTEM RESERVE	-	21,000	21,000
WATER/WASTEWATER OPERATING	107,862,772	94,832,187	105,828,716
GAS RENEWAL & REPLACEMENT	486,566	515,664	600,667
WATER/WASTEWATER RENEW & REPL	16,750,038	25,926,474	26,836,578
WATER CONNECTION FEES	314,443	812,000	482,000
DEBT SERVICE FUND	16,799,689	17,498,764	17,247,789
CONSTRUCTION FUND S96A ⁽³⁾	71,287	2,881,000	681,000
CONSTRUCTION FUND S98 / 98A ⁽⁴⁾	27,089	2,338,300	48,300
CONSTRUCTION FUND S2010	1,014,969	86,261,000	90,324,400
CONSTRUCTION FUND S2013	-	76,001,000	1,000
SPRINGTREE ENTERPRISE FUND	1,886,801	1,767,412	1,907,904
SANITATION ENTERPRISE FUND	12,318,372	13,039,979	10,108,581
RECYCLING ENTERPRISE FUND	946,463	804,421	1,787,830
STORMWATER ENTERPRISE FUND	4,407,563	7,979,574	11,336,037
WORKERS' COMPENSATION FUND	2,162,501	4,846,525	2,208,929
VEHICLE REPAIR & REPLACEMENT FUND	1,493,311	7,070,198	5,133,045
IT AND COMMUNICATIONS FUND	-	-	2,000,000
POLICE CONFISCATION / FORFEITURE FUND	1,985,736	3,716,735	2,153,681
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 304,254,885	\$ 505,460,341	\$ 435,279,405

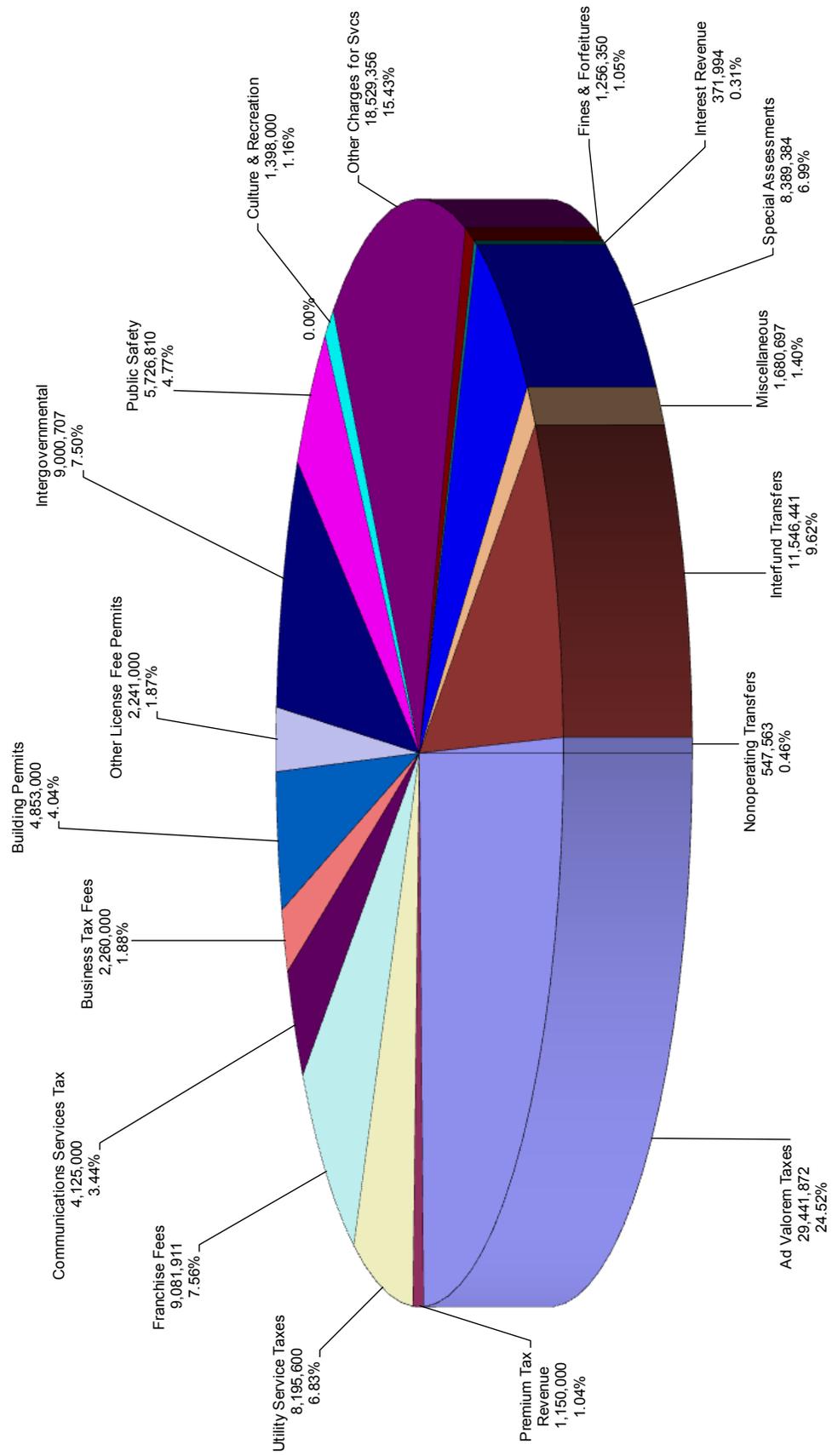
⁽¹⁾ ACTUALS AND AMENDED BUDGET REPORTED AS OF MARCH 30, 2013

⁽²⁾ ADOPTED FY 2013-2014 BUDGET INCLUDES REVENUES FOR SUNRISE LAKES I RECREATON DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPECIAL TAX DISTRICT DEBT SERVICE FUNDS.

⁽³⁾ INCLUDES \$430,000 FOR GAS.

⁽⁴⁾ INCLUDES \$47,000 FOR GAS.

General Fund Adopted Budget FY 2013/2014 Revenues by Category \$120,078,685



CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2013-2014
APPROPRIATION SUMMARY BY FUND - ALL FUNDS

FUND	ACTUAL ⁽¹⁾	AMENDED ⁽¹⁾	ADOPTED ⁽²⁾	TRANSFERS ⁽³⁾	ADOPTED
	FY 2011-2012	FY 2012-2013	FY 2013-2014		FY 2013-2014
GENERAL FUND	\$ 103,188,947	\$ 110,843,646	\$ 120,078,685	\$ (8,492,758)	\$ 111,585,927
IMPACT FEES FUND	885,000	304,000	243,000	(243,000)	-
URBAN AREA SECURITY INITIATIVE FUND	83,923	211,511	240,479	-	240,479
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	344,234	626,234	1,003,779	-	1,003,779
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	757,611	240,992	-	-	-
NEIGHBORHOOD STABILIZATION PROGRAM	1,496,178	1,656,740	794,627	-	794,627
ENERGY EFFICIENCY GRANT	752,250	24,368	-	-	-
COMMUNITY DEVE. BLOCK GRANT FUND	858,841	1,043,285	1,202,730	-	1,202,730
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	209,496	143,592	212,832	-	212,832
FUEL AND ROADWAY FUND	1,778,732	2,334,114	1,959,004	-	1,959,004
PUBLIC FACILITIES DEBT SERVICE FUND	12,250,592	11,115,000	6,250	-	6,250
CAPITAL IMPROVEMENTS DEBT SERVICE	-	-	-	-	-
SUNRISE LAKES I REC DISTRICT	269,059	270,592	271,395	-	271,395
SUNRISE LAKES II REC DISTRICT	282,831	276,762	15	-	15
SPECIAL TAX DIST DEBT SERVICE	2,619,403	2,627,447	2,620,885	-	2,620,885
CAPITAL IMPROVEMENTS FUND	10,445,908	19,993,005	19,606,267	-	19,606,267
UTILITY SYSTEM ENTERPRISE FUNDS					
GAS OPERATING	6,937,083	7,436,820	8,332,000	(1,206,980)	7,125,020
GAS CAPITAL - SYSTEM RESERVE	8,513	21,000	21,000	-	21,000
WATER/WASTEWATER OPERATING	96,097,159	94,832,187	105,828,716	(52,078,510)	53,750,206
GAS RENEWAL & REPLACEMENT	267,332	371,600	600,667	-	600,667
WATER/WASTEWATER RENEW & REPL	5,594,032	26,070,538	26,836,578	(4,958,801)	21,877,777
WATER CONNECTION FEES	(180,648)	812,000	482,000	-	482,000
DEBT SERVICE FUND	16,799,689	17,498,764	17,247,789	-	17,247,789
CONSTRUCTION FUND S96A ⁽⁴⁾	222,785	2,881,000	681,000	-	681,000
CONSTRUCTION FUND S98 / 98A ⁽⁵⁾	92,637	2,338,300	48,300	-	48,300
CONSTRUCTION FUND S2010	12,857,098	86,261,000	90,324,400	-	90,324,400
CONSTRUCTION FUND S2013	-	76,001,000	1,000	-	1,000
SPRINGTREE ENTERPRISE FUND	1,893,800	1,767,412	1,907,904	-	1,907,904
SANITATION ENTERPRISE FUND	12,253,968	13,039,979	10,108,581	-	10,108,581
RECYCLING ENTERPRISE FUND	521,033	804,421	1,787,830	(913,104)	874,726
STORMWATER ENTERPRISE FUND	2,106,182	7,979,574	11,336,037	(2,043,952)	9,292,085
WORKERS' COMPENSATION FUND	2,072,658	4,846,525	2,208,929	-	2,208,929
VEHICLE REPAIR & REPLACEMENT FUND	530,895	7,070,198	5,133,045	(2,000,000)	3,133,045
IT AND COMMUNICATIONS FUND	-	-	2,000,000	-	2,000,000
POLICE CONFISCATION / FORFEITURE FUND	1,915,719	3,716,735	2,153,681	-	2,153,681
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 296,212,940	\$ 505,460,341	\$ 435,279,405	\$ (71,937,105)	\$ 363,342,300

⁽¹⁾ ACTUALS AND AMENDED BUDGET REPORTED AS OF MARCH 30, 2013

⁽²⁾ ADOPTED FY 2013-2014 BUDGET INCLUDES APPROPRIATIONS FOR SUNRISE LAKES I RECREATION DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPECIAL TAX DISTRICT DEBT SERVICE FUNDS.

⁽³⁾ INTERFUND TRANSFERS AND TRANSFERS TO FUND BALANCE ARE ELIMINATED TO SHOW THE NET ADOPTED BUDGET FOR ALL FUNDS.

⁽⁴⁾ INCLUDES \$680,000 FOR GAS.

⁽⁵⁾ INCLUDES \$47,000 FOR GAS.

CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2013-2014
GENERAL FUND APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY COMMISSION	608,265	649,681	612,113
CITY MANAGER	945,984	1,046,355	1,020,994
CITY CLERK	439,027	487,634	451,408
CITY ATTORNEY	568,856	648,425	656,078
FINANCE ⁽¹⁾	2,212,161	2,397,230	-
FINANCE AND ADMINISTRATIVE SERVICES ⁽¹⁾	-	-	4,712,807
HUMAN RESOURCES ⁽²⁾	943,208	998,819	1,083,799
INFORMATION TECHNOLOGY ⁽³⁾	2,362,700	3,511,833	3,274,172
CENTRAL SERVICES ⁽¹⁾	4,592,750	5,210,528	-
POLICE	39,483,626	41,608,572	41,689,380
FIRE RESCUE	25,478,853	26,995,520	29,108,839
COMMUNITY DEVELOPMENT	5,434,555	5,758,727	8,166,275
PUBLIC WORKS ⁽⁴⁾	2,835,535	3,238,792	-
LEISURE SERVICES	10,042,711	10,837,281	11,471,036
NON-DEPARTMENTAL	7,240,716	7,454,249	17,831,784
TOTAL GENERAL FUND APPROPRIATIONS	\$ 103,188,947	\$ 110,843,646	\$ 120,078,685

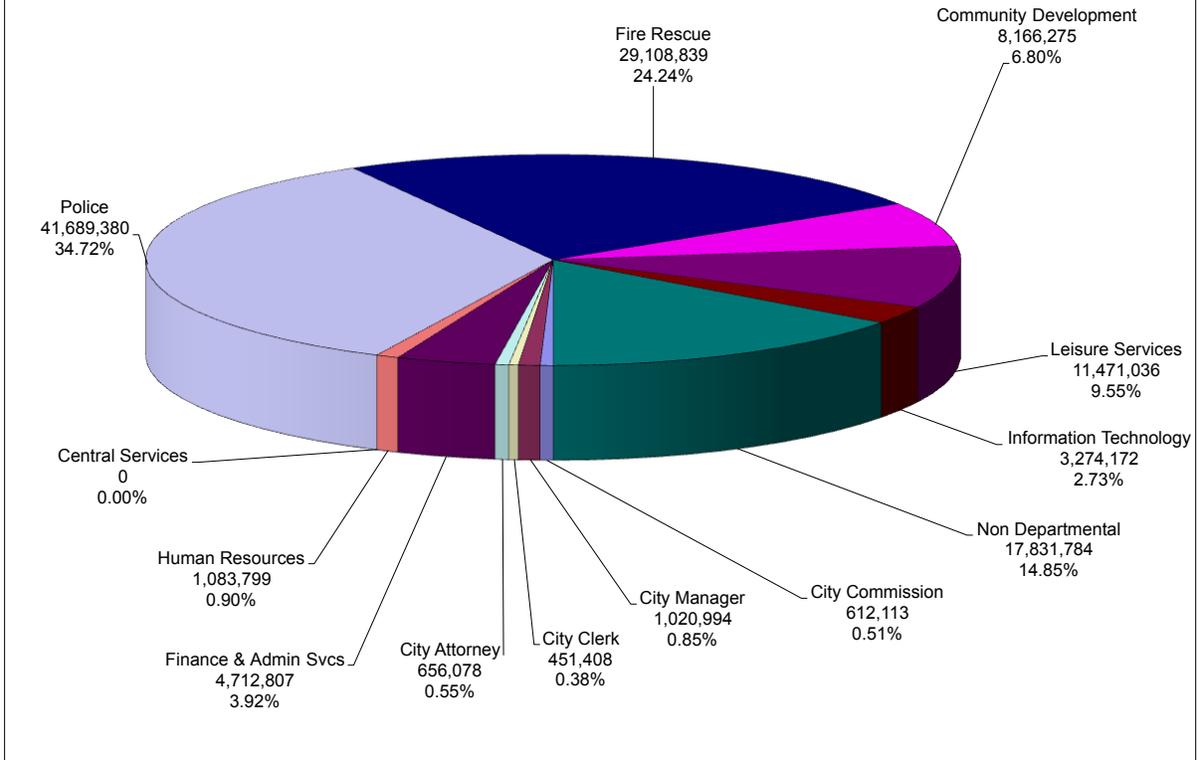
⁽¹⁾ Beginning in FY 2014, the Finance Department and the Central Services Department were merged to create the Finance and Administrative Services Department

⁽²⁾ Beginning in FY 2014, the Personnel Department was retitled to the Human Resources Department

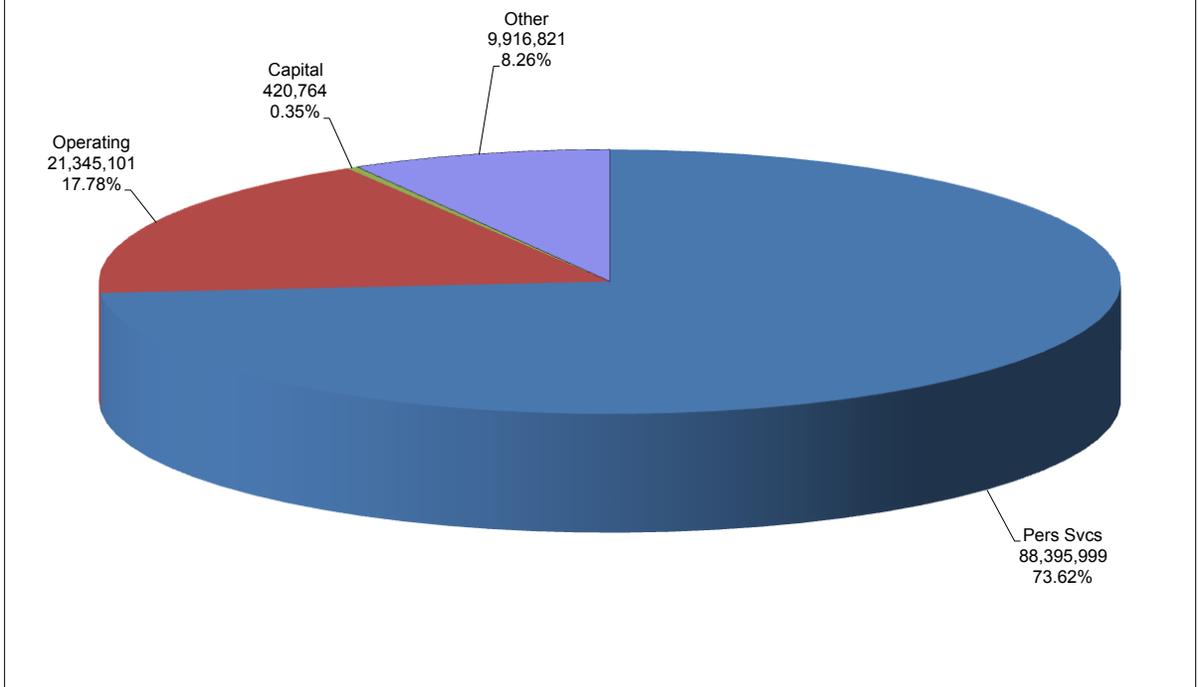
⁽³⁾ Beginning in FY 2014, the Management Information Services (MIS) Department was retitled to the Information Technology (IT) Department

⁽⁴⁾ Beginning in FY 2014, the Public Works Department was merged with the Utilities Department

**General Fund Adopted Budget FY 2013/2014
Appropriations by Department \$120,078,685**



**General Fund Adopted Budget FY 2013/2014
Appropriations by Type \$120,078,685**



**CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2013-2014**

GENERAL FUND OPERATING EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY COMMISSION	608,265	649,681	612,113
CITY MANAGER	945,984	1,046,355	1,020,994
CITY CLERK	439,027	487,634	451,408
CITY ATTORNEY	566,002	648,425	656,078
FINANCE ⁽¹⁾	2,204,444	2,397,230	-
FINANCE AND ADMINISTRATIVE SERVICES ⁽¹⁾	-	-	4,712,807
HUMAN RESOURCES ⁽²⁾	943,208	998,819	1,083,799
INFORMATION TECHNOLOGY ⁽³⁾	2,261,265	3,167,836	3,274,172
CENTRAL SERVICES ⁽¹⁾	4,547,553	5,145,528	-
POLICE	39,483,626	41,608,572	41,689,380
FIRE/RESCUE	25,440,906	26,897,929	28,785,239
COMMUNITY DEVELOPMENT	5,421,630	5,758,727	8,166,275
PUBLIC WORKS ⁽⁴⁾	2,835,535	3,238,792	-
LEISURE SERVICES	9,937,613	10,778,763	11,441,036
NON-DEPARTMENTAL	6,915,309	7,452,085	17,764,620
TOTAL OPERATING EXPENDITURES	\$ 102,550,367	\$ 110,276,376	\$ 119,657,921

GENERAL FUND CAPITAL EXPENDITURE SUMMARY ⁽⁵⁾

DEPARTMENT	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY MANAGER	-	-	-
CITY CLERK	-	-	-
CITY ATTORNEY	2,854	-	-
FINANCE AND ADMINISTRATIVE SERVICES ⁽¹⁾	7,717	-	-
HUMAN RESOURCES ⁽²⁾	-	-	-
INFORMATION TECHNOLOGY ⁽³⁾	101,435	343,997	-
CENTRAL SERVICES ⁽¹⁾	45,197	65,000	-
POLICE	-	-	-
FIRE/RESCUE	37,947	97,591	323,600
COMMUNITY DEVELOPMENT	12,925	-	-
PUBLIC WORKS ⁽⁴⁾	-	-	-
LEISURE SERVICES	105,098	58,518	30,000
NON-DEPARTMENTAL	325,407	2,164	67,164
TOTAL CAPITAL EXPENDITURES	\$ 638,580	\$ 567,270	\$ 420,764
TOTAL GENERAL FUND APPROPRIATIONS	\$ 103,188,947	\$ 110,843,646	\$ 120,078,685

⁽¹⁾ Beginning in FY 2014, the Finance Department and the Central Services Department were merged to create the Finance and Administrative Services Department

⁽²⁾ Beginning in FY 2014, the Personnel Department was retitled to the Human Resources Department

⁽³⁾ Beginning in FY 2014, the Management Information Services (MIS) Department was retitled to the Information Technology (IT) Department

⁽⁴⁾ Beginning in FY 2014, the Public Works Department was merged with the Utilities Department

⁽⁵⁾ Details of capital purchases by category can be found within each Department's line item budget

CITY OF SUNRISE, FLORIDA
DISCUSSION OF LONG-TERM DEBT

The City's Long-Term Debt Schedule is presented below. While the City has set no legal debt limits, debt levels are carefully planned to achieve project goals while maintaining appropriate operating balances. Revenue bonds and other long-term debt, as related to various funds, are budgeted in the accounts of each fund as appropriate.

General Long-Term Debt Bonds are secured by various revenue sources. The Sunrise Lakes Phase I Special recreation District public improvement refunding bonds are secured by a general obligation pledge by the Districts. The Special Tax District No. 1 ad valorem tax bonds and ad valorem tax refunding bonds are secured by voted debt service ad valorem taxes to be levied upon all taxable property within the District. The Utility system revenue bonds are secured by a lien on the revenues earned by the system.

In September 2013, the Public Facilities refunding revenue bonds, which were secured by a lien on and a pledge of a tax upon purchases within the City of electricity, metered and bottled gas, water service and telegraph and telecommunications service, were defeased. Additionally, fiscal year 2012-13 included the final payment on the Sunrise Lakes Phase II Special Recreation District public improvement refunding bonds.

Bond Ratings

Due to the variety of debt issues, there is more than one set of ratings for the City. The rating agencies have separately rated bonds of the City which are secured by specific revenue pledges.

The City's governmental funds revenue bonds have an insured rating of "Baa2" by Moody's Investors Service while the ad valorem tax bonds have an insured rating of "A2". Standard and Poor's has given an insured rating of "BBB" for the governmental funds revenue bonds and an insured rating of "AA-" for the ad valorem tax bonds.

The City's Series 2010 utility bonds have a rating of "AA-" by Standard and Poor's and "AA" by Fitch. The other existing utility revenue bonds were also rated "AA-" by Standard and Poor's.

SCHEDULE OF LONG-TERM DEBT

Governmental Funds	Original Issue Amount	Outstanding Principal 9/30/2013	FY 2014 Principal	FY 2014 Interest	FY 2014 Requirement
Sunrise Lakes Phase I Special Recreation District Series 1998	3,635,000	1,270,000	215,000	56,045	271,045
Special Tax District No. 1 Series 2001	26,660,000	13,215,000	1,395,000	641,665	2,036,665
Special Tax District No. 1 Series 2003	6,770,000	3,555,000	385,000	154,620	539,620
Total Governmental Funds	\$ 37,065,000	\$ 18,040,000	\$ 1,995,000	\$ 852,330	\$ 2,847,330
Enterprise Funds	Original Issue Amount	Outstanding Principal 9/30/2013	FY 2014 Principal	FY 2014 Interest	FY 2014 Requirement
Utility Revenue Bonds Series 1993	\$ 20,149,299	\$ 2,402,980	\$ 1,105,000	\$ -	\$ 1,105,000
Utility Revenue Bonds Series 1998	157,585,000	88,295,000	-	4,469,060	4,469,060
Utility Revenue Bonds Series 1998A	15,195,000	9,770,000	4,755,000	537,350	5,292,350
Utility Revenue Bonds Series 2010A	19,960,000	19,960,000	-	798,400	798,400
Utility Revenue Bonds Series 2010B	93,915,000	93,915,000	-	5,516,379	5,516,379
Utility Revenue Bonds Series 2010C	4,740,000	1,665,000	-	66,600	66,600
Total Enterprise Funds	\$ 311,544,299	\$ 216,007,980	\$ 5,860,000	\$ 11,387,789	\$ 17,247,789
TOTAL LONG-TERM DEBT	\$ 348,609,299	\$ 234,047,980	\$ 7,855,000	\$ 12,240,119	\$ 20,095,119



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CITY OF SUNRISE, FLORIDA

DISCUSSION OF CHANGES IN FUND BALANCES ~ OPERATING FUNDS

The City's Annual Budget seeks to preserve and build fund balances in each of the operating funds to continue to stabilize revenue sources during the economic downturn. Budgeting for FY 2013 -2014 was performed conservatively, however the use of fund balance for various funds is necessary to bring forth a balanced budget. Changes in fund balance for the General Fund, Fuel & Roadway Fund, Utilities Fund, Recycling Fund, and Vehicle R&R Fund exceeded 10% for FY 2013-2014. A schedule of the City's Operating Funds including fund balance levels is below and a discussion of the causes and effects is as follows:

General Fund - The utilization of available fund balance is generally necessary to mitigate additional tax and fee increases. It has been the City's policy to utilize available fund balance to offset diminishing revenues related to the economic instability in recent years. Utilization of fund balance has allowed city service levels to remain unchanged and fully funded.

Fuel & Roadway Fund - Available fund balance in the amount of \$421,204 is being utilized in FY 2013-2014 to offset the increase in operating expenditures and the continuation of the existing capital project to resurface NW 64th Avenue .

Utilities Operating Fund - For FY 2013-2014 available fund balance in the amount of \$7,747,387 is being utilized to offset budgeted expenditures as a direct result of the City's vast reorganizational efforts.

Recycling Fund - For FY 2013-2014 available fund balance in the amount of \$272,564 is being utilized to offset budgeted expenditures in relation to the increases in the cost of the recycling contract.

Vehicle R&R Fund - For FY 2013-2014 available fund balance in the amount of \$2,286,675 is being utilized to offset budgeted expenditures of which \$2,000,000 is to be transferred to the General Fund.

SCHEDULE OF CHANGES IN FUND BALANCES ~ OPERATING FUNDS

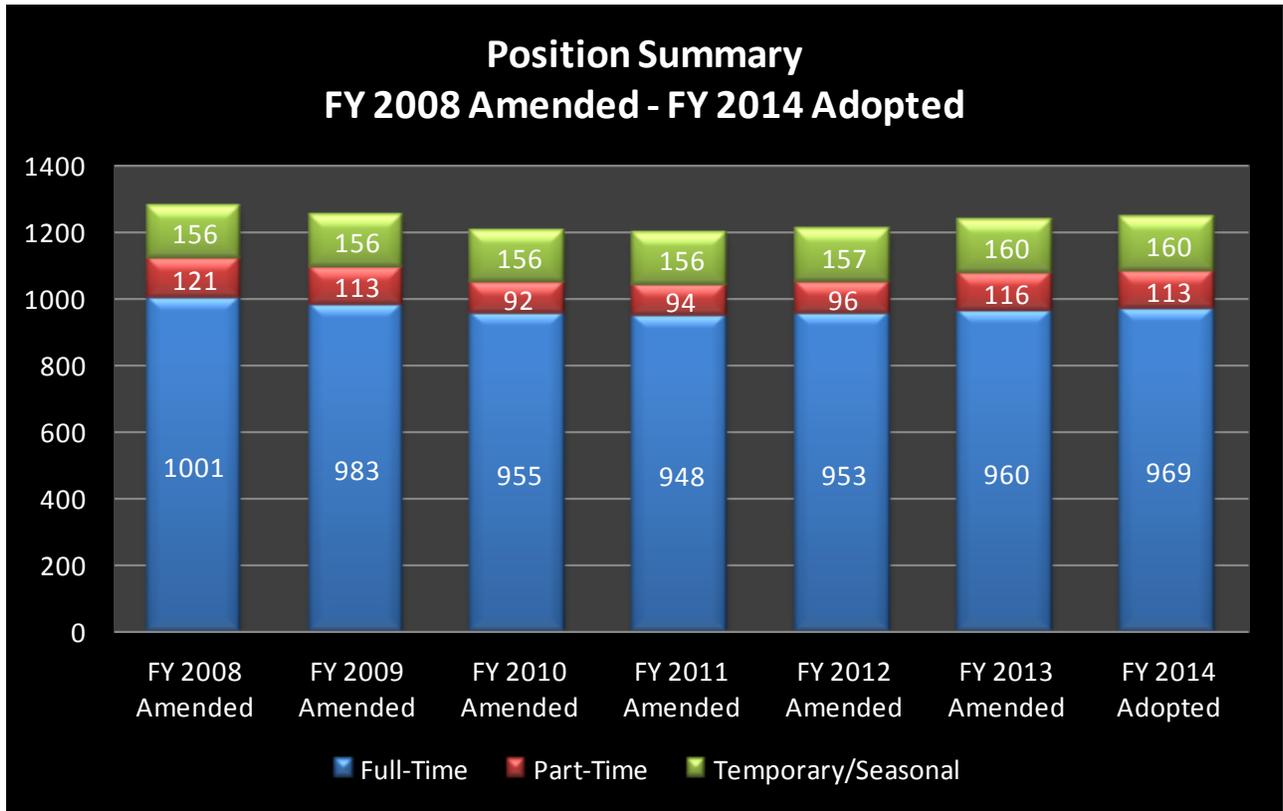
	General Fund	Fuel & Roadway Fund	Utilities & Gas Fund	Springtree Fund	Sanitation Fund	Recycling Fund	Stormwater Fund	Worker's Compensation Fund	Vehicle R&R Fund
September 30, 2012 Year End Fund Balance (Unassigned/Unrestricted, Audited)	\$ 31,546,789	\$ 1,279,910	\$ 63,521,569	\$ 299,689	\$ 570,600	\$ 500,286	\$ 6,279,562	\$ 4,867,518	\$ 7,853,740
FY 2013 Amended Budget Revenues ⁽¹⁾	\$ 106,589,434	\$ 1,527,900	\$ 100,340,144	\$ 1,718,288	\$ 13,039,979	\$ 704,421	\$ 4,361,846	\$ 2,246,525	\$ 2,679,535
FY 2013 Amended Appropriated Fund Balance ⁽¹⁾	4,254,212	806,214	1,949,863	49,124	-	100,000	3,617,728	2,600,000	4,390,663
FY 2013 Amended Budget Expenditures ⁽¹⁾	110,843,646	2,334,114	102,290,007	1,767,412	13,039,979	804,421	7,979,574	4,846,525	7,070,198
Projected Net Gain (Loss) to Fund Balance	\$ (4,254,212)	\$ (806,214)	\$ (1,949,863)	\$ (49,124)	\$ -	\$ (100,000)	\$ (3,617,728)	\$ (2,600,000)	\$ (4,390,663)
September 30, 2013 Projected Fund Balance (Unassigned/Unrestricted, Unaudited)	\$ 27,292,577	\$ 473,696	\$ 61,571,706	\$ 250,565	\$ 570,600	\$ 400,286	\$ 2,661,834	\$ 2,267,518	\$ 3,463,077
FY 2014 Adopted Budget Revenues	\$ 119,029,153	\$ 1,537,800	\$ 98,081,329	\$ 1,907,904	\$ 10,108,581	\$ 1,515,266	\$ 6,222,817	\$ 2,208,929	\$ 2,846,370
FY 2014 Adopted Appropriated Fund Balance	547,563	421,204	7,747,387	-	-	272,564	-	-	2,286,675
FY 2014 Adopted Budget Expenditures	119,576,716	1,959,004	105,828,716	1,907,904	10,108,581	1,787,830	6,222,817	2,208,929	5,133,045
Projected Net Gain (Loss) to Fund Balance	\$ (547,563)	\$ (421,204)	\$ (7,747,387)	\$ -	\$ -	\$ (272,564)	\$ -	\$ -	\$ (2,286,675)
September 30, 2014 Projected Fund Balance	\$ 26,745,014	\$ 52,492	\$ 53,824,319	\$ 250,565	\$ 570,600	\$ 127,722	\$ 2,661,834	\$ 2,267,518	\$ 1,176,402

Notes:

⁽¹⁾ Amended Budget as of March 31, 2013

CITY OF SUNRISE, FLORIDA
 POSITION COMPARISON SUMMARY FY 2012 - 2013/ FY 2013 - 2014
 ALL FUNDS

DEPARTMENTS	AMENDED FY 2012 - 2013			ADOPTED FY 2013 - 2014			AMENDED FY 2012 - 2013	ADOPTED FY 2013 - 2014
	FT	PT	TEMP/ SEASONAL	FT	PT	TEMP/ SEASONAL	TOTAL POSITIONS	TOTAL POSITIONS
GENERAL FUND								
City Commission	7	0	0	7	0	0	7	7
City Manager	5	0	0	6	0	0	5	6
City Clerk	5	0	0	4	0	0	5	4
City Attorney	4	0	0	4	0	0	4	4
Finance	22	0	0	0	0	0	22	0
Finance & Administrative Serv.	0	0	0	41	0	0	0	41
Human Resources	8	0	0	8	0	0	8	8
Information Technology	17	0	0	15	0	0	17	15
Central Services	36	0	0	0	0	0	36	0
Police	284	44	0	270	42	0	328	312
Fire Rescue	162	2	0	163	2	0	164	165
Community Development	54	8	0	76	6	0	62	82
Public Works	36	0	0	0	0	0	36	0
Leisure Services	70	58	160	73	56	160	288	289
Total General Fund	710	112	160	667	106	160	982	933
OTHER FUNDS								
Water, Wastewater & Gas	241	4	0	301	7	0	245	308
Stormwater	9	0	0	0	0	0	9	0
Vehicle Repair & Replacement	0	0	0	1	0	0	0	1
Total Other Funds	250	4	0	302	7	0	254	309
Grand Total	960	116	160	969	113	160	1236	1242



CITY OF SUNRISE, FLORIDA
 FY 2013/2014 POSITION CHANGES
 ALL FUNDS

Position Changes during FY 2013/2014 Budget Process

Position Title	FT/PT/ Temp/SE	Department	Program	Change	Notes
CITY COMMISSION					
Secretary I	FT	City Commission	City Commission	(1)	Reclassified
Citizen Service Specialist	FT	City Commission	City Commission	1	Reclassified
CITY MANAGER					
Business Outreach Coordinator	FT	City Manager	City Manager	1	Added
CITY CLERK					
Clerk Typist I	FT	City Clerk	City Clerk	(1)	Eliminated
Secretary II	FT	City Clerk	City Clerk	(1)	Retitled
Administrative Assistant II	FT	City Clerk	City Clerk	1	Retitled
CITY ATTORNEY					
Secretary II	FT	City Attorney	City Attorney	(1)	Retitled
Administrative Assistant II	FT	City Attorney	City Attorney	1	Retitled
PERSONEL DEPARTMENT (RETITLED TO HUMAN RESOURCES DEPARTMENT)					
Personnel Director	FT	Personnel	Personnel	(1)	Reclassified
Human Resources Director	FT	Human Resources	Human Resources	1	Reclassified
Assistant Personnel Director	FT	Personnel	Personnel	(1)	Reclassified
Deputy Director of Human Resources/Org. Dev.	FT	Human Resources	Human Resources	1	Reclassified
Personnel Officer	FT	Personnel	Personnel	(3)	Retitled
Human Resources Manager	FT	Human Resources	Human Resources	3	Retitled
Secretary II	FT	Personnel	Personnel	(1)	Eliminated
Personnel Assistant	FT	Personnel	Personnel	(1)	Eliminated
Senior Personnel Assistant	FT	Personnel	Personnel	(1)	Eliminated
Human Resources Associate	FT	Human Resources	Human Resources	2	Added
Employee Benefits Specialist	FT	Human Resources	Human Resources	1	Transferred and reclassified
MANAGEMENT INFORMATION SERVICES (MIS) DEPARTMENT (RETITLED TO INFORMATION TECHNOLOGY (IT) DEPARTMENT)					
MIS Director	FT	MIS	MIS	(1)	Retitled
Information Technology Director	FT	Information Technology (IT)	Information Technology (IT)	1	Retitled
Assistant MIS Director	FT	MIS	MIS	(1)	Retitled
Assistant Information Technology Director	FT	Information Technology (IT)	Information Technology (IT)	1	Retitled
Network Support Analyst	FT	MIS	MIS	(1)	Eliminated
Network Support Analyst	FT	MIS	MIS	(1)	Eliminated
FINANCE DEPARTMENT (MERGED WITH CENTRAL SERVICES AND RETITLED TO FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT)					
Administrative Assistant II	FT	Finance & Admin. Services	Administration	1	Transferred and retitled
Driver/Messengers	FT	Finance & Admin. Services	Administration	2	Transferred
Finance and Administrative Services Director	FT	Finance & Admin. Services	Administration	1	Transferred
Finance and Administrative Services Director	FT	Finance	Finance	(1)	Transferred
Secretary II	FT	Finance	Finance	(1)	Eliminated
Assistant Finance Director	FT	Finance	Finance	(1)	Transferred and reclassified
Finance Director	FT	Finance	Finance	(1)	Transferred
Account Clerk II	FT	Finance	Finance	(2)	Transferred
Accountant	FT	Finance	Finance	(2)	Transferred
Accounting Technician	FT	Finance	Finance	(1)	Transferred
Accounts Payable Supervisor	FT	Finance	Finance	(1)	Transferred
Administrative Officer/Payroll Specialist	FT	Finance	Finance	(1)	Transferred
Billing Manager	FT	Finance	Finance	(1)	Transferred
Internal Auditor	FT	Finance	Finance	(1)	Transferred
Payroll Specialist	FT	Finance	Finance	(1)	Transferred
Payroll Supervisor	FT	Finance	Finance	(1)	Transferred and retitled
Senior Accountant	FT	Finance	Finance	(1)	Transferred
Senior Billing Specialist	FT	Finance	Finance	(1)	Transferred
Senior Payroll Specialist	FT	Finance	Finance	(1)	Transferred
Senior Treasury Analyst	FT	Finance	Finance	(1)	Transferred
Treasury Analyst	FT	Finance	Finance	(1)	Transferred
Treasury Manager	FT	Finance	Finance	(1)	Transferred
Treasury Specialist	FT	Finance	Finance	(1)	Transferred
Asst. Dir. of Finance & Admin. Services/Finance	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred and reclassified
Grants Coordinator	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Finance Director	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Account Clerk II	FT	Finance & Admin. Services	Finance/Accounting	2	Transferred
Accountant	FT	Finance & Admin. Services	Finance/Accounting	2	Transferred
Accounting Technician	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Accounts Payable Supervisor	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Administrative Officer/Payroll Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Billing Manager	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Internal Auditor	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Payroll Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Senior Accountant	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Senior Billing Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Senior Payroll Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred and retitled
Senior Payroll Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Senior Treasury Analyst	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Treasury Analyst	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred

CITY OF SUNRISE, FLORIDA
 FY 2013/2014 POSITION CHANGES
 ALL FUNDS

Position Changes during FY 2013/2014 Budget Process

Position Title	FT/PT/ Temp/SE	Department	Program	Change	Notes
Treasury Manager	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Treasury Specialist	FT	Finance & Admin. Services	Finance/Accounting	1	Transferred
Asst. Dir. of Finance & Admin. Services/Budget	FT	Finance & Admin. Services	Management & Budget	1	Transferred and reclassified
Central Services Director	FT	Finance & Admin. Services	Management & Budget	1	Transferred
Senior Budget Analyst	FT	Finance & Admin. Services	Management & Budget	1	Transferred
Senior Budget Analyst	FT	Finance & Admin. Services	Management & Budget	1	Transferred
Administrative Assistant II	FT	Finance & Admin. Services	Purchasing	1	Transferred and retitled
Purchasing Director	FT	Finance & Admin. Services	Purchasing	1	Transferred
Buyer	FT	Finance & Admin. Services	Purchasing	1	Transferred
Contracts Administrator	FT	Finance & Admin. Services	Purchasing	1	Transferred
Procurement Specialist	FT	Finance & Admin. Services	Purchasing	1	Transferred
Procurement Specialist	FT	Finance & Admin. Services	Purchasing	3	Transferred and retitled
Risk Manager	FT	Finance & Admin. Services	Risk Management	1	Transferred
Risk Management Analyst	FT	Finance & Admin. Services	Risk Management	1	Transferred
Safety Analyst	FT	Finance & Admin. Services	Risk Management	1	Transferred
Administrative Assistant II	FT	Finance & Admin. Services	Risk Management	1	Transferred and retitled
CENTRAL SERVICES DEPARTMENT (MERGED WITH FINANCE AND RETITLED TO FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT)					
Secretary II	FT	Central Services	Management & Budget	(1)	Transferred and retitled
Administrative Officer I	FT	Central Services	Management & Budget	(1)	Eliminated
Management and Budget Director	FT	Central Services	Management & Budget	(1)	Transferred and reclassified
Fleet Coordinator	FT	Central Services	Management & Budget	(1)	Transferred and reclassified
Central Services Director	FT	Central Services	Management & Budget	(1)	Transferred
Grants Coordinator	FT	Central Services	Management & Budget	(1)	Transferred
Senior Budget Analyst	FT	Central Services	Management & Budget	(1)	Transferred
Senior Budget Analyst	FT	Central Services	Management & Budget	(1)	Transferred
Communications Director	FT	Central Services	Management & Budget	(1)	Transferred
Secretary II	FT	Central Services	Purchasing	(1)	Transferred and retitled
Purchasing Director	FT	Central Services	Purchasing	(1)	Transferred
Buyer	FT	Central Services	Purchasing	(1)	Transferred
Contracts Administrator	FT	Central Services	Purchasing	(1)	Transferred
Procurement Specialist	FT	Central Services	Purchasing	(1)	Transferred
Purchasing Specialist	FT	Central Services	Purchasing	(3)	Transferred and retitled
Employee Benefit Coordinator	FT	Central Services	Risk Management	(1)	Transferred and reclassified
Risk Manager	FT	Central Services	Risk Management	(1)	Transferred
Risk Management Analyst	FT	Central Services	Risk Management	(1)	Transferred
Safety Analyst	FT	Central Services	Risk Management	(1)	Transferred
Secretary II	FT	Central Services	Risk Management	(1)	Transferred and retitled
AC Technician	FT	Central Services	Facility Maintenance	(1)	Transferred
Electrician I	FT	Central Services	Facility Maintenance	(1)	Transferred
Facility Management Director	FT	Central Services	Facility Maintenance	(1)	Transferred
Maintenance Mechanic	FT	Central Services	Facility Maintenance	(7)	Transferred
Maintenance Worker I	FT	Central Services	Facility Maintenance	(1)	Transferred
Senior Air Conditioning Technician	FT	Central Services	Facility Maintenance	(1)	Transferred
Driver/Messengers	FT	Central Services	Facility Maintenance	(2)	Transferred
POLICE DEPARTMENT					
Secretary I	FT	Police	Administration	(1)	Retitled
Administrative Assistant I	FT	Police	Administration	1	Retitled
Secretary II	FT	Police	Administration	(1)	Retitled
Administrative Assistant II	FT	Police	Administration	1	Retitled
Secretary III	FT	Police	Administration	(1)	Retitled
Administrative Assistant III	FT	Police	Administration	1	Retitled
Communications Supervisor	FT	Police	Communications & Records	(3)	Retitled
Supervisory Telecommunicator	FT	Police	Communications & Records	3	Retitled
Dispatcher	FT	Police	Communications & Records	(30)	Retitled
911 Public Safety Communicator	FT	Police	Communications & Records	30	Retitled
Dispatcher P/T	PT	Police	Communications & Records	(2)	Retitled
911 Public Safety Communicator P/T	PT	Police	Communications & Records	2	Retitled
Police Records Specialist	FT	Police	Communications & Records	(16)	Reclassified
Police Records Specialist II	FT	Police	Communications & Records	16	Reclassified
Clerk Typist II	FT	Police	Detective/Investigative	(1)	Reclassified
Administrative Assistant I	FT	Police	Detective/Investigative	1	Reclassified
Secretary I	FT	Police	VIN	(1)	Retitled
Administrative Assistant I	FT	Police	VIN	1	Retitled
Clerk Typist II	FT	Police	Uniform	(1)	Reclassified
Administrative Assistant I	FT	Police	Detective/Investigative	1	Reclassified
School Crossing Guard P/T	PT	Police	Special Operations	(1)	Eliminated
Secretary I	FT	Police	Code Enforcement	(1)	Transferred and retitled
Clerk Typist II	FT	Police	Code Enforcement	(2)	Transferred
Code Enforcement Coordinator	FT	Police	Code Enforcement	(1)	Transferred
Code Enforcement Manager	FT	Police	Code Enforcement	(1)	Transferred
Code Enforcement Officer	FT	Police	Code Enforcement	(5)	Transferred
Code Enforcement Officer - Landscaping	FT	Police	Code Enforcement	(2)	Transferred
Code Enforcement Officer P/T	FT	Police	Code Enforcement	(1)	Transferred
Code Enforcement Officer - Solid Waste	FT	Police	Code Enforcement	(1)	Transferred
Occupational License Specialist	FT	Police	Code Enforcement	(1)	Transferred

**CITY OF SUNRISE, FLORIDA
FY 2013/2014 POSITION CHANGES
ALL FUNDS**

Position Changes during FY 2013/2014 Budget Process

Position Title	FT/PT/ Temp/SE	Department	Program	Change	Notes
FIRE RESCUE DEPARTMENT					
Deputy Fire Chief	FT	Fire Rescue	Administration	(1)	Transferred
Secretary II	FT	Fire Rescue	Administration	(1)	Retitled
Administrative Assistant II	FT	Fire Rescue	Administration	1	Retitled
Division Chief	FT	Fire Rescue	Administration	(1)	Transferred
Billing Specialist	FT	Fire Rescue	Administration	(1)	Transferred
Battalion Chief	FT	Fire Rescue	Administration	(1)	Transferred
Fire Captain	FT	Fire Rescue	Operations	1	Transferred
Division Chief	FT	Fire Rescue	Operations	1	Transferred
Deputy Fire Chief	FT	Fire Rescue	Support	1	Transferred
Secretary II	FT	Fire Rescue	Support	(1)	Retitled
Administrative Assistant II	FT	Fire Rescue	Support	1	Retitled
Fire Captain	FT	Fire Rescue	Support	(1)	Transferred
Billing Specialist	FT	Fire Rescue	Support	1	Transferred
Battalion Chief	FT	Fire Rescue	Support	1	Transferred
Logistics Coordinator	FT	Fire Rescue	Support	1	Added
COMMUNITY DEVELOPMENT DEPARTMENT					
Special Projects Coordinator P/T	PT	Community Development	Administration	(1)	Reclassified
Special Projects Coordinator	FT	Community Development	Administration	1	Reclassified
Secretary II	FT	Community Development	Administration	(1)	Retitled
Administrative Assistant II	FT	Community Development	Administration	1	Retitled
Secretary I	FT	Community Development	Administration	(1)	Retitled
Administrative Assistant I	FT	Community Development	Administration	1	Retitled
Administrative Officer I P/T	PT	Community Development	Administration	1	Added
Redevelopment Manager	FT	Community Development	Administration	(1)	Eliminated
Senior Projects Manager	FT	Community Development	Administration	(1)	Eliminated
Assistant Director - Capital Projects	FT	Community Development	Administration	(1)	Transferred and reclassified
Capital Projects Coordinator	FT	Community Development	Administration	(1)	Transferred
Secretary I	FT	Community Development	Administration	(1)	Transferred and retitled
Administrative Officer I P/T	PT	Community Development	Building	(1)	Reclassified
Administrative Officer I	FT	Community Development	Building	1	Reclassified
Permit Specialist I P/T	PT	Community Development	Building	(1)	Reclassified and retitled
Permit Service Specialist	FT	Community Development	Building	1	Reclassified and retitled
Permit Specialist I	FT	Community Development	Building	(2)	Reclassified and retitled
Permit Specialist II	FT	Community Development	Building	(4)	Reclassified and retitled
Permit Service Specialist	FT	Community Development	Building	6	Reclassified and retitled
Permit Service Specialist	FT	Community Development	Building	1	Added
Permit Specialist I P/T	PT	Community Development	Building	1	Added
Permit Supervisor	FT	Community Development	Building	(1)	Retitled
Permit Services Supervisor	FT	Community Development	Building	1	Retitled
Secretary II	FT	Community Development	Building	(1)	Retitled
Administrative Assistant II	FT	Community Development	Building	1	Retitled
Plans Examiner	FT	Community Development	Building	5	Added
Permit Specialist I P/T	PT	Community Development	Planning and Zoning	(1)	Reclassified
Permit Service Specialist P/T	PT	Community Development	Planning and Zoning	1	Reclassified
Permit Specialist II	FT	Community Development	Planning and Zoning	(1)	Reclassified
Permit Service Specialist	FT	Community Development	Planning and Zoning	1	Reclassified
Secretary I	FT	Community Development	Planning and Zoning	(1)	Retitled
Administrative Assistant I	FT	Community Development	Planning and Zoning	1	Retitled
Secretary I	FT	Community Development	Planning and Zoning	(1)	Retitled
Administrative Assistant I	FT	Community Development	Planning and Zoning	1	Retitled
Zoning Technician	FT	Community Development	Planning and Zoning	1	Added
Assistant Director/City Engineer	FT	Community Development	Engineering	(1)	Eliminated
Assistant City Engineer	FT	Community Development	Engineering	(1)	Eliminated
City Engineer	FT	Community Development	Engineering	1	Added
Engineering Inspector	FT	Community Development	Engineering	2	Added
Engineering Inspector P/T	PT	Community Development	Engineering	(1)	Eliminated
Landscape Inspector	FT	Community Development	Engineering	1	Added
Landscape Inspector P/T	PT	Community Development	Engineering	(1)	Eliminated
Administrative Assistant I	FT	Community Development	Code Enforcement	1	Transferred and retitled
Clerk Typist II	FT	Community Development	Code Enforcement	2	Transferred
Code Enforcement Coordinator	FT	Community Development	Code Enforcement	1	Transferred
Assistant Director/Code Enforcement	FT	Community Development	Code Enforcement	1	Transferred and reclassified
Code Enforcement Officer	FT	Community Development	Code Enforcement	5	Transferred
Code Enforcement Officer - Landscaping	FT	Community Development	Code Enforcement	2	Transferred
Code Enforcement Officer P/T	PT	Community Development	Code Enforcement	1	Transferred
Code Enforcement Officer - Solid Waste	FT	Community Development	Code Enforcement	1	Transferred
Occupational License Specialist	FT	Community Development	Code Enforcement	1	Transferred
Code Enforcement Field Supervisor	FT	Community Development	Code Enforcement	1	Added
PUBLIC WORKS DEPARTMENT (MERGED WITH UTILITIES DEPARTMENT)					
Public Works Director	FT	Public Works	Administration	(1)	Eliminated
Civil Engineer	FT	Public Works	Administration	(1)	Transferred
Secretary I	FT	Public Works	Administration	(1)	Transferred and retitled
Work Control Clerk	FT	Public Works	Administration	(1)	Transferred
Public Works Division Director	FT	Public Works	Grounds Maintenance	(1)	Transferred
Irrigation Technician	FT	Public Works	Grounds Maintenance	(1)	Transferred

**CITY OF SUNRISE, FLORIDA
FY 2013/2014 POSITION CHANGES
ALL FUNDS**

Position Changes during FY 2013/2014 Budget Process

Position Title	FT/PT/ Temp/SE	Department	Program	Change	Notes
Maintenance Mechanic	FT	Public Works	Grounds Maintenance	(1)	Transferred
Maintenance Worker I	FT	Public Works	Grounds Maintenance	(8)	Transferred
Maintenance Worker II	FT	Public Works	Grounds Maintenance	(4)	Transferred
Sprinkler Mechanic	FT	Public Works	Grounds Maintenance	(7)	Transferred
Tree Specialist I	FT	Public Works	Grounds Maintenance	(1)	Transferred
Public Works Division Director	FT	Public Works	Streets	(1)	Transferred
Equipment Operator I	FT	Public Works	Streets	(4)	Transferred
Maintenance Worker I	FT	Public Works	Streets	(1)	Transferred
Maintenance Worker II	FT	Public Works	Streets	(3)	Transferred

LEISURE SERVICES DEPARTMENT

Communications Director	FT	Leisure Services	Administration	1	Transferred
Public Engagement Manager	FT	Leisure Services	Administration	1	Added
Special Events Coordinator	FT	Leisure Services	Administration	1	Added
Assistant Special Events Coordinator	FT	Leisure Services	Administration	1	Added
Secretary I	FT	Leisure Services	Administration	(1)	Retitled
Administrative Assistant I	FT	Leisure Services	Administration	1	Retitled
Secretary II	FT	Leisure Services	Administration	(1)	Retitled
Administrative Assistant II	FT	Leisure Services	Administration	1	Retitled
Bookkeeper I P/T	PT	Leisure Services	Administration	(1)	Transferred
Field Maintenance Worker	FT	Leisure Services	Facilities Maint. and Ops	1	Added
Bookkeeper I P/T	PT	Leisure Services	Senior Services	1	Transferred
Recreation Specialist I P/T	PT	Leisure Services	Senior Services	1	Transferred
Recreation Specialist I P/T	PT	Leisure Services	Senior Services	1	Transferred
Recreation Leader	FT	Leisure Services	Athletics	(1)	Transferred
Recreation Specialist	FT	Leisure Services	Athletics	1	Transferred
Recreation Specialist I P/T	PT	Leisure Services	Programs	(1)	Transferred
Recreation Specialist I P/T	PT	Leisure Services	Programs	(1)	Transferred
Recreation Leader	FT	Leisure Services	Programs	1	Transferred
Recreation Specialist	FT	Leisure Services	Programs	(1)	Transferred
Clerk Typist I P/T	PT	Leisure Services	Programs	(1)	Transferred
Pro Shop Operator I	FT	Leisure Services	Tennis Club	(1)	Eliminated
Pro Shop Operator I P/T	PT	Leisure Services	Tennis Club	(1)	Eliminated
Pro Shop Operator I P/T	PT	Leisure Services	Tennis Club	(1)	Eliminated
Pro Shop Operator II	FT	Leisure Services	Tennis Club	(1)	Eliminated
Clerk Typist I P/T	PT	Leisure Services	Theatre	1	Transferred

Total General Fund Position Changes FY 2013/2014

(49)

UTILITIES DEPARTMENT/GAS DIVISION

Secretary I	FT	Utilities	Gas	(1)	Retitled
Administrative Assistant II	FT	Utilities	Gas	1	Retitled
Administrative Officer I	FT	Utilities	Gas	(1)	Reclassified
Gas Manager	FT	Utilities	Gas	1	Reclassified
Computer Support Technician	FT	Utilities	Gas	(1)	Reclassified
Gas Maintenance Planner	FT	Utilities	Gas	1	Reclassified
Facility Support/Maintenance Worker	FT	Utilities	Gas	(1)	Reclassified
Gas Apprentice	FT	Utilities	Gas	2	Reclassified and Added
Gas Marketing Representative	FT	Utilities	Gas	(1)	Reclassified
Gas Marketing and Admin. Manager	FT	Utilities	Gas	1	Reclassified
Senior Gas System Supervisor	FT	Utilities	Gas	1	Added

UTILITIES DEPARTMENT/PUBLIC SERVICE DIVISION

Public Service Field Representative	FT	Utilities	Public Service	1	Added
Secretary I	FT	Utilities	Public Service	(1)	Retitled
Administrative Assistant I	FT	Utilities	Public Service	1	Retitled

UTILITIES DEPARTMENT/WATER & WASTEWATER

Sustainability Officer	FT	Utilities	Administration	1	Added
Secretary II	FT	Utilities	Administration	(1)	Retitled
Administrative Assistant II	FT	Utilities	Administration	1	Retitled
Secretary I P/T	PT	Utilities	Administration	(1)	Retitled
Administrative Assistant I P/T	FT	Utilities	Administration	1	Retitled
Secretary I	FT	Utilities	Administration	(1)	Retitled
Administrative Assistant I	FT	Utilities	Administration	1	Retitled
Director of Engineering	FT	Utilities	Engineering	(1)	Eliminated
GIS Coordinator	FT	Utilities	Engineering	(1)	Transferred
Process Control Engineer	FT	Utilities	Engineering	(1)	Transferred
GIS Specialist	FT	Utilities	Engineering	(1)	Transferred
Utility Engineer I	FT	Utilities	Engineering	(1)	Transferred and reclassified
Utility Project Manager	FT	Utilities	Engineering	(4)	Transferred and retitled
Utility Project Manager	FT	Utilities	Engineering	(1)	Eliminated
Projects Manager	FT	Utilities	Engineering	(1)	Transferred
Engineering Inspector P/T	PT	Utilities	Engineering	(1)	Transferred and retitled
Engineering Inspector P/T	PT	Utilities	Engineering	(1)	Transferred and retitled
Public Works Division Director	FT	Utilities	Field Operations	1	Transferred
CADD Technician P/T	PT	Utilities	Field Operations	1	Added

CITY OF SUNRISE, FLORIDA
 FY 2013/2014 POSITION CHANGES
 ALL FUNDS

Position Changes during FY 2013/2014 Budget Process

Position Title	FT/PT/ Temp/SE	Department	Program	Change	Notes
Equipment Operator I	FT	Utilities	Field Operations	4	Transferred
Maintenance Planner	FT	Utilities	Field Operations	1	Added
Maintenance Worker I	FT	Utilities	Field Operations	4	Transferred
Maintenance Worker II	FT	Utilities	Field Operations	5	Transferred
Streets Maintenance Manager	FT	Utilities	Field Operations	1	Transferred
Utility Laboratory Manager	FT	Utilities	Maintenance (Support)	(1)	Transferred
Utility Laborator Supervisor	FT	Utilities	Maintenance (Support)	(1)	Transferred
Utility Laboratory Technician	FT	Utilities	Maintenance (Support)	(5)	Transferred
Utility QC Coordinator	FT	Utilities	Maintenance (Support)	(1)	Transferred
Utility Aide P/T	PT	Utilities	Maintenance (Support)	1	Added
Computer Support Technician	FT	Utilities	Maintenance (Support)	(1)	Reclassified
Tech. Support Specialist	FT	Utilities	Maintenance (Support)	1	Reclassified
Director of Utility Support	FT	Utilities	Maintenance (Support)	(1)	Eliminated
AC Technician	FT	Utilities	Maintenance (Support)	1	Transferred
Electrician I	FT	Utilities	Maintenance (Support)	1	Transferred
Facility Management Director	FT	Utilities	Maintenance (Support)	1	Transferred
Maintenance Mechanic	FT	Utilities	Maintenance (Support)	7	Transferred
Maintenance Worker I	FT	Utilities	Maintenance (Support)	1	Transferred
Senior Air Conditioning Technician	FT	Utilities	Maintenance (Support)	1	Transferred
Utility Laboratory Manager	FT	Utilities	Plant Operations	1	Transferred
Utility Laborator Supervisor	FT	Utilities	Plant Operations	1	Transferred
Utility Laboratory Technician	FT	Utilities	Plant Operations	5	Transferred
Utility QC Coordinator	FT	Utilities	Plant Operations	1	Transferred
Utility Speciality Operator	FT	Utilities	Plant Operations	(1)	Eliminated
UTILITIES DEPARTMENT/PUBLIC WORKS					
Assistant Utility Director	FT	Utilities/Public Works	Support	1	Added
Administrative Assistant I	FT	Utilities/Public Works	Support	1	Transferred and retitled
Work Control Clerk	FT	Utilities/Public Works	Support	1	Transferred
GIS Coordinator	FT	Utilities/Public Works	Engineering	1	Transferred
Process Control Engineer	FT	Utilities/Public Works	Engineering	1	Transferred
GIS Specialist	FT	Utilities/Public Works	Engineering	1	Transferred
Engineer I	FT	Utilities/Public Works	Engineering	1	Transferred and reclassified
Engineer II	FT	Utilities/Public Works	Engineering	1	Added
Civil Engineer	FT	Utilities/Public Works	Engineering	1	Transferred
Engineering Aide	FT	Utilities/Public Works	Engineering	1	Added
GIS Specialist P/T	PT	Utilities/Public Works	Engineering	1	Added
Project Manager	FT	Utilities/Public Works	Capital Projects	5	Transferred and retitled
Capital Projects Director	FT	Utilities/Public Works	Capital Projects	1	Transferred and reclassified
Capital Projects Coordinator	FT	Utilities/Public Works	Capital Projects	1	Transferred
Administrative Assistant I	FT	Utilities/Public Works	Capital Projects	1	Reclassified
Resident Project Representative P/T	PT	Utilities/Public Works	Capital Projects	2	Transferred and retitled
UTILITIES DEPARTMENT/STORMWATER					
Stormwater & Grounds Maintenance Manager	FT	Utilities/Public Works	Stormwater/Grounds	1	Transferred
Canal Maintenance Operator	FT	Utilities/Public Works	Stormwater/Grounds	(1)	Eliminated
Drainage Superintendent	FT	Utilities/Public Works	Stormwater/Grounds	(1)	Eliminated
Irrigation Technician	FT	Utilities/Public Works	Stormwater/Grounds	1	Transferred
Maintenance Mechanic	FT	Utilities/Public Works	Stormwater/Grounds	1	Transferred
Maintenance Worker I	FT	Utilities/Public Works	Stormwater/Grounds	3	Transferred
Maintenance Worker II	FT	Utilities/Public Works	Stormwater/Grounds	3	Transferred
Sprinkler Mechanic	FT	Utilities/Public Works	Stormwater/Grounds	6	Transferred
Tree Specialist I	FT	Utilities/Public Works	Stormwater/Grounds	1	Transferred
VEHICLE REPAIR AND REPLACEMENT FUND - 502					
Fleet Manager	FT	Vehicle R&R	Vehicle R&R	1	Transferred and reclassified

Total Other Fund Position Changes FY 2013/2014

55

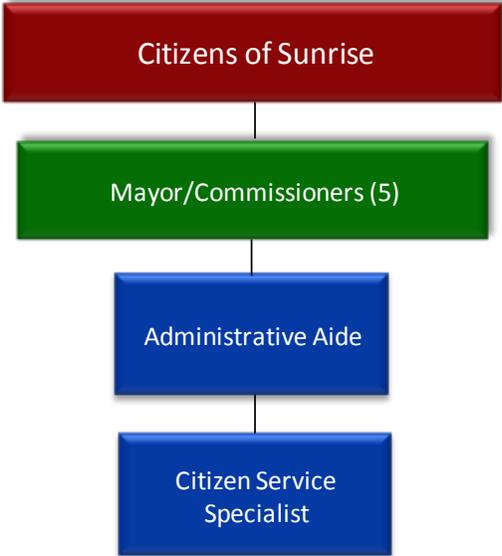
Total All Positions Adopted FY 2013/2014

1242



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CITY COMMISSION
7 Full Time



City Commission

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Mayor	1	1	1
Deputy Mayor	1	1	1
Assistant Deputy Mayor	1	1	1
Commissioners	2	2	2
Administrative Aide	1	1	1
Secretary I	0	1	0
Citizen Service Specialist	0	0	1
Secretary II	1	0	0
Total Positions	7	7	7

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY COMMISSION			
PERSONNEL SERVICES			
1101-511.12-01 Salaries	\$283,410	\$310,398	\$321,910
1101-511.14-01 Time and a Half Overtime	522	100	550
1101-511.14-02 Straight-Time Overtime	334	1,000	500
1101-511.15-01 Executive Expense	24,881	19,201	19,200
1101-511.15-04 Auto Allowance	11,326	9,600	9,600
1101-511.21-01 SS and Medicare Matching	24,326	26,837	26,965
1101-511.22-01 Pension-General	92,797	105,561	89,117
1101-511.23-01 Health Insurance	94,071	95,061	79,240
1101-511.24-00 Workers' Compensation	967	1,042	825
REQUESTED APPROPRIATION	\$532,634	\$568,800	\$547,907
OPERATING EXPENSES			
1101-511.31-30 Professional Services	\$0	\$100	\$0
1101-511.34-02 Records Retention	0	100	100
1101-511.34-04 Temporary Services	19,407	6,000	0
1101-511.40-01 Travel and Per Diem	13,734	21,440	18,000
1101-511.40-02 Local Mileage	0	100	100
1101-511.41-01 Communications	10,417	11,906	11,906
1101-511.46-11 Maint Office Equipment	0	200	0
1101-511.47-01 Printing and Binding	1,797	2,555	1,900
1101-511.47-02 Photocopying Costs	15,883	19,640	17,500
1101-511.51-01 Office Supplies	3,242	1,796	3,000
1101-511.52-90 Other Supplies & Expenses	3,807	8,000	4,200
1101-511.54-01 Subs & Memberships	6,269	7,944	6,500
1101-511.54-02 Tuition and Training	1,075	1,100	1,000
REQUESTED APPROPRIATION	\$75,631	\$80,881	\$64,206
TOTAL REQUESTED APPROPRIATION			
	\$608,265	\$649,681	\$612,113

City Commission (1101)

Program Definition and Goals

The Sunrise City Commission consists of the Mayor, Deputy Mayor, Assistant Deputy Mayor, and two Commissioners. The City Commission represents the citizens of Sunrise at the local government level, but also represents Sunrise residents to the County and State governments. Staff in the office are responsible for preparation and administration of the Commission agenda, records maintenance and correspondence for the Mayor and Commission, providing customer service to the public, and overall administrative and operational support to the Mayor and Commission.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$532,634	\$568,800	\$547,907	(\$20,893)	-3.7%
Operating Expenses	75,631	80,881	64,206	(16,675)	-20.6%
TOTALS	\$608,265	\$649,681	\$612,113	(\$37,568)	-5.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$608,265	\$649,681	\$612,113	(\$37,568)	-5.8%
TOTALS	\$608,265	\$649,681	\$612,113	(\$37,568)	-5.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of calls from residents	1,207	1,575	1,700	7.9%
Percentage of residents' calls responded to within 3 business days	100%	100%	100%	0.0%
Percentage of fully staffed/appointed advisory committees	88%	95%	95%	0.0%
Percentage of resolutions available to the public within 14 calendar days	100%	100%	100%	0.0%
Number of meetings held	112	92	110	19.6%

City Commission (1101)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Mayor	1	1	1
Deputy Mayor	1	1	1
Assistant Deputy Mayor	1	1	1
Commissioners	2	2	2
Administrative Aide	1	1	1
Secretary I	0	1	0
Citizen Service Specialist	0	0	1
Secretary II	1	0	0
Total Program Positions	7	7	7
Full Time Positions	7	7	7



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CITY MANAGER
6 Full Time



City Manager

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant	1	1	1
Economic Development Director	1	1	1
Business Outreach Coordinator	0	0	1
Citizen Service Specialist	1	1	1
Total Positions	5	5	6

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY MANAGER			
PERSONNEL SERVICES			
1201-512.12-01 Salaries	\$580,774	\$612,184	\$674,378
1201-512.14-01 Time and a Half Overtime	3,864	100	3,864
1201-512.14-02 Straight-Time Overtime	2,701	200	2,701
1201-512.15-01 Executive Expense	2,220	5,000	0
1201-512.15-04 Auto Allowance	0	0	2,400
1201-512.15-06 Deferred Compensation	19,215	22,500	23,000
1201-512.21-01 SS and Medicare Matching	38,686	38,385	43,579
1201-512.22-01 Pension-General	210,822	256,191	158,457
1201-512.23-01 Health Insurance	68,291	73,018	77,353
1201-512.24-00 Workers' Compensation	1,644	1,772	1,481
REQUESTED APPROPRIATION	\$928,217	\$1,009,350	\$987,213
OPERATING EXPENSES			
1201-512.31-30 Professional Services	\$0	\$500	\$0
1201-512.34-02 Records Retention	0	100	0
1201-512.34-04 Temporary Services	0	100	0
1201-512.40-01 Travel and Per Diem	229	2,021	2,000
1201-512.40-02 Local Mileage	393	200	400
1201-512.41-01 Communications	5,454	6,000	5,800
1201-512.46-10 Maint Auto Equipment	1,804	961	961
1201-512.46-11 Maint Office Equipment	60	100	100
1201-512.47-01 Printing and Binding	15	100	100
1201-512.47-02 Photocopying Costs	279	1,000	400
1201-512.48-01 Eco. Dev. Hosting/Marketing	96	100	100
1201-512.49-54 Vehicle Replacement Funding	2,792	12,000	12,000
1201-512.51-01 Office Supplies	1,650	2,400	2,000
1201-512.52-01 Gas & Oil	2,726	3,771	3,120
1201-512.52-90 Other Supplies & Expenses	853	3,552	3,000
1201-512.54-01 Subs & Memberships	1,366	3,600	3,500
1201-512.54-02 Tuition & Training	50	500	300
REQUESTED APPROPRIATION	\$17,767	\$37,005	\$33,781
TOTAL REQUESTED APPROPRIATION			
	\$945,984	\$1,046,355	\$1,020,994

City Manager (1201)

Program Definition and Goals

The City Manager serves as the Chief Administrative Officer for the City of Sunrise. Duties and functions are specifically defined in Section 4.04 of the Sunrise City Charter. Major responsibilities include: preparation and implementation of the City's annual budget, implementation of policies established by the Mayor and Commission, providing professional recommendations to the Mayor and Commission, serving as a point of contact for City information and inquiries from citizens and outside entities, and directing and supervising the administration of City departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$928,217	\$1,009,350	\$987,213	(\$22,137)	-2.2%
Operating Expenses	17,767	37,005	33,781	(3,224)	-8.7%
TOTALS	\$945,984	\$1,046,355	\$1,020,994	(\$25,361)	-2.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$945,984	\$1,046,355	\$1,020,994	(\$25,361)	-2.4%
TOTALS	\$945,984	\$1,046,355	\$1,020,994	(\$25,361)	-2.4%

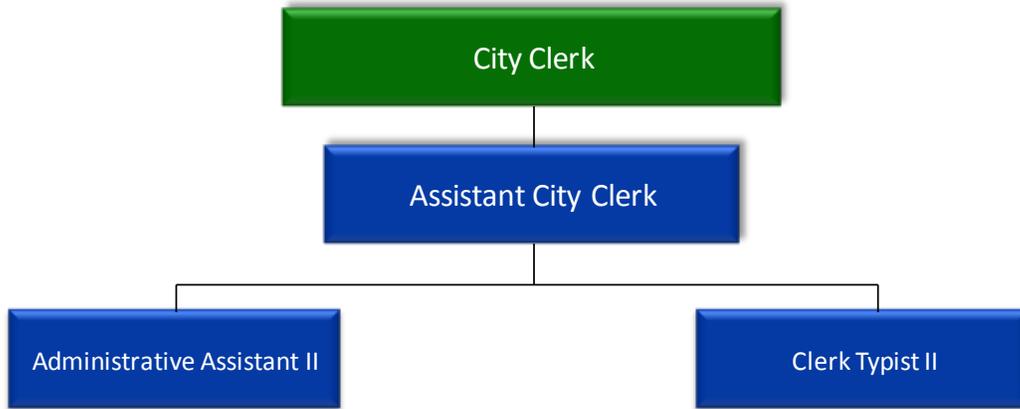
City Manager (1201)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
City Manager	1	1	1
Assistant City Manager	1	1	1
Citizen Service Specialist	1	1	1
Economic Development Director	1	1	1
Business Outreach Coordinator	0	0	1
Executive Assistant	1	1	1
Total Program Positions	5	5	6
Full Time Positions	5	5	6



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CITY CLERK
4 Full Time



City Clerk

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
City Clerk	1	1	1
Assistant City Clerk	1	1	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Clerk Typist II	1	1	1
Clerk Typist I	1	1	0
Total Positions	5	5	4

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY CLERK			
PERSONNEL SERVICES			
1301-511.12-01 Salaries	\$249,797	\$275,386	\$254,294
1301-511.14-01 Time and a Half Overtime	158	150	170
1301-511.14-02 Straight-Time Overtime	116	500	200
1301-511.15-04 Auto Allowance	3,619	3,600	3,600
1301-511.21-01 SS and Medicare Matching	19,239	21,653	19,764
1301-511.22-01 Pension-General	83,890	94,357	93,498
1301-511.23-01 Health Insurance	51,811	61,415	54,731
1301-511.24-00 Workers' Compensation	723	779	651
REQUESTED APPROPRIATION	\$409,353	\$457,840	\$426,908
OPERATING EXPENSES			
1301-511.31-30 Professional Services	\$0	\$100	\$0
1301-511.34-02 Records Retention	2,129	2,400	900
1301-511.34-04 Temporary Services	6,586	3,520	0
1301-511.40-01 Travel and Per Diem	0	960	1,300
1301-511.40-02 Local Mileage	15	100	100
1301-511.41-01 Communications	5,502	5,500	5,525
1301-511.46-11 Maint Office Equipment	172	500	500
1301-511.47-01 Printing and Binding	959	1,000	1,000
1301-511.47-02 Photocopying Costs	644	1,200	1,300
1301-511.47-03 Municipal Code	10,152	10,000	10,200
1301-511.51-01 Office Supplies	1,666	800	800
1301-511.52-90 Other Supplies & Expenses	996	2,300	1,500
1301-511.54-01 Subs & Memberships	853	914	875
1301-511.54-02 Tuition & Training	0	500	500
REQUESTED APPROPRIATION	\$29,674	\$29,794	\$24,500
TOTAL REQUESTED APPROPRIATION			
	\$439,027	\$487,634	\$451,408

City Clerk (1301)

Program Definition and Goals
<p>The City Clerk's Office provides the following services: Custodian of the City Seal; Local Supervisor of Elections and Financial Disclosure Coordinator; Records Custodian and Management Liaison Officer with the State of Florida; maintaining the City charter and Code of Ordinances; attesting to documents; maintaining and safeguarding original documents; providing for disaster recovery of official documents; providing for imaging of specific records and documents; representing the City in court on public records requests; coordinating annual Advisory Board appointments and maintaining records of Board activities; handling all details of elections for the City's three pension and retirement boards; coordinating and responding to lien inquiries; and responding to public records requests including specific research when required.</p>

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$409,353	\$457,840	\$426,908	(\$30,932)	-6.8%
Operating Expenses	29,674	29,794	24,500	(5,294)	-17.8%
TOTALS	\$439,027	\$487,634	\$451,408	(\$36,226)	-7.4%

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$439,027	\$487,634	\$451,408	(\$36,226)	-7.4%
TOTALS	\$439,027	\$487,634	\$451,408	(\$36,226)	-7.4%

	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Performance Measures				
Number of internally generated requests	113	127	110	-13.4%
Number of externally generated requests	576	636	570	-10.4%
Percentage of internal records request processed within 3 business days	100%	100%	100%	0.0%
Percentage of external records request processed within 10 business days	82%	95%	95%	0.0%
Number of lien inquiries	4,551	4,676	4,800	2.7%

City Clerk (1301)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
City Clerk	1	1	1
Assistant City Clerk	1	1	1
Clerk Typist I	1	1	0
Clerk Typist II	1	1	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Total Program Positions	5	5	4
Full Time Positions	5	5	4



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CITY ATTORNEY
4 Full Time



City Attorney

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Administrative Assistant II	0	0	1
Secretary II	1	1	0
Total Positions	4	4	4

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CITY ATTORNEY			
PERSONNEL SERVICES			
1401-514.12-01 Salaries	\$354,642	\$389,974	\$409,151
1401-514.14-01 Time and a Half Overtime	0	100	0
1401-514.14-02 Straight-Time Overtime	246	400	260
1401-514.15-01 Executive Expense	0	1,500	1,500
1401-514.15-04 Auto Allowance	6,066	6,000	6,000
1401-514.15-06 Deferred Compensation	16,649	17,000	17,500
1401-514.21-01 SS and Medicare Matching	25,504	25,514	26,558
1401-514.22-01 Pension-General	114,703	136,737	134,032
1401-514.23-01 Health Insurance	29,356	47,638	39,300
1401-514.24-00 Workers' Compensation	252	272	851
REQUESTED APPROPRIATION	\$547,418	\$625,135	\$635,152
OPERATING EXPENSES			
1401-514.31-14 Court Costs	\$50	\$100	\$100
1401-514.31-15 Legal Contract	0	0	0
1401-514.31-30 Professional Services	0	100	0
1401-514.34-02 Records Retention	1,621	1,200	836
1401-514.34-04 Temporary Services	0	100	0
1401-514.40-01 Travel and Per Diem	2,322	2,400	2,400
1401-514.40-02 Local Mileage	22	100	100
1401-514.41-01 Communications	4,987	5,000	5,000
1401-514.44-09 Rentals-Other	0	100	0
1401-514.46-11 Maint Office Equipment	0	300	300
1401-514.47-01 Printing and Binding	76	400	400
1401-514.47-02 Photocopying Costs	736	2,000	1,300
1401-514.51-01 Office Supplies	2,952	2,560	2,560
1401-514.52-90 Other Supplies & Expenses	1,190	2,400	1,570
1401-514.54-01 Subs & Memberships	860	1,200	1,030
1401-514.54-02 Tuition & Training	145	614	614
1401-514.54-05 Law Library- Subscriptions	3,623	4,716	4,716
REQUESTED APPROPRIATION	\$18,584	\$23,290	\$20,926
CAPITAL PURCHASES			
1401-514.64-02 Computer Equipment	\$1,965	\$0	\$0
1401-514.64-04 Office Furniture & Equipment	889	0	0
REQUESTED APPROPRIATION	\$2,854	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$568,856	\$648,425	\$656,078

City Attorney (1401)

Program Definition and Goals

The City Attorney's Office serves as the principal legal counsel to City officials and staff and performs the following functions: provides legal counsel to City Commission, City Manager and all departments; reviews and drafts contracts, leases, ordinances and resolutions; handles real estate transactions; assists in the preparation of agenda backup documents; renders ethics opinions; interacts with consultants, other governmental entities, private enterprise and local citizens; interprets laws and ordinances; prosecutes municipal code violations; represents the City in civil matters, including confiscation forfeiture actions and special assessment foreclosures; serves as liaison to outside special legal counsel; handles small claims for and against the City; and conducts all administrative functions of a City department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$547,418	\$625,135	\$635,152	\$10,017	1.6%
Operating Expenses	18,584	23,290	20,926	(2,364)	-10.2%
Capital Purchases	2,854	0	0	0	N/A
TOTALS	\$568,856	\$648,425	\$656,078	\$7,653	1.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$568,856	\$648,425	\$656,078	\$7,653	1.2%
TOTALS	\$568,856	\$648,425	\$656,078	\$7,653	1.2%

City Attorney (1401)

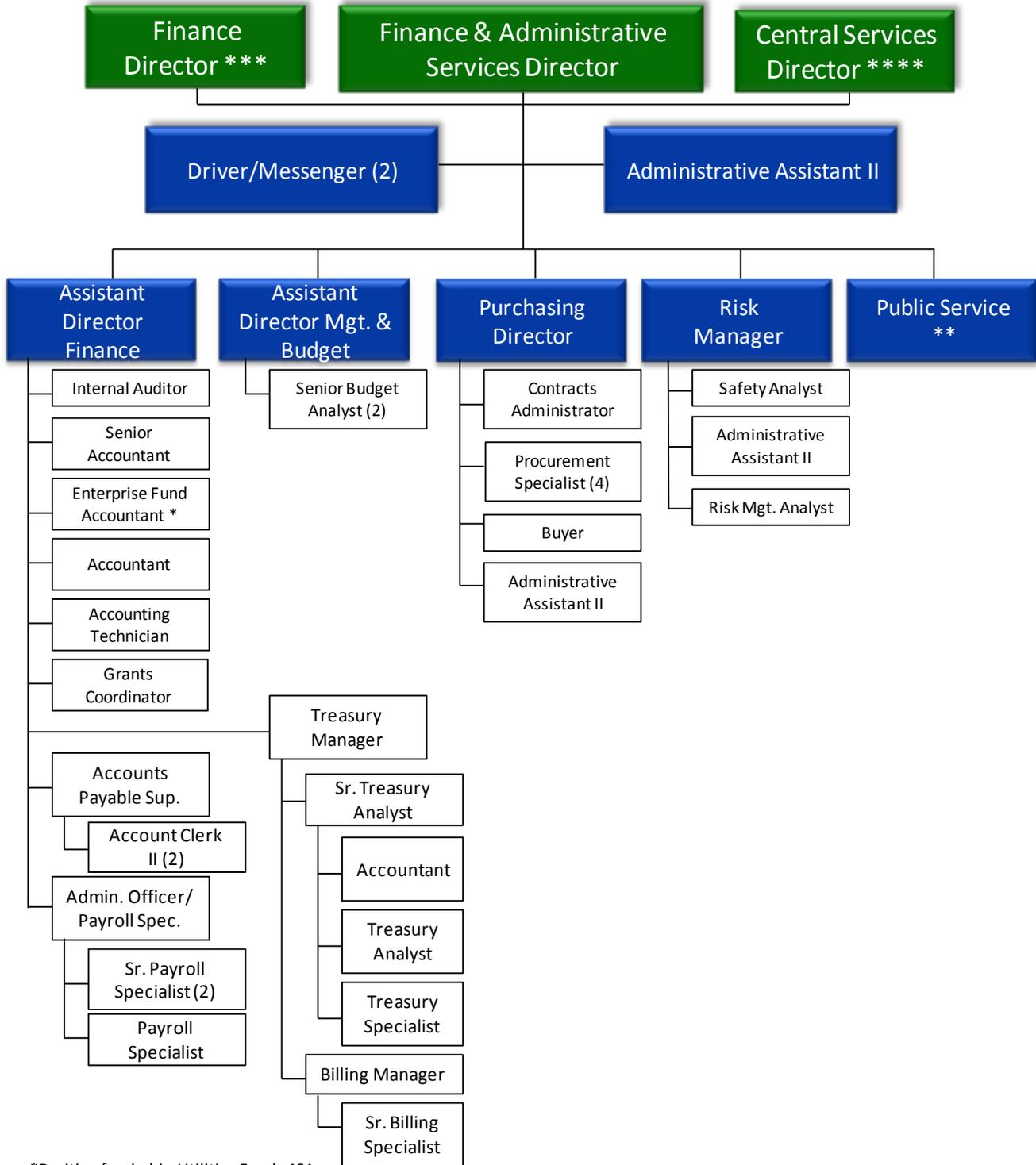
Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Total Program Positions	4	4	4
Full Time Positions	4	4	4



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FINANCE & ADMINISTRATIVE SERVICES

41 Full Time



*Position funded in Utilities Fund- 401

**For detail see Utilities Department

***Position will be eliminated upon incumbent retirement – 3/7/14

****Position will be eliminated upon incumbent retirement – 10/30/13

Finance & Administrative Services

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Administration</u>			
Finance & Administrative Svcs Director	N/A	N/A	1
Finance Director ⁽¹⁾	N/A	N/A	1
Central Services Director ⁽²⁾	N/A	N/A	1
Driver/Messenger	N/A	N/A	2
Administrative Assistant II	N/A	N/A	1
Secretary II	N/A	N/A	0
Total Positions	N/A	N/A	6
<u>Finance</u>			
Asst Dir of Finance & Administrative Svcs/Finance	N/A	N/A	1
Treasury Manager	N/A	N/A	1
Senior Accountant	N/A	N/A	1
Accountant	N/A	N/A	2
Senior Billing Specialist	N/A	N/A	1
Secretary II	N/A	N/A	0
Billing Manager	N/A	N/A	1
Treasury Analyst	N/A	N/A	1
Grants Coordinator ⁽³⁾	N/A	N/A	1
Senior Treasury Analyst	N/A	N/A	1
Accounting Technician	N/A	N/A	1
Senior Payroll Specialist	N/A	N/A	2
Payroll Supervisor	N/A	N/A	0
Payroll Specialist	N/A	N/A	1
Account Clerk II	N/A	N/A	2
Treasury Specialist	N/A	N/A	1
Accounts Payable Supervisor	N/A	N/A	1
Internal Auditor	N/A	N/A	1
Administrative Officer/Payroll Specialist	N/A	N/A	1
Total Positions	N/A	N/A	20
<u>Management & Budget</u>			
Asst Dir of Finance & Administrative Svcs/Budget	N/A	N/A	1
Management & Budget Director	N/A	N/A	0
Secretary II	N/A	N/A	0
Senior Budget Analyst	N/A	N/A	2
Project Engineer	N/A	N/A	0
Administrative Officer	N/A	N/A	0
Communications Director	N/A	N/A	0
Public Information Officer	N/A	N/A	0
Grants Coordinator	N/A	N/A	0
Fleet Coordinator	N/A	N/A	0
Total Management & Budget	N/A	N/A	3

Finance & Administrative Services

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Purchasing</u>			
Purchasing Director	N/A	N/A	1
Contracts Administrator	N/A	N/A	1
Purchasing Specialist	N/A	N/A	0
Procurement Specialist	N/A	N/A	4
Senior Buyer	N/A	N/A	0
Buyer	N/A	N/A	1
Administrative Assistant II	N/A	N/A	1
Secretary II	N/A	N/A	0
Total Purchasing	N/A	N/A	8
<u>Risk Management</u>			
Risk Manager	N/A	N/A	1
Safety Analyst ⁽³⁾	N/A	N/A	1
Administrative Assistant II	N/A	N/A	1
Secretary II	N/A	N/A	0
Risk Management Analyst	N/A	N/A	1
Employee Benefit Coordinator	N/A	N/A	0
Total Risk Management	N/A	N/A	4
Total Positions	0	0	41

⁽¹⁾ Position will be eliminated upon incumbent retirement - 3/7/14, funding is included in respective division

⁽²⁾ Position will be eliminated upon incumbent retirement - 10/30/13, funding is included in respective division

⁽³⁾ Portions of the cost of this position are paid by the Stormwater and Utilities Operating funds

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE AND ADMINISTRATIVE SERVICES			
ADMINISTRATION			
PERSONNEL SERVICES			
1500-513.12-01 Salaries	\$0	\$0	\$268,435
1500-513.15-04 Auto Allowance	0	0	2,400
1500-513.21-01 SS and Medicare Matching	0	0	20,723
1500-513.22-01 Pension-General	0	0	33,860
1500-513.23-01 Health Insurance	0	0	42,474
1500-513.24-00 Workers' Compensation	0	0	0
REQUESTED APPROPRIATION	\$0	\$0	\$367,892
OPERATING EXPENSES			
1500-513.40-01 Travel and Per Diem	\$0	\$0	\$1,120
1500-513.51-01 Office Supplies	0	0	1,200
1500-513.52-90 Other Supplies & Expenses	0	0	2,000
1500-513.54-01 Subs & Memberships	0	0	800
1500-513.54-02 Tuition & Training	0	0	1,000
REQUESTED APPROPRIATION	\$0	\$0	\$6,120
TOTAL REQUESTED APPROPRIATION			
	\$0	\$0	\$374,012

Finance and Administrative Services Administration (1500)

Administration is a new Division in the new Department of Finance and Administrative Services

Program Definition and Goals

The Financial and Administrative Services Department oversees the functions of the major financial internal service functions providing critical support to operating departments and other internal service departments. The department contains the Finance and Accounting division, Management and Budget Division, Purchasing Division, and Risk Management Division. Financial Services also administers the Public Service operation, which is responsible for the billing and collection of utility bills. Public Service is a component of the Water and Wastewater Utility budget.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$367,892	\$367,892	N/A
Operating Expenses	0	0	6,120	6,120	N/A
TOTALS	\$0	\$0	\$374,012	\$374,012	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$0	\$0	\$374,012	\$374,012	N/A
TOTALS	\$0	\$0	\$374,012	\$374,012	N/A

Finance and Administrative Services Administration (1500)

Administration is a new Division in the new Department of Finance and Administrative Services

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Finance & Administrative Services Director	N/A	N/A	1
Driver/Messenger	N/A	N/A	2
Secretary II	N/A	N/A	0
Administrative Assistant II	N/A	N/A	1
Total Program Positions	0	0	4
Full Time Positions	0	0	4
<p>* In FY 2014, the Finance Department was merged with the Central Services Department to create a new Department - Finance and Administrative Services.</p>			

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE AND ADMINISTRATIVE SERVICES			
ACCOUNTING DIVISION			
PERSONNEL SERVICES			
1510-513.12-01 Salaries	\$0	\$0	\$1,447,768
1510-513.14-01 Time and a Half Overtime	0	0	3,060
1510-513.14-02 Straight-Time Overtime	0	0	1,200
1510-513.15-04 Auto Allowance	0	0	1,200
1510-513.21-01 SS and Medicare Matching	0	0	110,693
1510-513.22-01 Pension-General	0	0	393,145
1510-513.23-01 Health Insurance	0	0	276,861
1510-513.24-00 Workers' Compensation	0	0	3,529
REQUESTED APPROPRIATION	\$0	\$0	\$2,237,456
OPERATING EXPENSES			
1510-513.31-30 Professional Services	\$0	\$0	\$45,750
1510-513.32-01 Auditing - Annual	0	0	66,732
1510-513.34-01 Banking Services	0	0	22,000
1510-513.34-02 Records Retention	0	0	3,500
1510-513.40-01 Travel and Per Diem	0	0	1,120
1510-513.40-02 Local Mileage	0	0	900
1510-513.41-01 Communications	0	0	9,000
1510-513.46-11 Maint Office Equipment	0	0	3,550
1510-513.47-01 Printing and Binding	0	0	5,200
1510-513.47-02 Photocopying Costs	0	0	4,150
1510-513.51-01 Office Supplies	0	0	10,000
1510-513.52-90 Other Supplies & Expenses	0	0	5,700
1510-513.54-01 Subs & Memberships	0	0	5,500
1510-513.54-02 Tuition & Training	0	0	3,700
REQUESTED APPROPRIATION	\$0	\$0	\$186,802
TOTAL REQUESTED APPROPRIATION			
	\$0	\$0	\$2,424,258

Finance and Administrative Services Finance/Accounting (1510)

Finance Division moves from the Finance Department for FY 2014

Program Definition and Goals

Finance/Accounting is comprised of two major program areas: Treasury and Accounting. Treasury provides billing for services rendered, administers the collection and measurement of revenues, and provides investment services. Accounting ensures the integrity of all the City's financial records and is responsible for payroll and payables, annual report preparation, special reports for management and other interested parties, bond issues and debt service. All activities are in conformance with generally accepted accounting principles, sound business practices, applicable municipal ordinances, and state and federal statutes.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$2,237,456	\$2,237,456	N/A
Operating Expenses	0	0	186,802	186,802	N/A
TOTALS	\$0	\$0	\$2,424,258	\$2,424,258	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$0	\$0	\$2,424,258	\$2,424,258	N/A
TOTALS	\$0	\$0	\$2,424,258	\$2,424,258	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of invoices processed for vendor payments within 30 calendar days	100%	100%	100%	0.0%
Received Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	N/A
Percentage of false alarms billed within 5 business days	100%	100%	100%	0.0%
Percentage of fire inspections billed within 5 business days	100%	100%	100%	0.0%

Finance and Administrative Services Finance/Accounting (1510)

Finance Division moves from the Finance Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Finance Director	N/A	N/A	1
Asst. Dir. of Finance & Administrative Svcs/Finance	N/A	N/A	1
Account Clerk II	N/A	N/A	2
Accountant	N/A	N/A	2
Accounting Technician	N/A	N/A	1
Accounts Payable Supervisor	N/A	N/A	1
Administrative Officer/Payroll Specialist	N/A	N/A	1
Billing Manager	N/A	N/A	1
Grants Coordinator	N/A	N/A	1
Internal Auditor	N/A	N/A	1
Payroll Specialist	N/A	N/A	1
Payroll Supervisor	N/A	N/A	0
Senior Accountant	N/A	N/A	1
Senior Billing Specialist	N/A	N/A	1
Senior Payroll Specialist	N/A	N/A	2
Senior Treasury Analyst	N/A	N/A	1
Treasury Analyst	N/A	N/A	1
Treasury Manager	N/A	N/A	1
Treasury Specialist	N/A	N/A	1
Total Program Positions	0	0	21
Full Time Positions	0	0	21
* In FY 2014, the Finance Department was merged with the Central Services Department to create a new Department - Finance and Administrative Services.			

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE AND ADMINISTRATIVE SERVICES			
MANAGEMENT & BUDGET			
PERSONNEL SERVICES			
1520-513.12-01 Salaries	\$0	\$0	\$283,526
1520-513.14-01 Time and a Half Overtime	0	0	100
1520-513.14-02 Straight-Time Overtime	0	0	100
1520-513.15-04 Auto Allowance	0	0	200
1520-513.21-01 SS and Medicare Matching	0	0	22,998
1520-513.22-01 Pension-General	0	0	133,535
1520-513.23-01 Health Insurance	0	0	83,013
1520-513.24-00 Workers' Compensation	0	0	1,553
REQUESTED APPROPRIATION	\$0	\$0	\$525,025
OPERATING EXPENSES			
1520-513.34-02 Records Retention	\$0	\$0	\$200
1520-513.40-01 Travel and Per Diem	0	0	700
1520-513.40-02 Local Mileage	0	0	250
1520-513.41-01 Communications	0	0	6,000
1520-513.46-10 Maintenance Auto Equipment	0	0	515
1520-513.47-01 Printing and Binding	0	0	1,500
1520-513.47-02 Photocopying Costs	0	0	4,000
1520-513.51-01 Office Supplies	0	0	2,400
1520-513.52-90 Other Supplies & Expenses	0	0	5,000
1520-513.54-01 Subs & Memberships	0	0	1,300
1520-513.54-02 Tuition & Training	0	0	1,800
REQUESTED APPROPRIATION	\$0	\$0	\$23,665
TOTAL REQUESTED APPROPRIATION	\$0	\$0	\$548,690

Finance and Administrative Services Management and Budget (1520)

Management and Budget moves from the Central Services Department for FY 2014

Program Definition and Goals					
The Management & Budget Division provides budgetary, analytical, and support services and information to the City Manager, City Commission, and operating departments in the support of management decisions. The Division prepares, administers, monitors, and amends the annual budget; provides budget information and analysis to the City Manager and City Commission; and performs surveys, studies, and special projects.					

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$525,025	\$525,025	N/A
Operating Expenses	0	0	23,665	23,665	N/A
TOTALS	\$0	\$0	\$548,690	\$548,690	N/A

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$0	\$0	\$548,690	\$548,690	N/A
TOTALS	\$0	\$0	\$548,690	\$548,690	N/A

	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Performance Measures				
Percentage of budget transfers processed within 3 days	99%	95%	95%	0.0%
Percentage of direct payments processed within 3 business days	98%	95%	95%	0.0%
Percentage of vehicles current on preventative maintenance schedule	91%	89%	N/A	N/A
Number of special events planned by Marketing	77	25	N/A	N/A
Sunrise website visits	557,667	573,397	N/A	N/A
Sunrise website page views	1,846,914	1,902,321	N/A	N/A

*Financial information for the Management and Budget Division has been combined for purposes of the FY 2014 Budget.

Finance and Administrative Services Management and Budget (1520)

Management and Budget moves from the Central Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Central Services Director	N/A	N/A	1
Asst. Dir. of Finance & Administrative Svcs/Budget	N/A	N/A	1
Senior Budget Analyst	N/A	N/A	2
Total Program Positions	0	0	4
Full Time Positions	0	0	4

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE AND ADMINISTRATIVE SERVICES			
PURCHASING			
PERSONNEL SERVICES			
1530-513.12-01 Salaries	\$0	\$0	\$555,588
1530-513.21-01 SS and Medicare Matching	0	0	38,811
1530-513.22-01 Pension-General	0	0	134,182
1530-513.23-01 Health Insurance	0	0	92,340
1530-513.24-00 Workers' Compensation	0	0	1,309
REQUESTED APPROPRIATION	\$0	\$0	\$822,230
OPERATING EXPENSES			
1530-513.34-02 Records Retention	\$0	\$0	\$900
1530-513.40-01 Travel and Per Diem	0	0	1,300
1530-513.40-02 Local Mileage	0	0	750
1530-513.41-01 Communications	0	0	7,500
1530-513.44-02 Buildings-Rental	0	0	57,243
1530-513.46-11 Maint Office Equipment	0	0	200
1530-513.47-01 Printing and Binding	0	0	300
1530-513.47-02 Photocopying Costs	0	0	3,000
1530-513.51-01 Office Supplies	0	0	1,600
1530-513.52-90 Other Supplies & Expenses	0	0	6,100
1530-513.54-01 Subs & Memberships	0	0	1,430
1530-513.54-02 Tuition & Training	0	0	1,300
REQUESTED APPROPRIATION	\$0	\$0	\$81,623
TOTAL REQUESTED APPROPRIATION			
	\$0	\$0	\$903,853

Finance and Administrative Services Purchasing (1530)

Purchasing moves from the Central Services Department for FY 2014

Program Definition and Goals	
<p>The Purchasing Division provides support to City operating departments by securing quality goods and services in a timely fashion using appropriate competitive procurement methods. The Purchasing Division facilitates the procurement of commodities, products, and services in accordance with Florida Statutes and the City Code using a variety of procurement methods (Bid, RFQ, RFP, Quote); administers the disposition of vehicles, equipment, and other surplus items; and oversees various City contracts.</p>	

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$822,230	\$822,230	N/A
Operating Expenses	0	0	81,623	81,623	N/A
TOTALS	\$0	\$0	\$903,853	\$903,853	N/A

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$0	\$0	\$903,853	\$903,853	N/A
TOTALS	\$0	\$0	\$903,853	\$903,853	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of purchase orders under \$2,500 issued in 5 days or less	86%	95%	95%	0.0%
Percentage of purchase orders between \$2,500-\$25,000 issued within 30 days or less	93%	100%	100%	0.0%
Percentage of purchase orders over \$25,000 issued within 120 calendar days	90%	100%	100%	0.0%
Percentage of contracts renewed within 30 days of expiration	99%	100%	100%	0.0%

Finance and Administrative Services Purchasing (1530)

Purchasing moves from the Central Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Purchasing Director	N/A	N/A	1
Buyer	N/A	N/A	1
Contracts Administrator	N/A	N/A	1
Procurement Specialist	N/A	N/A	4
Secretary II	N/A	N/A	0
Administrative Assistant II	N/A	N/A	1
Total Program Positions	0	0	8
Full Time Positions	0	0	8

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE AND ADMINISTRATIVE SERVICES			
RISK MANAGEMENT			
PERSONNEL SERVICES			
1540-519.12-01 Salaries	\$0	\$0	\$265,600
1540-519.21-01 SS and Medicare Matching	0	0	19,543
1540-519.22-01 Pension-General	0	0	86,283
1540-519.23-01 Health Insurance	0	0	19,712
1540-519.24-00 Workers' Compensation	0	0	899
REQUESTED APPROPRIATION	\$0	\$0	\$392,037
OPERATING EXPENSES			
1540-519.31-30 Professional Services	\$0	\$0	\$2,000
1540-519.34-02 Records Retention	0	0	1,000
1540-519.34-04 Temporary Services	0	0	100
1540-519.40-01 Travel and Per Diem	0	0	1,650
1540-519.40-02 Local Mileage	0	0	50
1540-519.41-01 Communications	0	0	4,500
1540-519.44-02 Buildings-Rental	0	0	48,439
1540-519.46-10 Maint Auto Equipment	0	0	1,100
1540-519.47-01 Printing and Binding	0	0	100
1540-519.47-02 Photocopying Costs	0	0	3,380
1540-519.51-01 Office Supplies	0	0	1,200
1540-519.52-01 Gas & Oil	0	0	550
1540-519.52-90 Other Supplies & Expenses	0	0	1,400
1540-519.54-01 Subs & Memberships	0	0	2,605
1540-519.54-02 Tuition & Training	0	0	1,883
REQUESTED APPROPRIATION	\$0	\$0	\$69,957
TOTAL REQUESTED APPROPRIATION			
	\$0	\$0	\$461,994

Finance and Administrative Services Risk Management (1540)

Risk Management moves from the Central Services Department for FY 2014

Program Definition and Goals

The Risk Management Division protects the physical, financial, and personnel assets of the City through the identification of risk, the implementation of loss control programs, and the selection of risk transfer and financing techniques. The Division administers the City's property, casualty, and employee group insurance plans; manages the workers' compensation and liability claims management functions; and works to provide safety and related training in order to reduce injuries and claims.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$392,037	\$392,037	N/A
Operating Expenses	0	0	69,957	69,957	N/A
Capital Purchases	0	0	0	0	N/A
TOTALS	\$0	\$0	\$461,994	\$461,994	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$0	\$0	\$461,994	\$461,994	N/A
TOTALS	\$0	\$0	\$461,994	\$461,994	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of liability claims	118	85	75	-11.8%
Number of site inspections	85	64	96	50.0%
Number of OSHA and safety-related training classes	23	36	52	44.4%
Number of workers' compensation claims	75	76	80	5.3%

Finance and Administrative Services Risk Management (1540)

Risk Management moves from the Central Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Risk Manager	N/A	N/A	1
Risk Management Analyst	N/A	N/A	1
Safety Analyst	N/A	N/A	1
Secretary II	N/A	N/A	0
Administrative Assistant II	N/A	N/A	1
Total Program Positions	0	0	4
Full Time Positions	0	0	4

Finance

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Finance			
Finance Director	1	1	0
Finance & Administrative Svcs Director	0	1	0
Assistant Finance Director	1	1	0
Treasury Manager	1	1	0
Senior Accountant	1	1	0
Accountant	2	2	0
Senior Billing Specialist	1	1	0
Secretary II	1	1	0
Billing Manager	1	1	0
Treasury Analyst	1	1	0
Senior Treasury Analyst	1	1	0
Accounting Technician	1	1	0
Senior Payroll Specialist	1	1	0
Payroll Supervisor	1	1	0
Payroll Specialist	1	1	0
Account Clerk II	2	2	0
Treasury Specialist	1	1	0
Accounts Payable Supervisor	1	1	0
Internal Auditor	1	1	0
Administrative Officer/Payroll Specialist	1	1	0
Total Positions	21	22	0

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FINANCE			
ACCOUNTING DIVISION			
PERSONNEL SERVICES			
1501-513.12-01 Salaries	\$1,349,666	\$1,463,389	\$0
1501-513.14-01 Time and a Half Overtime	2,911	2,500	0
1501-513.14-02 Straight-Time Overtime	10,455	1,200	0
1501-513.15-04 Auto Allowance	2,413	2,400	0
1501-513.21-01 SS and Medicare Matching	102,070	110,869	0
1501-513.22-01 Pension-General	276,534	300,585	0
1501-513.23-01 Health Insurance	241,542	298,019	0
1501-513.24-00 Workers' Compensation	3,875	4,178	0
REQUESTED APPROPRIATION	\$1,989,466	\$2,183,140	\$0
OPERATING EXPENSES			
1501-513.31-30 Professional Services	\$24,750	\$45,750	0
1501-513.32-01 Auditing - Annual	77,200	79,150	0
1501-513.34-01 Banking Services	21,312	17,000	0
1501-513.34-02 Records Retention	11,285	3,500	0
1501-513.34-04 Temporary Services	29,768	13,000	0
1501-513.40-01 Travel and Per Diem	2,004	2,240	0
1501-513.40-02 Local Mileage	730	900	0
1501-513.41-01 Communications	7,194	10,000	0
1501-513.46-11 Maint Office Equipment	3,139	4,280	0
1501-513.47-01 Printing and Binding	1,616	2,000	0
1501-513.47-02 Photocopying Costs	3,079	7,270	0
1501-513.51-01 Office Supplies	18,507	11,200	0
1501-513.52-90 Other Supplies & Expenses	6,534	6,700	0
1501-513.54-01 Subs & Memberships	5,363	5,500	0
1501-513.54-02 Tuition & Training	2,497	5,600	0
REQUESTED APPROPRIATION	\$214,978	\$214,090	\$0
CAPITAL PURCHASES			
1501-513.64-04 Office Furniture & Equipment	\$7,717	\$0	\$0
REQUESTED APPROPRIATION	\$7,717	\$0	\$0
TOTAL REQUESTED APPROPRIATION			
	\$2,212,161	\$2,397,230	\$0

Finance (1501)

The Finance Department is merged with the new Finance & Administrative Services Department for FY 2014

Program Definition and Goals	
<p>The Finance Department is comprised of three major program areas: Treasury, Accounting, and Public Service. Treasury provides billing for services rendered, administers the collection and measurement of revenues, and provides investment services. Accounting ensures the integrity of all the City's financial records and is responsible for payroll and payables, annual report preparation, special reports for management and other interested parties, bond issues and debt service. All activities are in conformance with generally accepted accounting principles, sound business practices, applicable municipal ordinances, and state and federal statutes. Finance also administers the Public Service operation, which is responsible for the billing and collection of utility bills. Public Service is a component of the Water and Wastewater Utility budget.</p>	

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,989,466	\$2,183,140	\$0	(\$2,183,140)	-100.0%
Operating Expenses	214,978	214,090	0	(214,090)	-100.0%
Capital Purchases	7,717	0	0	0	N/A
TOTALS	\$2,212,161	\$2,397,230	\$0	(\$2,397,230)	-100.0%

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$2,212,161	\$2,397,230	\$0	(\$2,397,230)	-100.0%
TOTALS	\$2,212,161	\$2,397,230	\$0	(\$2,397,230)	-100.0%

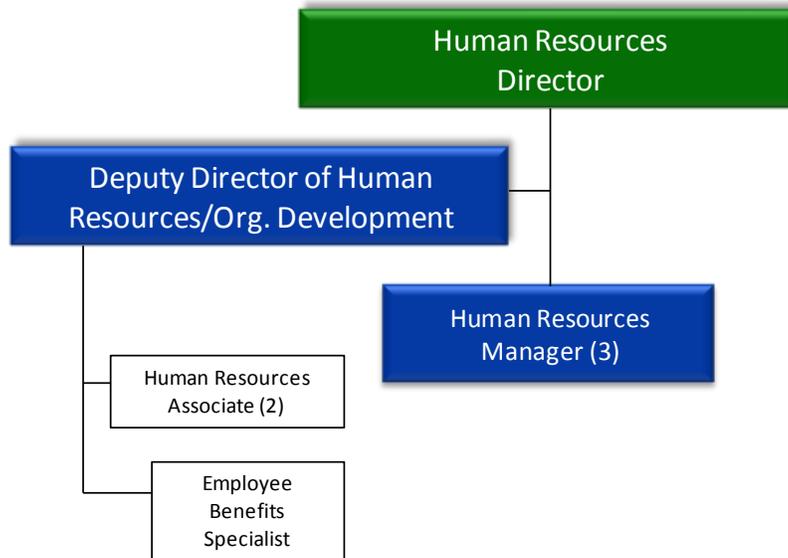
Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of invoices processed for vendor payments within 30 calendar days	100%	100%	N/A	N/A
Received Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	N/A	N/A
Percentage of false alarms billed within 5 business days	100%	100%	N/A	N/A
Percentage of fire inspections billed within 5 business days	100%	100%	N/A	N/A

Finance (1501)

The Finance Department is merged with the new Finance & Administrative Services for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Finance Director	1	1	N/A
Finance & Administrative Services Director	0	1	N/A
Assistant Finance Director	1	1	N/A
Account Clerk II	2	2	N/A
Accountant	2	2	N/A
Accounting Technician	1	1	N/A
Accounts Payable Supervisor	1	1	N/A
Administrative Officer/Payroll Specialist	1	1	N/A
Billing Manager	1	1	N/A
Internal Auditor	1	1	N/A
Payroll Specialist	1	1	N/A
Payroll Supervisor	1	1	N/A
Secretary II	1	1	N/A
Senior Accountant	1	1	N/A
Senior Billing Specialist	1	1	N/A
Senior Payroll Specialist	1	1	N/A
Senior Treasury Analyst	1	1	N/A
Treasury Analyst	1	1	N/A
Treasury Manager	1	1	N/A
Treasury Specialist	1	1	N/A
Total Program Positions	21	22	0
Full Time Positions	21	22	0

HUMAN RESOURCES*
8 Full Time



*In FY 2014, Department and position titles changed from Personnel to Human Resources

Human Resources

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Personnel Director ⁽¹⁾	1	1	0
Human Resources Director	0	0	1
Assistant Personnel Director ⁽¹⁾	1	1	0
Deputy Dir. of Human Resources/Org. Development	0	0	1
Personnel Officer ⁽¹⁾	3	3	0
Human Resources Manager	0	0	3
Secretary II ⁽¹⁾	1	1	0
Personnel Assistant ⁽¹⁾	1	1	0
Senior Personnel Assistant ⁽¹⁾	1	1	0
Human Resources Associate	0	0	2
Employee Benefit Specialist	0	0	1
Total Positions	8	8	8

⁽¹⁾ Until the recruitment and selection process is completed, these positions will remain active. Upon completion of the recruitment/selection process the positions will be deleted and the new classifications will be added.

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
HUMAN RESOURCES			
PERSONNEL SERVICES			
1601-513.12-01 Salaries	\$604,906	\$637,001	\$707,861
1601-513.14-01 Time and a Half Overtime	0	100	0
1601-513.14-02 Straight-Time Overtime	0	500	100
1601-513.15-04 Auto Allowance	2,413	2,400	2,400
1601-513.21-01 SS and Medicare Matching	43,778	46,855	53,015
1601-513.22-01 Pension-General	164,013	168,634	173,710
1601-513.23-01 Health Insurance	103,184	113,144	122,714
1601-513.24-00 Workers' Compensation	1,621	1,748	1,499
REQUESTED APPROPRIATION	\$919,915	\$970,382	\$1,061,299
OPERATING EXPENSES			
1601-513.31-30 Professional Services	\$150	\$400	\$200
1601-513.34-02 Records Retention	2,585	1,000	1,000
1601-513.34-04 Temporary Services	0	100	0
1601-513.40-01 Travel and Per Diem	0	448	200
1601-513.40-02 Local Mileage	307	1,000	450
1601-513.41-01 Communications	5,555	8,000	6,000
1601-513.46-11 Maint Office Equipment	0	201	100
1601-513.46-16 Maint Computer Equipment	0	100	0
1601-513.47-01 Printing and Binding	0	100	100
1601-513.47-02 Photocopying Costs	1,808	3,500	2,000
1601-513.49-07 Employee Appreciation	7,072	8,000	7,500
1601-513.51-01 Office Supplies	2,349	2,000	2,000
1601-513.52-90 Other Supplies & Expenses	2,921	2,200	1,912
1601-513.54-01 Subs & Memberships	267	588	588
1601-513.54-04 Tuition & Training	279	800	450
REQUESTED APPROPRIATION	\$23,293	\$28,437	\$22,500
TOTAL REQUESTED APPROPRIATION			
	\$943,208	\$998,819	\$1,083,799

Human Resources (1601)

Program Definition and Goals

The Human Resources Department coordinates the various activities within the City that deal with the human resource aspects of the organization. The Department recruits and screens applicants, maintains employees' records, administers benefit programs and assists departments with employee/employer issues. In addition, the department administers collective bargaining agreements and in-service training programs, while also ensuring proactive compliance with the federal requirements related to affirmative action, the Americans with Disabilities Act (ADA), and the Family Medical Leave Act (FMLA).

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$919,915	\$970,382	\$1,061,299	\$90,917	9.4%
Operating Expenses	23,293	28,437	22,500	(5,937)	-20.9%
TOTALS	\$943,208	\$998,819	\$1,083,799	\$84,980	8.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$943,208	\$998,819	\$1,083,799	\$84,980	8.5%
TOTALS	\$943,208	\$998,819	\$1,083,799	\$84,980	8.5%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of employment applications processed	3,444	3,610	3,600	-0.3%
Number of qualified applications processed	2,199	2,400	2,400	0.0%
Percentage external hires processed within 120 of business days	91%	95%	95%	0.0%
Number of training and development opportunities	5	15	10	-33.3%

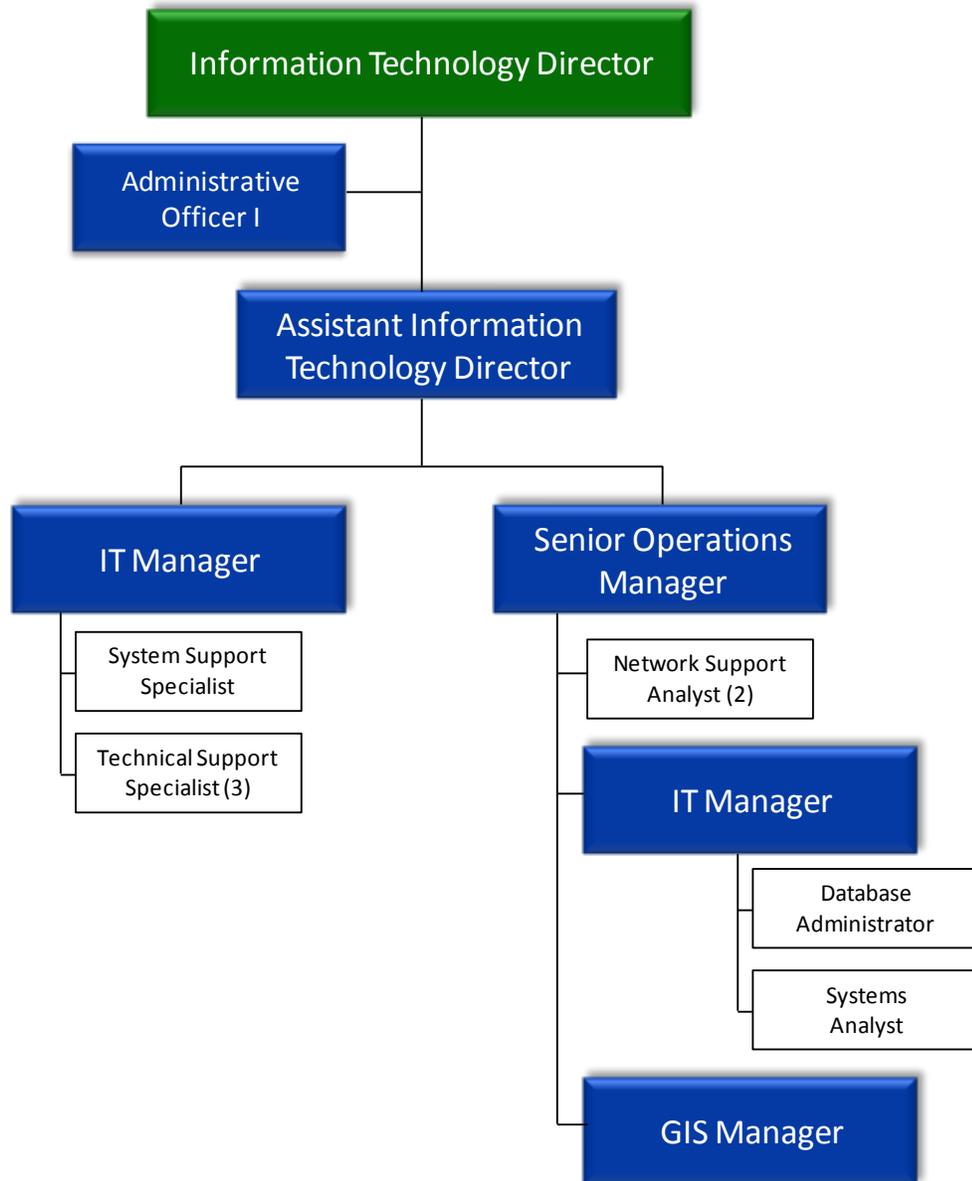
Human Resources (1601)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Personnel Director	1	1	0
Director of Human Resources	0	0	1
Assistant Personnel Director	1	1	0
Deputy Dir. of Human Resources/Org. Development	0	0	1
Personnel Officer	3	3	0
Human Resources Manager	0	0	3
Secretary II	1	1	0
Personnel Assistant	1	1	0
Senior Personnel Assistant	1	1	0
Human Resources Associate	0	0	2
Employee Benefits Specialist ⁽¹⁾	0	0	1
Total Program Positions	8	8	8
Full Time Positions	8	8	8
⁽¹⁾ Employee transferred from former Central Services - Risk Management Program			



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INFORMATION TECHNOLOGY (IT)*
15 Full Time



*In FY 2014, Department title changed from Management and Information Services (MIS) to Information Technology (IT)

Information Technology

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
MIS Director	1	1	0
Information Technology Director	0	0	1
Assistant MIS Director	1	1	0
Assistant Information Technology Director	0	0	1
IT Manager	0	2	2
Administrative Officer I	0	1	1
Secretary I	1	0	0
Database Administrator	0	1	1
Senior Operations Manager	0	1	1
Senior Systems Analyst	1	0	0
Senior Network Support Analyst	1	0	0
Network Support Analyst	4	4	2
Systems Support Specialist	2	1	1
GIS Coordinator	1	0	0
GIS Manager	0	1	1
Technical Support Specialist	2	3	3
Systems Analyst	1	1	1
Total Positions	15	17	15

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
INFORMATION TECHNOLOGY			
PERSONNEL SERVICES			
1701-519.12-01 Salaries	\$1,070,556	\$1,293,128	\$1,186,065
1701-519.14-01 Time and a Half Overtime	0	300	0
1701-519.14-02 Straight-Time Overtime	1,161	2,500	1,220
1701-519.15-04 Auto Allowance	2,424	2,400	2,400
1701-519.21-01 SS and Medicare Matching	87,757	100,438	91,015
1701-519.22-01 Pension-General	269,081	366,619	418,725
1701-519.23-01 Health Insurance	176,313	218,467	193,967
1701-519.24-00 Workers' Compensation	3,267	3,522	3,210
REQUESTED APPROPRIATION	\$1,610,559	\$1,987,374	\$1,896,602
OPERATING EXPENSES			
1701-519.31-30 Professional Services	\$20,750	\$81,400	\$260,960
1701-519.31-34 Web Page Development	0	100	0
1701-519.34-04 Temporary Services	0	100	0
1701-519.34-07 Contractual Services Software	402,927	766,570	808,306
1701-519.40-01 Travel and Per Diem	2,396	592	5,500
1701-519.40-02 Local Mileage	1,304	2,400	500
1701-519.41-01 Communications	45,778	86,436	50,000
1701-519.43-01 Electricity	11,475	21,000	15,000
1701-519.43-10 Water & Waste Water	3,662	3,990	4,320
1701-519.43-15 Stormwater	474	284	288
1701-519.46-10 Maintenance Auto Equipment	690	700	1,300
1701-519.46-11 Maint Office Equipment	0	2,775	0
1701-519.46-16 Maint Computer Equipment	95,460	135,219	164,000
1701-519.46-40 Maint Buildings	0	200	0
1701-519.47-01 Printing and Binding	7,633	7,000	3,800
1701-519.47-02 Photocopying Costs	1,144	2,000	2,200
1701-519.51-01 Office Supplies	1,864	6,240	3,000
1701-519.52-01 Gas & Oil	266	560	500
1701-519.52-90 Other Supplies & Expenses	30,710	40,000	35,000
1701-519.54-01 Subs & Memberships	3,880	4,896	4,896
1701-519.54-02 Tuition/Training	20,293	18,000	18,000
REQUESTED APPROPRIATION	\$650,706	\$1,180,462	\$1,377,570
CAPITAL PURCHASES			
1701-519.64-02 Computer Equipment	\$101,435	\$343,997	\$0
REQUESTED APPROPRIATION	\$101,435	\$343,997	\$0
TOTAL REQUESTED APPROPRIATION	\$2,362,700	\$3,511,833	\$3,274,172

Information Technology (1701)

Program Definition and Goals

The Information Technology Department supports City operations through the application of computer and telecommunications technology. IT responsibilities include managing and maintaining the network infrastructure that links the City's many departments; providing for the secure interdepartmental sharing of information; maintaining and supporting a variety of department-specific computer applications; providing software training for City staff; and managing the operation of the telephone systems for City departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,610,559	\$1,987,374	\$1,896,602	(\$90,772)	-4.6%
Operating Expenses	650,706	1,180,462	1,377,570	197,108	16.7%
Capital Purchases	101,435	343,997	0	(343,997)	-100.0%
TOTALS	\$2,362,700	\$3,511,833	\$3,274,172	(\$237,661)	-6.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$2,362,700	\$3,511,833	\$3,274,172	(\$237,661)	-6.8%
TOTALS	\$2,362,700	\$3,511,833	\$3,274,172	(\$237,661)	-6.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of service requests received	2,707	2,375	2,400	1.1%
Percentage of requests responded to within 24 hours	96%	100%	95%	-5.0%
Percentage of requests resolved within 24 hours	70%	100%	95%	-5.0%
Network system availability	100%	100%	95%	-5.0%

Information Technology (1701)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
MIS Director	1	1	0
Information Technology Director	0	0	1
Assistant MIS Director	1	1	0
Assistant Information Technology Director	0	0	1
Administrative Officer I	0	1	1
Database Administrator	0	1	1
GIS Coordinator	1	0	0
GIS Manager	0	1	1
IT Manager	0	2	2
Network Support Analyst	4	4	2
Secretary I	1	0	0
Senior Network Support Analyst	1	0	0
Senior Operations Manager	0	1	1
Senior Systems Analyst	1	0	0
Systems Analyst	1	1	1
Systems Support Specialist	2	1	1
Technical Support Specialist	2	3	3
Total Program Positions	15	17	15
Full Time Positions	15	17	15

Central Services

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Management & Budget</u>			
Central Services Director	1	1	N/A
Management & Budget Director	1	1	N/A
Secretary II	1	1	N/A
Senior Budget Analyst	2	2	N/A
Project Engineer	1	0	N/A
Administrative Officer	1	1	N/A
Communications Director	1	1	N/A
Public Information Officer	0	0	N/A
Grants Coordinator	1	1	N/A
Fleet Coordinator	1	1	N/A
Total Management & Budget	10	9	N/A
<u>Purchasing</u>			
Purchasing Director	1	1	N/A
Contracts Administrator	1	1	N/A
Purchasing Specialist	3	3	N/A
Procurement Specialist	0	1	N/A
Senior Buyer	1	0	N/A
Buyer	1	1	N/A
Secretary II	1	1	N/A
Total Purchasing	8	8	N/A
<u>Risk Management</u>			
Risk Manager	1	1	N/A
Safety Analyst	1	1	N/A
Secretary II	1	1	N/A
Risk Management Analyst	1	1	N/A
Employee Benefit Coordinator	1	1	N/A
Total Risk Management	5	5	N/A
<u>Facilities Management</u>			
Facility Management Director	1	1	N/A
Senior Air Conditioning Technician	1	1	N/A
Maintenance Mechanic	7	7	N/A
Maintenance Worker I	1	1	N/A
Electrician I	1	1	N/A
Driver/Messenger	2	2	N/A
Air Conditioning Technician	1	1	N/A
Total Facility Management	14	14	N/A
Total Positions	37	36	0

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CENTRAL SERVICES DEPARTMENT			
MANAGEMENT & BUDGET			
PERSONNEL SERVICES			
1801-513.12-01 Salaries	\$777,639	\$786,926	\$0
1801-513.14-01 Time and a Half Overtime	96	100	0
1801-513.14-02 Straight-Time Overtime	1	500	0
1801-513.15-04 Auto Allowance	2,413	2,400	0
1801-513.21-01 SS and Medicare Matching	57,780	56,654	0
1801-513.22-01 Pension-General	159,338	196,423	0
1801-513.23-01 Health Insurance	112,172	132,713	0
1801-513.24-00 Workers' Compensation	2,317	2,498	0
REQUESTED APPROPRIATION	\$1,111,756	\$1,178,214	\$0
OPERATING EXPENSES			
1801-513.31-30 Professional Services	\$0	\$100	\$0
1801-513.34-02 Records Retention	0	800	0
1801-513.34-04 Temporary Services	21,954	25,000	0
1801-513.34-20 Misc. Contractual Services	67,538	96,804	0
1801-513.40-01 Travel and Per Diem	0	736	0
1801-513.40-02 Local Mileage	184	250	0
1801-513.41-01 Communications	5,527	6,500	0
1801-513.46-10 Maintenance Auto Equipment	0	515	0
1801-513.46-11 Maint Office Equipment	0	50	0
1801-513.47-01 Printing and Binding	912	3,000	0
1801-513.47-02 Photocopying Costs	3,169	7,000	0
1801-513.48-01 Public Relations	102,736	130,000	0
1801-513.49-54 Vehicle Replacement Funding	2,891	3,000	0
1801-513.51-01 Office Supplies	2,016	2,752	0
1801-513.52-01 Gas & Oil	117	400	0
1801-513.52-90 Other Supplies & Expenses	3,777	7,500	0
1801-513.54-01 Subs & Memberships	1,137	1,500	0
1801-513.54-02 Tuition & Training	1,111	2,330	0
REQUESTED APPROPRIATION	\$213,069	\$288,237	\$0
TOTAL REQUESTED APPROPRIATION	\$1,324,825	\$1,466,451	\$0

Central Services Management and Budget (1801)

Management & Budget moves to the Finance & Administrative Services Department for FY 2014

Program Definition and Goals

The Management & Budget Division provides budgetary, analytical, and support services and information to the City Manager, City Commission, and operating departments in the support of management decisions. The Division prepares, administers, monitors, and amends the annual budget; provides budget information and analysis to the City Manager and City Commission; performs surveys, studies, and special projects; manages the City's fleet maintenance contract; and manages the City's cellular telephone contract.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,111,756	\$1,178,214	\$0	(\$1,178,214)	-100.0%
Operating Expenses	213,069	288,237	0	(288,237)	-100.0%
TOTALS	\$1,324,825	\$1,466,451	\$0	(\$1,466,451)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$1,324,825	\$1,466,451	\$0	(\$1,466,451)	-100.0%
TOTALS	\$1,324,825	\$1,466,451	\$0	(\$1,466,451)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of budget transfers processed within 3 days	99%	95%	N/A	N/A
Percentage of direct payments processed within 3 business days	98%	95%	N/A	N/A
Percentage of vehicles current on preventative maintenance schedule	91%	89%	N/A	N/A
Number of special events planned by Marketing	77	25	N/A	N/A
Sunrise website visits	557,667	573,397	N/A	N/A
Sunrise website page views	1,846,914	1,902,321	N/A	N/A

Central Services Management and Budget (1801)

Management & Budget moves to the Finance & Administrative Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Central Services Director	1	1	N/A
Management & Budget Director	1	1	N/A
Administrative Officer	1	1	N/A
Communications Director	1	1	N/A
Fleet Coordinator	1	1	N/A
Grants Coordinator	1	1	N/A
Project Engineer	1	0	N/A
Secretary II	1	1	N/A
Senior Budget Analyst	2	2	N/A
Total Program Positions	10	9	0
Full Time Positions	10	9	0

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CENTRAL SERVICES DEPARTMENT			
PURCHASING			
PERSONNEL SERVICES			
1802-513.12-01 Salaries	\$546,405	\$568,146	\$0
1802-513.14-01 Time and a Half Overtime	0	100	0
1802-513.14-02 Straight-Time Overtime	0	100	0
1802-513.15-04 Auto Allowance	1,884	2,400	0
1802-513.21-01 SS and Medicare Matching	43,087	43,038	0
1802-513.22-01 Pension-General	126,530	163,379	0
1802-513.23-01 Health Insurance	68,936	72,505	0
1802-513.24-00 Workers' Compensation	1,575	1,698	0
REQUESTED APPROPRIATION	\$788,417	\$851,366	\$0
OPERATING EXPENSES			
1802-513.31-30 Professional Services	\$0	\$100	\$0
1802-513.34-02 Records Retention	789	950	0
1802-513.34-04 Temporary Services	0	100	0
1802-513.40-01 Travel and Per Diem	0	872	0
1802-513.40-02 Local Mileage	660	750	0
1802-513.41-01 Communications	6,779	10,000	0
1802-513.41-04 Postage	0	200	0
1802-513.44-02 Buildings-Rental	50,947	55,179	0
1802-513.46-11 Maint Office Equipment	188	200	0
1802-513.46-16 Maint Computer Equipment	0	100	0
1802-513.47-01 Printing and Binding	226	300	0
1802-513.47-02 Photocopying Costs	2,382	3,700	0
1802-513.51-01 Office Supplies	995	2,000	0
1802-513.52-90 Other Supplies & Expenses	5,290	8,000	0
1802-513.54-01 Subs & Memberships	706	1,390	0
1802-513.54-02 Tuition & Training	805	1,300	0
REQUESTED APPROPRIATION	\$69,767	\$85,141	\$0
TOTAL REQUESTED APPROPRIATION			
	\$858,184	\$936,507	\$0

Central Services Purchasing (1802)

Purchasing moves to the Finance & Administrative Services Department for FY 2014

Program Definition and Goals

The Purchasing Division provides support to City operating departments by securing quality goods and services in a timely fashion using appropriate competitive procurement methods. The Purchasing Division facilitates the procurement of commodities, products, and services in accordance with Florida Statutes and the City Code using a variety of procurement methods (Bid, RFQ, RFP, Quote); administers the disposition of vehicles, equipment, and other surplus items; and oversees various City contracts.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$788,417	\$851,366	\$0	(\$851,366)	-100.0%
Operating Expenses	69,767	85,141	0	(85,141)	-100.0%
TOTALS	\$858,184	\$936,507	\$0	(\$936,507)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$858,184	\$936,507	\$0	(\$936,507)	-100.0%
TOTALS	\$858,184	\$936,507	\$0	(\$936,507)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of purchase orders under \$2,500 issued in 5 days or less	86%	95%	N/A	N/A
Percentage of purchase orders between \$2,500-\$25,000 issued within 30 days or less	93%	100%	N/A	N/A
Percentage of purchase orders over \$25,000 issued within 120 calendar days	90%	100%	N/A	N/A
Percentage of contracts renewed within 30 days of expiration	99%	100%	N/A	N/A

Central Services Purchasing (1802)

Purchasing moves to the Finance & Administrative Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Purchasing Director	1	1	N/A
Buyer	1	1	N/A
Contracts Administrator	1	1	N/A
Procurement Specialist	0	1	N/A
Purchasing Specialist	3	3	N/A
Secretary II	1	1	N/A
Senior Buyer	1	0	N/A
Total Program Positions	8	8	0
Full Time Positions	8	8	0



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CENTRAL SERVICES DEPARTMENT			
RISK MANAGEMENT			
PERSONNEL SERVICES			
1803-519.12-01 Salaries	\$355,318	\$368,838	\$0
1803-519.14-01 Time and a Half Overtime	0	100	0
1803-519.14-02 Straight-Time Overtime	0	200	0
1803-519.21-01 SS and Medicare Matching	25,936	27,083	0
1803-519.22-01 Pension-General	80,354	80,864	0
1803-519.23-01 Health Insurance	34,914	37,711	0
1803-519.24-00 Workers' Compensation	942	1,016	0
REQUESTED APPROPRIATION	\$497,464	\$515,812	\$0
OPERATING EXPENSES			
1803-519.31-30 Professional Services	\$2,000	\$2,000	\$0
1803-519.34-02 Records Retention	2,577	1,000	0
1803-519.34-04 Temporary Services	0	100	0
1803-519.40-01 Travel and Per Diem	2,384	1,320	0
1803-519.40-02 Local Mileage	17	100	0
1803-519.41-01 Communications	3,961	6,240	0
1803-519.44-02 Buildings-Rental	43,109	47,000	0
1803-519.46-10 Maint Auto Equipment	924	1,090	0
1803-519.46-16 Maint. Computer Equipment	0	100	0
1803-519.46-29 Maint Other Equipment	0	250	0
1803-519.47-01 Printing and Binding	86	100	0
1803-519.47-02 Photocopying Costs	2,799	3,380	0
1803-519.49-54 Vehicle Replacement Funding	477	0	0
1803-519.51-01 Office Supplies	1,596	1,280	0
1803-519.52-01 Gas & Oil	452	608	0
1803-519.52-90 Other Supplies & Expenses	2,099	2,775	0
1803-519.54-01 Subs & Memberships	1,605	2,605	0
1803-519.54-02 Tuition & Training	593	2,083	0
REQUESTED APPROPRIATION	\$64,679	\$72,031	\$0
CAPITAL PURCHASES			
1803-519.64-04 Office Furniture & Equipment	\$793	\$0	\$0
REQUESTED APPROPRIATION	\$793	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$562,936	\$587,843	\$0

Central Services Risk Management (1803)

Risk Management moves to the Finance & Administrative Services Department for FY 2014

Program Definition and Goals

The Risk Management Division protects the physical, financial, and personnel assets of the City through the identification of risk, the implementation of loss control programs, and the selection of risk transfer and financing techniques. The Division administers the City's property, casualty, and employee group insurance plans; manages the workers' compensation and liability claims management functions; and works to provide safety and related training in order to reduce injuries and claims.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$497,464	\$515,812	\$0	(\$515,812)	-100.0%
Operating Expenses	64,679	72,031	0	(72,031)	-100.0%
Capital Purchases	793	0	0	0	N/A
TOTALS	\$562,936	\$587,843	\$0	(\$587,843)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$562,936	\$587,843	\$0	(\$587,843)	-100.0%
TOTALS	\$562,936	\$587,843	\$0	(\$587,843)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of liability claims	118	85	N/A	N/A
Number of site inspections	85	64	N/A	N/A
Number of OSHA and safety-related training classes	23	36	N/A	N/A
Number of workers' compensation claims	75	76	N/A	N/A

Central Services Risk Management (1803)

Risk Management moves to the Finance & Administrative Services Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Risk Manager	1	1	N/A
Employee Benefit Coordinator	1	1	N/A
Risk Management Analyst	1	1	N/A
Safety Analyst	1	1	N/A
Secretary II	1	1	N/A
Total Program Positions	5	5	0
Full Time Positions	5	5	0



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
CENTRAL SERVICES DEPARTMENT			
FACILITIES MANAGEMENT			
PERSONNEL SERVICES			
1804-519.12-01 Salaries	\$569,453	\$601,336	\$0
1804-519.14-01 Time and a Half Overtime	7,759	4,000	0
1804-519.14-02 Straight-Time Overtime	4,991	1,500	0
1804-519.21-01 SS and Medicare Matching	43,177	46,270	0
1804-519.22-01 Pension-General	168,217	167,644	0
1804-519.23-01 Health Insurance	119,237	139,592	0
1804-519.24-00 Workers' Compensation	23,100	24,903	0
REQUESTED APPROPRIATION	\$935,934	\$985,245	\$0
OPERATING EXPENSES			
1804-519.31-30 Professional Services	\$0	\$500	\$0
1804-519.34-05 Building Maint. Contracts	335,389	431,336	0
1804-519.34-20 Misc. Contractual Services	24,871	35,000	0
1804-519.41-01 Communications	1,270	1,226	0
1804-519.41-04 Postage	124,653	178,556	0
1804-519.43-01 Electricity	118,240	179,000	0
1804-519.43-10 Water & Wastewater	18,985	19,000	0
1804-519.43-15 Stormwater	4,105	3,624	0
1804-519.46-10 Maint Auto Equipment	17,373	27,275	0
1804-519.46-11 Maint Office Equipment	2,953	3,700	0
1804-519.46-13 Maint Communication Equip	480	660	0
1804-519.46-14 Maint Grounds/ Equipment	0	3,500	0
1804-519.46-40 Maint Buildings	165,620	203,000	0
1804-519.49-08 Permits & Licenses	2,572	2,500	0
1804-519.49-54 Vehicle Rep. Funding	2,849	4,189	0
1804-519.51-01 Office Supplies	278	400	0
1804-519.52-01 Gas & Oil	36,198	54,071	0
1804-519.52-03 Uniforms	2,757	4,300	0
1804-519.52-15 Lighting/Electrical Supplies	2,167	8,000	0
1804-519.52-17 Small Equipment	1,210	2,000	0
1804-519.52-90 Other Supplies & Expenses	4,292	7,000	0
1804-519.54-01 Subs & Memberships	205	445	0
1804-519.54-02 Tuition & Training	0	200	0
REQUESTED APPROPRIATION	\$866,467	\$1,169,482	\$0
CAPITAL PURCHASES			
1804-519.62-03 Building Improvements	\$44,404	\$65,000	\$0
1804-519.64-01 Heavy Machinery & Equipment	0	0	0
REQUESTED APPROPRIATION	\$44,404	\$65,000	\$0
TOTAL REQUESTED APPROPRIATION	\$1,846,805	\$2,219,727	\$0

Central Services Facilities Management (1804)

Facilities Management moves to the Utilities Department for FY 2014

Program Definition and Goals

The Facilities Management Division provides for safe, clean, and comfortable buildings and facilities for City employees and the public. The Facilities Management Division provides building maintenance functions (mechanical, electrical, plumbing, etc.) in City Hall and other City facilities; provides mail service for both inter-office mail and external mail; and oversees various maintenance contracts with third-party vendors.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$935,934	\$985,245	\$0	(\$985,245)	-100.0%
Operating Expenses	866,467	1,169,482	0	(1,169,482)	-100.0%
Capital Purchases	44,404	65,000	0	(65,000)	-100.0%
TOTALS	\$1,846,805	\$2,219,727	\$0	(\$2,219,727)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$1,846,805	\$2,219,727	\$0	(\$2,219,727)	-100.0%
TOTALS	\$1,846,805	\$2,219,727	\$0	(\$2,219,727)	-100.0%

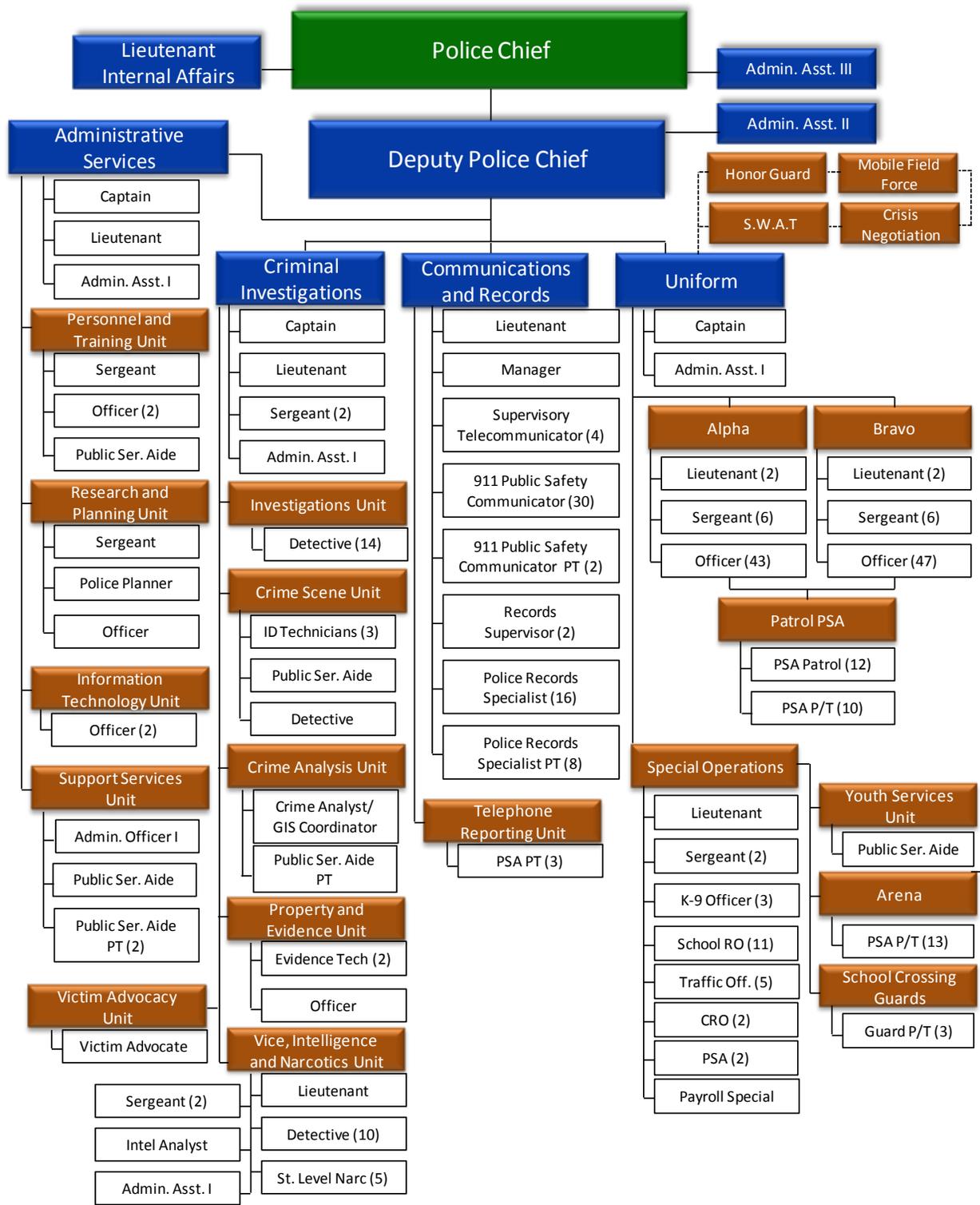
Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average number of monthly routine maintenance calls	108	145	N/A	N/A
Average number of monthly routine maintenance calls completed	116	95	N/A	N/A
Average number of monthly preventative maintenance calls scheduled	82	115	N/A	N/A
Average number of monthly preventative maintenance calls scheduled completed	109	69	N/A	N/A

Central Services Facilities Management (1804)

Facilities Management moves to the Utilities Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Facility Management Director	1	1	N/A
Air Conditioning Technician	1	1	N/A
Driver/Messenger	2	2	N/A
Electrician I	1	1	N/A
Maintenance Mechanic	7	7	N/A
Maintenance Worker I	1	1	N/A
Senior Air Conditioning Technician	1	1	N/A
Total Program Positions	14	14	0
Full Time Positions	14	14	0

POLICE DEPARTMENT
270 Full Time, 42 Part Time



Police			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Police			
Police Chief	1	1	1
Deputy Chief	1	1	1
Captain	3	3	3
Lieutenant	10	10	10
Sergeant	20	20	20
Police Officer ⁽¹⁾	147	147	147
Secretary III	1	1	0
Administrative Assistant III	0	0	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Secretary I	2	2	0
Administrative Assistant I	0	0	4
Clerk Typist II	2	2	0
Police Planner	1	1	1
Public Service Aide	18	18	18
I.D. Technician	3	3	3
Victim Advocate	1	1	1
Payroll Specialist	1	1	1
Administrative Officer I	1	1	1
Evidence Technician	2	2	2
Public Service Aide P/T	29	29	29
School Crossing Guard P/T	4	4	3
Crime Analyst/GIS Coordinator	1	1	1
Crime Intelligence Analyst ⁽²⁾	1	1	1
Systems Analyst	1	0	0
Systems Support Specialist	1	0	0
Subtotal Police	252	250	249
Police Communications			
Records Supervisor	1	2	2
Communications Supervisor	4	4	0
Supervisory Telecommunicator	0	0	4
Dispatcher	30	30	0
911 Public Safety Communicator	0	0	30
Dispatcher P/T	2	2	0
911 Public Safety Communicator P/T	0	0	2
Police Records Specialist II *	0	0	16
Police Records Specialist *	6	16	0
Police Records Specialist P/T	0	8	8
Communications/Records Manager	1	1	1
Subtotal Police Communications	44	63	63

Police

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Code Enforcement ⁽⁴⁾			
Code Enforcement Manager	1	1	0
Code Enforcement Coordinator	1	1	0
Code Enforcement Officer ⁽³⁾	5	5	0
Code Enforcement Officer (Solid Waste)	1	1	0
Code Enforcement Officer (Landscaping)	2	2	0
Secretary I	1	1	0
Clerk Typist II	2	2	0
Code Enforcement Officer P/T	1	1	0
Occupational License Specialist	1	1	0
Subtotal Code Enforcement	15	15	0
Total Positions			
	311	328	312
Full Time Positions	275	284	270
Part Time Positions	36	44	42

* In order to hire and train in a timely and effective manner the Department may have varying numbers of Police Records Specialist or Police Records Specialist II positions, but the total number may not exceed 16

⁽¹⁾ Five (5) vacant positions frozen for FY 2014

⁽²⁾ Position funded through Confiscation Fund 610

⁽³⁾ One position is funded through the CDBG Program in Fund 155

⁽⁴⁾ In FY 2014, Code Enforcement Division has moved to Community Development Department

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
POLICE DEPARTMENT			
POLICE DIVISION			
PERSONNEL SERVICES			
21XX-521.12-01 Salaries	\$16,984,448	\$17,536,246	\$17,757,503
21XX-521.12-02 Incentive Pay	335,306	384,523	333,081
21XX-521.12-03 Holiday Pay	616,335	647,167	647,538
21XX-521.14-01 Time and a Half Overtime	790,960	487,000	831,000
21XX-521.14-02 Straight-Time Overtime	41,959	125,000	44,170
21XX-521.15-01 Executive Expenses	5,370	5,000	5,000
21XX-521.15-02 Special Detail Pay	973,335	900,000	1,106,325
21XX-521.15-05 Clothing Allowance	78,604	90,170	86,700
21XX-521.15-06 Deferred Compensation	15,081	15,000	15,000
21XX-521.15-07 Sp. Detail Pay - Non-Reimbursable	115,917	185,500	0
21XX-521.21-01 SS and Medicare Matching	1,436,746	1,546,304	1,493,989
21XX-521.22-01 Pension-General	549,024	551,906	587,553
21XX-521.22-03 Pension-Police	6,444,519	7,354,708	8,107,627
21XX-521.23-01 Health Insurance	1,928,282	1,930,186	2,199,050
21XX-521.23-04 Statutory Life and AD&D Ins.	6,992	7,391	6,983
21XX-521.24-00 Workers' Compensation	695,131	762,014	739,259
REQUESTED APPROPRIATION	\$31,018,009	\$32,528,115	\$33,960,778
OPERATING EXPENSES			
21XX-521.31-14 Court Cost	\$0	\$2,500	\$0
21XX-521.31-20 Medical Services	7,114	18,784	8,500
21XX-521.31-30 Professional Services	40,212	30,000	42,000
21XX-521.34-04 Temporary Services	10,039	100	50
21XX-521.34-20 Misc. Contractual Services	717,143	822,575	1,165,000
21XX-521.35-00 Special Investigations	37,892	40,000	40,000
21XX-521.40-01 Travel and Per Diem	0	3,552	13,000
21XX-521.40-02 Local Mileage	0	270	50
21XX-521.41-01 Communications	220,189	300,000	250,000
21XX-521.43-01 Electricity	196,538	336,060	225,000
21XX-521.43-10 Water & Wastewater	42,448	38,000	44,570
21XX-521.43-15 Stormwater	5,490	10,042	5,182
21XX-521.44-01 Automobiles-Rental	41,080	40,000	40,000
21XX-521.44-09 Other - Rental	3,134	3,000	500
21XX-521.46-10 Maint Auto Equipment	471,112	601,724	673,966
21XX-521.46-11 Maint Office Equipment	15,193	19,389	27,077
21XX-521.46-13 Maint Communication Equip	5,661	8,460	8,460
21XX-521.46-29 Maint Other Equipment	3,576	0	0
21XX-521.46-40 Maint. Buildings	16,635	128,456	128,456
21XX-521.47-01 Printing and Binding	18,230	19,413	19,413
21XX-521.47-02 Photocopying Costs	9,707	16,000	12,000
21XX-521.49-54 Vehicle Replacement Funding	535,212	444,927	552,684
21XX-521.51-01 Office Supplies	12,098	12,000	12,000
21XX-521.52-01 Gas & Oil	614,982	885,467	720,000
21XX-521.52-03 Uniforms	90,722	70,000	71,000

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
POLICE -CONTINUED OPERATING EXPENSES			
21XX-521.52-05 Ammunition Supplies	\$84,865	\$95,000	\$95,000
21XX-521.52-10 Medical Supplies	0	2,000	2,000
21XX-521.52-16 Canine Supplies	17,920	22,500	20,222
21XX-521.52-17 Small Equipment	13,167	11,977	12,000
21XX-521.52-22 Crossing Guard Supplies	1,725	2,000	500
21XX-521.52-90 Other Supplies & Expenses	93,561	110,921	108,000
21XX-521.54-01 Subs & Memberships	4,772	5,360	5,924
21XX-521.54-02 Tuition	80,120	83,407	77,000
21XX-521.54-09 Tuition Reimbursement	41,993	21,000	28,000
REQUESTED APPROPRIATION	\$3,452,530	\$4,204,884	\$4,407,554
CAPITAL PURCHASES			
21XX-521.64-01 Heavy Machinery & Equipment	\$224,461	\$44	\$0
21XX-521.64-02 Computer Equipment	104,951	28,478	0
21XX-521.64-03 Radio & Communication Equipmt.	343,312	6,023	0
21XX-521.64-04 Office Furniture	1,168	0	0
REQUESTED APPROPRIATION	\$673,892	\$34,545	\$0
FL CHILD SAFETY SEAT DIST			
3171-521.52-90 Other Supplies & Expenses	\$0	\$4,222	\$3,972
3171-521.54-01 Subscription & Membership	150	150	100
REQUESTED APPROPRIATION	\$150	\$4,372	\$4,072

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
POLICE -CONTINUED OPERATING EXPENSES			
COPS GRANT- TECHNOLOGY			
3174-521.64-02 Computer Equipment	\$11,972	\$0	\$0
REQUESTED APPROPRIATION	\$11,972	\$0	\$0
JAG 2009 RECOVER			
3176-521.14-01 Time and a Half Overtime	\$22,148	\$0	\$0
3176-521.21-01 SS and Medicare Matching	1,694	0	0
3176-521.22-03 Pension-Police	8,899	0	0
3176-521.24-00 Workers' Compensation	554	0	0
REQUESTED APPROPRIATION	\$33,295	\$0	\$0
JAG POST 2008			
3177-521.14-01 Time and a Half Overtime	\$26,389	\$42,517	\$20,363
3177-521.21-01 SS and Medicare Matching	2,019	3,252	1,558
3177-521.22-03 Pension-Police	11,216	20,935	10,026
3177-521.24-00 Workers' Compensation	689	1,790	772
3177-521.52-17 Small Equipment	0	3,882	0
3177-521.64-02 Computer Equipment	3,947	0	0
REQUESTED APPROPRIATION	\$44,260	\$72,376	\$32,719
TOTAL REQUESTED APPROPRIATION			
	\$35,234,108	\$36,844,292	\$38,405,123

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
POLICE DEPARTMENT			
POLICE COMMUNICATIONS DIVISION			
PERSONNEL SERVICES			
2120-521.12-01 Salaries	\$1,830,901	\$2,026,812	\$1,755,228
2120-521.14-01 Time and a Half Overtime	38,129	50,000	40,060
2120-521.14-02 Straight-Time Overtime	43,639	38,600	45,850
2120-521.15-02 Special Detail Pay	0	100	0
2120-521.21-01 SS and Medicare Matching	142,412	161,829	144,616
2120-521.22-01 Pension-General	536,980	576,177	572,198
2120-521.23-01 Health Insurance	290,936	339,711	420,745
2120-521.24-00 Workers' Compensation	5,218	5,625	4,937
REQUESTED APPROPRIATION	\$2,888,215	\$3,198,854	\$2,983,634
OPERATING EXPENSES			
2120-521.31-30 Professional Services	\$30,118	\$110,613	\$122,613
2120-521.34-02 Records Retention	567	1,000	250
2120-521.40-01 Travel and Per Diem	0	128	128
2120-521.41-01 Communications	81,645	50,000	83,000
2120-521.46-11 Maint Office Equipment	0	700	300
2120-521.46-13 Maint Communication Equip	44,016	62,422	62,422
2120-521.47-01 Printing and Binding	0	2,300	1,000
2120-521.47-02 Photocopying Costs	3,758	5,800	5,500
2120-521.51-01 Office Supplies	5,712	4,600	5,000
2120-521.52-03 Uniforms	7,880	5,300	5,300
2120-521.52-90 Other Supplies & Expenses	9,265	8,233	8,233
2120-521.54-01 Subs & Memberships	510	559	559
2120-521.54-02 Tuition and Training	5,838	6,318	6,318
REQUESTED APPROPRIATION	\$189,309	\$257,973	\$300,623
TOTAL REQUESTED APPROPRIATION			
	\$3,077,524	\$3,456,827	\$3,284,257

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
POLICE DEPARTMENT			
CODE ENFORCEMENT DIVISION			
PERSONNEL SERVICES			
2170-524.12-01 Salaries	\$574,656	\$594,358	\$0
2170-524.14-01 Time and a Half Overtime	149	500	0
2170-524.14-02 Straight-Time Overtime	514	500	0
2170-524.21-01 SS and Medicare Matching	42,660	45,545	0
2170-524.22-01 Pension-General	156,734	156,554	0
2170-524.23-01 Health Insurance	127,374	132,643	0
2170-524.24-00 Workers' Compensation	15,534	16,826	0
REQUESTED APPROPRIATION	\$917,621	\$946,926	\$0
OPERATING EXPENSES			
2170-524.31-30 Professional Services	\$7,933	\$10,000	\$0
2170-524.34-02 Record Retention	1,676	500	0
2170-524.34-04 Temporary Services	0	250	0
2170-524.40-01 Travel and Per Diem	0	64	0
2170-524.41-01 Communications	20,144	22,105	0
2170-524.44-02 Buildings- Rental	92,540	104,228	0
2170-524.46-10 Maint Auto Equipment	10,067	15,494	0
2170-524.46-11 Maint Office Equipment	132	400	0
2170-524.47-01 Printing and Binding	3,078	2,500	0
2170-524.47-02 Photocopying Costs	3,393	2,500	0
2170-524.49-20 Title Searches	0	40	0
2170-524.49-21 Liens/Cleanup	66,162	69,000	0
2170-524.49-26 Credit Card Fees	424	10,000	0
2170-524.49-54 Vehicle Replacement Funding	7,367	96,000	0
2170-524.51-01 Office Supplies	3,199	2,560	0
2170-524.52-01 Gas & Oil	23,698	11,406	0
2170-524.52-03 Uniforms	194	1,200	0
2170-524.52-17 Small Equipment	0	1,500	0
2170-524.52-90 Other Supplies & Expenses	6,280	9,360	0
2170-524.54-01 Subs & Memberships	575	720	0
2170-524.54-04 Tuition & Training	386	700	0
REQUESTED APPROPRIATION	\$247,248	\$360,527	\$0
CAPITAL PURCHASES			
2170-524.64-02 Computer Equipment	\$7,125	\$0	\$0
REQUESTED APPROPRIATION	\$7,125	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$1,171,994	\$1,307,453	\$0



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Police Administration (2100)

Program Definition and Goals

The Administration Unit incorporates the Office of the Chief and the Administrative Services Division. The goal of the Office of the Chief is to coordinate all entities of the police department including Internal Affairs, Support Services, Uniform, Community Policing, Criminal Investigations, Vice, Intelligence & Narcotics, Communication & Records, and Code Enforcement.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$3,170,246	\$2,840,739	\$3,533,778	\$693,039	24.4%
Operating Expenses	25,929	73,425	98,732	25,307	34.5%
Capital Purchases	284,747	27,848	0	(27,848)	-100.0%
TOTALS	\$3,480,922	\$2,942,012	\$3,632,510	\$690,498	23.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Misc. Donations	\$60	\$0	\$0	\$0	N/A
Special Detail Pay	1,071,561	997,455	1,221,425	223,970	22.5%
General Fund	2,409,301	1,944,557	2,411,085	466,528	24.0%
TOTALS	\$3,480,922	\$2,942,012	\$3,632,510	\$690,498	23.5%

Police Administration (2100)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Police Chief	1	1	1
Deputy Chief of Police	1	1	1
Captain	1	1	1
Lieutenant	2	2	2
Secretary I	1	1	0
Secretary II	1	1	0
Secretary III	1	1	0
Sergeant	2	2	2
Administrative Assistant I	0	0	1
Administrative Assistant II	0	0	1
Administrative Assistant III	0	0	1
Total Program Positions	10	10	10
Full Time Positions	10	10	10

Police Support Services (2110)

Program Definition and Goals

The Support Services Unit provides administrative and logistical support for the entire Sunrise Police Department. These services include: personnel hiring, training, planning and research, budgeting, purchasing, statistical accountability and technical support.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,120,950	\$1,024,149	\$987,812	(\$36,337)	-3.5%
Operating Expenses	961,951	1,282,177	1,150,812	(131,365)	-10.2%
Capital Purchases	381,853	674	0	(674)	-100.0%
TOTALS	\$2,464,754	\$2,307,000	\$2,138,624	(\$168,376)	-7.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$2,464,754	\$2,307,000	\$2,138,624	(\$168,376)	-7.3%
TOTALS	\$2,464,754	\$2,307,000	\$2,138,624	(\$168,376)	-7.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of information technology projects and tickets for support services	2,078	2,157	N/A	N/A
Number of at fault accidents for employees	9	11	10	-9.1%
Number of special detail applications processed	62	57	50	-12.3%
Number of in-service training block classes conducted	151	144	147	2.1%

Police Support Services (2110)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Administrative Officer I	1	1	1
Police Officer	4	4	4
Police Planner	1	1	1
Public Service Aide	2	2	2
Public Service Aide PT	2	2	2
Systems Analyst	1	0	0
Systems Support Specialist	1	0	0
Total Program Positions	12	10	10
Full Time Positions	10	8	8
Part Time Positions	2	2	2

Police Criminal Investigations Division (CID) (2130)

Program Definition and Goals

The Criminal Investigations Unit is responsible for the thorough investigation of felony and serious misdemeanor crimes occurring within the City of Sunrise jurisdiction and to identify, arrest and present offenders to the judicial system. Investigators work cooperatively with officers and investigators from other divisions, personnel from other city departments, other local, state and federal agencies, and citizens to accomplish this goal. Through cooperative efforts, not only are crimes and patterns detected, suspects identified, located and arrested, but also awareness and prevention programs are initiated to protect lives and property, enhancing the quality of life in the City of Sunrise.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$3,762,336	\$3,899,254	\$3,873,051	(\$26,203)	-0.7%
Operating Expenses	325,250	279,706	379,422	99,716	35.7%
Capital Purchases	7,292	0	0	0	N/A
TOTALS	\$4,094,878	\$4,178,960	\$4,252,473	\$73,513	1.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Witness Fees	\$4,948	\$6,000	\$5,000	(\$1,000)	-16.7%
Court Fees	15,326	18,700	11,350	(7,350)	-39.3%
General Fund	4,074,604	4,154,260	4,236,123	81,863	2.0%
TOTALS	\$4,094,878	\$4,178,960	\$4,252,473	\$73,513	1.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of Cleared cases, both by exception and by arrest	20%	42%	40%	-4.8%
Number of victims & citizens who were provided services by the Victim Advocate	1,543	1,520	1,500	-1.3%
Number of total cases handled by the Detective Bureau	2,143	2,895	2,900	0.2%

**Police
Criminal Investigations Division (CID) (2130)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Captain	1	1	1
Clerk Typist II	1	1	0
Administrative Assistant I	0	0	1
Crime Analyst/GIS Coordinator	1	1	1
Evidence Technician	2	2	2
ID Technician	3	3	3
Lieutenant	1	1	1
Police Officer	15	15	15
Public Service Aide	1	1	1
Public Service Aide P/T	1	1	1
Sergeant	2	2	2
Victim Advocate	1	1	1
Total Program Positions	29	29	29
Full Time Positions	28	28	28
Part Time Positions	1	1	1

Police Vice, Intelligence and Narcotics (VIN) (2140)

Program Definition and Goals

The Vice, Intelligence and Narcotics Unit provides a zealous, proactive approach to combating illicit drug activity within the City of Sunrise.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$2,422,393	\$2,618,701	\$2,937,914	\$319,213	12.2%
TOTALS	\$2,422,393	\$2,618,701	\$2,937,914	\$319,213	12.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$2,422,393	\$2,618,701	\$2,937,914	\$319,213	12.2%
TOTALS	\$2,422,393	\$2,618,701	\$2,937,914	\$319,213	12.2%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of drug related arrests made	366	419	420	0.2%
Number of seizures made (vehicles, homes etc.)	217	157	150	-4.5%

**Police
Vice, Intelligence and Narcotics (VIN) (2140)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Crime Intelligence Analyst	1	1	1
Lieutenant	1	1	1
Police Officer ⁽¹⁾	15	15	15
Secretary I	1	1	0
Sergeant	2	2	2
Administrative Assistant I	0	0	1
Total Program Positions	20	20	20
Full Time Positions	20	20	20
⁽¹⁾ Three (3) of five (5) vacant positions frozen for FY 2014			

Police Uniform (2150)

Program Definition and Goals

The Uniform Unit is to provide police presence in neighborhoods, respond to calls, serve the community, enforce motor vehicle traffic laws, apprehend criminals and engage in problem solving initiatives.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$17,032,955	\$18,019,836	\$18,425,517	\$405,681	2.3%
Operating Expenses	1,216,193	1,516,587	1,250,494	(266,093)	-17.5%
Capital Purchases	0	6,023	0	(6,023)	-100.0%
TOTALS	\$18,249,148	\$19,542,446	\$19,676,011	\$133,565	0.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Traffic Court	\$417,681	\$400,000	\$430,000	\$30,000	7.5%
Red Light Fines	546,631	500,000	750,000	250,000	50.0%
False Alarm Fees	35,344	50,000	35,000	(15,000)	-30.0%
General Fund	17,249,492	18,592,446	18,461,011	(131,435)	-0.7%
TOTALS	\$18,249,148	\$19,542,446	\$19,676,011	\$133,565	0.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of incidents responded to by patrol officers	70,821	47,620	50,000	5.0%
Crimes against persons rate per 1,000 population	0.20	0.30	0.30	0.0%
Property Crime rate per 1,000 population	3	3	3	0.0%

Police Uniform (2150)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Captain	1	1	1
Clerk Typist II	1	1	0
Administrative Assistant I	0	0	1
Lieutenant	5	5	5
Police Officer ⁽¹⁾	96	96	96
Public Service Aide	12	12	12
Public Service Aide P/T	14	14	14
Sergeant	12	12	12
Total Program Positions	141	141	141
Full Time Positions	127	127	127
Part Time Positions	14	14	14
⁽¹⁾ One (1) of five (5) vacant positions frozen for FY 2014			

Police Special Operations (2160)

Program Definition and Goals

The Special Operations Unit is a combination of community policing along with traffic enforcement. The purpose of community policing is to provide citizens immediate police service, criminal investigations and problem solving initiatives. Traffic enforcement investigates serious bodily injury accidents, analyzes collisions, investigates hit & run accidents and improves traffic safety through selective enforcement efforts.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$3,509,129	\$4,125,436	\$4,070,346	(\$55,090)	-1.3%
Operating Expenses	923,207	1,052,989	1,528,094	475,105	45.1%
TOTALS	\$4,432,336	\$5,178,425	\$5,598,440	\$420,015	8.1%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Accident Reports	\$21,591	\$15,000	\$15,000	\$0	0.0%
School Resource Officer	508,772	559,649	508,772	(50,877)	-9.1%
General Fund	3,901,973	4,603,776	5,074,668	470,892	10.2%
TOTALS	\$4,432,336	\$5,178,425	\$5,598,440	\$420,015	8.1%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of community liaison meetings attended	281	194	220	13.4%
Number of traffic citations issued	4,994	4,200	4,500	7.1%
Number of traffic fatalities	4	6	6	0.0%
Number of motor vehicle crashes (department wide)	1,705	1,675	1,600	-4.5%

Police Special Operations (2160)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Lieutenant	1	1	1
Payroll Specialist	1	1	1
Police Officer ⁽¹⁾	17	17	17
Public Service Aide	3	3	3
Public Service Aide P/T	12	12	12
School Crossing Guards P/T	4	4	3
Sergeant	2	2	2
Total Program Positions	40	40	39
Full Time Positions	24	24	24
Part Time Positions	16	16	15
⁽¹⁾ One (1) of five (5) vacant positions frozen for FY 2014			

Police Communications and Records (2120)

Program Definition and Goals

The Communications and Records Unit is charged with the responsibility of receiving requests for police and fire/rescue services and dispatching units to handle those requests within the City of Sunrise. The Records Unit is charged with processing, indexing, filing and storing all law enforcement records forwarded to them from police personnel as well as other miscellaneous documents occasionally received from other law enforcement agencies.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$2,888,215	\$3,198,854	\$2,983,634	(\$215,220)	-6.7%
Operating Expenses	189,309	257,973	300,623	42,650	16.5%
TOTALS	\$3,077,524	\$3,456,827	\$3,284,257	(\$172,570)	-5.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
PSAP - 911	\$214,145	\$163,446	\$160,000	(\$3,446)	-2.1%
General Fund	2,863,379	3,293,381	3,124,257	(169,124)	-5.1%
TOTALS	\$3,077,524	\$3,456,827	\$3,284,257	(\$172,570)	-5.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of emergency calls received	71,972	75,600	75,000	-0.8%
Average response time for emergency calls (time in minutes to decimals)	4.09	5.00	5.00	0.0%
Number of total calls for service	193,489	146,689	150,000	2.3%
Part I Clearance Rates	22%	22%	22%	0.0%

Police Communications and Records (2120)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Communications Supervisor	4	4	0
Supervisory Telecommunicator	0	0	4
Communications/Records Manager	1	1	1
Dispatcher	30	30	0
911 Public Safety Communicator	0	0	30
Dispatcher P/T	2	2	0
911 Public Safety Communicator P/T	0	0	2
Police Records Specialist II *	0	0	16
Police Records Specialist *	6	16	0
Police Records Specialist P/T	0	8	8
Records Supervisor	1	2	2
Total Program Positions	44	63	63
Full Time Positions	42	53	53
Part Time Positions	2	10	10
<p>* In order to hire and train in a timely and effective manner, the Department may have varying numbers of Police Records Specialist or Police Records Specialist II positions, but the total number may not exceed 16</p>			

Police Code Enforcement (2170)

Code Enforcement is being moved to the Community Development Department for FY 2014

Program Definition and Goals	
The Code Enforcement Program preserves the public's health and safety and protects property values through the enforcement of City Codes to maintain community standards and appearance.	

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$917,621	\$946,926	\$0	(\$946,926)	-100.0%
Operating Expenses	247,248	360,527	0	(360,527)	-100.0%
Capital Purchases	7,125	0	0	0	N/A
TOTALS	\$1,171,994	\$1,307,453	\$0	(\$1,307,453)	-100.0%

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Fines/Forfeitures	\$36,043	\$35,000	\$0	(\$35,000)	-100.0%
General Fund	1,135,951	1,272,453	0	(1,272,453)	-100.0%
TOTALS	\$1,171,994	\$1,307,453	\$0	(\$1,307,453)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of first time inspections performed	7,229	7,306	N/A	N/A
Percentage of response time for first inspections within 2 days	83%	98%	N/A	N/A
Number of new business licenses	4,186	600	N/A	N/A
Percentage of renewed business licenses	53%	93%	N/A	N/A

Police Code Enforcement (2170)

Code Enforcement is being moved to the Community Development Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Director/Code Enforcement	0	0	N/A
Clerk Typist II	2	2	N/A
Code Enforcement Coordinator	1	1	N/A
Code Enforcement Manager	1	1	N/A
Code Enforcement Officer	5	5	N/A
Code Enforcement Officer- Landscaping	2	2	N/A
Code Enforcement Officer P/T	1	1	N/A
Code Enforcement Officer-Solid Waste	1	1	N/A
Occupational License Specialist	1	1	N/A
Secretary I	1	1	N/A
Total Program Positions	15	15	0
Full Time Positions	14	14	0
Part Time Positions	1	1	0

Police Grants

Program Definition and Goals

Various grants from federal and state agencies are budgeted separately in the Police Department to support crime prevention and other law enforcement activities.

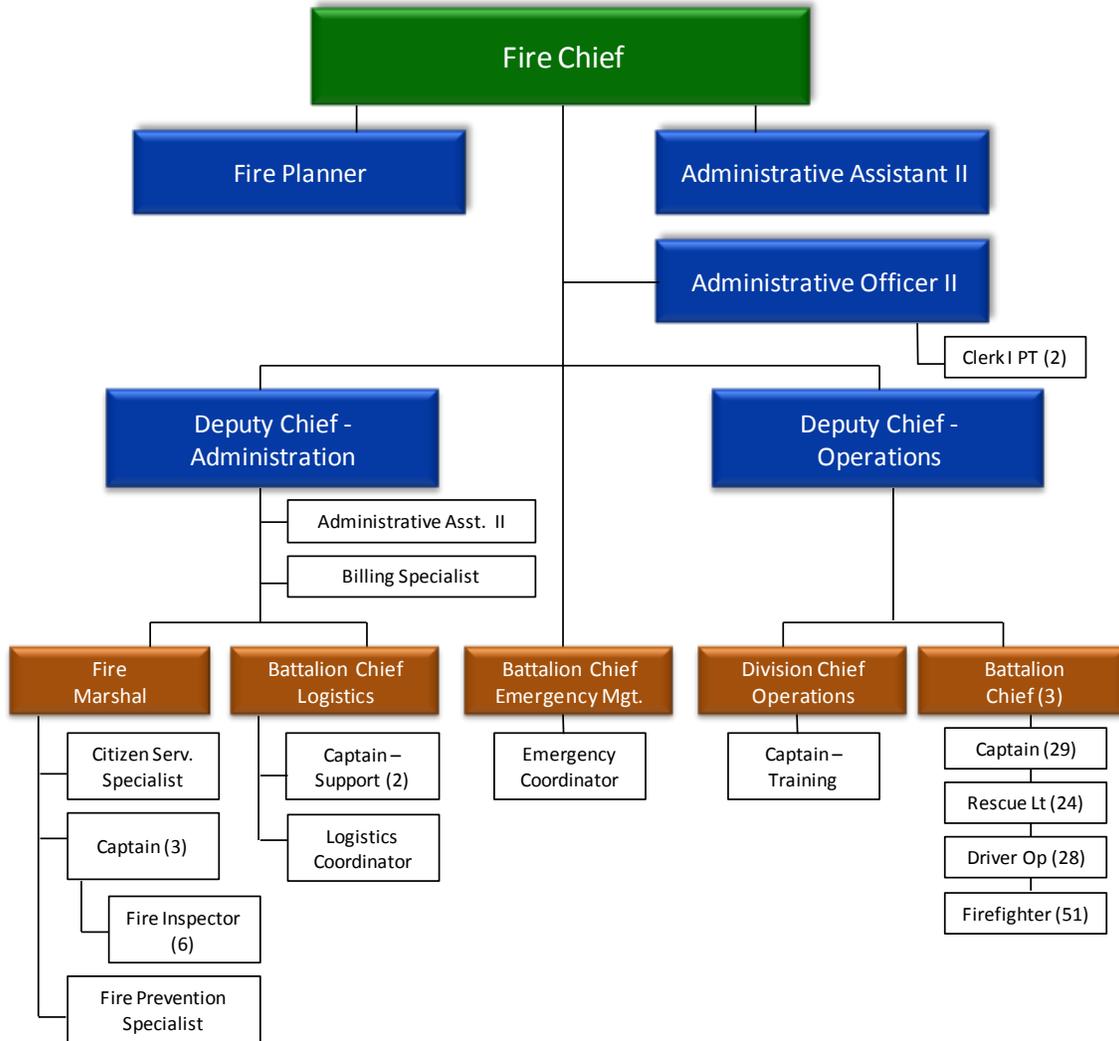
Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$73,608	\$68,494	\$32,719	(\$35,775)	-52.2%
Operating Expenses	150	8,254	4,072	(4,182)	-50.7%
Capital Purchases	15,919	0	0	0	N/A
TOTALS	\$89,677	\$76,748	\$36,791	(\$39,957)	-52.1%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Child Passenger Safety Grant	\$0	\$0	\$0	\$0	N/A
FI Child Safety Seat	150	4,372	4,072	(300)	-6.9%
COPS Grant	11,972	0	0	0	N/A
JAG 2009 Recover	33,295	0	0	0	N/A
JAG Post 08	44,125	72,376	32,719	(39,657)	-54.8%
Public Safety	38,999	0	0	0	N/A
Vest Grant	27,243	0	0	0	N/A
TOTALS	\$155,784	\$76,748	\$36,791	(\$39,957)	-52.1%

FIRE RESCUE
163 Full Time, 2 Part Time



Fire Rescue			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Fire Rescue</u>			
Fire Chief	1	1	1
Deputy Fire Chief	1	2	2
Battalion Chief	4	4	4
Division Chief	3	1	1
Fire Captain	33	33	32
Driver Operator ⁽¹⁾	30	30	28
Rescue Lieutenant ⁽¹⁾	24	24	24
Firefighter I ⁽¹⁾⁽²⁾	48	48	51
Administrative Officer II	1	1	1
Fire Planner	1	1	1
Logistics Coordinator	0	0	1
Office Manager	1	0	0
Secretary II	1	2	0
Administrative Assistant II	0	0	2
Clerk I	1	0	0
Clerk I P/T	0	2	2
Billing Specialist	1	1	1
Total Fire Rescue	150	150	151
<u>Fire Prevention</u>			
Fire Marshall	1	1	1
Fire Captain	2	3	3
Fire Inspector	5	6	6
Citizen Service Specialist	1	1	1
Fire Prevention Specialist	1	1	1
Total Fire Prevention	10	12	12
<u>Emergency Management</u>			
Battalion Chief	0	1	1
Emergency Management Coordinator	1	1	1
Total Emergency Management	1	2	2
Full Time Positions	161	162	163
Part Time Positions	0	2	2
Total Positions	161	164	165
<p>⁽¹⁾ Presently, the Fire Rescue department has 51 Firefighter I and 52 Driver Operator and Rescue Lieutenant positions budgeted. In order to test, hire, and train firefighters in a timely and effective manner, the Firefighter I position may be allowed to exceed 51 positions until trained and qualified personnel can be promoted to Driver Operator or Rescue Lieutenant positions. However, the total number of positions for Firefighter I, Driver Operator, and Rescue Lieutenant may not exceed 103 positions and the total number of positions for Driver Operator and Rescue Lieutenant may not exceed 52 positions.</p> <p>⁽²⁾ Six (6) vacant positions frozen for FY 2014</p>			

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FIRE RESCUE			
PERSONNEL SERVICES			
23XX-522.12-01 Salaries	\$10,833,083	\$10,848,876	\$10,895,161
23XX-522.12-02 Incentive Pay	2,002,011	2,003,020	2,031,499
23XX-522.12-03 Holiday Pay	538,820	558,186	566,097
23XX-522.14-01 Time and a Half Overtime	351,724	168,000	371,850
23XX-522.14-02 Straight-Time Overtime	6,589	2,100	6,920
23XX-522.15-02 Special Detail Pay	96,715	93,000	103,363
23XX-522.15-05 Clothing Allowance	27,800	28,800	27,000
23XX-522.15-07 Sp. Detail Pay-Non-Reimbursable	24,538	36,700	0
23XX-522.21-01 SS and Medicare Matching	1,002,565	1,031,234	1,037,388
23XX-522.22-01 Pension-General	68,703	58,939	55,186
23XX-522.22-02 Pension-Firefighters	4,431,466	4,776,704	5,482,177
23XX-522.23-01 Health Insurance	1,318,974	1,399,511	1,500,168
23XX-522.23-04 Statutory Life and AD&D Ins.	2,869	3,156	2,992
23XX-522.24-00 Workers' Compensation	507,748	547,386	649,121
REQUESTED APPROPRIATION	\$21,213,605	\$21,555,612	\$22,728,922
OPERATING EXPENSES			
23XX-522.31-20 Medical Services	\$36,192	\$38,700	\$39,000
23XX-522.31-21 Medical Director	33,000	33,000	33,000
23XX-522.31-30 Professional Services	213,885	194,466	220,000
23XX-522.34-01 Banking Services	16,112	12,000	12,000
23XX-522.34-02 Records Retention	1,935	1,000	1,000
23XX-522.34-04 Temporary Services	0	100	0
23XX-522.34-05 Building Maint. Contracts	34,027	26,000	26,000
23XX-522.40-01 Travel and Per Diem	10,306	5,200	8,000
23XX-522.41-01 Communications	170,748	168,098	175,016
23XX-522.43-01 Electricity	208,449	290,000	220,000
23XX-522.43-10 Water & Wastewater	68,126	80,346	73,000
23XX-522.43-15 Stormwater	7,802	8,398	9,436
23XX-522.46-10 Maint Auto Equipment	359,811	448,486	448,486
23XX-522.46-11 Maint Office Equipment	240	250	250
23XX-522.46-13 Maint Communication Equip	34,275	35,000	35,000
23XX-522.46-16 Maint Computer Equipment	0	100	0
23XX-522.46-29 Maint Other Equipment	70,795	92,000	82,000
23XX-522.46-40 Maint Buildings	57,807	46,000	46,000
23XX-522.47-01 Printing and Binding	4,102	6,000	5,500
23XX-522.47-02 Photocopying Costs	2,990	5,000	3,500
23XX-522.49-08 Permits & Licenses	4,121	14,400	14,178
23XX-522.49-54 Vehicle Replacement Funding	693,102	1,562,954	1,922,954
23XX-522.51-01 Office Supplies	11,408	11,883	11,800
23XX-522.52-01 Gas & Oil	186,578	216,398	202,000
23XX-522.52-03 Uniforms	45,288	36,000	36,000
23XX-522.52-04 Protective Clothing	52,844	48,500	48,500
23XX-522.52-10 Medical Supplies	147,131	150,000	150,000
23XX-522.52-17 Small Equipment	29,665	27,302	27,000
23XX-522.52-50 Haz. Mat'ls Supply & Exp	6,668	9,370	8,000

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FIRE RESCUE - CONTINUED			
OPERATING EXPENSES			
23XX-522.52-51 Dive Team Supply & Exp	\$24,950	\$1,000	\$1,000
23XX-522.52-52 Explorers Supply & Exp	499	500	500
23XX-522.52-90 Other Supplies & Expenses	36,235	34,912	34,912
23XX-522.54-01 Subs & Memberships	2,402	1,736	2,043
23XX-522.54-02 Tuition & Training	31,192	32,000	32,000
23XX-522.54-03 Training	22,245	36,800	25,000
REQUESTED APPROPRIATION	\$2,624,930	\$3,673,899	\$3,953,075
CAPITAL PURCHASES			
23XX-522.62-03 Building Improvements	\$8,687	\$0	\$0
23XX-522.64-01 Heavy Machinery & Equipment	15,849	97,591	323,600
23XX-522.64-02 Computer Equipment	4,036	0	0
REQUESTED APPROPRIATION	\$28,572	\$97,591	\$323,600
FL. DEPT. OF HEALTH EMERGENCY MED. SER.GRANT			
3216-522.52-10 Medical	\$0	\$0	\$0
3216-522.52-17 Small Equipment	21,726	0	0
3216-522.54-03 Training	48,400	0	0
3216-522.64-01 Heavy Machinery & Equipment	0	70,034	0
REQUESTED APPROPRIATION	\$70,126	\$70,034	\$0
FIRE GRANTS			
3299-522.54-03 Training	\$6,885	\$0	\$0
3299-522.64-01 Heavy Machinery & Equipment	4,902	0	0
REQUESTED APPROPRIATION	\$11,787	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$23,949,020	\$25,397,136	\$27,005,597

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FIRE PREVENTION			
PERSONNEL SERVICES			
2350-522.12-01 Salaries	\$754,516	\$755,129	\$900,621
2350-522.12-02 Incentive Pay	171,420	171,887	139,090
2350-522.14-01 Time and a Half Overtime	31,364	5,000	32,950
2350-522.14-02 Straight-Time Overtime	6,888	1,000	7,240
2350-522.15-05 Clothing Allowance	1,600	1,600	1,600
2350-522.21-01 SS and Medicare Matching	69,706	69,863	84,351
2350-522.22-01 Pension-General	33,709	34,952	35,897
2350-522.22-02 Pension-Firefighters	147,840	209,827	330,434
2350-522.23-01 Health Insurance	83,856	89,910	122,871
2350-522.24-00 Workers' Compensation	34,120	36,784	70,220
REQUESTED APPROPRIATION	\$1,335,019	\$1,375,952	\$1,725,274
OPERATING EXPENSES			
2350-522.31-30 Professional Services	\$0	\$100	\$0
2350-522.34-02 Records Retention	0	100	0
2350-522.34-04 Temporary Services	0	100	0
2350-522.40-01 Travel and Per Diem	861	806	806
2350-522.46-10 Maint Auto Equipment	7,668	32,000	11,550
2350-522.46-29 Maint Other Equipment	0	100	0
2350-522.47-01 Printing and Binding	881	1,000	1,000
2350-522.47-02 Photocopying Costs	1,068	1,000	1,000
2350-522.48-06 Public Fire Education	16,097	16,100	10,000
2350-522.52-01 Gas & Oil	0	6,000	5,760
2350-522.52-03 Uniforms	1,742	2,000	1,850
2350-522.52-90 Other Supplies & Expenses	5,261	4,100	4,100
2350-522.54-01 Subs & Memberships	1,366	445	445
2350-522.54-02 Tuition & Training	4,547	3,980	3,980
REQUESTED APPROPRIATION	\$39,491	\$67,831	\$40,491
TOTAL REQUESTED APPROPRIATION			
	\$1,374,510	\$1,443,783	\$1,765,765

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
EMERGENCY MANAGEMENT			
PERSONNEL SERVICES			
2340-525.12-01 Salaries	\$68,279	\$71,932	\$158,965
2340-525.12-02 Incentive Pay	0	0	20,196
2340-525.15-05 Clothing Allowance	0	0	200
2340-525.21-01 SS and Medicare Matching	5,187	5,503	13,722
2340-525.22-01 Pension-General	21,042	21,308	23,175
2340-525.22-02 Pension-Fire	0	0	53,049
2340-525.23-01 Health Insurance	16,029	17,437	30,856
2340-525.24-00 Workers' Compensation	187	202	177
REQUESTED APPROPRIATION	\$110,724	\$116,382	\$300,340
OPERATING EXPENSES			
2340-525-31.30 Professional Services	\$0	\$100	\$0
2340-525.34-02 Records Retention	0	100	0
2340-525.40-01 Travel and Per Diem	0	640	640
2340-525.41-01 Communications	4,295	5,800	6,374
2340-525.46-10 Maint. Auto Equipment	537	1,486	800
2340-525.47-01 Printing and Binding	894	500	500
2340-525.47-02 Photocopying Costs	291	300	300
2340-525.49-54 Vehicle Replacement Funding	2,000	2,700	2,700
2340-525.51-01 Office Supplies	380	640	600
2340-525.52-01 Gas & Oil	673	1,594	864
2340-525.52-90 Other Supplies & Expenses	26,154	24,159	24,159
2340-525.54-02 Tuition & Training	0	200	200
REQUESTED APPROPRIATION	\$35,224	\$38,219	\$37,137
CAPITAL PURCHASES			
2340-525.64-01 Heavy Machinery & Equipment	\$3,280	\$0	\$0
2340-525.64-03 Radio & Communication Equipmt.	6,095	0	0
REQUESTED APPROPRIATION	\$9,375	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$155,323	\$154,601	\$337,477



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Fire Rescue Administration (2300)

Program Definition and Goals

The Administration Program plans, directs, manages and coordinates the overall operation, functions and administration of the City of Sunrise Fire Rescue Department in order to ensure the protection of citizens' life and property through fire fighting and responding to medical emergencies.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,982,628	\$1,200,275	\$1,319,758	\$119,483	10.0%
Operating Expenses	647,672	515,046	1,094,418	579,372	112.5%
Capital Purchases	9,995	0	0	0	N/A
TOTALS	\$2,640,295	\$1,715,321	\$2,414,176	\$698,855	40.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Special Detail Pay	\$106,731	\$104,245	\$138,413	\$34,168	32.8%
General Fund	2,533,564	1,611,076	2,275,763	664,687	41.3%
TOTALS	\$2,640,295	\$1,715,321	\$2,414,176	\$698,855	40.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Shifts at 100 percent strength before overtime	59%	100%	100%	0.0%
Average overtime as a percentage of salaries at 5 percent or less	4%	5%	5%	0.0%
ISO Rating	3	3	2	-33.3%

Fire Rescue Administration (2300)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Fire Chief	1	1	1
Deputy Fire Chief - Administration ⁽¹⁾	1	1	0
Administrative Officer II	1	1	1
Billing Specialist ⁽¹⁾	1	1	0
Clerk I	1	0	0
Clerk I P/T	0	2	2
Division Chief	1	0	0
Fire Planner	1	1	1
Office Manager	1	0	0
Secretary II	0	2	0
Administrative Assistant II	0	0	1
Total Program Positions	8	9	6
Full Time Positions	8	7	4
Part Time Positions	0	2	2
⁽¹⁾ During FY 2014, positions reallocated to/from existing Divisions to more accurately reflect program budgeting			

Fire Rescue Operations (2310)

Program Definition and Goals

The Operations Program is responsible for the delivery of all emergency response services including pre-hospital emergency medical, fire suppression, hazardous materials, technical rescue, and water rescue.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$18,311,003	\$19,149,276	\$20,264,792	\$1,115,516	5.8%
Operating Expenses	1,669,810	2,935,028	2,186,422	(748,606)	-25.5%
Capital Purchases	9,890	97,591	323,600	226,009	231.6%
TOTALS	\$19,990,703	\$22,181,895	\$22,774,814	\$592,919	2.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Fire Fighter Supplemental	\$95,931	\$80,000	\$85,000	\$5,000	6.3%
Svc Chg Ambulance Fees	2,281,881	2,100,000	2,100,000	0	0.0%
Hazmat Response Team	454,211	400,000	400,000	0	0.0%
Fire Assessment	7,002,994	8,661,600	8,389,384	(272,216)	-3.1%
General Fund	10,155,686	10,940,295	11,800,430	860,135	7.9%
TOTALS	\$19,990,703	\$22,181,895	\$22,774,814	\$592,919	2.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of trauma alerts	48	35	41	17.1%
Average scene time for trauma alerts (90% 10 minutes or less)	69%	94%	95%	1.1%
Average response time (in minutes) for emergency responses	0:03:51	0:04:00	0:04:00	0.0%
Number of EMS transports	7,255	6,379	7,200	12.9%

Fire Rescue Operations (2310)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Deputy Fire Chief - Operations	0	1	1
Division Chief - Operations	1	0	1
Battalion Chief	3	3	3
Driver Operator ⁽¹⁾	30	30	28
Fire Captain ⁽¹⁾	30	30	29
Fire Captain - Training	0	0	1
Firefighter	48	48	51
Rescue Lieutenant	24	24	24
Total Program Positions	136	136	138
Full Time Positions	136	136	138
⁽¹⁾ During FY 2014, positions reallocated to/from existing Divisions to more accurately reflect program budgeting			

Fire Rescue Support (2360)

Program Definition and Goals

The Support Program is responsible for all logistics that affect the daily operations of the Department such as coordinating the vehicle preventive maintenance and repair of equipment, research and purchasing of new equipment and issuing uniforms and equipment to personnel.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$919,975	\$1,206,061	\$1,144,372	(\$61,689)	-5.1%
Operating Expenses	307,447	223,825	672,235	448,410	200.3%
Capital Purchases	8,687	0	0	0	N/A
TOTALS	\$1,236,109	\$1,429,886	\$1,816,607	\$386,721	27.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$1,236,109	\$1,429,886	\$1,816,607	\$386,721	27.0%
TOTALS	\$1,236,109	\$1,429,886	\$1,816,607	\$386,721	27.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Paramedic training hours provided per year	5,345	4,089	2,900	-29.1%
Fire training hours provided per year	27,336	22,043	34,800	57.9%
Number of reserve rescues used per month	49	27	27	0.0%
Number of reserve engines used per month	25	22	22	0.0%

Fire Rescue Support (2360)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Deputy Chief - Operations ⁽¹⁾	1	1	0
Deputy Fire Chief ⁽¹⁾	0	0	1
Battalion Chief	1	1	1
Captain	3	3	2
Secretary II	1	0	0
Logistics Coordinator	0	0	1
Administrative Assistant II	0	0	1
Billing Specialist ⁽¹⁾	0	0	1
Total Program Positions	6	5	7
Full Time Positions	6	5	7
⁽¹⁾ During FY 2014, positions reallocated to/from existing Divisions to more accurately reflect program budgeting			

Fire Rescue Emergency Management (2340)

Program Definition and Goals

The Emergency Management Program serves to minimize the effect of disasters by improving preparedness for, coordination during, and recovery from disasters through development of public/private partnerships. In addition, the program is responsible to ensure the operational readiness of city government to effectively manage disaster events. Every city department plays a role in a major emergency.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$110,724	\$116,382	\$300,340	\$183,958	158.1%
Operating Expenses	35,224	38,219	37,137	(1,082)	-2.8%
Capital Purchases	9,375	0	0	0	N/A
TOTALS	\$155,323	\$154,601	\$337,477	\$182,876	118.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$155,323	\$154,601	\$337,477	\$182,876	118.3%
TOTALS	\$155,323	\$154,601	\$337,477	\$182,876	118.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of emergency management training classes per year	10	38	N/A	N/A
Number of public education training hours provided	1,307	1,248	N/A	N/A
CERT Training hours per year	N/A	N/A	800	N/A
Emergency Management Community Outreach contacts per year	N/A	N/A	120	N/A

Fire Rescue Emergency Management (2340)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Battalion Chief - Emergency Management	0	1	1
Emergency Management Coordinator	1	1	1
Total Program Positions	1	2	2
Full Time Positions	1	2	2

Fire Rescue Fire Prevention (2350)

Program Definition and Goals

The Fire Prevention Program attempts to minimize the loss of life and property by ensuring that commercial buildings are built with the proper building materials, the proper number and adequate means of egress are provided, and required fire protection systems are installed. This is accomplished during the review of building plans and by conducting field inspections yearly.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,335,019	\$1,375,952	\$1,725,274	\$349,322	25.4%
Operating Expenses	39,491	67,831	40,491	(27,340)	-40.3%
TOTALS	\$1,374,510	\$1,443,783	\$1,765,765	\$321,982	22.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Fire Inspections-New	\$454,285	\$250,000	\$255,000	\$5,000	2.0%
Fire Inspections-Annual	944,717	900,000	950,000	50,000	5.6%
Inspector Train. Retainage	8,970	1,000	5,000	4,000	400.0%
General Fund	(33,462)	292,783	555,765	262,982	89.8%
TOTALS	\$1,374,510	\$1,443,783	\$1,765,765	\$321,982	22.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of inspections per month	338	675	750	11.1%
Number of fire prevention education events per year	349	268	276	3.0%
Number of fire inspector training hours per year	144	153	144	-5.9%

Fire Grants

Program Definition and Goals

Various grants from federal and state agencies are budgeted separately in the Fire Department to support life safety and other activities.

Program Expenditures ~ Cost to Continue at Current Levels

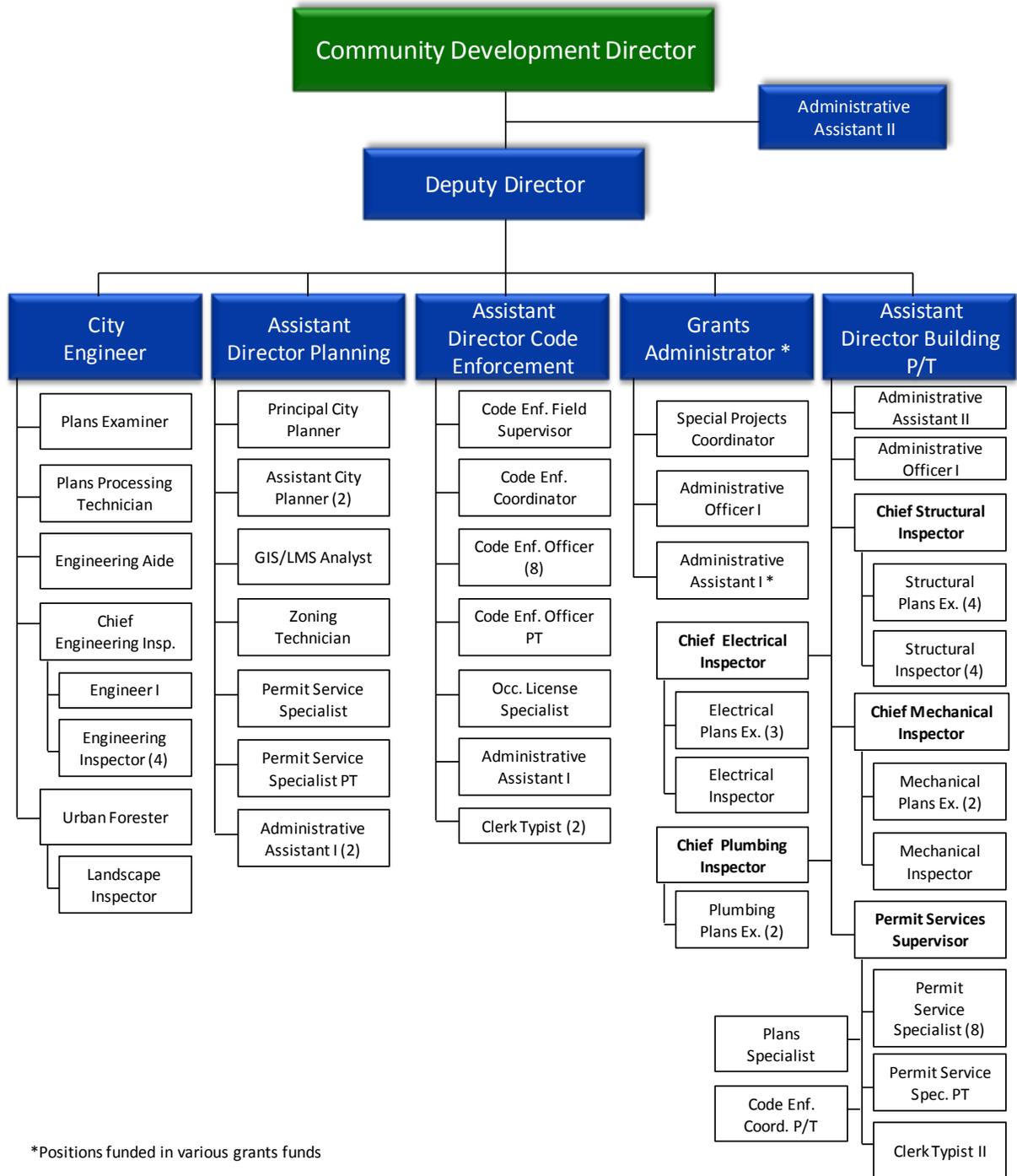
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$77,011	\$0	\$0	\$0	N/A
Capital Purchases	4,902	70,034	0	(70,034)	-100.0%
TOTALS	\$81,913	\$70,034	\$0	(\$70,034)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
FL Dept of Health Grant	\$81,913	\$70,034	\$0	(\$70,034)	-100.0%
TOTALS	\$81,913	\$70,034	\$0	(\$70,034)	-100.0%

COMMUNITY DEVELOPMENT

76 Full Time, 6 Part Time



*Positions funded in various grants funds

Community Development

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Planning</u>			
Director of Community Development ⁽¹⁾	1	1	1
Deputy Director	0	1	1
Assistant Director/City Planner	1	1	1
Administrative Officer I	1	0	0
Assistant City Planner	2	2	2
Principal City Planner	1	1	1
Permit Specialist II	1	1	0
Permit Specialist I P/T	1	1	0
Permit Service Specialist ⁽¹⁾	0	0	1
Permit Service Specialist P/T	0	0	1
Zoning Technician	0	0	1
GIS/LMS Analyst	1	1	1
Administrative Assistant II	0	0	1
Administrative Assistant I	0	0	2
Secretary II	1	1	0
Secretary I	2	2	0
Subtotal Planning	12	12	13
<u>Engineering</u>			
Assistant Director/City Engineer	1	1	0
City Engineer ⁽¹⁾	0	0	1
Assistant City Engineer	1	1	0
Engineer I	0	1	1
Chief Engineering Inspector ⁽¹⁾	1	1	1
Engineering Inspector ⁽²⁾	2	2	4
Engineering Inspector P/T	1	1	0
Landscape Inspector	0	0	1
Landscape Inspector P/T	1	1	0
Plans Examiner	1	1	1
Urban Forester	1	1	1
Plans Processing Technician ⁽¹⁾	1	1	1
Engineering Aide	1	1	1
Subtotal Engineering	11	12	12
<u>Redevelopment and Grants</u>			
Redevelopment Manager ⁽³⁾	1	1	0
Grants Administrator ⁽³⁾	1	1	1
Senior Projects Manager	1	1	0
Administrative Officer I P/T	0	0	1
Special Projects Coordinator	0	0	1
Special Projects Coordinator P/T	0	1	0
Administrative Assistant I ⁽³⁾	0	0	1
Secretary I ⁽³⁾	1	1	0
Subtotal Redevelopment and Grants	4	5	4

Community Development

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Capital Projects ⁽⁴⁾			
Assistant Director/Capital Projects	1	1	0
Projects Manager	1	0	0
Capital Projects Coordinator	1	1	0
Secretary I	1	1	0
Subtotal Capital Projects	4	3	0
<u>Building Division</u>			
Assistant Building Director	1	0	0
Assistant Building Director P/T	0	1	1
Administrative Officer I	0	0	1
Administrative Officer I P/T	0	1	0
Chief Building (Structural) Inspector	1	1	1
Chief Electrical Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Chief Mechanical Inspector	1	1	1
Mechanical Inspector	1	1	1
Plans Examiner	6	6	11
Building Inspector	4	4	4
Electrical Inspector	1	1	1
Administrative Assistant II	0	0	1
Secretary II	1	1	0
Clerk Typist II	1	1	1
Permit Supervisor	1	1	0
Permit Services Supervisor	0	0	1
Permit Specialist II	4	4	0
Permit Specialist I	2	2	0
Permit Services Specialist	0	0	8
Permit Services Specialist P/T	0	0	1
Permit Specialist I P/T	1	1	0
Code Enforcement Coordinator P/T	1	1	1
Plans Specialist	1	1	1
Subtotal Building	29	30	37

Community Development

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Code Enforcement ⁽⁵⁾			
Assistant Director/Code Enforcement	N/A	N/A	1
Code Enforcement Manager	N/A	N/A	0
Code Enforcement Coordinator	N/A	N/A	1
Code Enforcement Officer ⁽⁶⁾	N/A	N/A	5
Code Enforcement Field Supervisor	N/A	N/A	1
Code Enforcement Officer (Solid Waste)	N/A	N/A	1
Code Enforcement Officer (Landscaping)	N/A	N/A	2
Administrative Assistant I	N/A	N/A	1
Secretary I	N/A	N/A	0
Clerk Typist II	N/A	N/A	2
Code Enforcement Officer P/T	N/A	N/A	1
Occupational License Specialist	N/A	N/A	1
Subtotal Code Enforcement	N/A	N/A	16
Total Positions	60	62	82
Full Time Positions	55	54	76
Part Time Positions	5	8	6

⁽¹⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444

⁽²⁾ One (1) position is split funded General Fund, 001, and Stormwater Fund, 444

⁽³⁾ Positions are funded through the Neighborhood Stabilization Grant Fund, 147, and Community Development Block Grant Fund, 155

⁽⁴⁾ In FY 2014, positions were transferred to Utilities Fund, 401

⁽⁵⁾ In FY 2014, Code Enforcement was moved from the Police Department

⁽⁶⁾ One (1) position is funded through the Community Development Block Grant Fund, 155

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
COMMUNITY DEVELOPMENT			
PLANNING & DEVELOPMENT DIVISION			
PERSONNEL SERVICES			
33XX-515.12-01 Salaries	\$1,321,205	\$1,524,896	\$1,668,195
33XX-515.14-01 Time and a Half Overtime	219	2,500	230
33XX-515.14-02 Straight-Time Overtime	11,427	3,000	12,000
33XX-515.15-04 Auto Allowance	2,051	2,045	2,040
33XX-515.21-01 SS and Medicare Matching	98,855	115,717	130,848
33XX-515.22-01 Pension-General	394,239	409,893	402,822
33XX-515.23-01 Health Insurance	173,912	213,607	283,544
33XX-515.24-00 Workers' Compensation	17,558	18,929	20,646
REQUESTED APPROPRIATION	\$2,019,466	\$2,290,587	\$2,520,325
OPERATING EXPENSES			
33XX-515.31-30 Professional Services	\$30,933	\$76,700	\$31,000
33XX-515.34-02 Records Retention	4,090	1,500	1,500
33XX-515.34-04 Temporary Services	0	100	0
33XX-515.34-20 Misc. Contractual Services	0	27,430	0
33XX-515.40-01 Travel and Per Diem	0	761	761
33XX-515.40-02 Local Mileage	332	500	350
33XX-515.41-01 Communications	21,322	28,000	26,000
33XX-515.44-02 Buildings- Rent	134,149	145,293	189,012
33XX-515.46-10 Maint Auto Equipment	14,659	21,979	19,200
33XX-515.46-11 Maint Office Equipment	18,120	2,300	2,000
33XX-515.47-01 Printing and Binding	811	1,200	1,000
33XX-515.47-02 Photocopying Costs	6,787	12,334	9,000
33XX-515.49-26 Credit Card Discount	1,138	15,000	10,000
33XX-515.49-54 Vehicle Replacement Funding	16,318	20,607	35,417
33XX-515.51-01 Office Supplies	8,013	6,400	6,400
33XX-515.52-01 Gas & Oil	20,951	14,200	14,496
33XX-515.52-03 Uniforms	947	2,000	1,500
33XX-515.52-90 Other Supplies & Expenses	2,484	7,326	1,642
33XX-515.54-01 Subs & Memberships	4,362	6,600	6,600
33XX-515.54-02 Tuition	6,933	7,000	7,000
REQUESTED APPROPRIATION	\$292,349	\$397,230	\$362,878
CAPITAL PURCHASES			
33XX-515.64-02 Computer Equipment	\$359	\$0	\$0
33XX-515.64-04 Office Furniture & Equipment	12,566	0	0
REQUESTED APPROPRIATION	\$12,925	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$2,324,740	\$2,687,817	\$2,883,203

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
COMMUNITY DEVELOPMENT			
BUILDING DIVISION			
PERSONNEL SERVICES			
3308-524.12-01 Salaries	\$1,557,046	\$1,659,253	\$2,180,937
3308-524.14-01 Time and a Half Overtime	13,567	1,000	14,250
3308-524.14-02 Straight-Time Overtime	29,207	1,500	30,690
3308-524.21-01 SS and Medicare Matching	123,795	129,970	175,510
3308-524.22-01 Pension-General	393,878	421,329	444,766
3308-524.23-01 Health Insurance	226,478	243,424	422,997
3308-524.24-00 Workers' Compensation	50,918	54,893	47,596
REQUESTED APPROPRIATION	\$2,394,889	\$2,511,369	\$3,316,746
OPERATING EXPENSES			
3308-524.31-30 Professional Services	\$307,323	\$105,077	\$200,000
3308-524.34-02 Records Retention	17,495	10,000	10,000
3308-524.34-04 Temporary Services	22,885	15,800	5,507
3308-524.34-06 Demolition	0	100	100
3308-524.34-20 Misc. Contractual Services	8,658	21,900	16,000
3308-524.40-01 Travel and Per Diem	0	512	512
3308-524.40-02 Local Mileage	0	100	100
3308-524.41-01 Communications	30,777	38,249	33,000
3308-524.43-01 Electricity	0	100	0
3308-524.43-10 Water & Wastewater	0	100	0
3308-524.44-02 Buildings-Rental	171,861	185,387	192,330
3308-524.46-10 Maint Auto Equipment	23,899	28,967	26,000
3308-524.46-11 Maint Office Equipment	6,069	6,000	6,000
3308-524.47-01 Printing and Binding	3,419	4,000	4,000
3308-524.47-02 Photocopying Costs	5,979	5,900	5,900
3308-524.49-26 Credit Card Discount	6,802	25,000	15,000
3308-524.49-33 Unsafe Structures/Demo & Maint.	21,383	30,000	25,000
3308-524.49-54 Vehicle Replacement Funding	28,936	29,286	25,261
3308-524.51-01 Office Supplies	4,534	3,680	3,680
3308-524.52-01 Gas & Oil	32,261	17,645	17,376
3308-524.52-03 Uniforms	3,589	5,000	4,500
3308-524.52-17 Small Equipment	208	1,000	500
3308-524.52-90 Other Supplies & Expenses	9,615	12,233	11,000
3308-524.54-01 Subs & Memberships	2,825	2,650	2,650
3308-524.54-04 Tuition & Training	3,268	3,755	3,755
3308-524.54-06 Defensive Driving	0	100	0
3308-524.54-07 Certification & Cert. Training	3,140	7,000	7,000
REQUESTED APPROPRIATION	\$714,926	\$559,541	\$615,171
TOTAL REQUESTED APPROPRIATION			
	\$3,109,815	\$3,070,910	\$3,931,917

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
COMMUNITY DEVELOPMENT			
CODE ENFORCEMENT DIVISION			
PERSONNEL SERVICES			
3320-524.12-01 Salaries	\$0	\$0	\$651,185
3320-524.14-01 Time and a Half Overtime	0	0	160
3320-524.14-02 Straight-Time Overtime	0	0	540
3320-524.21-01 SS and Medicare Matching	0	0	49,869
3320-524.22-01 Pension-General	0	0	165,675
3320-524.23-01 Health Insurance	0	0	163,299
3320-524.12-00 Workers' Compensation	0	0	14,063
REQUESTED APPROPRIATION	\$0	\$0	\$1,044,791
OPERATING EXPENSES			
3320-524.31-30 Professional Services	\$0	\$0	10,000
3320-524.34-02 Record Retention	0	0	100
3320-524.40-01 Travel and Per Diem	0	0	64
3320-524.41-01 Communications	0	0	21,500
3320-524.44-02 Buildings- Rental	0	0	103,562
3320-524.46-10 Maint Auto Equipment	0	0	15,494
3320-524.46-11 Maint Office Equipment	0	0	300
3320-524.47-01 Printing and Binding	0	0	2,500
3320-524.47-02 Photocopying Costs	0	0	2,500
3320-524.49-20 Title Searches	0	0	40
3320-524.49-21 Liens/Cleanup	0	0	69,000
3320-524.49-26 Credit Card Fees	0	0	5,000
3320-524.49-54 Vehicle Replacement Funding	0	0	45,000
3320-524.51-01 Office Supplies	0	0	3,000
3320-524.52-01 Gas & Oil	0	0	16,684
3320-524.52-03 Uniforms	0	0	1,800
3320-524.52-17 Small Equipment	0	0	500
3320-524.52-90 Other Supplies & Expenses	0	0	7,900
3320-524.54-01 Subs & Memberships	0	0	720
3320-524.54-04 Tuition & Training	0	0	700
REQUESTED APPROPRIATION	\$0	\$0	\$306,364
TOTAL REQUESTED APPROPRIATION	\$0	\$0	\$1,351,155

Community Development Administration (3301)

Program Definition and Goals

The Community Development Administration Program is responsible for providing general managerial functions and oversight along with associated support to all divisions within the Community Development Department. This includes but not limited to, performance measures development and tracking, budgeting, formation of department policies and procedures, departmental coordination, personnel development, and establishment and implementation of the departmental mission and vision statements.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$335,288	\$439,233	\$534,256	\$95,023	21.6%
Operating Expenses	223,482	299,136	329,578	30,442	10.2%
Capital Purchases	12,925	0	0	0	N/A
TOTALS	\$571,695	\$738,369	\$863,834	\$125,465	17.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Technology Fee	\$0	\$0	\$30,000	\$30,000	N/A
General Fund	571,695	738,369	833,834	\$95,465	12.9%
TOTALS	\$571,695	\$738,369	\$863,834	\$125,465	17.0%

Community Development Administration (3301)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Director of Community Development ⁽¹⁾	1	1	1
Deputy Director	0	1	1
Administrative Officer I	1	0	0
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Special Projects Coordinator P/T	0	1	0
<u>Redevelopment and Grants</u>			
Administrative Officer I P/T	0	0	1
Grants Administrator (Housing) ⁽²⁾	1	1	1
Redevelopment Manager ⁽²⁾	1	1	0
Secretary I ⁽²⁾	1	1	0
Administrative Assistant I ⁽²⁾	0	0	1
Senior Projects Manager	1	1	0
Special Projects Coordinator	0	0	1
<u>Capital Funded Positions</u> ⁽³⁾			
Assistant Director - Capital Projects	1	1	N/A
Capital Projects Coordinator	1	1	N/A
Secretary I	1	1	N/A
Projects Manager	1	0	N/A
Total Program Positions	11	11	7
Full Time Positions	11	10	6
Part Time Positions	0	1	1
⁽¹⁾ Position is split funded General Fund, 001, and Stormwater Fund, 444 ⁽²⁾ Positions are funded through the Neighborhood Stabilization Grant Fund, 147, and Community Development Block Grant Fund, 155 ⁽³⁾ In FY 2014, positions were transferred to Utilities Fund, 401			

Community Development Planning and Zoning (3310)

Program Definition and Goals

The Planning and Zoning Program provides planning, preservation, design, comprehensive planning review and inspection services to make Sunrise, Florida one of the most livable cities in the country. The Division also provides specific services such as expertise and technical assistance to the Board of Zoning Appeals, administers performances agreements and sureties associated with new development, and administers and coordinates the City of Sunrise Zoning Ordinance regulations associated with new development and land subdivisions.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$761,420	\$813,783	\$867,668	\$53,885	6.6%
Operating Expenses	47,901	37,606	16,300	(21,306)	-56.7%
TOTALS	\$809,321	\$851,389	\$883,968	\$32,579	3.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Planning & Zoning Revenues	\$235,214	\$215,000	\$230,100	\$15,100	7.0%
General Fund	574,107	636,389	653,868	17,479	2.7%
TOTALS	\$809,321	\$851,389	\$883,968	\$32,579	3.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Cumulative number of Development Review Committee (DRC) reviews	416	399	419	5.0%
Cumulative percent of DRC reviews (first submittal in 28 days; others within 21 days)	76%	95%	95%	0.0%
Number of planning division zoning applications processed	954	1,197	1,257	5.0%
Percent of planning division zoning reviews completed within 5 business days	98%	95%	95%	0.0%

Community Development Planning and Zoning (3310)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Director/City Planner	1	1	1
Assistant City Planner	2	2	2
GIS/LMS Analyst	1	1	1
Permit Specialist I P/T	1	1	0
Permit Service Specialist P/T	0	0	1
Permit Specialist II	1	1	0
Permit Service Specialist ⁽¹⁾	0	0	1
Principal City Planner	1	1	1
Secretary I	2	2	0
Administrative Assistant I	0	0	2
Zoning Technician	0	0	1
Total Program Positions	9	9	10
Full Time Positions	8	8	9
Part Time Positions	1	1	1
⁽¹⁾ Position is split funded General Fund, 001, and Stormwater Fund, 444			

Community Development Engineering (3315)

Program Definition and Goals

The Engineering Program is responsible for design review, permitting, and inspection of all public and private infrastructure elements within the City, as well as all water and wastewater (sewer) infrastructure within the City's utility service area. Landscaping is a component of the Engineering Division which is responsible for the design review, permitting, and inspection of all landscaping and irrigation within the City. The Engineering Division is also responsible for a variety of other items such as the Neighborhood Traffic Calming Program, Community Rating System, and National Pollutant Discharge Elimination System (NPDES).

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$922,759	\$1,037,571	\$1,118,401	\$80,830	7.8%
Operating Expenses	20,970	60,488	17,000	(43,488)	-71.9%
TOTALS	\$943,729	\$1,098,059	\$1,135,401	\$37,342	3.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Engineering Revenues	\$885,611	\$711,250	\$1,977,000	\$1,265,750	178.0%
General Fund	58,118	386,809	(841,599)	(1,228,408)	-317.6%
TOTALS	\$943,729	\$1,098,059	\$1,135,401	\$37,342	3.4%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of engineering zoning applications processed	622	682	716	5.0%
Number of engineering plan reviews	724	121	127	5.0%
Number of engineering permits reviewed	1,205	1,365	1,433	5.0%
Percent of engineering permits within 3 days for residential; 5 days non-residential	99%	95%	95%	0.0%

Community Development Engineering (3315)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Director/City Engineer	1	1	0
City Engineer ⁽¹⁾	0	0	1
Assistant City Engineer	1	1	0
Chief Engineering Inspector ⁽¹⁾	1	1	1
Engineer I	0	1	1
Engineering Aide	1	1	1
Engineering Inspector ⁽²⁾	2	2	4
Engineering Inspector P/T	1	1	0
Landscape Inspector	0	0	1
Landscape Inspector P/T	1	1	0
Plans Examiner	1	1	1
Plans Processing Technician ⁽¹⁾	1	1	1
Urban Forester	1	1	1
Total Program Positions	11	12	12
Full Time Positions	9	10	12
Part Time Positions	2	2	0
⁽¹⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444 ⁽²⁾ One (1) position is split funded General Fund, 001, and Stormwater Fund, 444			

Community Development Building (3308)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$2,394,889	\$2,511,369	\$3,316,746	\$805,377	32.1%
Operating Expenses	714,926	559,541	615,171	55,630	9.9%
TOTALS	\$3,109,815	\$3,070,910	\$3,931,917	\$861,007	28.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Building Revenues	\$5,343,011	\$2,934,000	\$4,853,000	\$1,919,000	65.4%
Maintenance Certification	21,520	17,000	17,000	0	0.0%
General Fund	(2,254,716)	119,910	(938,083)	(1,057,993)	-882.3%
TOTALS	\$3,109,815	\$3,070,910	\$3,931,917	\$861,007	28.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of Permit Applications Processed	7,885	6,825	7,166	5.0%
Percentage of Permit Applications Processed within 15 Business Days	98%	100%	100%	0.0%
Number of Permits Issued	8,821	8,925	9,371	5.0%
Number of Requested Inspections	28,244	2,835	2,977	5.0%
Percentage of Inspections Performed within 1 Business Day	100%	100%	100%	0.0%

Community Development Building (3308)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Building Director	1	0	0
Assistant Building Director P/T	0	1	1
Administrative Officer I	0	0	1
Administrative Officer I P/T	0	1	0
Building Inspector	4	4	4
Chief Building Inspector	1	1	1
Chief Electrical Inspector	1	1	1
Chief Mechanical Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Clerk Typist II	1	1	1
Code Enforcement Coordinator P/T	1	1	1
Electrical Inspector	1	1	1
Mechanical Inspector	1	1	1
Permit Services Specialist	0	0	8
Permit Services Specialist P/T	0	0	1
Permit Specialist I	2	2	0
Permit Specialist I P/T	1	1	0
Permit Specialist II	4	4	0
Permit Supervisor	1	1	0
Permit Services Supervisor	0	0	1
Plans Examiner	6	6	11
Plans Specialist	1	1	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Total Program Positions	29	30	37
Full Time Positions	27	26	34
Part Time Positions	2	4	3

Community Development Code Enforcement (3320)

Code Enforcement was moved from the Police Department for FY 2014

Program Definition and Goals
The Code Enforcement Program preserves the public's health and safety and protects property values through the enforcement of City Codes to maintain community standards and appearance.

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,044,791	\$1,044,791	N/A
Operating Expenses	0	0	306,364	306,364	N/A
Capital Purchases	0	0	0	0	N/A
TOTALS	\$0	\$0	\$1,351,155	\$1,351,155	N/A

Program Revenue					
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Fines/Forfeitures	\$0	\$0	\$65,000	\$65,000	N/A
General Fund	0	0	1,286,155	1,286,155	N/A
TOTALS	\$0	\$0	\$1,351,155	\$1,351,155	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of first time inspections performed	7,229	7,306	7,250	-0.8%
Percentage of response time for first inspections within 2 days	83%	98%	98%	0.0%
Number of new business licenses	4,186	600	750	25.0%
Percentage of renewed business licenses	53%	93%	90%	-3.2%

Community Development Code Enforcement (3320)

Code Enforcement was moved from the Police Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Director/Code Enforcement	N/A	N/A	1
Clerk Typist II	N/A	N/A	2
Code Enforcement Coordinator	N/A	N/A	1
Code Enforcement Field Supervisor	N/A	N/A	1
Code Enforcement Manager	N/A	N/A	0
Code Enforcement Officer ⁽¹⁾	N/A	N/A	5
Code Enforcement Officer- Landscaping	N/A	N/A	2
Code Enforcement Officer P/T	N/A	N/A	1
Code Enforcement Officer-Solid Waste	N/A	N/A	1
Occupational License Specialist	N/A	N/A	1
Secretary I	N/A	N/A	0
Administrative Assistant I	N/A	N/A	1
Total Program Positions	0	0	16
Full Time Positions	0	0	15
Part Time Positions	0	0	1
⁽¹⁾ One (1) position is funded through the Community Development Block Grant Fund, 155 In FY 2014, Code Enforcement was moved from the Police Department			



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Public Works

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Public Works Director ⁽¹⁾	1	1	N/A
Public Works Division Director ⁽¹⁾	2	2	N/A
Civil Engineer ⁽²⁾	1	1	N/A
Secretary I ⁽¹⁾	1	1	N/A
Irrigation Technician	1	1	N/A
Sprinkler Mechanic ⁽³⁾	7	7	N/A
Maintenance Mechanic ⁽⁴⁾	1	1	N/A
Equipment Operator I ⁽¹⁾	4	4	N/A
Tree Specialist I	1	1	N/A
Maintenance Worker II ⁽¹⁾	7	7	N/A
Maintenance Worker I ⁽¹⁾⁽⁵⁾	9	9	N/A
Work Control Clerk ⁽¹⁾	1	1	N/A
Total Positions	36	36	0

⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater

⁽²⁾ Position is funded 25% from General fund, 25% from the Fuel and Roadway fund and 50% from the Stormwater fund

⁽³⁾ Partial cost of one (1) position funded through Fund 444 - Stormwater

⁽⁴⁾ Position funded through Fund 444 - Stormwater

⁽⁵⁾ Three positions funded through Fund 444 - Stormwater

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
PUBLIC WORKS			
PERSONNEL SERVICES			
35XX-541.12-01 Salaries	\$1,287,260	\$1,410,373	\$0
35XX-541.14-01 Time and a Half Overtime	7,142	3,000	0
35XX-541.14-02 Straight-Time Overtime	4,841	3,000	0
35XX-541.15-04 Auto Allowance	1,689	1,680	0
35XX-541.21-01 SS and Medicare Matching	95,585	108,481	0
35XX-541.22-01 Pension-General	302,981	334,592	0
35XX-541.23-01 Health Insurance	264,999	326,093	0
35XX-541.24-00 Workers' Compensation	58,701	63,283	0
REQUESTED APPROPRIATION	\$2,023,198	\$2,250,502	\$0
OPERATING EXPENSES			
35XX-541.34-02 Records Retention	\$0	\$50	\$0
35XX-541.34-04 Temporary Services	0	50	0
35XX-541.34-20 Misc. Contractual Services	0	12,435	0
35XX-541.34-21 Grounds Maintenance	437,873	568,196	0
35XX-541.34-22 Tree Maint. Contractual Service	22,210	30,500	0
35XX-541.40-01 Travel and Per Diem	0	352	0
35XX-541.40-02 Local Mileage	0	100	0
35XX-541.41-01 Communications	6,899	12,500	0
35XX-541.43-01 Electricity	42,045	40,000	0
35XX-541.43-10 Water & Wastewater	73,543	71,700	0
35XX-541.43-15 Stormwater	387	3,236	0
35XX-541.44-09 Rentals-Other	0	1,500	0
35XX-541.46-10 Maint Auto Equipment	78,747	31,670	0
35XX-541.46-11 Maint Office Equipment	60	200	0
35XX-541.46-13 Maint Communication Equip	1,584	2,800	0
35XX-541.46-29 Maint Other Equipment	1,577	7,000	0
35XX-541.46-40 Maint Buildings	667	9,000	0
35XX-541.46-51 Maint Drainage Pumps	1,786	4,700	0
35XX-541.47-01 Printing and Binding	92	215	0
35XX-541.47-02 Photocopying Costs	223	800	0
35XX-541.49-08 Permits & Licenses	0	1,200	0
35XX-541.49-54 Vehicle Replacement Funding	6,260	23,441	0
35XX-541.51-01 Office Supplies	836	800	0
35XX-541.52-01 Gas & Oil	107,318	114,400	0
35XX-541.52-03 Uniforms	6,424	10,000	0
35XX-541.52-13 Irrigation Supplies	17,977	19,000	0
35XX-541.52-17 Small Equipment	197	4,500	0

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
PUBLIC WORKS - CONTINUED			
OPERATING EXPENSES			
35XX-541.52-90 Other Supplies & Expenses	\$4,984	\$14,300	0
35XX-541.54-01 Subs & Memberships	567	1,435	0
35XX-541.54-02 Tuition & Training	81	2,210	0
REQUESTED APPROPRIATION	\$812,337	\$988,290	\$0
TOTAL REQUESTED APPROPRIATION	\$2,835,535	\$3,238,792	\$0

Public Works Administration (3501)

Public Works is being merged into the Utilities Department for FY 2014

Program Definition and Goals

The Administration Program is responsible for both operational support to Department employees to ensure they have the necessary tools to perform their jobs and provide quality services, within available resources, to residents in a timely and efficient manner.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$233,980	\$235,146	\$0	(\$235,146)	-100.0%
Operating Expenses	131,920	151,518	0	(151,518)	-100.0%
TOTALS	\$365,900	\$386,664	\$0	(\$386,664)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$365,900	\$386,664	\$0	(\$386,664)	-100.0%
TOTALS	\$365,900	\$386,664	\$0	(\$386,664)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Resolution of resident complaints	1,248	1,140	N/A	N/A
Requisition processing	126	136	N/A	N/A
Invoice receiving	643	630	N/A	N/A
Gallons of paint distributed under Broward County's program	2,982	4,515	N/A	N/A

Public Works Administration (3501)

Public Works is being merged into the Utilities Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Public Works Director ⁽¹⁾	1	1	N/A
Civil Engineer ⁽²⁾	1	1	N/A
Secretary I ⁽¹⁾	1	1	N/A
Work Control Clerk ⁽¹⁾	1	1	N/A
Total Program Positions	4	4	0
Full Time Positions	4	4	0
⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater ⁽²⁾ Position is funded 25% from General Fund, 25% from the Fuel and Roadway fund and 50% from the Stormwater fund			

Public Works Grounds Maintenance (3510)

Public Works is being merged into the Utilities Department for FY 2014

Program Definition and Goals

The Grounds Maintenance Program is responsible for beautifying public areas by designing, constructing and maintaining public rights-of-way including municipally owned medians, swales, and other open and landscaped City properties, as well as some selected recreation areas.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,306,863	\$1,455,912	\$0	(\$1,455,912)	-100.0%
Operating Expenses	565,704	720,167	0	(720,167)	-100.0%
TOTALS	\$1,872,567	\$2,176,079	\$0	(\$2,176,079)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$1,872,567	\$2,176,079	\$0	(\$2,176,079)	-100.0%
TOTALS	\$1,872,567	\$2,176,079	\$0	(\$2,176,079)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of tree canopies trimmed	7,097	12,979	N/A	N/A
Number of square feet of shrubs pruned	1,027,592	1,705,242	N/A	N/A

Public Works Grounds Maintenance (3510)

Public Works is being merged into the Utilities Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Public Works Division Director ⁽¹⁾	1	1	N/A
Irrigation Technician	1	1	N/A
Maintenance Mechanic	1	1	N/A
Maintenance Worker I ⁽¹⁾	8	8	N/A
Maintenance Worker II ⁽¹⁾	4	4	N/A
Sprinkler Mechanic ⁽²⁾	7	7	N/A
Tree Specialist I	1	1	N/A
Total Program Positions	23	23	0
Full Time Positions	23	23	0
⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater ⁽²⁾ Partial cost of one (1) position funded through Fund 444 - Stormwater			

Public Works Streets (3515)

Public Works is being merged into the Utilities Department for FY 2014

Program Definition and Goals

The Streets Program enables the movement of people and goods within the City by constructing, maintaining and repairing public streets, sidewalks, parking areas, and bridges for the traveling public in order to keep the infrastructure in a safe and drivable condition. Routine roadway maintenance involves numerous activities performed by the street crews such as surface replacement, shoulder maintenance, barricade and guardrail installation and repair, and hot mix repair.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$482,355	\$559,444	\$0	(\$559,444)	-100.0%
Operating Expenses	114,713	116,605	0	(116,605)	-100.0%
TOTALS	\$597,068	\$676,049	\$0	(\$676,049)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$597,068	\$676,049	\$0	(\$676,049)	-100.0%
TOTALS	\$597,068	\$676,049	\$0	(\$676,049)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of potholes reported externally	65	38	N/A	N/A
Number of potholes reported internally	230	190	N/A	N/A
Percentage of reported graffiti cleaned within 2 business days	100%	100%	N/A	N/A
Percentage of reported potholes repaired within 2 business days	99%	100%	N/A	N/A

Public Works Streets (3515)

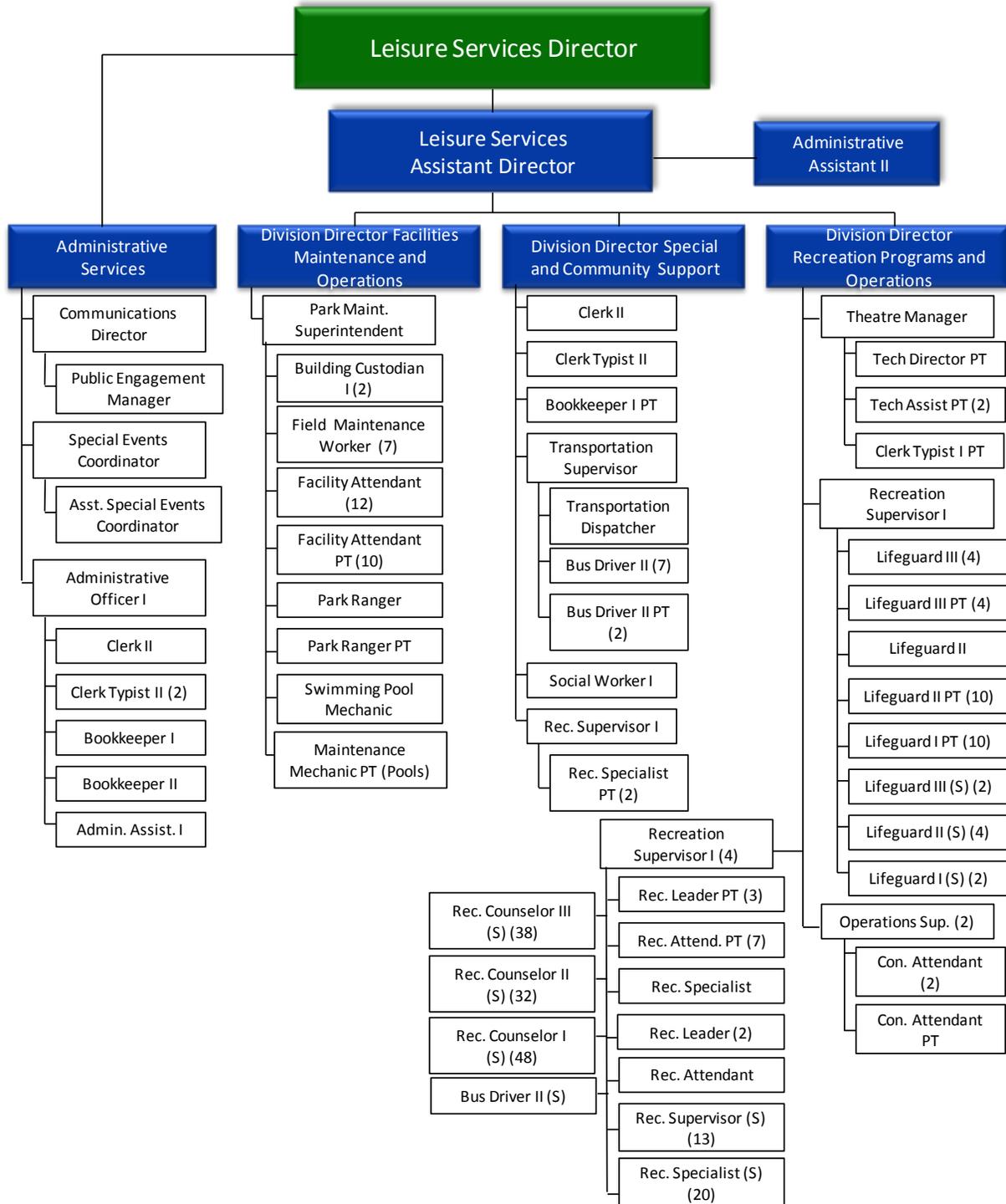
Public Works is being merged into the Utilities Department for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Public Works Division Director ⁽¹⁾	1	1	N/A
Equipment Operator I ⁽¹⁾	4	4	N/A
Maintenance Worker I ⁽¹⁾	1	1	N/A
Maintenance Worker II ⁽¹⁾	3	3	N/A
Total Program Positions	9	9	0
Full Time Positions	9	9	0
⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater			



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LEISURE SERVICES
73 Full Time, 56 Part Time, 160 Seasonal



Leisure Services

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Administration</u>			
Leisure Services Director	1	1	1
Leisure Services Assistant Director	1	1	1
Communications Director	0	0	1
Public Engagement Manager	0	0	1
Special Events Coordinator	0	0	1
Asst Special Events Coordinator	0	0	1
Administrative Officer I	1	1	1
Secretary II	1	1	0
Administrative Assistant II	0	0	1
Secretary I	1	1	0
Administrative Assistant I	0	0	1
Clerk II	1	1	1
Clerk Typist II	2	2	2
Bookkeeper I	1	1	1
Bookkeeper I P/T	1	1	0
Bookkeeper II	1	1	1
Total Administration	11	11	14
<u>Facility Maintenance</u>			
Park Maintenance Superintendent	1	1	1
Division Director	1	1	1
Building Custodian I	2	2	2
Facility Attendant	12	12	12
Facility Attendant P/T	10	10	10
Field Maintenance Worker	6	6	7
Park Ranger	1	1	1
Park Ranger P/T	1	1	1
Swimming Pool Mechanic	1	1	1
Maintenance Mechanic/Pool P/T	1	1	1
Total Facility Maintenance	36	36	37
<u>Special and Community Support Services</u>			
Division Director	1	1	1
Recreation Supervisor I	1	1	1
Transportation Supervisor	1	1	1
Bus Driver II ⁽¹⁾	8	7	7
Bus Driver II P/T	0	2	2
Transportation Dispatch/Driver II	1	1	1
Social Worker I	1	1	1
Bookkeeper I P/T	0	0	1
Recreation Specialist I P/T	0	0	2
Clerk Typist II	1	1	1
Clerk II	1	1	1
Total Special and Community Support Svcs	15	16	19

Leisure Services

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Recreation Programs and Operations</u>			
Division Director	1	1	1
Lifeguard III	4	4	4
Lifeguard II	1	1	1
Lifeguard III P/T	4	4	4
Lifeguard II P/T	10	10	10
Lifeguard I P/T	10	10	10
Pro Shop Operator II	1	1	0
Pro Shop Operator I	1	1	0
Pro Shop Operator I P/T	2	2	0
Clerk Typist I P/T	1	1	1
Theater Manager	1	1	1
Technical Director P/T	1	1	1
Technical Assistant P/T	1	2	2
Operations Supervisor	2	2	2
Recreation Attendant	0	1	1
Recreation Attendant P/T	0	7	7
Recreation Supervisor I	5	5	5
Recreation Leader	3	2	2
Recreation Leader P/T	10	3	3
Concession Attendant	2	2	2
Concession Attendant P/T	1	1	1
Recreation Specialist	1	1	1
Recreation Specialist I P/T	2	2	0
Total Recreation Programs and Operations	64	65	59
<u>Seasonal Positions</u>			
Seasonal Lifeguard III (S)	2	2	2
Seasonal Lifeguard II (S)	4	4	4
Seasonal Lifeguard I (S)	2	2	2
Seasonal Recreation Supervisor (S)	12	13	13
Seasonal Recreation Specialist (S)	19	20	20
Seasonal Recreation Counselor III (S)	37	38	38
Seasonal Recreation Counselor II (S)	31	32	32
Seasonal Recreation Counselor I (S)	48	48	48
Seasonal Bus Driver II (S)	1	1	1
Total Seasonal Positions	156	160	160
Full Time Positions	71	70	73
Part Time Positions	55	58	56
Seasonal Positions	156	160	160
Total Positions	282	288	289

(1) One (1) position is funded through Community Development Block Grant (CDBG) Fund, 155

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
LEISURE SERVICES			
PERSONNEL SERVICES			
36XX-572.12-01 Salaries	\$4,050,425	\$4,581,539	\$4,885,615
36XX-572.14-01 Time and a Half Overtime	48,938	48,900	51,490
36XX-572.14-02 Straight-Time Overtime	86,853	54,300	91,330
36XX-572.15-04 Auto Allowance	2,459	2,400	2,400
36XX-572.21-01 SS & Medicare Matching	314,875	359,178	387,890
36XX-572.22-01 Pension-General	815,516	871,132	834,161
36XX-572.23-01 Health Insurance	584,898	673,693	711,010
36XX-572.24-00 Workers' Compensation	185,939	200,192	158,752
REQUESTED APPROPRIATION	\$6,089,903	\$6,791,334	\$7,122,648
OPERATING EXPENSES			
36XX-572.31-30 Professional Services	\$110,153	\$20,155	\$180,000
36XX-572.34-02 Records Retention	388	300	300
36XX-572.34-04 Temporary Services	0	100	23,000
36XX-572.34-20 Misc. Contractual Services	477,499	544,732	572,054
36XX-572.34-23 Cont.Serv.Tree Trimming & Fertiliz	50,883	57,800	56,000
36XX-572.40-01 Travel and Per Diem	1,620	1,460	1,460
36XX-572.40-02 Local Mileage	0	100	100
36XX-572.41-01 Communications	61,117	75,000	65,000
36XX-572.43-01 Electricity	703,649	870,877	740,000
36XX-572.43-10 Water & Wastewater	307,971	317,711	322,000
36XX-572.43-15 Stormwater	52,576	58,229	57,104
36XX-572.44-02 Building - Rental	87,822	13,086	0
36XX-572.44-09 Rentals-Other	178,919	164,000	164,000
36XX-572.45-07 Special Events Insurance	5,724	6,000	6,500
36XX-572.46-10 Maint Auto Equipment	201,377	179,400	206,412
36XX-572.46-11 Maint Office Equipment	0	100	0
36XX-572.46-13 Maint Communication Equip	2,400	4,000	3,000
36XX-572.46-14 Maint Grounds/ Equipment	38,597	37,000	37,000
36XX-572.46-17 Maint Pool Equipment	30,138	37,000	35,000
36XX-572.46-29 Maint Other Equipment	5,228	8,000	8,000
36XX-572.46-31 Maint Sports Facilities	63,151	65,000	63,000
36XX-572.46-32 Maint Tennis Courts	70,390	72,365	0
36XX-572.46-40 Maint Buildings	95,575	95,000	94,500
36XX-572.47-01 Printing and Binding	60,819	61,000	61,000
36XX-572.47-02 Photocopying Costs	8,506	8,350	9,750
36XX-572.48-01 Public Relations	0	0	250,000
36XX-572.48-03 Advertising	120	2,800	500
36XX-572.49-09 Registrations	9,145	8,000	9,000

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
LEISURE SERVICES - CONTINUED			
OPERATING EXPENSES			
36XX-572.49-10 Officials & Umpires	\$78,064	\$75,000	\$78,814
36XX-572.49-11 Special Rec Programs	84,550	85,328	102,250
36XX-572.49-12 Other Rec Programs	202,703	184,400	190,142
36XX-572.49-13 Entertainment	160,661	183,600	198,142
36XX-572.49-16 Senior Programs/Trips	40,845	69,700	65,000
36XX-572.49-17 Concessions	26,815	26,500	19,500
36XX-572.49-19 Field Trips	74,460	82,872	84,000
36XX-572.49-26 Credit Card Discount	16,582	9,659	18,000
36XX-572.49-54 Vehicle Replacement Funding	80,211	105,967	126,692
36XX-572.49-56 Cultural Festivals	5,820	6,000	8,000
36XX-572.51-01 Office Supplies	7,550	6,560	6,050
36XX-572.52-01 Gas & Oil	101,762	110,400	110,928
36XX-572.52-02 Chemicals	119,100	129,783	132,000
36XX-572.52-03 Uniforms	16,499	16,700	16,000
36XX-572.52-12 Custodial Supplies	57,731	54,900	52,150
36XX-572.52-15 Lighting/Electrical Supplies	6,984	9,000	9,000
36XX-572.52-17 Small Equipment	42,088	17,000	18,000
36XX-572.52-90 Other Supplies & Expenses	55,953	53,480	67,050
36XX-572.54-01 Subs & Memberships	540	1,800	1,775
36XX-572.54-02 Tuition & Training	4,026	9,000	8,000
36XX-572.82-56 After School Program	40,500	41,715	41,715
36XX-572.83-01 Thanksgiving Baskets	499	500	500
REQUESTED APPROPRIATION	\$3,847,710	\$3,987,429	\$4,318,388
CAPITAL PURCHASES			
36XX-572.62-03 Building Improvements	\$2,280	\$29,094	\$30,000
36XX-572.63-01 Improvements Not Buildings	1,125	21,025	0
36XX-572.64-01 Heavy Machinery & Equipment	79,914	8,399	0
36XX-572.64-02 Computer Equipment	21,779	0	0
REQUESTED APPROPRIATION	\$105,098	\$58,518	\$30,000
TOTAL REQUESTED APPROPRIATION	\$10,042,711	\$10,837,281	\$11,471,036

Leisure Services Administration (3601)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$834,810	\$907,410	\$ 1,419,445	\$512,035	56.4%
Operating Expenses	1,624,775	1,726,565	1,826,404	99,839	5.8%
Other Uses	40,500	41,715	41,715	0	0.0%
Capital Purchases	21,779	0	30,000	30,000	N/A
TOTALS	\$2,521,864	\$2,675,690	\$3,317,564	\$641,874	24.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Civic Center Contract Fees	\$25,465	\$30,000	\$30,000	\$0	0.0%
Vendor Fees	17,470	24,000	19,000	(5,000)	-20.8%
Donations	1,900	0	0	-	N/A
Tennis Center Contract	0	0	55,000	55,000	N/A
Sponsorships	6,600	17,500	7,500	(10,000)	-57.1%
General Fund	2,470,429	2,604,190	3,206,064	601,874	23.1%
TOTALS	\$2,521,864	\$2,675,690	\$3,317,564	\$641,874	24.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of customers served at the front desk	22,080	25,000	25,100	0.4%
Number of phone calls received	54,932	54,000	54,500	0.9%
Number of registrations entered	10,586	10,500	11,000	4.8%
Number of purchasing requisitions entered (decrease due to increased p-card use)	921	850	835	-1.8%
Number of special events promoted by Marketing	77	25	75	200.0%
Sunrise website visits	557,667	573,397	602,067	5.0%

Leisure Services Administration (3601)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Leisure Services Director	1	1	1
Leisure Services Assistant Director	1	1	1
Administrative Officer I	1	1	1
Bookkeeper I	1	1	1
Bookkeeper I P/T	1	1	0
Bookkeeper II	1	1	1
Clerk II	1	1	1
Clerk Typist II	2	2	2
Communications Director	0	0	1
Public Engagement Manager	0	0	1
Secretary I	1	1	0
Secretary II	1	1	0
Administrative Assistant I	0	0	1
Administrative Assistant II	0	0	1
Special Events Coordinator	0	0	1
Assistant Special Events Coordinator	0	0	1
Total Program Positions	11	11	14
Full Time Positions	10	10	14
Part Time Positions	1	1	0

Leisure Services Facilities Maintenance and Operations (3620)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,689,591	\$1,781,705	\$1,852,045	\$70,340	3.9%
Operating Expenses	966,793	945,879	926,724	(19,155)	-2.0%
Capital Purchases	73,779	52,318	0	(52,318)	-100.0%
TOTALS	\$2,730,163	\$2,779,902	\$2,778,769	(\$1,133)	0.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Pavilion Rentals	\$27,084	\$25,000	\$26,000	\$1,000	4.0%
Recreation Center Fees	154,326	100,000	150,000	50,000	50.0%
School Brd Multipurp. Bldg.	18,295	19,788	18,500	(1,288)	-6.5%
Grounds/Landscape Maint.	33,244	45,000	45,000	0	0.0%
General Fund	2,497,214	2,590,114	2,539,269	(50,845)	-2.0%
TOTALS	\$2,730,163	\$2,779,902	\$2,778,769	(\$1,133)	0.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of work orders submitted	821	825	875	6.1%
Number of pavilion rentals	1,037	1,155	1,172	1.5%
Number of meeting room/hall rentals	2,262	2,520	2,575	2.2%

**Leisure Services
Facilities Maintenance and Operations (3620)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Division Director - Facilities Maintenance	1	1	1
Building Custodian I	2	2	2
Facility Attendant	12	12	12
Facility Attendant P/T	10	10	10
Field Maintenance Worker	6	6	7
Maintenance Mechanic/Pool P/T	1	1	1
Park Maintenance Superintendent	1	1	1
Park Ranger	1	1	1
Park Ranger P/T	1	1	1
Swimming Pool Mechanic	1	1	1
Total Program Positions	36	36	37
Full Time Positions	24	24	25
Part Time Positions	12	12	12

Leisure Services Senior Services (3631)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$391,155	\$428,539	\$467,813	\$39,274	9.2%
Operating Expenses	69,471	108,500	99,780	(8,720)	-8.0%
Other Uses	499	500	500	0	0.0%
TOTALS	\$461,125	\$537,539	\$568,093	\$30,554	5.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Senior Trips/Programs	\$35,697	\$54,610	\$55,000	\$390	0.7%
General Fund	425,428	482,929	513,093	30,164	6.2%
TOTALS	\$461,125	\$537,539	\$568,093	\$30,554	5.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of senior recreational programs	573	577	582	0.9%
Number of program participants	32,623	33,390	33,750	1.1%
Number of senior trips held (excluding cancellations due to low enrollment)	41	40	42	5.0%
Number of senior participants	1,329	1,155	1,180	2.2%

Leisure Services Transportation (3632)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$552,346	\$641,885	\$567,150	(\$74,735)	-11.6%
Operating Expenses	53,267	91,110	79,318	(11,792)	-12.9%
TOTALS	\$605,613	\$732,995	\$646,468	(\$86,527)	-11.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Bus Fares	\$13,248	\$32,406	\$30,000	(\$2,406)	-7.4%
General Fund	592,365	700,589	616,468	(84,121)	-12.0%
TOTALS	\$605,613	\$732,995	\$646,468	(\$86,527)	-11.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of bus riders (one-way bus trips)	41,105	41,500	41,700	0.5%
Average number of bus riders per hour	6.05	5.88	6.00	2.0%
Number of senior trips	38	40	42	5.0%
Number of special events, camp trips, and other programs	65	63	65	3.2%

Leisure Services Aquatics (3641)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$734,031	\$892,859	\$906,066	\$13,207	1.5%
Operating Expenses	142,101	154,712	154,814	102	0.1%
TOTALS	\$876,132	\$1,047,571	\$1,060,880	\$13,309	1.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Swimming Pool Fees	\$34,832	\$32,250	\$37,000	\$4,750	14.7%
General Fund	841,300	1,015,321	1,023,880	8,559	0.8%
TOTALS	\$876,132	\$1,047,571	\$1,060,880	\$13,309	1.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of children participating in Swim Central	533	471	500	6.2%
Number of participants in Sunrise Swim	4,074	4,074	4,750	16.6%
Number of participants in Free Swim	280	280	282	0.7%
Number of participants in Group Swim	NA	150	155	3.3%
Number of participants in Private Swim	NA	15	18	20.0%

Leisure Services Aquatics (3641)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Lifeguard I P/T	10	10	10
Lifeguard II	1	1	1
Lifeguard II P/T	10	10	10
Lifeguard III	4	4	4
Lifeguard III P/T	4	4	4
Recreation Supervisor I	1	1	1
Seasonal Lifeguard I	2	2	2
Seasonal Lifeguard II	4	4	4
Seasonal Lifeguard III	2	2	2
Total Program Positions	38	38	38
Full Time Positions	6	6	6
Part Time Positions	24	24	24
Seasonal Positions	8	8	8

Leisure Services Athletics (3642)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$121,027	\$180,492	\$170,283	(\$10,209)	-5.7%
Operating Expenses	269,594	220,713	238,631	17,918	8.1%
Capital Purchases	0	5,000	0	(5,000)	-100.0%
TOTALS	\$390,621	\$406,205	\$408,914	\$2,709	0.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Sports Programs	\$125,958	\$196,300	\$185,000	(\$11,300)	-5.8%
General Fund	264,663	209,905	223,914	14,009	6.7%
TOTALS	\$390,621	\$406,205	\$408,914	\$2,709	0.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of resident participants	83%	90%	90%	0.0%
Percentage of non resident participants	17%	10%	10%	0.0%
Number of participants in athletic programs	4,846	4,800	4,800	0.0%

Leisure Services Camps (3643)

Program Definition and Goals

The Camps Program provides quality, supervised children camp programs for both residents and non-residents, including Summer camp, Spring mini-camp and Winter mini-camp. All camps programs include field trips to various attractions both on and off-site.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$582,160	\$573,506	\$635,288	\$61,782	10.8%
Operating Expenses	297,496	301,358	305,158	3,800	1.3%
TOTALS	\$879,656	\$874,864	\$940,446	\$65,582	7.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Summer Recreation Fees	\$396,133	\$440,000	\$440,000	\$0	0.0%
General Fund	483,523	434,864	500,446	65,582	15.1%
TOTALS	\$879,656	\$874,864	\$940,446	\$65,582	7.5%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of children enrolled in summer camp	964	985	995	1.0%
Number of children enrolled in mini camps	307	285	290	1.8%
Number of children enrolled in Kids Days Off/Teen Days Off	935	945	955	1.1%

**Leisure Services
Camps (3643)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Seasonal Recreation Counselor I	48	48	48
Seasonal Recreation Counselor II	31	32	32
Seasonal Recreation Counselor III	37	38	38
Seasonal Recreation Specialist	19	20	20
Seasonal Recreation Supervisor	12	13	13
Total Program Positions	147	151	151
Seasonal Positions	147	151	151

Leisure Services Programs (3644)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$876,352	\$1,058,081	\$936,222	(\$121,859)	-11.5%
Operating Expenses	239,028	247,907	255,607	7,700	3.1%
Capital Purchases	4,570	1,200	0	(1,200)	-100.0%
TOTALS	\$1,119,950	\$1,307,188	\$1,191,829	(\$115,359)	-8.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Misc. Recreation Fees	\$75,611	\$82,170	\$83,000	\$830	1.0%
Athletic Membership Fees	55,671	62,306	55,000	(7,306)	-11.7%
Rec. Instructor Programs	102,845	80,000	100,000	20,000	25.0%
Programs/Concessions	44,071	37,500	38,000	500	1.3%
General Fund	841,752	1,045,212	915,829	(129,383)	-12.4%
TOTALS	\$1,119,950	\$1,307,188	\$1,191,829	(\$115,359)	-8.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average number of city sponsored rec programs	N/A	8	8	0.0%
Total number of participants enrolled in city sponsored rec programs	N/A	377	377	0.0%
Average number of contracted rec programs	N/A	21	22	4.8%

Leisure Services Programs (3644)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Division Director - Rec. Program and Operation	1	1	1
Clerk Typist I P/T	1	1	0
Concession Attendant	2	2	2
Concession Attendant P/T	1	1	1
Operations Supervisor	2	2	2
Recreation Attendant	0	1	1
Recreation Attendant PT	0	7	7
Recreation Leader	2	1	2
Recreation Leader P/T	8	1	1
Recreation Specialist	1	1	0
Recreation Specialist I P/T	2	2	0
Recreation Supervisor I	3	3	3
Total Program Positions	23	23	20
Full Time Positions	11	11	11
Part Time Positions	12	12	9

Leisure Services Tennis Club (3645)

Program Definition and Goals

The Tennis Club Program offers ten (10) Hydrocourt clay courts, four (4) asphalt-based cushioned courts and one (1) Hydrocourt tournament court - as well as lighting, sheltered spectator areas and restrooms. The facility also features a clubhouse with a pro shop, players' lounge and locker rooms.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$179,492	\$186,089	\$0	(\$186,089)	-100.0%
Operating Expenses	80,556	83,150	0	(83,150)	-100.0%
TOTALS	\$260,048	\$269,239	\$0	(\$269,239)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Sunrise Tennis Club	\$40,492	\$43,605	\$0	(43,605)	-100.0%
Merchandise Sales	312	500	0	(500)	-100.0%
Tennis Enterprises LLC	50,562	54,000	0	(54,000)	-100.0%
General Fund	168,682	171,134	0	(171,134)	-100.0%
TOTALS	\$260,048	\$269,239	\$0	(\$269,239)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of memberships at the tennis center	157	157	157	0.0%
Number of members	181	181	181	0.0%
Number of customers served	13,326	13,400	13,400	0.0%

Leisure Services Theatre (3646)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$128,943	\$140,768	\$168,336	\$27,568	19.6%
Operating Expenses	63,630	65,320	84,737	19,417	29.7%
Capital Purchases	4,970	0	0	0	N/A
TOTALS	\$197,543	\$206,088	\$253,073	\$46,985	22.8%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Civic Center Theatre	\$26,464	\$28,760	\$50,000	\$21,241	73.9%
General Fund	171,079	177,329	203,073	25,745	14.5%
TOTALS	\$197,543	\$206,088	\$253,073	\$46,985	22.8%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of theatre rentals	22	25	28	12.0%

**Leisure Services
Theatre (3646)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Theater Manager	1	1	1
Clerk Typist I P/T	0	0	1
Technical Assistant P/T	1	2	2
Technical Director P/T	1	1	1
Total Program Positions	3	4	5
Full Time Positions	1	1	1
Part Time Positions	2	3	4

Non-Departmental

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
Special Projects Coordinator (Temporary P/T) ⁽¹⁾	3	3	3
Total Positions	3	3	3

⁽¹⁾ The City Manager or his designee will have the authority to hire up to 3 part-time temporary employees for special projects, as needed, provided the funds are appropriated.

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
NON-DEPARTMENTAL			
OPERATING EXPENSES			
4901-519.15-03 Leave Pay-Out	\$1,099,189	\$1,167,400	\$1,297,545
4901-519.13-01 Temporary Services	0	50,000	46,447
4901-519.13-08 Internship Program/Salary & Wages	0	0	27,705
4901-519.21-01 SS & Medicare Matching	0	0	5,848
4901-519.23-02 Disability Insurance	9,624	13,009	8,318
4901-519.23-03 Life & Accident, Death, Dis.	93,968	103,698	108,134
4901-519.25-00 Unemployment Compensation	23,588	20,000	25,000
4901-519.26-00 Internship Program/Compensation	39,852	20,000	0
4901-519.31-11 Legal Fees	164,923	290,000	250,000
4901-519.31-13 Labor Relations	49,965	168,590	168,590
4901-519.31-20 Medical Services	21,381	35,000	35,000
4901-519.31-30 Professional Services	141,545	218,859	175,000
4901-519.34-03 Special Assessment Expenses	17,760	19,226	19,226
4901-519.34-07 Software Support-CMRS	0	100	0
4901-519.34-20 Misc. Contractual Services	0	48,240	10,000
4901-519.34-26 Tree Removal/Replacement Prog.	3,400	20,100	50,000
4901-519.36-03 Retirees Health Insurance/ POB	798,723	907,323	1,084,040
4901-519.41-02 Telephone System	0	1,000	500
4901-519.45-01 Liability Insurance	872,139	903,390	881,881
4901-519.45-02 Property Insurance	397,465	470,926	452,142
4901-519.45-04 Bond Insurance	3,559	3,927	3,636
4901-519.45-05 Flood Insurance	32,653	35,632	43,559
4901-519.45-06 Boiler & Machinery Insurance	4,607	5,801	5,291
4901-519.45-07 Special Events Insurance	1,048	30,000	1,250
4901-519.45-08 Liab. Underground Storage Ins.	824	1,043	816
4901-519.46-13 Maintenance Comm. Equipment	0	2,000	1,000
4901-519.47-02 Photocopying Costs	459	1,000	800
4901-519.48-01 Public Relations	7,717	25,000	15,000
4901-519.48-03 Advertising	62,183	150,000	120,000
4901-519.48-04 Economic Development	50,090	55,000	55,000
4901-519.48-10 Convention & Visitors Bureau	50,000	50,000	75,000
4901-519.49-01 Lien Recording Fee	19,459	20,000	20,000
4901-519.49-02 Legal Claims	30	14,000	10,000
4901-519.49-03 Boards	42,869	62,000	62,000
4901-519.49-06 Elections	1,909	138,000	5,000
4901-519.49-07 Employee Appreciation	39,204	45,000	65,000
4901-519.49-32 Property Expenditures	2,180	22,546	10,000
4901-519.52-90 Other Supplies & Expenses	9,591	10,000	10,000
4901-519.54-01 Subs & Memberships	22,377	25,500	29,722
4901-519.54-02 Tuition	41,774	30,000	200,000
4901-519.64-02 Computer Equipment	2,331	0	0
4901-519.64-03 Radio & Communication Equipt.	323,076	2,164	2,164

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
NON-DEPARTMENTAL - CONTINUED			
OPERATING EXPENSES			
4901-519.82-04 Aging & Disability Resource Center	\$55,884	\$51,413	\$48,208
4901-519.82-12 Family Central	55,884	55,884	55,884
4901-519.82-23 Donations	15,000	25,000	25,000
4901-519.82-58 Rebuilding Together Broward Cnty Inc.	0	50,000	0
4901-519.83-03 Community Service Award	6,562	7,180	7,898
4901-519.83-05 Home Buyer Incentive Program	123,507	168,957	94,472
4901-519.83-06 Comm.Multi-Family Reinvsmt. Ince.Prc	0	250,000	213,247
4901-581.91-35 Transfer to Fund 325	750,000	0	0
4901-581.91-44 Transfer to Fund 420	803,100	548,288	725,904
4901-581.91-45 Transfer to Fund 430	782,311	802,343	845,771
4901-581.91-51 Transfer to Fund 435	197,006	0	0
4901-581.91-53 Transfer to Fund 503	0	0	2,000,000
4901-581.98-00 Transfer to GF Fund Balance	0	0	4,921,083
4901-519.99-00 Contingency	0	309,710	942,563
TOTAL REQUESTED APPROPRIATION	\$7,240,716	\$7,454,249	\$15,260,644
FACILITIES MANAGEMENT			
PERSONNEL SERVICES			
4902-519.12-01 Salaries	\$0	\$0	\$335,857
4902-519.14-01 Time and a Half Overtime	0	0	4,075
4902-519.14-02 Straight-Time Overtime	0	0	2,620
4902-519.21-01 SS and Medicare Matching	0	0	26,187
4902-519.22-01 Pension-General	0	0	88,704
4902-519.23-01 Health Insurance	0	0	82,200
4902-519.24-00 Workers' Compensation	0	0	14,515
	0	0	
REQUESTED APPROPRIATION	\$0	\$0	\$554,158
OPERATING EXPENSES			
4902-519.34-05 Building Maint. Contracts	\$0	\$0	\$425,000
4902-519.34-20 Misc. Contractual Services	0	0	35,000
4902-519.41-01 Communications	0	0	1,280
4902-519.41-04 Postage	0	0	150,000
4902-519.43-01 Electricity	0	0	135,000
4902-519.43-10 Water & Wastewater	0	0	20,000
4902-519.43-15 Stormwater	0	0	3,669
4902-519.46-10 Maint Auto Equipment	0	0	24,000
4902-519.46-11 Maint Office Equipment	0	0	3,300
4902-519.46-13 Maint Communication Equip	0	0	660
4902-519.46-14 Maint Grounds/ Equipment	0	0	500
4902-519.46-40 Maint Buildings	0	0	200,000
4902-519.49-08 Permits & Licenses	0	0	2,500
4902-519.49-54 Vehicle Rep. Funding	0	0	0
4902-519.51-01 Office Supplies	0	0	400

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
NON-DEPARTMENTAL - CONTINUED			
4902-519.52-01 Gas & Oil	\$0	\$0	\$40,000
4902-519.52-03 Uniforms	0	0	3,200
4902-519.52-15 Lighting/Electrical Supplies	0	0	3,000
4902-519.52-17 Small Equipment	0	0	1,800
4902-519.52-90 Other Supplies & Expenses	0	0	5,500
4902-519.54-01 Subs & Memberships	0	0	245
4902-519.54-02 Tuition & Training	0	0	200
REQUESTED APPROPRIATION	\$0	\$0	\$1,055,254
CAPITAL PURCHASES			
4902-519.62-03 Building Improvements	\$0	\$0	\$65,000
4902-519.64-01 Heavy Machinery & Equipment	0	0	0
REQUESTED APPROPRIATION	\$0	\$0	\$65,000
TOTAL REQUESTED APPROPRIATION	\$0	\$0	\$1,674,412
PUBLIC WORKS			
PERSONNEL SERVICES			
4902-541.12-01 Salaries	\$0	\$0	\$426,405
4902-541.21-01 SS and Medicare Matching	0	0	32,620
4902-541.22-02 Pension-General	0	0	135,420
4902-541.23-01 Health Insurance	0	0	99,636
4902-541.24-00 Workers' Compensation	0	0	25,584
REQUESTED APPROPRIATION	\$0	\$0	\$719,665
OPERATING EXPENSES			
4902-541.34-04 Temporary Services	\$0	\$0	\$0
4902-541.34-20 Misc. Contractual Services	0	0	11,000
4902-541.34-21 Grounds Maintenance	0	0	114,879
4902-541.34-22 Tree Maint. Contractual Service	0	0	6,500
4902-541.40-01 Travel and Per Diem	0	0	44
4902-541.40-02 Local Mileage	0	0	13
4902-541.41-01 Communications	0	0	1,313
4902-541.43-01 Electricity	0	0	5,625
4902-541.43-10 Water & Wastewater	0	0	9,653
4902-541.43-15 Stormwater	0	0	472
4902-541.44-09 Rentals-Other	0	0	0
4902-541.46-10 Maint Auto Equipment	0	0	6,750
4902-541.46-11 Maint Office Equipment	0	0	25
4902-541.46-13 Maint Communication Equip	0	0	312

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
NON-DEPARTMENTAL - CONTINUED			
PUBLIC WORKS			
OPERATING EXPENSES			
4902-541.46-29 Maint Other Equipment	\$0	\$0	\$438
4902-541.46-40 Maint Buildings	0	0	750
4902-541.46-51 Maint Drainage Pumps	0	0	125
4902-541.47-01 Printing and Binding	0	0	27
4902-541.47-02 Photocopying Costs	0	0	75
4902-541.51-01 Office Supplies	0	0	100
4902-541.52-01 Gas & Oil	0	0	14,220
4902-541.52-03 Uniforms	0	0	625
4902-541.52-13 Irrigation Supplies	0	0	2,375
4902-541.52-17 Small Equipment	0	0	250
4902-541.52-90 Other Supplies & Expenses	0	0	1,225
4902-541.54-01 Subs & Memberships	0	0	142
4902-541.54-02 Tuition & Training	0	0	125
REQUESTED APPROPRIATION	\$0	\$0	\$177,063
TOTAL REQUESTED APPROPRIATION	\$0	\$0	\$896,728
TOTAL REQUESTED APPROPRIATION NON DEPT.	\$7,240,716	\$7,454,249	\$17,831,784

Non-Departmental (4901 & 4902)

Program Definition and Goals

Non-Departmental contains appropriations which serve citywide functions or are appropriations that should not be attributed to specific divisions or departments. All departments in the General Fund benefit from this department. Legal fees, employee leave payout, and liability insurance are examples of costs paid from Non-Departmental line items. Additionally, interfund transfers are also made from these accounts. A General Fund allocation for the costs of the former Facilities Management and Public Works functions, now located in the Utilities Department, are also charged in Non-Departmental.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,266,221	\$1,374,107	\$2,792,820	\$1,418,713	103.2%
Operating Expenses	2,859,834	3,809,203	5,091,770	1,282,567	33.7%
Other Uses	2,789,254	2,268,775	9,880,030	7,611,255	335.5%
Capital Purchases	325,407	2,164	67,164	65,000	3003.7%
TOTALS	\$7,240,716	\$7,454,249	\$17,831,784	\$10,377,535	139.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
General Fund	\$7,240,716	\$7,454,249	\$17,831,784	\$10,377,535	139.2%
TOTALS	\$7,240,716	\$7,454,249	\$17,831,784	\$10,377,535	139.2%



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		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 125 - IMPACT FEES				
FUNCTION				
A special revenue fund for the receipt and expenditure of Developer Impact Fees.				
ESTIMATED REVENUES				
0000-324.12-10	Law Enforcement	\$3,106	\$2,500	\$2,500
0000-324.12-20	Fire Control	36,578	10,000	35,000
0000-324.32-91	Z113 Median Improvement	0	100	100
0000-324.32-92	Z66 Median Improvement	0	100	100
0000-324.32-93	Z67 Median Improvement	39,866	15,000	15,000
0000-324.32-94	Z69 Median Improvement	0	100	100
0000-324.32-95	Z70 Median Improvement	0	100	100
0000-324.62-10	Recreation Land Fees	0	100	100
0000-361.99-99	Interest	15,418	0	0
0000-389.91-20	Transfer From Fund Balance	0	276,000	190,000
TOTAL ESTIMATED REVENUES		\$94,968	\$304,000	\$243,000
REQUESTED APPROPRIATION				
0000-572.98-00	Transfer to Fund Balance	\$0	\$28,000	\$53,000
0000-572.91-35	Transfer to Fund 325	885,000	0	190,000
0000-581.91-46	Transfer to Fund 502	0	276,000	0
TOTAL REQUESTED APPROPRIATION		\$885,000	\$304,000	\$243,000

Fund 125 Impact Fees

Program Definition and Goals

Fund 125 is a special revenue fund for the receipt and expenditure of Developer Impact Fees.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Other Uses	\$885,000	\$304,000	\$243,000	(\$61,000)	-20.1%
TOTALS	\$885,000	\$304,000	\$243,000	(\$61,000)	-20.1%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest	\$15,418	\$0	\$0	\$0	N/A
Law Enforcement	3,106	2,500	2,500	0	0.0%
Fire Control	36,578	10,000	35,000	25,000	250.0%
Median Improvements	39,866	15,500	15,400	(100)	-0.6%
Recreation Land Fees	0	0	100	100	N/A
Transfer from Fund Balance	0	276,000	190,000	(86,000)	-31.2%
TOTALS	\$94,968	\$304,000	\$243,000	(\$61,000)	-20.1%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-331.40-00 Homeland Security Urban Area	\$78,720	\$160,231	\$240,479
0000-331.40-02 UASI 2008	5,203	0	0
0000-389.90-11 From Encumbrance Reserve	0	51,280	0
TOTAL ESTIMATED REVENUES	\$83,923	\$211,511	\$240,479
OPERATING EXPENSES			
0000-529.31.30 Professional Services	\$78,720	\$51,280	\$0
0000-529.44-02 Buildings	0	0	0
0000-529.52-17 Small Equipment	0	38,063	49,550
REQUESTED APPROPRIATION	\$78,720	\$89,343	\$49,550
CAPITAL PURCHASES			
0000-529.64-01 Heavy Machinery & Equipment	\$5,203	\$122,168	\$190,929
REQUESTED APPROPRIATION	\$5,203	\$122,168	\$190,929
TOTAL REQUESTED APPROPRIATION	\$83,923	\$211,511	\$240,479

Fund 140 Urban Area Security Initiative Grant

Program Definition and Goals

Fund 140 is a special revenue fund for the receipt and expenditure of the Urban Area Security Initiative Grant for the Police Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$78,720	\$89,343	\$49,550	(\$39,793)	-44.5%
Capital Purchases	5,203	122,168	190,929	68,761	56.3%
TOTALS	\$83,923	\$211,511	\$240,479	\$28,968	13.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Homeland Sec. Urban Area	\$78,720	\$160,231	\$240,479	\$80,248	50.1%
Federal Grant (UASI) 2008	5,203	0	0	0	N/A
From Encumbrance Reserve	0	51,280	0	(51,280)	-100.0%
TOTALS	\$83,923	\$211,511	\$240,479	\$28,968	13.7%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT			
ESTIMATED REVENUES			
0000-337.50-01 Broward County Home Pro. Grant	\$131,230	\$479,685	\$753,779
0000-369.92-00 Home Sales	326,363	146,549	250,000
TOTAL ESTIMATED REVENUES	\$457,593	\$626,234	\$1,003,779
OPERATING EXPENSES			
3304-559.82-01 Minor Home Repair	\$107,072	\$0	\$0
3304-559.82-02 Homebuyer Assistance	237,162	621,234	1,003,779
3304-559.82-40 Rehab Service Contractor	0	5,000	0
REQUESTED APPROPRIATION	\$344,234	\$626,234	\$1,003,779

Fund 145 Broward County Home Consortium Grant

Program Definition and Goals

Fund 145 is a special revenue fund for the receipt and expenditure of the Broward County Home Consortium Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Other Uses	\$344,234	\$626,234	\$1,003,779	\$377,545	60.3%
TOTALS	\$344,234	\$626,234	\$1,003,779	\$377,545	60.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Broward County Home Grant	\$131,230	\$479,685	\$753,779	\$274,094	57.1%
Home Sales	326,363	146,549	250,000	103,451	70.6%
TOTALS	\$457,593	\$626,234	\$1,003,779	\$377,545	60.3%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-337.50-02 Broward County Dis. Initiative Grant	\$717,079	\$240,992	\$0
0000-369.90-00 Other Miscellaneous	8,583	0	0
TOTAL ESTIMATED REVENUES	\$725,662	\$240,992	\$0
PERSONNEL SERVICES			
3306-559.12-01 Salaries	\$66,130	\$0	\$0
3306-559.21-01 SS and Medicare Matching	5,003	0	0
3306-559.22-01 Pension - General	22,365	0	0
3306-559.21-01 Health	8,949	0	0
3306-559.21-01 Worker's Comp Insurance	167	0	0
REQUESTED APPROPRIATION	\$102,614	\$0	\$0
OPERATING EXPENSES			
3306-559.82-01 Minor Home Repair	\$610,222	\$222,992	\$0
3306-559.82-40 Rehab Service Contractor	44,775	18,000	0
REQUESTED APPROPRIATION	\$654,997	\$240,992	\$0
TOTAL REQUESTED APPROPRIATION	\$757,611	\$240,992	\$0

Fund 146 Broward County Disaster Recovery Initiative Grant

Program Definition and Goals

Fund 146 is a special revenue fund for the receipt and expenditure of the Broward County Disaster Recovery Initiative Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$102,614	\$0	\$0	\$0	N/A
Other Uses	654,997	240,992	0	(240,992)	-100.0%
TOTALS	\$757,611	\$240,992	\$0	(\$240,992)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Broward Dis. Init. Grant	\$717,079	\$240,992	\$0	(\$240,992)	-100.0%
Other Miscellaneous	8,583	0	0	0	N/A
TOTALS	\$725,662	\$240,992	\$0	(\$240,992)	-100.0%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 147 - NEIGHBORHOOD STABILIZATION PROGRAM			
ESTIMATED REVENUES			
0000-331.53-01 Neighborhood Stablization	\$871,416	\$1,656,740	\$794,627
0000-369.92-00 Other Misc. Rev/Home Sales	624,763	0	0
TOTAL ESTIMATED REVENUES	\$1,496,179	\$1,656,740	\$794,627
PERSONNEL SERVICES			
0000-554.12-01 Salaries	\$93,398	\$44,051	\$41,373
0000-554.21-01 SS and Medicare	6,994	3,370	3,165
0000-554.22-01 Pension General	31,588	16,145	15,399
0000-554.23-01 Health	19,059	10,183	4,368
0000-554.24-00 Worker's Comp	234	117	112
REQUESTED APPROPRIATION	\$151,273	\$73,866	\$64,417
PERSONNEL SERVICES - PROGRAM DELIVERY			
3307-554.12-01 Salaries	\$0	\$48,613	\$0
3307-554.21-01 SS and Medicare	0	3,719	0
3307-554.22-01 Pension General	0	17,817	0
3307-554.23-01 Health	0	9,818	0
3307-554.24-00 Worker's Comp	0	131	0
REQUESTED APPROPRIATION	\$0	\$80,098	\$0
OPERATING EXPENSES			
0000-554.44-02 Building Rental	\$0	\$18,448	\$0
0000-554.65-22 Administrative Cost	25,368	64,424	52,075
0000-554.82-20 Land/Bldg Acquisition	326,017	700,000	400,000
0000-554.82-40 Rehab Service Contractor	228,071	106,402	45,000
0000-554.82-54 Minor Home Repair	765,449	613,502	233,135
REQUESTED APPROPRIATION	1,344,905	1,502,776	730,210
TOTAL REQUESTED APPROPRIATION			
	\$1,496,178	\$1,656,740	\$794,627

Fund 147 Neighborhood Stabilization Grant

Program Definition and Goals

Fund 147 is a special revenue fund for the receipt and expenditure of the Neighborhood Stabilization Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$151,273	\$153,964	\$64,417	(\$89,547)	-58.2%
Operating Expenses	0	18,448	52,075	33,627	182.3%
Other Uses	1,319,537	1,419,904	678,135	(741,769)	-52.2%
Capital Purchases	25,368	64,424	0	(64,424)	-100.0%
TOTALS	\$1,496,178	\$1,656,740	\$794,627	(\$862,113)	-52.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Neighborhood Stabilization	\$871,416	\$1,656,740	\$794,627	(\$862,113)	-52.0%
Other Misc. Rev/Home Sales	624,763	0	0	0	N/A
TOTALS	\$1,496,179	\$1,656,740	\$794,627	(\$862,113)	-52.0%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 148 - ENERGY EFFICIENCY GRANT			
ESTIMATED REVENUES			
0000-331.53-02 Energy Efficiency Grant	\$719,095	\$24,368	\$0
TOTAL ESTIMATED REVENUES	\$719,095	\$24,368	\$0
OPERATING EXPENSES			
0000-554.65-10 Construction	\$752,250	\$24,368	\$0
TOTAL REQUESTED APPROPRIATION	\$752,250	\$24,368	\$0

Fund 148 Energy Efficiency Grant

Program Definition and Goals

Fund 148 is a special revenue fund for the receipt and expenditure of the Energy Efficiency Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Capital Purchases	\$752,250	\$24,368	\$0	(\$24,368)	-100.0%
TOTALS	\$752,250	\$24,368	\$0	(\$24,368)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Energy Efficiency Grant	\$719,095	\$24,368	\$0	(\$24,368)	-100.0%
TOTALS	\$719,095	\$24,368	\$0	(\$24,368)	-100.0%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014	
FUND 155- COMMUNITY DEVELOPMENT BLOCK GRANT				
FUNCTION				
This is a special revenue fund used to account for Community Development Block Grant revenues and expenditures.				
ESTIMATED REVENUES				
0000-331.49-01	Recovery Act Funded	\$9,078	\$0	\$0
0000-331.70-23	CDBG Revenue - Year 23	703,453	0	0
0000-331.70-24	CDBG Revenue - Year 24	130,728	530,244	209,000
0000-331.70-25	CDBG Revenue - Year 25	0	513,041	445,800
0000-331.70-26	CDBG Revenue - Year 26	0	0	547,930
0000-369.90-00	Other Miscellaneous	15,583	0	0
TOTAL ESTIMATED REVENUES		\$858,842	\$1,043,285	\$1,202,730
OPERATING EXPENSES				
Planning Dept. Allocation				
3301-515.12-01	Salaries	\$44,328	\$44,051	\$19,736
3301-515.21-01	SS and Medicare Matching	3,266	3,370	1,510
3301-515.22-01	Pension-General	14,992	16,145	6,754
3301-515.23-01	Health Insurance	9,975	10,183	6,309
3301-515.24-00	Workers' Compensation	110	117	53
3301-515.44-02	Leases / Buildings	17,033	18,447	0
3301-515.65-22	Administrative Cost	15,785	10,296	72,890
REQUESTED APPROPRIATION		\$105,489	\$102,609	\$107,252
Code Enforcement Allocation				
3103-524.12-01	Salaries	\$55,213	\$55,860	\$56,290
3103-524.21-01	SS and Medicare Matching	4,085	4,273	4,306
3103-524.23-01	Health Insurance	5,782	6,414	6,209
3103-524.24-00	Workers' Compensation	1,551	1,564	2,757
REQUESTED APPROPRIATION		\$66,631	\$68,111	\$69,562
Leisure Services Allocation				
3601-572.12-01	Salaries	\$30,278	\$31,040	\$32,609
3601-572.21-01	SS and Medicare Matching	2,213	2,375	2,495
3601-572.22-01	Pension-General	9,331	10,445	10,887
3601-572.23-01	Health Insurance	8,005	6,414	6,209
3601-572.24-00	Workers' Compensation	1,646	2,002	1,963
REQUESTED APPROPRIATION		\$51,473	\$52,276	\$54,163

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT - CONTINUED			
Program Service Delivery			
3307-559.12-01 Salaries	\$103,928	\$171,783	\$61,109
3307-559.14-01 Time and a Half Overtime	216	0	0
3307-559.14-02 Straight-Time Overtime	2	0	0
3307-559.21-01 SS and Medicare Matching	7,548	13,142	4,675
3307-559.22-01 Pension-General	34,079	61,775	22,153
3307-559.23-01 Health Insurance	20,689	31,924	10,677
3307-559.24-00 Workers' Compensation	262	456	165
REQUESTED APPROPRIATION	\$166,724	\$279,080	\$98,779
MISCELLANEOUS			
6901-559.82-18 Housing Rehabilitation	\$358,591	\$439,209	\$806,974
6901-559.82-19 Youth Services	32,266	0	0
6901-559.82-23 Comp Instruct/Software/Other	6,168	8,000	0
6901-559.82-25 Arch Barrier Removal	0	28,000	0
6901-559.82-26 Rehab Service Contractors	62,421	66,000	66,000
6901-559.82-53 Sidewalk Improvements	9,078	0	0
TOTAL MISCELLANEOUS	468,524	541,209	872,974
TOTAL REQUESTED APPROPRIATION	\$858,841	\$1,043,285	\$1,202,730

Fund 155 Community Development Block Grant (CDBG)

Program Definition and Goals

Fund 155 is a special revenue fund for the receipt and expenditure of the Community Development Block Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$357,499	\$473,333	\$256,866	(\$216,467)	-45.7%
Operating Expenses	17,033	18,447	72,890	54,443	295.1%
Other Uses	468,524	541,209	872,974	331,765	61.3%
Capital Purchases	15,785	10,296	0	(10,296)	-100.0%
TOTALS	\$858,841	\$1,043,285	\$1,202,730	\$159,445	15.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Recovery Act Funded	\$9,078	\$0	\$0	\$0	N/A
CDBG Revenue - Year 23	703,453	0	0	0	N/A
CDBG Revenue - Year 24	130,728	530,244	209,000	(321,244)	-60.6%
CDBG Revenue - Year 25	0	513,041	445,800	(67,241)	-13.1%
CDBG Revenue - Year 26	0	0	547,930	547,930	N/A
Other Miscellaneous	15,583	0	0	0	N/A
TOTALS	\$858,842	\$1,043,285	\$1,202,730	\$159,445	15.3%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 165 - STATE HOUSE INITIATIVE PARTNERSHIP PROGRAM			
FUNCTION			
This fund is established to make affordable units available to persons of low income, moderate income and persons who have special housing needs.			
ESTIMATED REVENUES			
0000-361.99-99 Interest	\$9,268	\$0	\$0
0000-369.90-00 Other Miscellaneous	19,065	0	0
0000-335.50-12 SHIP Program	0	0	120,621
0000-389.90-10 Transfer From Fund Balance	0	143,592	92,211
TOTAL ESTIMATED REVENUES	\$28,333	\$143,592	\$212,832
REQUESTED APPROPRIATION			
3301-515.65-22 Administrative Cost	\$5,130	\$12,289	\$7,618
6907-559.82-01 Minor Home Repair	199,366	0	0
6907-559.82-02 Purchase Assistance	5,000	131,303	88,211
0000-559.82-25 Architectural Barrier Removal	0	0	117,003
TOTAL REQUESTED APPROPRIATION	\$209,496	\$143,592	\$212,832

Fund 165

State Housing Initiative Partnership Program (SHIP)

Program Definition and Goals

Fund 165 is a special revenue fund for the receipt and expenditure of the State Housing Initiative Partnership Program Grant for the Community Development Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$5,130	\$12,289	\$7,618	(\$4,671)	-38.0%
Other Uses	204,366	131,303	205,214	73,911	56.3%
TOTALS	\$209,496	\$143,592	\$212,832	\$69,240	48.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
SHIP Program	\$0	\$0	\$120,621	\$120,621	N/A
Interest	9,268	0	0	0	N/A
Other Miscellaneous	19,065	0	0	0	N/A
Transfer from Fund Balance	0	143,592	92,211	(51,381)	-35.8%
TOTALS	\$28,333	\$143,592	\$212,832	\$69,240	48.2%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 191 - FUEL & ROADWAY			
FUNCTION			
The Fuel & Roadway Fund is utilized to maintain the streets, roadways, median strips and street lights within the City of Sunrise.			
ESTIMATED REVENUES			
0000-312.40-02 Local Option Gas Tax	\$842,284	\$825,000	\$825,000
0000-312.40-03 Add'l Gas Tax (Capital)	523,137	500,000	510,000
0000-312.40-04 LOGT (5th Cent)	88,431	85,000	85,000
0000-335.49-01 Fuel Tax Refund	0	70,000	70,000
0000-344.90-01 Sidewalk Replacement	45,441	0	0
0000-344.90-02 Roadway Restoration	22,233	0	0
0000-361.99-99 Interest	15,240	9,900	7,000
0000-369.10-00 Fuel Tax Refund	75,754	0	0
0000-369.90-00 Other Miscellaneous Revenue	34,917	38,000	40,800
0000-369.99-00 Prior Yr Revenue/Expense	122	0	0
0000-389.90-08 From Fund Balance	0	241,487	0
0000-389.90-09 From Fund Balance-LOGT Add	0	180,000	90,000
0000-389.90-10 From Fund Balance- LOGT	0	286,215	331,204
0000-389.90-11 From Encumbrance Reserve	0	98,512	0
TOTAL ESTIMATED REVENUES	\$1,647,559	\$2,334,114	\$1,959,004
PERSONNEL SERVICES			
0000-541.12-01 Salaries	\$11,295	\$22,999	\$23,405
0000-541.29-00 Fringe Benefits	6,464	13,866	14,555
REQUESTED APPROPRIATION	\$17,759	\$36,865	\$37,960
OPERATING EXPENSES			
0000-541.43-02 Electricity - Street Lights	\$619,079	\$660,756	\$706,000
0000-541.43-03 Electricity - Mall Lights	38,051	49,522	49,522
0000-541.43-04 Electricity - Median Pumps	15,799	16,500	16,500
0000-541.46-10 Maint Auto Equipment	39,488	107,650	84,000
0000-541.49-54 Vehicle Replacement Funding	58,953	98,462	123,662
0000-541.52-01 Gas & Oil	0	9,960	9,960
0000-541.52-17 Small Equipment	1,698	5,000	3,000
0000-541.52-90 Other Supplies & Expenses	2,303	10,000	6,000
0000-541.53-01 Street Maintenance	68,739	105,000	85,000
0000-541.53-03 Median Strip R&R	35,620	85,300	65,300
0000-541.53-04 Swale Tree & Other	0	800	800
REQUESTED APPROPRIATION	\$879,730	\$1,148,950	\$1,149,744

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014	
FUND 191 - FUEL & ROADWAY - CONTINUED				
CAPITAL OUTLAY				
0000-541.63-01	Improvements Not Buildings	\$2,385	\$15,000	\$55,000
0000-541.63-13	Irrigation Improvement	2,313	4,000	4,000
0000-541.63-30	Street Light Replacement	13,966	40,000	30,000
0000-541.64-01	Heavy Machinery & Equipment	10,000	63,100	11,300
0000-541.64-02	Computer Equipment	175	0	0
0000-541.64-03	Radio Equipment	12,730	1,200	1,000
0000-541.64-05	Motor Vehicles	153,331	241,487	70,000
TOTAL CAPITAL OUTLAY		\$194,900	\$364,787	\$171,300
TRANSPORTATION CAPITAL PROJECTS - LOGT. ADDITIONAL				
RESURFACE CORPORATE PARK & EAST SUNRISE- LOGT. ADDITIONAL				
3585-541.65-10	Construction	\$686,343	\$98,512	\$0
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADD		\$686,343	\$98,512	\$0
RESURFACE NW 64 AVE-FROM SUSET STRIP TO WOPB & SSS FR.NW 68 AVE. LOGT. ADDITIONAL				
3586-541.65-10	Construction	\$0	\$685,000	\$600,000
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADD		\$0	\$685,000	\$600,000
TOTAL REQUESTED APPROPRIATION		\$1,778,732	\$2,334,114	\$1,959,004

Fund 191 Fuel and Roadway

Program Definition and Goals

The Fuel & Roadway Fund 191 is utilized to maintain City of Sunrise streets, roadways, median strips, and streetlights and is administered by the Utilities Department/Public Works Division.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$17,759	\$36,865	\$37,960	\$1,095	3.0%
Operating Expenses	879,730	1,148,950	1,149,744	794	0.1%
Capital Purchases	881,243	1,148,299	771,300	(376,999)	-32.8%
TOTALS	\$1,778,732	\$2,334,114	\$1,959,004	(\$375,110)	-16.1%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Local Option Gas Tax (LOGT)	\$842,284	\$825,000	\$825,000	\$0	0.0%
Add'l Gas Tax (Capital)	523,137	500,000	510,000	10,000	2.0%
LOGT (5th Cent)	88,431	85,000	85,000	0	0.0%
Sidewalk Replacement	45,441	0	0	0	N/A
Roadway Restoration	22,233	0	0	0	N/A
Interest	15,240	9,900	7,000	(2,900)	-29.3%
Fuel Tax Refund	75,754	70,000	70,000	0	0.0%
Miscellaneous	35,039	38,000	40,800	2,800	7.4%
From Fund Balance	0	241,487	0	(241,487)	-100.0%
From Fund Balance LOGTA	0	180,000	90,000	(90,000)	-50.0%
From Fund Balance LOGT	0	286,512	331,204	44,692	15.6%
Encumbrance Reserve	0	98,512	0	(98,512)	-100.0%
TOTALS	\$1,647,559	\$2,334,411	\$1,959,004	(\$375,407)	-16.1%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 610 - POLICE CONFISCATION / FORFEITURE			
ESTIMATED REVENUES			
0000-389.90-11 From Encumbrance Reserve	\$0	\$132,436	\$0
3149-361.99-99 Interest	3,797	0	0
3149-389.90-10 From Fund Balance - Treasury	0	403,330	22,550
3150-359.10-01 Federal Cases	1,055,324	0	0
3150-361.99-99 Interest	12,249	0	0
3150-364.01-00 Cash Proceeds	10,654	0	0
3150-369.99-00 Prior Yr Revenue/Expense	(110,000)	0	0
3150-389.90-10 From Fund Balance - Federal	0	0	120,000
3151-342.90-32 Vehicle Release	78,200	0	0
3151-358.20-00 Sale Contraband Property	29,782	0	0
3151-359.10-01 State Cases	876,414	0	0
3151-361.99-99 Interest	29,711	0	0
3151-389.90-10 From Fund Balance - State	0	2,510,533	657,137
3152-361.99-99 Interest	(1,076)	0	0
3152-369.90-00 Other Miscellaneous	0	0	0
3152-369.99-00 Prior Yr Revenue/Expense	681	0	0
3152-389.90-10 From Fund Balance - VIN	0	670,436	1,353,994
TOTAL ESTIMATED REVENUES	\$1,985,736	\$3,716,735	\$2,153,681
OPERATING EXPENSES - TREASURY			
3149-521.14-01 Time & Half Overtime	\$0	\$265,000	\$0
3149-521.29-00 Fringe Benefits	0	138,330	0
3149-521.52-90 Other Supplies & Expenses	1,980	0	0
REQUESTED APPROPRIATION	\$1,980	\$403,330	\$0
CAPITAL EXPENSES - TREASURY			
3149-521.64-01 Heavy Machinery & Equipment	\$0	\$0	\$22,550
3149-521.64-02 Computer Equipment	4,599	0	0
3149-521.64-05 Motor Vehicles	8,918	0	0
REQUESTED APPROPRIATION	\$13,517	\$0	\$22,550
OPERATING EXPENSES - FEDERAL			
3150-521.14-01 Time & Half Overtime	\$393,025	\$0	\$0
3150-521.29-00 Fringe Benefits	118,465	0	0
REQUESTED APPROPRIATION	\$511,490	\$0	\$0

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED			
CAPITAL EXPENSES - FEDERAL			
3150-521.64-01 Heavy Machinery & Equipment	\$21,446	\$0	\$120,000
3150-521.64-02 Computer Equipment	27,334	0	0
REQUESTED APPROPRIATION	\$48,780	\$0	\$120,000
OPERATING EXPENSES - STATE			
3151-521.12-01 Salaries	\$55,267	\$57,714	\$59,154
3151-521.14-01 Time & Half Overtime	0	100,000	25,000
3151-521.21-01 SS and Medicare Matching	4,053	4,415	4,525
3151-521.22-01 Pension-General	17,033	17,097	18,595
3151-521.23-01 Health Insurance	6,092	6,311	6,413
3151-521.29-00 Fringes	0	52,200	13,050
3151-521.31-11 Legal Fees	198,436	200,000	20,000
3151-521.31-30 Professional Services	7,481	7,500	7,500
3151-521.35-00 Special Investigations	314,200	400,000	50,000
3151-521.35-01 Other	14,886	0	0
3151-521.49-75 Law Enforcement Purpose	93,114	165,000	165,000
3151-521.52-03 Uniforms	0	48,650	0
3151-521.52-17 Small Equipment	1,855	33,831	0
3151-521.52-90 Other Supplies & Expenses	0	0	0
3151-521.54-01 Subscription & Membership	50	100	100
3151-521.54-04 Tuition & Training	20,133	28,000	15,500
3151-521.82-23 Donations	19,800	19,800	22,300
REQUESTED APPROPRIATION	\$752,400	\$1,140,618	\$407,137
CAPITAL EXPENSES - STATE			
3151-521.64-01 Heavy Machinery & Equipment	\$35,545	\$240,396	\$250,000
3151-521.64-02 Computer Equipment	0	1,200,000	0
3151-521.64-03 Radio Equipment	85,434	0	0
3151-521.64-05 Motor Vehicles	7,582	61,955	0
REQUESTED APPROPRIATION	\$128,561	\$1,502,351	\$250,000
OPERATING EXPENSES - VIN			
3152-521.14-01 Time & Half Overtime	\$0	\$0	\$265,000
3152-521.29-00 Fringe Benefits	0	0	138,330
3152-521.31-06 Legal Fees/ Operations Fees	0	0	150,000
3152-521.31-11 Legal Fees	0	10,000	2,000
3152-521.31-30 Professional Services	0	7,500	7,500
3152-521.34-01 Banking Service Charges	2,849	1,200	1,200
3152-521.35-00 Special Investigations	0	4,000	200,000
3152-521.35-01 Special Investigations - Other	74,680	71,600	40,000
3152-521.35-03 Special Investigations - Flash Roll	0	5,000	5,000
3152-521.40-01 Travel and Per Diem	2,944	5,000	5,000
3152-521.41-01 Communications	53,524	75,000	75,000
3152-521.43-01 Electricity	5,131	8,800	8,800
3152-521.44-01 Automobile Rental	113,109	162,000	162,000

Fund 610 Police Confiscation/Forfeiture

Program Definition and Goals

Fund 610 is used to account for Confiscation and Forfeiture funds and is administered by the Police Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$593,935	\$641,067	\$530,067	(\$111,000)	-17.3%
Operating Expenses	1,110,043	1,553,517	1,231,064	(322,453)	-20.8%
Other Uses	19,800	19,800	0	(19,800)	-100.0%
Capital Purchases	191,941	1,502,351	392,550	(1,109,801)	-73.9%
TOTALS	\$1,915,719	\$3,716,735	\$2,153,681	(\$1,563,054)	-42.1%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
From Encumb. Reserve	\$0	\$132,436	\$0	(\$132,436)	-100.0%
Interest	3,797	0	0	0	N/A
From Fund Bal. - Treasury	0	403,330	22,550	(380,780)	-94.4%
Federal Cases	1,055,324	0	0	0	N/A
Interest	12,249	0	0	0	N/A
Cash Proceeds	10,654	0	0	0	N/A
Prior Year Rev/Exp	(110,000)	0	0	0	N/A
From Fund Bal. - Federal	0	0	120,000	120,000	N/A
Vehicle Release	78,200	0	0	0	N/A
Sale Contraband Property	29,782	0	0	0	N/A
State Cases	876,414	0	0	0	N/A
Interest	29,711	0	0	0	N/A
From Fund Bal. - State	0	2,510,533	657,137	(1,853,396)	-73.8%
Interest	(1,076)	0	0	0	N/A
Prior Year Rev/Exp	681	0	0	0	N/A
From Fund Bal. - VIN	0	670,436	1,353,994	683,558	102.0%
TOTALS	\$1,985,736	\$3,716,735	\$2,153,681	(\$1,563,054)	-42.1%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 203 - PUBLIC FACILITIES DEBT SERVICE			
FUNCTION			
The Public Facilities Debt Service Fund is used to account for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenue.			
ESTIMATED REVENUES			
0000-314.10-00 Electricity-Tax	\$5,827,061	\$5,800,000	\$0
0000-314.30-00 Water Tax	1,605,847	1,625,000	0
0000-314.40-00 Gas Tax	458,271	460,000	0
0000-314.80-00 Propane Tax	37,554	30,000	0
0000-315.00-00 Communication Service Tax	3,340,764	3,200,000	0
0000-315.01-00 State Audit Adjustments	85,797	0	0
0000-361.99-99 Interest	1,488	0	0
0000-389.90-10 From Fund Balance	0	0	6,250
TOTAL ESTIMATED REVENUES	\$11,356,782	\$11,115,000	\$6,250
REQUESTED APPROPRIATION			
0000-500.31-30 Professional Services	\$7,000	\$100	\$4,750
0000-500.71-00 Principal N.R.P- S92	1,108,566	1,037,347	0
0000-500.72-00 Interest Expense N.R.P-S92	3,231,434	3,302,653	0
0000-500.73-01 Trustee Fees	2,833	3,100	1,500
0000-500.73-09 Miscellaneous	759	1,000	0
0000-581.91-02 Transfer to Fund 001	7,900,000	6,770,800	0
TOTAL REQUESTED APPROPRIATION	\$12,250,592	\$11,115,000	\$6,250

Fund 203 Public Facilities Debt Service

Program Definition and Goals

Fund 203 is used to account for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenues.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$7,000	\$100	\$6,250	\$6,150	6150.0%
Other Uses	12,243,592	11,114,900	0	(11,114,900)	-100.0%
TOTALS	\$12,250,592	\$11,115,000	\$6,250	(\$11,108,750)	-99.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Electricity - Tax	\$5,827,061	\$5,800,000	\$0	(\$5,800,000)	-100.0%
Water Tax	1,605,847	1,625,000	0	(1,625,000)	-100.0%
Gas Tax	458,271	460,000	0	(460,000)	-100.0%
Propane Tax	37,554	30,000	0	(30,000)	-100.0%
Communication Svc. Tax	3,340,764	3,200,000	0	(3,200,000)	-100.0%
State Audit Adjustments	85,797	0	0	0	N/A
Interest	1,488	0	0	0	N/A
From Fund Balance	0	0	6,250	6,250	N/A
TOTALS	\$11,356,782	\$11,115,000	\$6,250	(\$11,108,750)	-99.9%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014	
FUND 206 - SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT- DEBT SERVICE				
FUNCTION				
This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.				
ESTIMATED REVENUES				
0000-325.10-00	Assessment Revenue	\$268,800	\$270,492	\$271,295
0000-361.99-99	Interest	345	100	100
TOTAL ESTIMATED REVENUES		\$269,145	\$270,592	\$271,395
REQUESTED APPROPRIATION				
0000-500.71-00	Principal	\$195,000	\$205,000	\$215,000
0000-500.72-00	Interest Expense	73,697	65,092	56,045
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	187	325	175
TOTAL REQUESTED APPROPRIATION		\$269,059	\$270,592	\$271,395

Fund 206 Sunrise Lakes Phase I Special Taxing District

Program Definition and Goals

Fund 206 is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$187	\$325	\$175	(\$150)	-46.2%
Other Uses	268,872	270,267	271,220	953	0.4%
TOTALS	\$269,059	\$270,592	\$271,395	\$803	0.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest	\$345	\$100	\$100	\$0	0.0%
Assessment Revenues	268,800	270,492	271,295	803	0.3%
TOTALS	\$269,145	\$270,592	\$271,395	\$803	0.3%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 207 - SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT- DEBT SERVICE			
FUNCTION			
This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.			
ESTIMATED REVENUES			
0000-325.10-00 Assessments	\$281,700	\$276,612	\$0
0000-361.99-99 Interest	418	150	15
TOTAL ESTIMATED REVENUES	\$282,118	\$276,762	\$15
REQUESTED APPROPRIATION			
0000-500.71-00 Principal	\$260,000	\$265,000	\$0
0000-500.72-00 Interest Expense	22,659	11,437	0
0000-579.49-49 Miscellaneous	172	325	15
TOTAL REQUESTED APPROPRIATION	\$282,831	\$276,762	\$15

Fund 207 Sunrise Lakes Phase II Special Taxing District

Program Definition and Goals

Fund 207 is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$172	\$325	\$15	(\$310)	-95.4%
Other Uses	282,659	276,437	0	(276,437)	-100.0%
TOTALS	\$282,831	\$276,762	\$15	(\$276,747)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest	\$418	\$150	\$15	(\$135)	-90.0%
Assessment Revenues	281,700	276,612	0	(276,612)	-100.0%
TOTALS	\$282,118	\$276,762	\$15	(\$276,747)	-100.0%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 209 - SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE			
FUNCTION			
This fund is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District No. 1 Bonds.			
ESTIMATED REVENUES			
0000-311.01-00 Ad Valorem Taxes	\$2,444,677	\$2,506,637	\$2,510,885
0000-311.02-00 Penalties & Interest	257	0	0
0000-361.01-00 Trustee Accounts	539	0	0
0000-389.90-10 From Fund Balance	0	120,810	110,000
TOTAL ESTIMATED REVENUES	\$2,445,473	\$2,627,447	\$2,620,885
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$940,153	\$870,697	\$796,285
0000-500.73-01 Trustee Fees	6,225	6,400	6,400
0000-500.73-09 Miscellaneous	539	750	600
0000-541.31-30 Professional Services	0	7,000	0
0000-541.32-01 Auditing - Annual	3,600	3,700	3,700
0000-541.34-03 Property Appraiser	886	900	900
0000-541.49-50 Administrative Cost	33,000	33,000	33,000
0000-541.71-00 Principal	1,635,000	1,705,000	1,780,000
TOTAL REQUESTED APPROPRIATION	\$2,619,403	\$2,627,447	\$2,620,885

Fund 209 Special Taxing District I

Program Definition and Goals

Fund 209 is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District #1 bonds.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$37,486	\$44,600	\$37,600	(\$7,000)	-15.7%
Other Uses	2,581,917	2,582,847	2,583,285	438	0.0%
TOTALS	\$2,619,403	\$2,627,447	\$2,620,885	(\$6,562)	-0.2%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Ad Valorem Taxes	\$2,444,934	\$2,506,637	\$2,510,885	\$4,248	0.2%
Interest Earnings	539	0	0	0	N/A
From Fund Balance	0	120,810	110,000	(10,810)	-8.9%
TOTALS	\$2,445,473	\$2,627,447	\$2,620,885	(\$6,562)	-0.2%



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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
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FUND 309 - SPECIAL TAX DISTRICT NO. 1 - CAPITAL PROJECTS

FUNCTION

This fund is used to account for Public Works funded from the series 2003 Special Tax District No. 1 ad valorem bond issuance which benefit property within the district.

ESTIMATED REVENUES

0000-361.99-99 Interest	\$1,289	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$1,289	\$0	\$0
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Note: There are no appropriations for this fund.

Fund 309 Special Taxing District I - Capital Projects

Program Definition and Goals

Fund 309 is used to account for Public Works funded from the series 2003 Special Tax District #1 ad valorem bond issuance which benefit property within the district.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$0	\$0	\$0	N/A
Non-Operating/Projects	0	0	0	0	N/A
TOTALS	\$0	\$0	\$0	\$0	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest Earnings	1,289	0	0	0	N/A
TOTALS	\$1,289	\$0	\$0	\$0	N/A

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS				
FUNCTION				
This fund is used to accumulate funds and to account for major capital purchases and projects.				
ESTIMATED REVENUES				
0000-331.40-03	UASI	\$136,398	\$0	\$0
0000-331.49-00	Federal Grant	0	0	177,057
0000-337.70-02	County Challenge Grant Project	0	500,000	500,000
0000-361.99-99	Interest	497,128	124,995	120,000
0000-369.06-00	Insurance Receipts	28,645	0	0
0000-369.90-00	Other Miscellaneous	170,806	0	0
0000-369.99-00	Prior Yr Revenue/Expense	(157,680)	0	0
0000-381.01-00	General Fund 001	750,000	0	0
0000-381.12-00	Impact Fees Fund 125	885,000	0	190,000
0000-389.90-10	Transfer From Fund Balance	0	19,368,010	18,619,210
TOTAL ESTIMATED REVENUES		\$2,310,297	\$19,993,005	\$19,606,267

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
NON-OPERATING EXPENSES			
0000-581.91-02 Transfer to General Fund 001	\$1,690,697	\$0	\$0
TOTAL NON-OPERATING EXPENSES	\$1,690,697	\$0	\$0
CITY HALL			
6207-513.65-02 Design	\$0	\$1,415,463	\$1,415,463
6207-513.65-10 Construction	64,315	5,493,160	5,493,388
TOTAL CITY HALL	\$64,315	\$6,908,623	\$6,908,851
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$93,948	\$215,540	\$193,768
TOTAL ENTRY SIGNS	\$93,948	\$215,540	\$193,768
FIRE STATION NO.72			
6280-522.65-02 Design	\$2,976	\$9,800	\$3,879
6280-522.65-10 Construction	20,972	25,922	8
TOTAL FIRE STATION NO.72	\$23,948	\$35,722	\$3,887
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	0	547,441	547,669
TOTAL HIATUS ROAD WALL	\$0	\$557,441	\$557,669
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$104,971	\$37,046	\$23,041
6290-539.65-05 Other Costs	262,139	212,860	28,922
6290-539.65-10 Construction	4,791,290	1,800,156	783,413
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$5,158,400	\$2,050,062	\$835,376

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$2,106	\$0	\$0
6404-572.65-10 Construction	857,055	0	0
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$859,161	\$0	\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$109,969	\$252,760	\$121,139
6407-572.65-10 Construction	925,458	6,165,213	6,083,900
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$1,035,427	\$6,417,973	\$6,205,039
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$0	\$20,000	\$20,000
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$0	\$20,000	\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$0	\$172	\$172
6440-572.65-10 Construction	44,586	80,849	849
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$44,586	\$81,021	\$1,021
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$3,537	\$0	\$15,000
6442-522.65-10 Construction	7,000	0	337,000
TOTAL FIRE STATION REPAIRS	\$10,537	\$0	\$352,000
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$1,577	\$0	\$30,000
6443-521.65-05 Other Costs	164,045	16,405	81,813
6443-521.65-10 Construction	463,141	120,481	41,961
TOTAL PUBLIC SAFETY HEADQUARTERS	\$628,763	\$136,886	\$153,774
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$945	\$52,619	\$52,619
TOTAL LANDSCAPING RESTORATION	\$945	\$52,619	\$52,619

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$20,450	\$158,830	\$157,296
TOTAL MISCELLANEOUS WALL REPAIRS	\$20,450	\$158,830	\$157,296
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$0	\$0	\$0
6446-572.65-10 Construction	0	0	0
TOTAL CITY PARK WALL EXTENSION	\$0	\$0	\$0
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$8,673	\$0	\$0
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$8,673	\$0	\$0
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$0	\$0	\$0
6448-541.65-10 Construction	49,554	64	0
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$49,554	\$64	\$0
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$0	\$672	\$672
6449-572.65-10 Construction	0	23,299	21,019
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$0	\$23,971	\$21,691
SUNRISE LAKES PHASE 1 PARK			
6453-572.65-02 Design	\$18,108	\$42,867	\$36,067
6453-572.65-10 Construction	64,315	486,710	486,938
TOTAL SUNRISE LAKES PHASE 1 PARK	\$82,423	\$529,577	\$523,005

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND (Soccer Club)			
6457-572.65-02 Design	\$0	\$6,636	\$6,636
TOTAL CHILDREN'S PLAY GROUND	\$0	\$6,636	\$6,636
SHADE CANOPIES PARK BLEACHERS			
6459-572.65-10 Construction	\$64,315	\$144,196	\$15,608
TOTAL SHADE CANOPIES PARK BLEACHERS	\$64,315	\$144,196	\$15,608
GOLF COURSE IMPROVEMENTS (Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$0	\$32	\$32
6460-572.65-10 Construction	4,838	2,011	2,011
TOTAL GOLF COURSE IMPROVEMENTS	\$4,838	\$2,043	\$2,043
TRAFFIC CALMING			
6463-539.65-02 Design	\$0	\$8,037	\$8,037
6463-539.65-10 Construction	0	68,872	102,037
TOTAL TRAFFIC CALMING	\$0	\$76,909	\$110,074
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$318,978	\$171,118	\$167,949
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$318,978	\$171,118	\$167,949
CIVIC CENTER SPLASH PAD			
6465-572.65-02 Design	\$0	\$138,600	\$138,600
6465-572.65-10 Construction	64,315	1,303,160	1,250,000
TOTAL CIVIC CENTER SPLASH PAD	\$64,315	\$1,441,760	\$1,388,600
SAC CONCESSION STAND PRESS BOX			
6466-572.65-02 Design	\$8,736	\$42,857	\$42,857
6466-572.65-10 Construction	64,315	338,160	285,000
TOTAL SAC CONCESSION STAND PRESS BOX	\$73,051	\$381,017	\$327,857

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$13,108	\$11,314	\$11,314
6467-541.65-10 Construction	0	175,000	175,000
TOTAL MEDIAN MODIFICATION	\$13,108	\$186,314	\$186,314
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$1,965	\$11,035	\$8,915
6468-572.65-10 Construction	133,511	383,648	359,340
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$135,476	\$394,683	\$368,255
WELLEBY PARK TRAIL IMPROVEMENTS			
6469-572.65-02 Design	\$0	\$0	\$73,855
6469-572.65-10 Construction	0	0	718,080
TOTAL WELLEBY PARK TRAIL IMPROVEMENTS	\$0	\$0	\$791,935
GENERATOR/STORM PROT FS92			
6470-522.65-10 Construction	\$0	\$0	\$255,000
TOTAL GENERATOR/STORM PROT FS92	\$0	\$0	\$255,000
TOTAL REQUESTED APPROPRIATION			
	\$10,445,908	\$19,993,005	\$19,606,267

Fund 325 Capital Improvements

Program Definition and Goals

Fund 325 is used to accumulate funds and to account for major capital purchases and capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Other Uses	\$1,690,697	\$0	\$0	\$0	N/A
Capital Purchases	8,755,211	19,993,005	19,606,267	(386,738)	-1.9%
TOTALS	\$10,445,908	\$19,993,005	\$19,606,267	(\$386,738)	-1.9%

Program Revenue

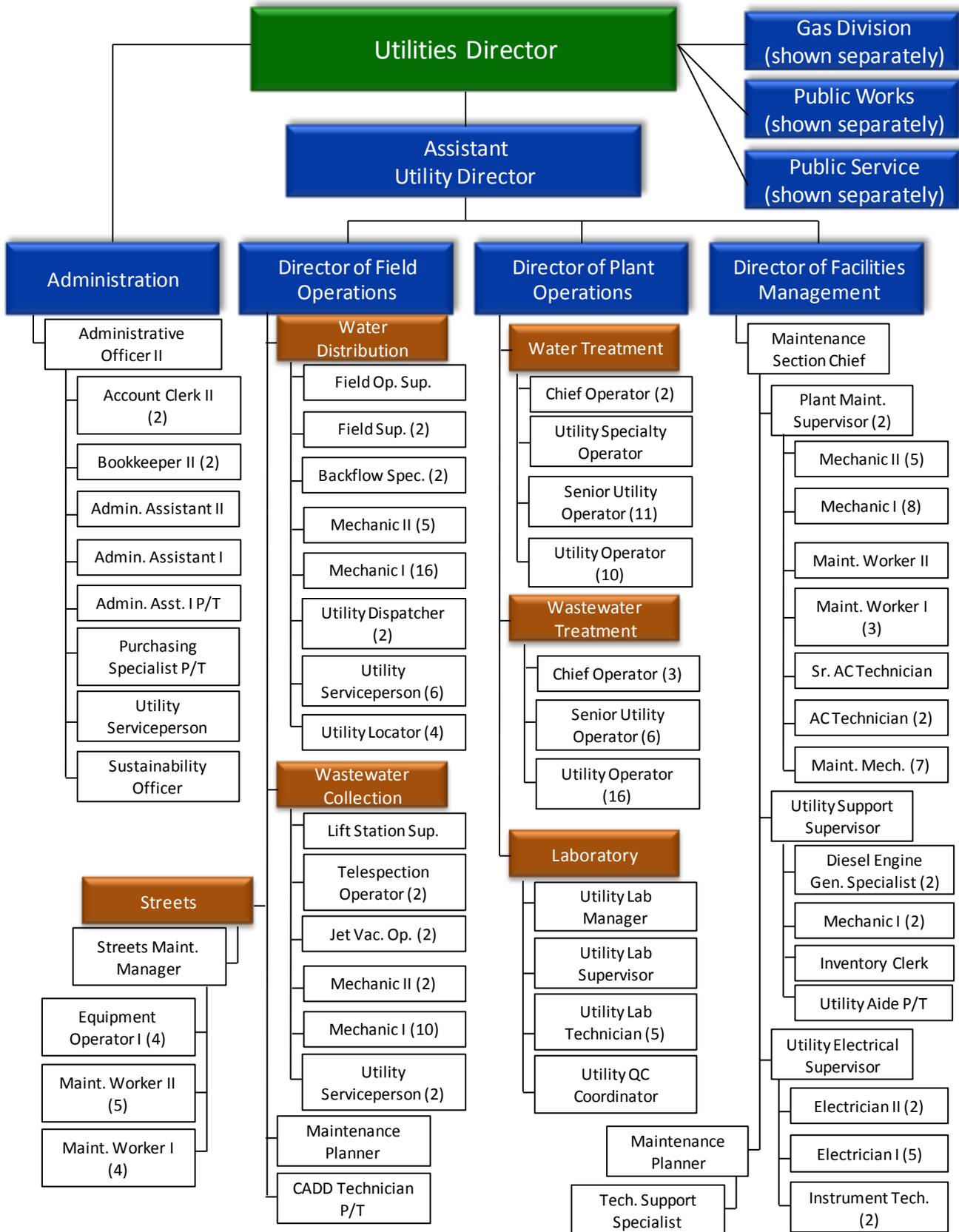
	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Federal Grants	\$136,398	\$0	\$177,057	\$177,057	N/A
County Challenge Grant	0	500,000	500,000	0	0.0%
Interest	497,128	124,995	120,000	(4,995)	-4.0%
Miscellaneous Revenues	41,771	0	0	0	N/A
Transfer from Fund 001	750,000	0	0	0	N/A
Transfer from Fund 125	885,000	0	190,000	190,000	N/A
Transfer from Fund Balance	0	19,368,010	18,619,210	(748,800)	-3.9%
TOTALS	\$2,310,297	\$19,993,005	\$19,606,267	(\$386,738)	-1.9%



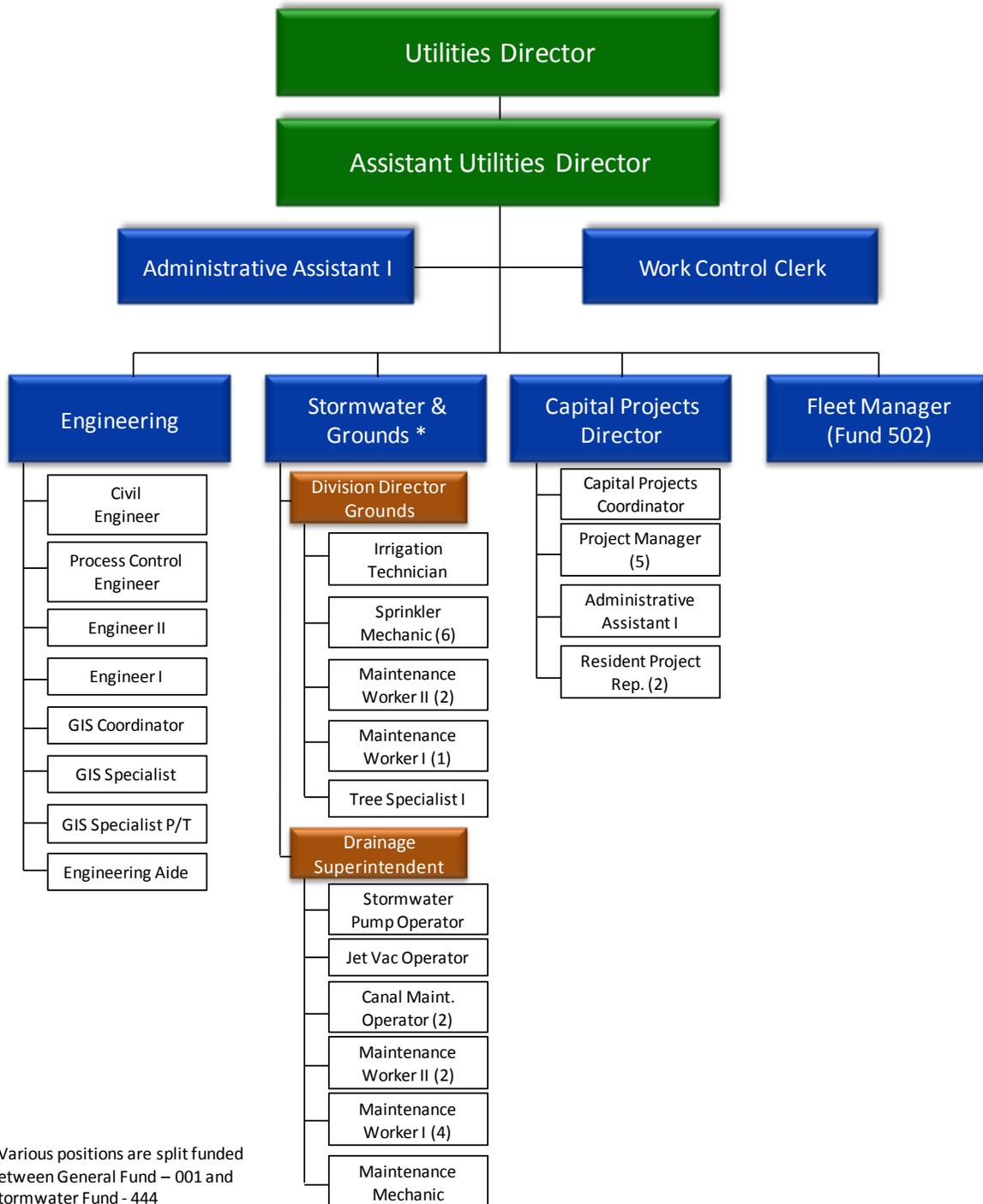
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UTILITIES/WATER & WASTEWATER

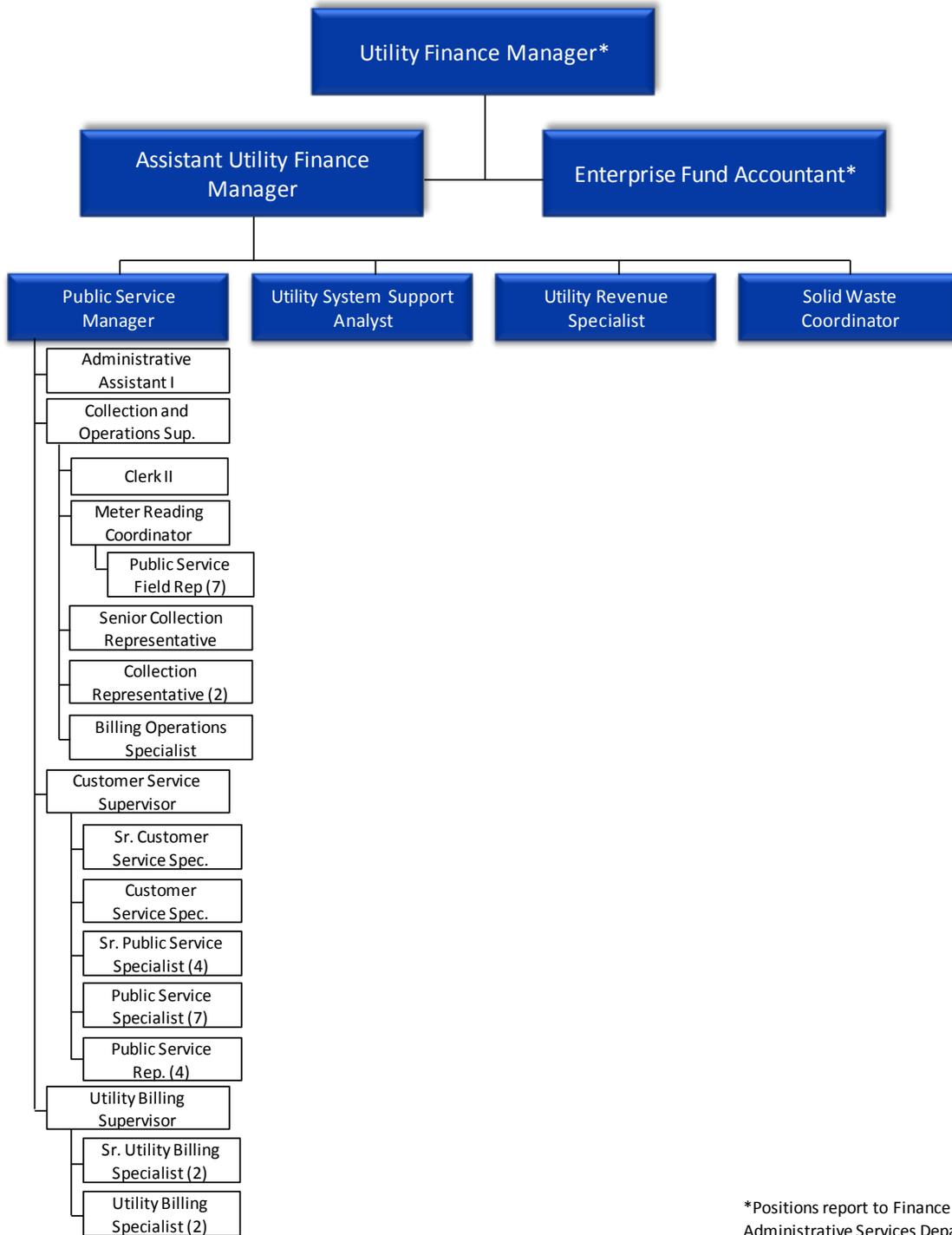
191 Full Time, 4 Part Time



UTILITIES/PUBLIC WORKS
42 Full Time, 3 Part Time

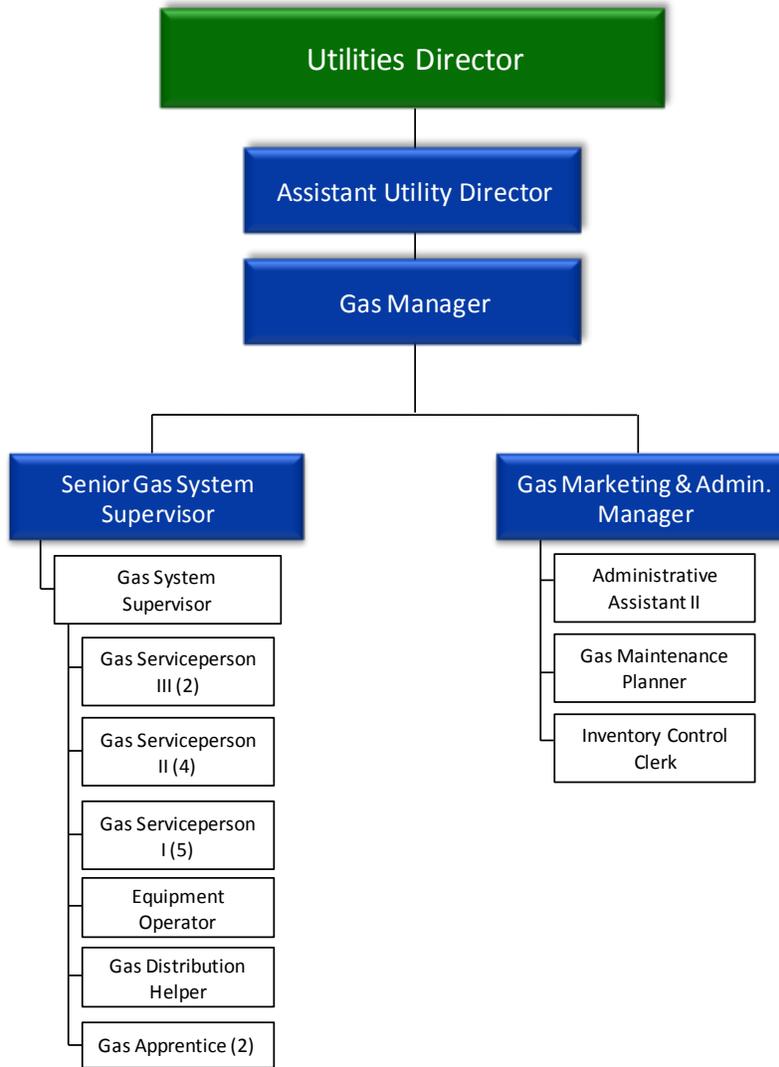


UTILITIES/PUBLIC SERVICE
45 Full Time



*Positions report to Finance and Administrative Services Department

UTILITIES/GAS DIVISION
23 Full Time



Utilities			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Gas Division</u>			
Assistant Utility Director	1	1	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	1	0
Bookkeeper II	1	0	0
Computer Support Technician	1	1	0
Facility Support/Maintenance Worker	1	1	0
Gas Apprentice	0	0	2
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Gas Maintenance Planner	0	0	1
Gas Marketing Representative	1	1	0
Gas Marketing & Admin. Manager	0	0	1
Gas Manager	0	0	1
Gas Serviceperson I	5	5	5
Gas Serviceperson II	4	4	4
Gas Serviceperson III	2	2	2
Gas System Supervisor	1	1	1
Inventory Clerk	1	1	1
Secretary I	1	1	0
Senior Gas System Supervisor	0	0	1
Total Gas Division	22	21	23
<u>Water and Wastewater Division</u>			
Account Clerk II	2	2	2
Administrative Assistant I	0	0	1
Administrative Assistant I P/T	0	0	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	0	0
Administrative Officer II	0	1	1
Administrative Services Director	1	0	0
Air Condition Technician ⁽³⁾	0	1	2
Assistant Utility Director	1	1	1
Backflow Prevention Specialist	2	2	2
Bookkeeper II	1	2	2
CADD Operator	1	0	0
CADD Technician P/T	0	0	1
Chief Operator	5	5	5
Computer Support Technician	1	1	0
Diesel Engine Generator Specialist	2	2	2
Director of Engineering	1	1	0
Director of Field Operations	1	1	1
Director of Plant Operations	1	1	1
Director of Utility Support	1	1	0
Streets Maintenance Manager	0	0	1
Electrician I ⁽⁴⁾	0	0	1
Engineering Inspector P/T	0	2	0

Utilities

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Water and Wastewater Division (continued)</u>			
Equipment Operator I	0	0	4
Facility Management Director ⁽⁴⁾	0	0	1
Field Operations Supervisor	1	1	1
Financial Administrator	1	0	0
GIS Analyst	1	0	0
GIS Coordinator	0	1	0
GIS Specialist	0	1	0
Inventory Clerk	1	1	1
Jet Vactor Operator	2	2	2
Maintenance Mechanic ⁽⁵⁾	0	0	7
Maintenance Planner	1	1	2
Maintenance Section Chief	1	1	1
Maintenance Worker I ⁽⁴⁾	0	0	5
Maintenance Worker II	0	0	5
Process Control Engineer	1	1	0
Project Manager	1	1	0
Purchasing Specialist P/T	0	1	1
Secretary I	2	1	0
Secretary I P/T	0	1	0
Secretary II	2	1	0
Senior A/C Technician ⁽⁴⁾	0	0	1
Senior Utility Operator ⁽¹⁾	21	18	17
Sustainability Officer	0	0	1
Tech Support Specialist	0	0	1
Telespection Operator	2	2	2
Utility Aide P/T	0	0	1
Utility Director	1	1	1
Utility Dispatcher	2	2	2
Utility Electrical Supervisor	1	1	1
Utility Electrician I	5	4	4
Utility Electrician II	2	2	2
Utility Engineer I	0	1	0
Utility Engineering Aide	1	0	0
Utility Equipment Operator I ⁽²⁾	0	0	0
Utility Field Supervisor	2	2	2
Utility Instrument Technician	2	2	2
Utility Laboratory Manager	1	1	1
Utility Laboratory Supervisor	1	1	1
Utility Laboratory Technician	4	5	5
Utility Lift Station Supervisor	2	1	1
Utility Locator	4	4	4
Utility Maintenance Worker I	2	2	2
Utility Maintenance Worker II	1	1	1
Utility Mechanic I	35	36	36
Utility Mechanic II	12	12	12
Utility Operator ⁽¹⁾	25	24	26
Utility Plant Maintenance Supervisor	2	2	2

Utilities			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Water and Wastewater Division (continued)</u>			
Utility Project Manager	3	5	0
Utility QC Coordinator	1	1	1
Utility Serviceperson ⁽²⁾	9	9	9
Utility Specialty Operator	3	3	1
Utility Support Supervisor	1	1	1
Total Water and Wastewater Division	180	180	195
<u>Public Services Division</u>			
Utility Finance Manager	1	1	1
Administrative Assistant I	0	0	1
Assistant Utility Finance Manager	1	1	1
Billing Operations Specialist	1	1	1
Clerk II	1	1	1
Collection & Operations Supervisor	1	1	1
Collection Representative	2	2	2
Customer Service Specialist	0	1	1
Customer Service Supervisor	1	1	1
Enterprise Fund Accountant	1	1	1
Meter Reading Coordinator	1	1	1
Public Service Field Representative	6	6	7
Public Service Manager	1	1	1
Public Service Representative	4	4	4
Public Service Specialist	6	7	7
Secretary I	1	1	0
Senior Collection Representative	1	1	1
Senior Customer Service Specialist	1	1	1
Senior Public Service Specialist	4	4	4
Senior Utility Billing Specialist	2	2	2
Solid Waste Coordinator	1	1	1
Utility Billing Specialist	2	2	2
Utility Billing Supervisor	1	1	1
Utility Revenue Specialist	1	1	1
Utility System Support Analyst	1	1	1
Total Public Service Division	42	44	45
<u>Public Works Division</u>			
Assistant Utility Director ⁽⁴⁾	0	0	1
Capital Projects Coordinator	0	0	1
Capital Projects Director	0	0	1
Civil Engineer ⁽⁶⁾	0	0	1
Engineer I	0	0	1
Engineer II	0	0	1
Engineering Aide	0	0	1
GIS Coordinator	0	0	1
GIS Specialist	0	0	1
GIS Specialist P/T	0	0	1
Process Control Engineer	0	0	1
Project Manager	0	0	5
Resident Project Representative P/T	0	0	2

Utilities			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Adopted FY 2013/2014
<u>Public Works Division (continued)</u>			
Administrative Assistant I ⁽³⁾	0	0	2
Work Control Clerk ⁽⁴⁾	0	0	1
Total Positions	0	0	21
<u>Stormwater & Grounds Division</u>			
Stormwater & Grounds Maintenance Manager	0	0	1
Canal Maintenance Operator	0	0	2
Division Director ⁽⁷⁾	0	0	1
Drainage Superintendent ⁽⁹⁾	0	0	0
Irrigation Technician ⁽⁷⁾	0	0	1
Jet Vac Operator	0	0	1
Maintenance Mechanic ⁽⁷⁾	0	0	1
Maintenance Worker I ⁽⁸⁾	0	0	5
Maintenance Worker II ⁽⁸⁾	0	0	4
Sprinkler Mechanic ⁽⁷⁾	0	0	6
Stormwater Pump Operator	0	0	1
Tree Specialist I ⁽⁷⁾	0	0	1
Total Positions	0	0	24
Full Time Positions	244	241	301
Part Time Positions	0	4	7
Total Positions	244	245	308
<p>⁽¹⁾ Due to the lack of trained personnel available in the market for Utility Operator positions, trainees may be hired in lieu of Utility Operators. The combination of trainees and Utility Operators may exceed 24 positions only if the Senior Utility Operators cannot be successfully recruited. However, the total number of positions for Utility and Senior Utility Operators may not exceed 43 positions and the Senior Utility Operators cannot exceed 17 positions. The purpose of this is to keep enough operators on each shift per State mandate.</p> <p>⁽²⁾ Presently the Water and Wastewater Department has 4 Utility Servicepersons and 5 Utility Equipment Operator I positions budgeted. Due to the periodic lack of qualified personnel the Utility Serviceperson position may exceed the budgeted number of positions until trained personnel can be promoted to Utility Equipment Operator I positions. However, the total number of positions for Utility Serviceperson and Utility Equipment Operator I may not exceed 9 positions, and the Utility Equipment Operator I may not exceed 5 positions.</p> <p>⁽³⁾ One (1) position is split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁴⁾ Positions are split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁵⁾ Five (5) positions is split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁶⁾ Position is split funded Fuel and Roadway Fund, 191, and Stormwater Fund, 444</p> <p>⁽⁷⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444</p> <p>⁽⁸⁾ Two (2) Maintenance Worker I and two (2) Maintenance Worker II positions are split funded General Fund, 001, and Stormwater Fund, 444</p> <p>In FY 2014, the Public Works Department, the Capital Improvement Program from Community Development, and the Stormwater Fund were merged with the Utilities Department</p> <p>⁽⁹⁾ Position to be eliminated in February 2014 upon continuation of reorganization efforts</p>			

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
WATER & WASTEWATER DIVISION				
ESTIMATED REVENUES				
4201-331.50-04	Build America Bonds Subsidy	1,930,733	1,930,733	1,783,997
4201-343.30-01	Water Charges	40,002,777	42,171,710	44,752,544
4201-343.30-02	Meter Connections	22,400	20,000	16,204
4201-343.30-04	Guaranteed Revenue/Water	77,434	50,000	25,000
4201-343.30-06	Capacity Reservation Fees/Water	250,497	100,000	82,766
4201-343.50-01	Wastewater Charges	43,794,204	46,080,603	48,871,881
4201-343.50-04	Guaranteed Revenue Wastewater	96,032	75,000	37,500
4201-343.50-06	Capacity Reservation Fees/WW	353,497	110,000	117,661
4201-343.60-01	Service Charges	346,742	446,000	415,000
4201-343.60-09	Late Fee	0	0	250,000
4201-343.90-02	Weston Cable Bill Fee	265,973	255,000	69,000
4201-361.99-99	Interest	402,429	275,000	229,000
4201-362.00-00	Rentals	22,276	0	0
4201-362.01-01	Rentals- Telecom Tower	42,638	35,000	45,367
4201-364.01-00	Cash Proceeds	58,762	0	0
4201-365.10-00	Materials & Scrap	57,129	0	0
4201-369.06-00	Insurance Receipts	7,639	0	0
4201-369.90-00	Other Miscellaneous	32,949	30,000	30,000
4201-369.94-00	Administrative Fee	1,271,906	1,303,278	1,355,409
4201-389.45-00	Capital Contributions	337,687	0	0
4201-389.90-12	From System Reserve	0	1,949,863	7,747,387
TOTAL ESTIMATED REVENUES		\$89,373,704	\$94,832,187	\$105,828,716
PERSONNEL SERVICES				
42XX-536.12-01	Salaries	\$9,233,221	\$10,436,634	\$10,118,529
42XX-536.14-01	Time and a Half Overtime	224,958	134,100	236,280
42XX-536.14-02	Straight-Time Overtime	175,770	95,100	167,110
42XX-536.15-03	Leave Pay-Out	125,400	50,000	355,000
42XX-536.15-04	Auto Allowance	2,413	2,400	2,400
42XX-536.21-01	SS and Medicare Matching	724,857	814,139	774,238
42XX-536.22-01	Pension-General	2,310,969	2,727,966	2,511,796
42XX-536.23-01	Health Insurance	1,445,153	1,831,329	1,819,900
42XX-536.23-02	Disability Insurance	818	1,344	1,068
42XX-536.23-03	Life & Accident, Death, Dis.	17,275	17,385	17,834
42XX-536.24-00	Workers' Compensation	361,597	393,370	316,768
42XX-536.26-00	Internship Program/Compensation	0	37,440	24,960
42XX-536.27-00	Other Post Employment Benefits	331,398	585,104	585,104
42XX-536.28-00	Retiree Health Insurance Subsidy	556,285	626,603	626,603
REQUESTED APPROPRIATION		\$15,510,114	\$17,752,914	\$17,557,590

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.31-11	Legal Fees	\$25,569	\$150,000	\$35,000
42XX-536.31-19	Other Legal Expenses	0	2,000	1,000
42XX-536.31-30	Professional Services	136,920	300,000	181,500
42XX-536.31-41	Engineering	38,205	268,000	0
42XX-536.31-42	Engineering Fee - Permits	61,920	270,000	70,000
42XX-536.32-01	Auditing - Annual	69,480	71,235	71,235
42XX-536.34-01	Banking Services	3,683	5,000	5,000
42XX-536.34-04	Temporary Services	12,220	2,000	2,000
42XX-536.34-09	Trustee Fees	1,786	5,500	5,500
42XX-536.34-20	Misc. Contractual Services	639,337	886,325	741,854
42XX-536.34-40	Outside Lab Service	65,417	123,000	101,500
42XX-536.34-41	Sludge Removal-Wastewater	760,457	1,151,642	1,249,226
42XX-536.34-42	Sludge Removal - Water	126,890	288,563	303,750
42XX-536.34-43	Painting	45,643	40,000	65,000
42XX-536.36-03	Retiree Health Insurance / POB	176,750	208,194	208,194
42XX-536.40-01	Travel and Per Diem	3,101	5,600	6,750
42XX-536.40-02	Local Mileage	345	1,100	1,100
42XX-536.41-01	Communications	123,893	161,200	155,249
42XX-536.41-04	Postage	8,993	13,500	13,500
42XX-536.43-01	Electricity	3,719,223	6,154,686	4,522,500
42XX-536.43-15	Stormwater	25,822	24,941	28,132
42XX-536.44-05	Equipment-Rental	496,315	548,592	537,422
42XX-536.44-09	Rental - Other	1,175	25,500	25,500
42XX-536.45-01	Liability Insurance	239,764	252,749	259,905
42XX-536.45-02	Property Insurance	1,016,719	1,167,873	1,137,215
42XX-536.45-04	Bond Insurance	615	674	634
42XX-536.45-05	Flood Insurance	54,632	62,240	64,412
42XX-536.45-06	Boiler & Machinery Insurance	11,777	13,527	13,218
42XX-536.45-08	Liab Underground Storage Ins.	6,181	8,864	6,120
42XX-536.46-10	Maint Auto Equipment	335,209	312,608	396,547
42XX-536.46-11	Maint Office Equipment	634	2,700	1,600
42XX-536.46-13	Maint Communication Equip	7,844	21,500	22,748
42XX-536.46-16	Maint Computer Equipment	0	4,500	0
42XX-536.46-20	Maint Landscaping	0	5,000	0
42XX-536.46-29	Maint Other Equipment	109,855	164,300	126,649
42XX-536.46-40	Maint Buildings	13,863	35,000	38,730
42XX-536.46-70	Maint Wastewater Plant	170,417	288,540	235,955
42XX-536.46-71	Maint Water Plant	165,518	387,000	300,000
42XX-536.46-72	Maintenance Wells	60,807	143,899	115,000
42XX-536.46-73	Maint Wtr & Wstwtr Mains	193,484	63,000	74,000
42XX-536.46-74	Maint Wtr&Wstwtr Pump Eq	0	9,000	0
42XX-536.46-75	Maint Lift Stations	72,981	167,500	72,500
42XX-536.46-76	Maint Hydrants/Valves	20,927	100,000	50,000
42XX-536.46-78	Maint Elec Panel Ctrl Sys	268,195	330,000	300,000
42XX-536.47-01	Printing and Binding	18,431	25,300	21,307

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.47-02	Photocopying Costs	\$14,870	\$25,300	\$21,500
42XX-536.49-08	Permits & Licenses	49,054	67,950	91,350
42XX-536.49-40	Indian Trace Cost Reimburse	4,469,856	4,719,800	4,719,800
42XX-536.49-45	Sewer Service/ Plantation	98,823	100,000	100,000
42XX-536.49-46	Water Conservation/Education Prog.	120,048	184,300	217,900
42XX-536.49-47	Water Conservation/ Earth Day	19,477	20,000	20,000
42XX-536.49-90	DOCA (G/F)	4,476,842	4,544,077	4,933,465
42XX-536.49-99	Bad Debt Expense	57,427	100,000	100,000
42XX-536.51-01	Office Supplies	11,420	17,000	16,400
42XX-536.52-01	Gas & Oil	383,134	464,160	445,856
42XX-536.52-02	Chemicals	2,711,204	3,212,819	2,700,000
42XX-536.52-03	Uniforms	48,976	55,000	58,200
42XX-536.52-06	Non-Capital Equipment	47,054	66,450	49,000
42XX-536.52-11	Laboratory	85,121	87,250	87,250
42XX-536.52-12	Custodial Supplies	13,623	15,000	15,000
42XX-536.52-47	Safety Equipment	28,712	119,000	100,000
42XX-536.52-90	Other Supplies & Expenses	64,673	80,924	50,274
42XX-536.52-99	Purchase Inventory	(1,883)	5,000	5,000
42XX-536.54-01	Subs & Memberships	6,591	13,354	10,906
42XX-536.54-02	Tuition & Training	15,144	88,535	78,580
REQUESTED APPROPRIATION		\$22,031,163	\$28,258,271	\$25,387,933
NON-OPERATING EXPENSES				
42XX-581.91-10	To Fund 001	\$3,379,809	\$4,841,354	\$8,300,000
42XX-581.91-41	To Fund 402	16,700,482	18,565,584	26,836,578
42XX-581.91-42	To Fund 405	16,564,428	17,185,453	16,941,932
42XX-581.91-58	To Fund 408 Series 2010A	89,588	0	0
42XX-581.91-59	To Fund 408 Series 2010B	613,062	0	0
42XX-581.95-01	Depreciation	16,435,824	0	0
42XX-590.95-04	Debt Service Coverage 405	0	1,718,545	1,694,193
42XX-590.99-00	Contingency	0	1,394,683	1,000,000
42XX-591.93-00	Interest Expense	492,565	0	0
REQUESTED APPROPRIATION		\$54,275,758	\$43,705,619	\$54,772,703
TOTAL APPROP. WATER & WASTEWATER				
		\$91,817,035	\$89,716,804	\$97,718,226

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014	
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
PUBLIC WORKS DIVISION				
PERSONNEL SERVICES				
43XX-536.12-01	Salaries	\$0	\$0	\$1,248,878
43XX-536.21-01	SS and Medicare Matching	0	0	95,073
43XX-536.22-01	Pension-General	0	0	340,553
43XX-536.23-01	Health Insurance	0	0	247,707
43XX-536.23-02	Disability Insurance	0	0	356
43XX-536.23-03	Life & Accident, Death, Dis.	0	0	1,030
43XX-536.24-00	Workers' Compensation	0	0	2,274
43XX-536.26-00	Internship Program/Compensation	0	0	37,440
REQUESTED APPROPRIATION		\$0	\$0	\$1,973,311
OPERATING EXPENSES				
43XX-536.31-30	Professional Services	\$0	\$0	\$118,500
43XX-536.31-41	Engineering	0	0	150,000
43XX-536.34-01	Banking Services	0	0	11,500
43XX-536.34-04	Temporary Services	0	0	3,550
43XX-536.34-20	Misc. Contractual Services	0	0	161,240
43XX-536.40-01	Travel and Per Diem	0	0	7,300
43XX-536.40-02	Local Mileage	0	0	500
43XX-536.41-01	Communications	0	0	12,000
43XX-536.44-05	Equipment-Rental	0	0	54,446
43XX-536.46-10	Maint Auto Equipment	0	0	1,800
43XX-536.46-11	Maint Office Equipment	0	0	2,200
43XX-536.46-13	Maint Communication Equip	0	0	600
43XX-536.46-29	Maint Other Equipment	0	0	100
43XX-536.46-70	Maint Wastewater Plant	0	0	14,045
43XX-536.46-71	Maint Water Plant	0	0	50,000
43XX-536.46-72	Maintenance Wells	0	0	10,000
43XX-536.46-75	Maint Lift Stations	0	0	25,000
43XX-536.47-01	Printing and Binding	0	0	2,550
43XX-536.47-02	Photocopying Costs	0	0	6,600
43XX-536.51-01	Office Supplies	0	0	4,700
43XX-536.52-01	Gas & Oil	0	0	1,500
43XX-536.52-03	Uniforms	0	0	1,000
43XX-536.52-06	Non-Capital Equipment	0	0	14,450
43XX-536.52-90	Other Supplies & Expenses	0	0	31,500
43XX-536.54-01	Subs & Memberships	0	0	2,160
43XX-536.54-02	Tuition & Training	0	0	27,084
REQUESTED APPROPRIATION		\$0	\$0	\$714,325
TOTAL APPROP. PUBLIC WORKS		\$0	\$0	\$2,687,636

Utilities - Water/Wastewater Operating Fund 401 Revenues

Program Definition and Goals

The Utilities Department, Water & Wastewater function provides for the safe and efficient management of the City's water and sewer operations by assuring a continuous supply of clean water, assuring the collection, treatment, and disposal of sewage, and the servicing of all related infrastructure. The billing and collection functions are performed in conjunction with the Public Service Division, managed by the Finance Department. Figures below are the revenues for Utilities Operating Fund 401. Appropriation budgets for each of the Divisions and Programs under the Utilities Department are depicted in the following pages.

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Build America Bonds Subsidy	\$1,930,733	\$1,930,733	\$1,783,997	(\$146,736)	-7.6%
Water Charges	40,002,777	42,171,710	44,752,544	2,580,834	6.1%
Meter Connections	22,400	20,000	16,204	(3,796)	-19.0%
Guaranteed Rev-Water	77,434	50,000	25,000	(25,000)	-50.0%
Capacity Reserv. Fees-Water	250,497	100,000	82,766	(17,234)	-17.2%
Wastewater Charges	43,794,204	46,080,603	48,871,881	2,791,278	6.1%
Guaranteed Rev-Wastewater	96,032	75,000	37,500	(37,500)	-50.0%
Capacity Reserv. Fees-WW	353,497	110,000	117,661	7,661	7.0%
Service Charges	346,742	446,000	415,000	(31,000)	-7.0%
Late Fee	0	0	250,000	250,000	N/A
Weston Cable Bill Fee	265,973	255,000	69,000	(186,000)	-72.9%
Interest	402,429	275,000	229,000	(46,000)	-16.7%
Rentals	64,914	35,000	45,367	10,367	29.6%
Cash Proceeds	58,762	0	0	0	N/A
Materials & Scrap	57,129	0	0	0	N/A
Other Miscellaneous	40,588	30,000	30,000	0	0.0%
Administrative Fee	1,271,906	1,303,278	1,355,409	52,131	4.0%
Capital Contributions	337,687	0	0	0	N/A
From System Reserve	0	1,949,863	7,747,387	5,797,524	297.3%
TOTALS	\$89,373,704	\$94,832,187	\$105,828,716	\$10,996,529	11.6%

Utilities/Water & Wastewater Administration (4210)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,315,119	\$1,305,315	(\$9,804)	-0.7%
Operating Expenses	0	3,334,602	3,369,140	34,538	1.0%
TOTALS	\$0	\$4,649,721	\$4,674,455	\$24,734	0.5%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of employee workplace injuries/ occurrences	N/A	6	6	0.0%
Lost workdays per employee due to work related injury or illness	N/A	0	0	N/A
Percentage of employees annually separating service from the City	N/A	2%	2%	0.0%

Utilities/Water & Wastewater Administration (4210)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Utility Director	N/A	1	1
Assistant Utility Director	N/A	1	1
Account Clerk II	N/A	2	2
Administrative Officer II	N/A	1	1
Bookkeeper II	N/A	2	2
Purchasing Specialist P/T	N/A	1	1
Secretary I	N/A	1	0
Administrative Assistant I	N/A	0	1
Secretary I P/T	N/A	1	0
Administrative Assistant I P/T	N/A	0	1
Secretary II	N/A	1	0
Administrative Assistant II	N/A	0	1
Utility Serviceperson	N/A	1	1
Sustainability Officer	N/A	0	1
Total Program Positions	0	12	13
Full Time Positions	0	10	11
Part Time Positions	0	2	2
Note: Program budgeting began in FY 2013 for the Utilities Department			

Utilities Engineering (4220)

Utilities/Engineering Division is being merged into the Utilities/Public Works Division for FY 2014

Program Definition and Goals

The Engineering Program is responsible for planning, budgeting, design and construction of utility infrastructure and projects that includes development of the Utilities \$170 million 5 Year Capital Improvement Plan (CIP). The division also provides technical support to the operations and field divisions that includes Computer Aided Design (CADD) services, contract maintenance and upgrades to Supervisory Control & Data Acquisition (SCADA) systems and compilation of water and wastewater plant, storage, pumping and lift station data used for projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,371,870	\$0	(1,371,870)	-100.0%
Operating Expenses	0	849,385	0	(849,385)	-100.0%
TOTALS	\$0	\$2,221,255	\$0	(\$2,221,255)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	<6%	N/A	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	>95%	N/A	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	>95%	N/A	N/A

Utilities Engineering (4220)

Utilities/Engineering Division is being merged into the Utilities/Public Works Division for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Director of Engineering	N/A	1	N/A
Engineering Inspector P/T	N/A	2	N/A
GIS Coordinator	N/A	1	N/A
GIS Specialist	N/A	1	N/A
Process Control Engineer	N/A	1	N/A
Projects Manager	N/A	1	N/A
Utility Engineer I	N/A	1	N/A
Utility Project Manager	N/A	5	N/A
Total Program Positions	0	13	0
Full Time Positions	0	11	0
Part Time Positions	0	2	0
Note: Program budgeting began in FY 2013 for the Utilities Department			

Utilities/Water & Wastewater Field Operations (4230)

Program Definition and Goals

The Field Operations Program performs daily maintenance (locates, inspects, repairs or replaces) of water mains/water services, valves/hydrants, sewer lines/laterals/force mains/manholes and 214 lift stations. This program also includes hydrant flushing, daily responses to customer complaints, backflow preventer certifications, contract administration for water and sewer pipe repairs, televising and relining sewer pipes, manholes, reducing pressure zones, asphalt, reviewing and approving invoices, and preparation of construction bid documents.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$5,000,809	\$5,347,461	\$346,652	6.9%
Operating Expenses	0	5,267,200	5,295,837	28,637	0.5%
TOTALS	\$0	\$10,268,009	\$10,643,298	\$375,289	3.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Linear feet of sewers cleaned and televised	N/A	1,504,212	1,504,212	N/A
Manholes inspected	N/A	9,048	9,048	0.0%
Wastewater lift station failures resulting in overflows	N/A	0	0	N/A
Percentage of reported graffiti cleaned within 2 business days	100%	100%	100%	0.0%
Percentage of reported potholes repaired within 2 business days	99%	100%	100%	0.0%

Utilities/Water & Wastewater Field Operations (4230)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Director of Field Operations	N/A	1	1
Streets Maintenance Manager	N/A	0	1
Backflow Prevention Specialist	N/A	2	2
CADD Technician P/T	N/A	0	1
Equipment Operator I	N/A	0	4
Field Operations Supervisor	N/A	1	1
Jet Vactor Operator	N/A	2	2
Maintenance Planner	N/A	0	1
Maintenance Worker I	N/A	0	4
Maintenance Worker II	N/A	0	5
Telespection Operator	N/A	2	2
Utility Dispatcher	N/A	2	2
Utility Field Supervisor	N/A	2	2
Utility Lift Station Supervisor	N/A	1	1
Utility Locator	N/A	4	4
Utility Mechanic I	N/A	26	26
Utility Mechanic II	N/A	7	7
Utility Serviceperson	N/A	8	8
Total Program Positions	0	58	74
Full Time Positions	0	58	73
Part Time Positions	0	0	1
Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, Public Works Streets Division combined with Utilities Field Operations Division			

Utilities/Water & Wastewater Maintenance (4240)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$3,857,914	\$3,682,594	(\$175,320)	-4.5%
Operating Expenses	0	7,940,964	1,522,018	(6,418,946)	-80.8%
TOTALS	\$0	\$11,798,878	\$5,204,612	(\$6,594,266)	-55.9%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of documented regulatory violations or notices of violation from permitting agencies	N/A	0%	0%	N/A
Percentage of Quality Control Sample failures in environmental laboratory	N/A	2%	2%	0.0%
Percentage of scheduled plant maintenance work orders completed on schedule	N/A	85%	85%	0.0%
Average number of monthly routine maintenance calls	108	145	120	-17.2%
Average number of monthly routine maintenance calls completed	116	95	125	31.6%
Average number of monthly preventative maintenance calls scheduled	82	115	150	30.4%
Average number of monthly preventative maintenance calls scheduled completed	109	69	115	66.7%

In FY 2014, the Division was renamed from Utilities/ Support to Utilities/ Maintenance Division the Central Services/ Facilities Maintenance Division was consolidated and added to this Division and the Laboratory function was removed and added to the Utilities/ Plant Operations Division

Utilities/Water & Wastewater Maintenance (4240)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Director of Utility Support	N/A	1	0
AC Technician ⁽¹⁾	N/A	1	2
Computer Support Technician	N/A	1	0
Tech Support Specialist	N/A	0	1
Diesel Engine Generator Specialist	N/A	2	2
Electrician I ⁽²⁾	N/A	0	1
Facility Management Director ⁽²⁾	N/A	0	1
Inventory Clerk	N/A	1	1
Maintenance Mechanic ⁽³⁾	N/A	0	7
Maintenance Planner	N/A	1	1
Maintenance Section Chief	N/A	1	1
Maintenance Worker I ⁽²⁾	N/A	0	1
Senior Air Conditioning Technician ⁽²⁾	N/A	0	1
Utility Aide P/T	N/A	0	1
Utility Electrical Supervisor	N/A	1	1
Utility Electrician I	N/A	4	4
Utility Electrician II	N/A	2	2
Utility Instrument Technician	N/A	2	2
Utility Laboratory Manager	N/A	1	0
Utility Laboratory Supervisor	N/A	1	0
Utility Laboratory Technician	N/A	5	0
Utility Maintenance Worker I	N/A	2	2
Utility Maintenance Worker II	N/A	1	1
Utility Mechanic I	N/A	10	10
Utility Mechanic II	N/A	5	5
Utility Plant Maint Supervisor	N/A	2	2
Utility QC Coordinator	N/A	1	0
Utility Support Supervisor	N/A	1	1
Total Program Positions	0	46	50
Full Time Positions	0	46	49
Part Time Positions	0	0	1
⁽¹⁾ One (1) position is split funded General Fund, 001, and Utilities Fund, 401 ⁽²⁾ Positions are split funded General Fund, 001, and Utilities Fund, 401 ⁽³⁾ Five (5) positions are split funded General Fund, 001, and Utilities Fund, 401 Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, the Division was renamed from Utilities/ Support to Utilities/ Maintenance Division the Central Services/ Facilities Maintenance Division was consolidated and added to this Division and the Laboratory function was removed and added to the Utilities/ Plant Operations Division			

Utilities Plant Operations (4250)

Program Definition and Goals

The Plant Operations Program is responsible for the production, treatment, storage, and delivery of potable drinking water in quantity and quality compliant with Federal, State, and County regulations. This division also deals with the receiving, treating, and disposal of contracted wastewater streams, along with biosolids production and disposal compliant with Federal, State and County Regulations. Environmental Compliance handles permitting, licensing, sampling, laboratory analysis, compliance reporting, dealing with customer complaints, and dealings with regulatory agencies.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$4,995,495	\$5,655,513	\$660,018	13.2%
Operating Expenses	0	6,113,849	10,267,473	4,153,624	67.9%
TOTALS	\$0	\$11,109,344	\$15,922,986	\$4,813,642	43.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Personnel costs per thousand gallons of treated water produced	N/A	\$0.24	\$0.24	0.0%
Energy cost per thousand gallons of treated water produced	N/A	\$0.20	\$0.20	0.0%
Chemical costs per thousand gallons of treated water produced	N/A	\$0.26	\$0.26	0.0%
Personnel costs per thousand gallons of wastewater treated	N/A	\$0.22	\$0.22	0.0%

Utilities Plant Operations (4250)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Director of Plant Operations	N/A	1	1
Chief Operator	N/A	5	5
Senior Utility Operator	N/A	17	17
Utility Laboratory Manager	N/A	0	1
Utility Laboratory Supervisor	N/A	0	1
Utility Laboratory Technician	N/A	0	5
Utility Operator	N/A	26	26
Utility QC Coordinator	N/A	0	1
Utility Specialty Operator	N/A	2	1
Total Program Positions	0	51	58
Full Time Positions	0	51	58
<p>Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, the laboratory function was removed from Utilities/ Support current Utilities/ Maintenance Division and added to the Utilities/ Plant Operations Division</p>			

Utilities/Water & Wastewater Non Departmental (4260)

Program Definition and Goals

The purpose of the Non-Departmental Budget is to put into one central place all of those expenditures that support the Utilities Department but that otherwise should not be categorized into a specific Division or Program.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,211,707	\$1,566,707	\$355,000	29.3%
Operating Expenses	0	4,752,271	4,933,465	181,194	3.8%
Other Uses	0	43,705,619	54,772,703	11,067,084	25.3%
TOTALS	\$0	\$49,669,597	\$61,272,875	\$11,603,278	23.4%



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Utilities/Public Works Support (4310)

Program Definition and Goals

The Support Program is responsible for both operational support to Division employees to ensure they have the necessary tools to perform their jobs and provide quality services, within available resources, to residents in a timely and efficient manner.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$138,185	\$138,185	N/A
TOTALS	\$0	\$0	\$138,185	\$138,185	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Resolution of resident complaints	1,248	1,140	1,125	-1.3%
Requisition processing	126	136	99	-27.2%
Invoice receiving	643	630	750	19.0%

Utilities/Public Works Support (4310)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Utility Director ⁽¹⁾	N/A	N/A	1
Secretary I	N/A	N/A	0
Administrative Assistant I ⁽²⁾	N/A	N/A	1
Work Control Clerk ⁽²⁾	N/A	N/A	1
Total Program Positions	0	0	3
Full Time Positions	0	0	3
⁽¹⁾ Position is split funded General Fund, 001, Utilities Fund, 401, and Stormwater Fund, 444 ⁽²⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444 In FY 2014 the Public Works Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works			

Utilities/Public Works Engineering (4320)

Program Definition and Goals

The Engineering Program is responsible for planning, budgeting, design and construction of utility infrastructure and projects that includes development of the Utilities \$170 million 5 Year Capital Improvement Plan (CIP). The division also provides technical support to the operations and field divisions that includes Computer Aided Design (CADD) services, contract maintenance and upgrades to Supervisory Control & Data Acquisition (SCADA) systems and compilation of water and wastewater plant, storage, pumping and lift station data used for projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$633,711	\$633,711	N/A
Operating Expenses	0	0	629,980	629,980	N/A
TOTALS	\$0	\$0	\$1,263,691	\$1,263,691	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	<6%	<6%	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	>95%	>95%	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	>95%	>95%	N/A

Utilities/Public Works Engineering (4320)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Civil Engineer ⁽¹⁾	N/A	N/A	1
Engineer I	N/A	N/A	1
Engineer II	N/A	N/A	1
Engineering Aide	N/A	N/A	1
GIS Coordinator	N/A	N/A	1
GIS Specialist	N/A	N/A	1
GIS Specialist P/T	N/A	N/A	1
Process Control Engineer	N/A	N/A	1
Total Program Positions	0	0	8
Full Time Positions	0	0	8
<p>⁽¹⁾ Position is split funded Fuel and Roadway Fund, 191, and Stormwater Fund, 444 In FY 2014 the Public Works Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works</p>			

Utilities/Public Works Capital Projects (4330)

Program Definition and Goals

The Capital Projects Division manages and oversees all capital improvement projects in the City, including Water, Wastewater and Reuse, Stormwater, Fuel & Roadway, and General Capital Improvements.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,201,415	\$1,201,415	N/A
Operating Expenses	0	0	84,345	84,345	N/A
TOTALS	\$0	\$0	\$1,285,760	\$1,285,760	N/A

Utilities/Public Works Capital Projects (4330)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Capital Projects Director	N/A	N/A	1
Capital Projects Coordinator	N/A	N/A	1
Project Manager	N/A	N/A	5
Secretary I	N/A	N/A	0
Administrative Assistant I	N/A	N/A	1
Resident Project Representative P/T	N/A	N/A	2
Total Program Positions	0	0	10
Full Time Positions	0	0	8
Part Time Positions	0	0	2
In FY 2014 the Capital Improvement Program from the Community Development Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works			



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		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 401 - WATER, WASTEWATER AND GAS				
PUBLIC SERVICE DIVISION				
PERSONNEL SERVICES				
4215-536.12-01	Salaries	\$1,956,071	\$2,122,436	\$2,227,762
4215-536.14-01	Time and a Half Overtime	9,489	3,000	9,970
4215-536.14-02	Straight-Time Overtime	36,876	15,000	33,640
4215-536.15-03	Leave Pay-Out	35,471	100	25,000
4215-536.21-01	SS and Medicare Matching	151,405	163,615	173,760
4215-536.22-01	Pension-General	549,507	573,485	653,076
4215-536.23-01	Health Insurance	384,988	455,724	462,964
4215-536.23-02	Disability Insurance	838	941	830
4215-536.23-03	Life & Accident, Death, Dis.	5,541	5,064	5,865
4215-536.24-00	Workers' Compensation	17,179	18,520	16,618
4215-536.27-00	Other Post Employment Benefits	75,532	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	150,363	156,974	156,974
REQUESTED APPROPRIATION		\$3,373,260	\$3,655,444	\$3,907,044
OPERATING EXPENSES				
4215-536.31-30	Professional Services	\$1,989	\$3,000	\$3,000
4215-536.34-01	Banking Services	67,539	80,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	531,693	580,000	560,000
4215-536.36-03	Retirees Health Insurance/ POB	15,092	17,526	17,526
4215-536.40-01	Travel and Per Diem	0	2,350	2,350
4215-536.40-02	Local Mileage	44	250	100
4215-536.41-01	Communications	55,757	85,730	60,000
4215-536.41-04	Postage	290,496	325,000	325,000
4215-536.43-15	Stormwater	0	0	226
4215-536.45-01	Liability Insurance	19,567	36,202	25,822
4215-536.45-04	Bond Insurance	142	156	144
4215-536.46-10	Maint Auto Equipment	19,888	24,100	22,000
4215-536.46-11	Maint Office Equipment	5,340	6,600	6,600
4215-536.46-13	Maint Communication Equip.	671	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	1,500	1,500
4215-536.47-01	Printing and Binding	2,991	5,000	6,000
4215-536.47-02	Photocopying Costs	3,033	7,000	7,000
4215-536.49-26	Credit Card Transaction Costs	60,481	180,000	300,000
4215-536.51-01	Office Supplies	17,491	18,600	23,000
4215-536.52-01	Gas & Oil	25,923	40,000	30,192
4215-536.52-03	Uniforms	3,447	2,600	3,000
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	30,603	37,500	37,500
4215-536.54-01	Subs & Memberships	743	925	450
4215-536.54-02	Tuition & Training	372	4,500	3,000
REQUESTED APPROPRIATION		\$1,153,302	\$1,459,939	\$1,515,810
CAPITAL OUTLAY				
4215-536.64-02	Computer Equipment	\$131	\$0	\$0
4215-536.64-03	Radio & Communication Eq	5,109	0	0
REQUESTED APPROPRIATION		\$5,240	\$0	\$0
TOTAL APPROPRIATION PUBLIC SERVICE		\$4,531,802	\$5,115,383	\$5,422,854
TOTAL REQUESTED APPROPRIATION		\$96,348,837	\$94,832,187	\$105,828,716

Utilities Public Service (4215)

Program Definition and Goals

The Public Service Program provides accurate and timely utility billings to Water, Wastewater and Gas customers, processes customer payments, and provides customer service in a professional and courteous manner. The Public Service division provides services such as a customer call in center, three payment locations for opening and closing utility accounts and receiving point of sale transactions, in-house Collections, Field and Billing staff and the administration of a meter reading contract used to facilitate billing to over 60,000 accounts and collect revenues.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$3,373,260	\$3,655,444	\$3,907,044	\$251,600	6.9%
Operating Expenses	1,153,302	1,459,939	1,515,810	55,871	3.8%
Capital Purchases	5,240	0	0	0	N/A
TOTALS	\$4,531,802	\$5,115,383	\$5,422,854	\$307,471	6.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of payments received via checkfree	12%	13%	13%	-3.8%
Percentage of payments received via lockbox	39%	30%	29%	-3.3%
Percentage of payments received via bank drafting	9%	11%	13%	18.2%
Percentage of payment received in person and/or mail	35%	30%	25%	-16.7%
Percentage of payment received via credit card (C2GOV, Elavon)*	5%	16%	20%	25.0%

* Represents transaction percentage not previously tracked in FY 2012.

**Utilities
Public Service (4215)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Billing Operations Specialist	1	1	1
Clerk II	1	1	1
Collection & Operations Supervisor	1	1	1
Collection Representative	2	2	2
Customer Service Specialist	0	1	1
Customer Service Supervisor	1	1	1
Enterprise Fund Accountant	1	1	1
Meter Reading Coordinator	1	1	1
Public Service Field Representative	6	6	7
Public Service Manager	1	1	1
Public Service Representative	4	4	4
Public Service Specialist	6	7	7
Secretary I	1	1	0
Administrative Assistant I	0	0	1
Senior Collection Representative	1	1	1
Senior Customer Service Specialist	1	1	1
Senior Public Service Specialist	4	4	4
Senior Utility Billing Specialist	2	2	2
Solid Waste Coordinator	1	1	1
Utility Billing Specialist	2	2	2
Utility Billing Supervisor	1	1	1
Utility Revenue Specialist	1	1	1
Utility System Support Analyst	1	1	1
Total Program Positions	42	44	45
Full Time Positions	42	44	45

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT				
GAS DIVISION				
ESTIMATED REVENUES				
4101-343.20-01	Gas Charges	\$6,321,450	\$6,150,000	\$6,450,000
4101-343.20-02	PGA Adjustment	672,851	1,200,000	1,830,000
4101-343.20-03	Service Charges	46,802	54,820	50,000
4101-361.99-99	Interest	63,223	30,000	0
4101-364.01-00	Cash Proceeds	37,561	0	0
4101-369.90-00	Other Miscellaneous	11,440	2,000	2,000
4101-369.99-00	Prior Yr Revenue/Expense	5,750	0	0
TOTAL ESTIMATED REVENUES		\$7,159,077	\$7,436,820	\$8,332,000
PERSONNEL SERVICES				
4101-532.12-01	Salaries	\$1,059,856	\$1,107,695	\$1,216,870
4101-532.14-01	Time and a Half Overtime	6,501	13,600	6,830
4101-532.14-02	Straight-Time Overtime	12,349	10,000	12,970
4101-532.15-03	Leave Pay-Out	13,984	44,300	44,300
4101-532.21-01	SS and Medicare Matching	81,748	86,477	94,605
4101-532.22-01	Pension-General	282,177	283,634	321,964
4101-532.23-01	Health Insurance	172,760	208,648	221,519
4101-532.23-02	Disability Insurance	315	404	356
4101-532.23-03	Life & Accident, Death, Dis.	2,641	2,470	2,586
4101-532.24-00	Workers' Compensation	26,429	28,492	26,656
4101-532.27-00	Other Post Employment Benefits	40,482	91,700	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	53,451	60,000	60,000
REQUESTED APPROPRIATION		\$1,752,693	\$1,937,420	\$2,100,356

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.31-11	Legal Fees	\$817	\$6,000	\$5,000
4101-532.31-30	Professional Services	650	500	500
4101-532.31-41	Engineering	0	5,000	25,000
4101-532.32-01	Auditing - Annual	7,720	7,915	7,720
4101-532.34-01	Banking Services	446	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	0
4101-532.34-05	Building Maint. Contracts	39,932	48,950	48,950
4101-532.34-09	Trustee Fees	42	250	250
4101-532.34-10	Meter Testing	0	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	40,616	36,283	42,000
4101-532.40-01	Travel and Per Diem	3,503	3,000	3,000
4101-532.40-02	Local Mileage	0	100	100
4101-532.41-01	Communications	43,531	38,588	45,000
4101-532.41-04	Postage	681	1,000	1,000
4101-532.43-01	Electricity	20,515	25,000	25,000
4101-532.43-10	Water & Wastewater	7,620	9,500	9,500
4101-532.43-15	Stormwater	2,780	2,727	2,870
4101-532.44-05	Equipment-Rental	441	1,000	500
4101-532.45-01	Liability Insurance	43,516	44,975	35,960
4101-532.45-02	Property Insurance	22,399	22,328	22,484
4101-532.45-04	Bond Insurance	80	82	72
4101-532.45-05	Flood Insurance	1,287	1,351	1,364
4101-532.45-06	Boiler & Machinery Insurance	259	271	260
4101-532.46-10	Maint Auto Equipment	32,525	59,002	37,000
4101-532.46-11	Maint Office Equipment	104	500	500
4101-532.46-13	Maint Communication Equip	1,784	1,800	1,000
4101-532.46-40	Maint Buildings	31,809	50,400	34,900
4101-532.46-73	Maint Mains	52,240	82,000	65,000
4101-532.46-77	Maint CNG Stations	4,357	0	0
4101-532.47-01	Printing and Binding	3,624	4,000	4,000
4101-532.47-02	Photocopying Costs	1,734	3,500	2,000
4101-532.48-07	Marketing	5,993	15,000	10,000
4101-532.48-09	Incentives	78,556	125,000	100,000
4101-532.49-08	Permits & Licenses	938	1,000	1,000
4101-532.49-23	Reg. Assessment Fee	13,429	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	140,594	155,000	155,000
4101-532.49-90	DOCA (G/F)	430,762	428,732	453,804
4101-532.49-91	DOCA (W&W/W)	582,481	596,763	636,302
4101-532.49-99	Bad Debt Expense	4,455	10,000	10,000
4101-532.51-01	Office Supplies	4,381	5,000	5,000
4101-532.52-01	Gas & Oil	40,006	54,300	40,000
4101-532.52-03	Uniforms	6,475	6,500	6,500
4101-532.52-06	Non-Capital Equipment	6,373	9,000	7,500
4101-532.52-41	Customer Service Parts	8,197	25,000	10,000

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.52-44	Gas Purchases - Resale	\$1,922,315	\$2,000,000	\$2,998,700
4101-532.52-90	Other Supplies & Expenses	9,149	12,500	10,000
4101-532.52-99	Purchase Inventory	(2,419)	15,000	10,000
4101-532.54-01	Subs & Memberships	16,183	15,950	18,300
4101-532.54-02	Tuition & Training	4,032	5,000	5,000
4101-532.54-04	Protective Clothing	0	0	12,000
REQUESTED APPROPRIATION		\$3,636,912	\$3,967,967	\$4,941,236
NON-OPERATING EXPENSES				
4101-581.91-10	To Fund 001	\$326,801	\$326,801	\$333,337
4101-581.91-41	To Fund 402	472,350	371,600	416,600
4101-581.91-42	To Fund 405	235,261	313,311	305,857
4101-590.95-01	Depreciation	504,191	0	0
4101-590.95-02	Amortization	2,387	0	0
4101-590.95-04	Debt Service Coverage 405	0	31,331	33,328
4101-591.93-00	Interest Expense	6,488	100	100
4101-532.95-06	Transfer to System Reserve	0	445,722	151,186
4101-532.99-00	Contingency	0	42,568	50,000
REQUESTED APPROPRIATION		\$1,547,478	\$1,531,433	\$1,290,408
TOTAL REQUESTED APPROPRIATION		\$6,937,083	\$7,436,820	\$8,332,000



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Utilities Gas - Operations (4101)

Program Definition and Goals

The Gas Division provides for the safe and efficient management of the City's Natural Gas Operations, assuring a continuous supply of clean energy; and servicing of gas equipment and appliances for residential and commercial customers. The Division is comprised of four major operations. Distribution provides a safe and reliable supply of natural gas to the customer's meter, adhering to the regulations of Federal and State agencies. The Customer Service operation is responsible for the flow of gas from the customer's meter to all appliances and equipment. The Warehousing operation maintains a variety of parts and materials for both the distribution and customer service functions. The Marketing function is responsible for system growth and promoting the use of natural gas. This budget is for Gas operating.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,752,693	\$1,937,420	\$2,100,356	\$162,936	8.4%
Operating Expenses	3,636,912	3,967,967	4,941,236	973,269	24.5%
Other Uses	1,547,478	1,531,433	1,290,408	(241,025)	-15.7%
TOTALS	\$6,937,083	\$7,436,820	\$8,332,000	\$895,180	12.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Gas Charges	\$6,321,450	\$6,150,000	\$6,450,000	\$300,000	4.9%
PGA Adjustment	672,851	1,200,000	1,830,000	630,000	52.5%
Service Charges	46,802	54,820	50,000	(4,820)	-8.8%
Interest	63,223	30,000	0	(30,000)	-100.0%
Cash Proceeds	37,561	0	0	0	N/A
Miscellaneous	11,440	2,000	2,000	0	0.0%
Prior Yr Revenue/Expense	5,750	0	0	0	N/A
TOTALS	\$7,159,077	\$7,436,820	\$8,332,000	\$895,180	12.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of odorization tests completed	72	72	72	0.0%
Percentage of gas leaks repaired timely	100%	100%	100%	0.0%
Number of emergency incidents	225	190	190	0.0%
Average response time (minutes) for emergency calls	14	11	11	0.0%

Utilities
Gas - Operations (4101)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Assistant Utility Director	1	1	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	1	0
Bookkeeper II	1	0	0
Computer Support Technician	1	1	0
Facility Support/Maintenance Worker	1	1	0
Gas Apprentice	0	0	2
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Gas Maintenance Planner	0	0	1
Gas Marketing Representative	1	1	0
Gas Marketing and Admin. Manager	0	0	1
Gas Manager	0	0	1
Gas Serviceperson I	5	5	5
Gas Serviceperson II	4	4	4
Gas Serviceperson III	2	2	2
Gas System Supervisor	1	1	1
Inventory Clerk	1	1	1
Secretary I	1	1	0
Senior Gas System Supervisor	0	0	1
Total Program Positions	22	21	23
Full Time Positions	22	21	23

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 401 - GAS DIVISION - CAPITAL PROJECTS				
ESTIMATED REVENUES				
4101-389.90-12	Trans from System Reserve	\$0	\$21,000	\$21,000
TOTAL ESTIMATED REVENUES		\$0	\$21,000	\$21,000
CAPITAL OUTLAY				
4101-532.64-01	Heavy Machinery & Equipment	\$3,364	\$10,000	\$10,000
4101-532.64-02	Computer Equipment	1,434	10,000	10,000
4101-532.64-03	Radio & Communication Eq	12,487	0	0
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08	Meters & Accessories	2,719	0	0
TOTAL CAPITAL OUTLAY		\$20,004	\$21,000	\$21,000

Utilities Gas - Capital (4101)

Program Definition and Goals

The Gas Division provides for the safe and efficient management of the City's Natural & Propane Gas Operations, assuring a continuous supply of clean energy; and servicing of gas equipment and appliances for residential and commercial customers. The Division is comprised of four major operations. Distribution provides a safe and reliable supply of natural gas to the customer's meter, adhering to the regulations of Federal and State agencies. The Customer Service operation is responsible for the flow of gas from the customer's meter to all appliances and equipment. The Warehousing operation maintains a variety of parts and materials for both the distribution and customer service functions. The Marketing function is responsible for system growth and promoting the use of natural gas. This budget is for Gas capital outlay and capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Capital Purchases	\$20,004	\$21,000	\$21,000	\$0	0.0%
TOTALS	\$20,004	\$21,000	\$21,000	\$0	0.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
From System Reserve	\$0	\$21,000	\$21,000	\$0	0.0%
TOTALS	\$0	\$21,000	\$21,000	\$0	0.0%

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES - WATER & WASTEWATER				
4201-361.99-99	Interest	\$41,717	\$0	\$0
4201-363.14-01	Special Assessments - Principal	5,996	0	0
4201-363.14-02	Special Assessments - Interest	1,843	0	0
0000-381.40-11	From Water & Wastewater	16,700,482	18,565,584	26,836,578
0000-389.90-13	Other Approp From R&R Bal	0	7,360,890	0
TOTAL ESTIMATED REVENUES		\$16,750,038	\$25,926,474	\$26,836,578
NON-OPERATING EXPENSES				
4201-590.98-01	Transfer to R & R Fund Balance	\$0	\$0	\$4,958,801
REQUESTED APPROPRIATION		\$0	\$0	\$4,958,801
CAPITAL OUTLAY				
4201-536.31-30	Professional Services	\$404,424	\$1,000,000	\$910,000
4201-536.31-45	Program Mgt Project Allocation	0	510,000	400,000
4201-536.59-99	Operating Expenses	0	(510,000)	(400,000)
4201-536.62-00	Buildings	22,212	519,000	429,000
4201-536.62-02	Building Renovation	28,775	75,500	75,500
4201-536.63-01	Improvements Not Buildings	46,022	1,075,000	555,000
4201-536.63-15	Master Plan	0	80,000	0
4201-536.63-29	System Repair / Restoration	1,747,345	2,569,000	3,190,000
4201-536.64-01	Heavy Machines & Equip.	1,609,063	2,385,400	2,036,000
4201-536.64-02	Repl Computer & Equip.	66,871	273,400	238,300
4201-536.64-03	Radio and Communication Equip.	207,449	350,000	75,000
4201-536.64-04	Office Furniture & Equipment	3,344	72,000	72,000
4201-536.64-05	Motor Vehicles	901,713	605,000	465,000
4201-536.64-08	Water Meters & Accessories	388,181	548,000	330,000
REQUESTED APPROPRIATION		\$5,425,399	\$9,552,300	\$8,375,800

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS				
WATER PROJECTS				
6601-533.65-02	Design	\$71,645	\$1,100,000	\$1,284,000
6601-533.65-05	Permits/Other	14,587	1,480,000	256,800
6601-533.65-10	Construction	0	5,510,000	4,879,200
TOTAL WATER PROJECTS		\$86,232	\$8,090,000	\$6,420,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$2,480,000	\$1,012,000
6601-535.65-05	Permits/Other	0	500,000	202,400
6601-535.65-10	Construction	0	3,330,000	3,845,600
TOTAL WASTEWATER PROJECTS		\$0	\$6,310,000	\$5,060,000
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6702-536.64-05	Motor Vehicles	\$0	\$1,882,419	\$1,860,233
TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING		\$0	\$1,882,419	\$1,860,233
REQUESTED APPROPRIATION		\$86,232	\$16,282,419	\$13,340,233
PUBLIC SERVICE				
CAPITAL OUTLAY				
4215-536.62-00	Building Improvements	\$1,986	\$3,000	\$10,000
4215-536.63-01	Improvements Not Buildings	0	2,000	2,000
4215-536.64-02	Repl Computer & Equip.	1,491	37,250	82,800
4215-536.64-03	Radio & Communication Equipt.	13,214	6,400	0
4215-536.64-04	Office Furniture & Equipment	0	2,000	3,000
4215-536.64-05	Motor Vehicles	65,710	0	0
REQUESTED APPROPRIATION		\$82,401	\$50,650	\$97,800
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6703-536.64-05	Vehicles	\$0	\$41,105	\$63,944
REQUESTED APPROPRIATION		\$0	\$41,105	\$63,944
TOTAL REQUESTED APPROPRIATION		\$5,594,032	\$25,926,474	\$26,836,578

Fund 402 Utilities Renewal and Replacement

Program Definition and Goals

Fund 402 is used to account for repairs and maintenance to the utility system as well as the replacement and enhancement of existing equipment, vehicles, and other capital items.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$404,424	\$1,000,000	\$910,000	(\$90,000)	-9.0%
Other Uses	0	0	4,958,801	4,958,801	N/A
Capital Purchases	5,189,608	24,926,474	20,967,777	(3,958,697)	-15.9%
TOTALS	\$5,594,032	\$25,926,474	\$26,836,578	\$910,104	3.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Special Assessments	\$7,839	\$0	\$0	\$0	N/A
Interest Earnings	41,717	0	0	0	N/A
From Water/Wastewater	16,700,482	18,565,584	26,836,578	8,270,994	44.6%
From R&R Fund Balance	0	7,360,890	0	(7,360,890)	-100.0%
TOTALS	\$16,750,038	\$25,926,474	\$26,836,578	\$910,104	3.5%



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		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - GAS DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES				
0000-381.40-10	From Gas Operating	\$472,350	\$371,600	\$416,600
0000-389.90-13	From R & R Balance	0	144,064	184,067
4101-361.99-99	Interest	14,216	0	0
TOTAL ESTIMATED REVENUES		\$486,566	\$515,664	\$600,667
CAPITAL OUTLAY				
4101-532.62-03	Building Improvements	\$3,239	\$25,000	\$25,000
4101-532.63-01	Improvements Not Buildings	12,440	35,000	35,000
4101-532.63-31	Refurbish Service Lines	74,360	187,100	232,100
4101-532.64-01	Heavy Machinery & Equipment	22,625	30,000	30,000
4101-532.64-02	Computer Equipment	11,206	15,000	15,000
4101-532.64-03	Radio	24,633	1,000	1,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	80,168	0	0
4101-532.64-08	Meter & Accessories	38,661	77,500	77,500
REQUESTED APPROPRIATION		\$267,332	\$371,600	\$416,600
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6701-532.64-05	Motor Vehicles	\$0	\$144,064	\$184,067
REQUESTED APPROPRIATION		\$0	\$144,064	\$184,067
TOTAL REQUESTED APPROPRIATION		\$267,332	\$515,664	\$600,667

Fund 402 Gas Renewal and Replacement

Program Definition and Goals

Fund 402 is used to account for repairs and maintenance to the utility system as well as the replacement and enhancement of existing equipment, vehicles, and other capital items.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Capital Purchases	\$267,332	\$515,664	\$600,667	85,003	16.5%
TOTALS	\$267,332	\$515,664	\$600,667	\$85,003	16.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
From Gas Operating	\$472,350	\$371,600	\$416,600	\$45,000	12.1%
From R&R Balance	0	144,064	184,067	40,003	27.8%
Interest	14,216	0	0	0	N/A
TOTALS	\$486,566	\$515,664	\$600,667	\$85,003	16.5%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 403 - WATER & WASTEWATER CONNECTION FEES				
FUNCTION				
This fund is used for capital expenditures of the Water/Wastewater system that relate to expansion of plant and/or line capacity. The revenues used are either water or wastewater connection fees which can be utilized only in their respective areas (water or wastewater).				
ESTIMATED REVENUES				
0000-324.22-01	Connection Fees - Water	\$112,817	\$171,150	\$0
0000-324.22-02	Connection Fees - W/W	68,528	154,035	0
0000-361.99-99	Interest	0	6,000	0
0000-389.90-10	From Fund Balance	0	480,815	482,000
4202-361.99-99	Interest	135,773	0	0
4203-361.99-99	Interest	178,671	0	0
TOTAL ESTIMATED REVENUES		\$495,789	\$812,000	\$482,000

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WATER CONNECTION FEES				
4202-533.31-11	Legal Fees	\$0	\$25,000	\$10,000
4202-533.31-30	Professional Services	0	20,000	20,000
4202-533.34-01	Banking Services	344	1,000	1,000
4202-533.63-15	Master Plan	0	200,000	200,000
4202-533.99-00	Contingency	0	50,000	50,000
TOTAL WATER CONNECTION FEES		\$344	\$296,000	\$281,000
WASTEWATER CONNECTION FEES				
4203-535.31-11	Legal Fees	\$0	\$25,000	\$10,000
4203-535.31-30	Professional Services	0	115,000	140,000
4203-535.34-01	Banking Services	353	1,000	1,000
4203-535.63-15	Wastewater Master Plan	0	175,000	0
4203-535.99-00	Contingency	0	50,000	50,000
TOTAL WASTEWATER CONNECTION FEES		\$353	\$366,000	\$201,000
REQUESTED APPROPRIATION		\$697	\$662,000	\$482,000

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WASTEWATER PROJECTS				
6601-533.65-02	Design	\$0	\$10,000	\$0
6601-533.65-05	Other Costs	0	10,000	0
6601-533.65-10	Construction	0	30,000	0
TOTAL WTR SYS. & RAW WATER SOURCE EXP.		\$0	\$50,000	\$0
WATER PROJECTS				
6601-535.65-02	Design	\$0	\$10,000	\$0
6601-535.65-05	Other Costs	0	10,000	0
6601-535.65-10	Construction	0	80,000	0
TOTAL WATER PROJECTS		\$0	\$100,000	\$0
REQUESTED APPROPRIATION		\$0	\$150,000	\$0
REQ. APPROP. WATER & WASTEWATER		\$697	\$812,000	\$482,000

Fund 403 Water/Wastewater Connection Fees

Program Definition and Goals

Fund 403 is used to account for capital expenditures of the Water/Wastewater system that relate to expansion of plants and/or line capacity. The revenues collected are either water or wastewater connection fees and can only be utilized in their respective areas.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$697	\$187,000	\$182,000	(\$5,000)	-2.7%
Other Uses	0	100,000	100,000	0	0.0%
Capital Purchases	0	525,000	200,000	(325,000)	-61.9%
TOTALS	\$697	\$812,000	\$482,000	(\$330,000)	-40.6%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Connection Fees - Water	\$112,817	\$171,150	\$0	(\$171,150)	-100.0%
Connection Fees - WW	68,528	154,035	0	(154,035)	-100.0%
Interest	314,444	6,000	0	(6,000)	-100.0%
From Fund Balance	0	480,815	482,000	1,185	0.2%
TOTALS	\$495,789	\$812,000	\$482,000	(\$330,000)	-40.6%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE				
FUNCTION				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
ESTIMATED REVENUES				
0000-381.40-95	From Fund 401/Gas	\$235,261	\$313,311	\$305,857
0000-381.40-96	From Fund 401/Water	16,564,428	17,185,453	16,941,932
TOTAL ESTIMATED REVENUES		\$16,799,689	\$17,498,764	\$17,247,789
BONDS				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$5,850,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	0	756,052	775,290
0000-536.71-93	Principal/1993 Bonds	0	348,948	329,710
0000-536.71-99	Principal/1998A Bonds	0	4,745,000	4,755,000
0000-536.72-10	Interest/2010A Bonds	708,812	798,400	798,400
0000-536.72-11	Interest/2010 BAB Bonds	4,903,317	5,516,379	5,516,379
0000-536.72-12	Interest/2010C Bonds	66,600	66,600	66,600
0000-536.72-98	Interest/1998 Bonds	4,469,060	4,469,060	4,469,060
0000-536.72-99	Interest/1998A Bonds	801,900	798,325	537,350
TOTAL REQUESTED APPROPRIATION		\$16,799,689	\$17,498,764	\$17,247,789

Fund 405 Utilities Debt Service

Program Definition and Goals

Fund 405 is used to account for transfers from the Water and Wastewater Operating and Gas Operating funds for the purpose of providing required bond service payments. In addition, fund 405 is used to record bond transactions.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Other Uses	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%
TOTALS	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
From Gas Operating	\$235,261	\$313,311	\$305,857	(\$7,454)	-2.4%
From Water/Wastewater	16,564,428	17,185,453	16,941,932	(243,521)	-1.4%
TOTALS	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 406 - SERIES 96A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.91-97	From Fund Bal (Bnd Proceeds)	\$0	\$2,881,000	\$681,000
4101-361.99-99	Interest	2,185	0	0
4201-361.99-99	Interest	69,102	0	0
TOTAL ESTIMATED REVENUES		\$71,287	\$2,881,000	\$681,000
OPERATING EXPENSES				
4101-532.34-01	Banking Services-Gas	\$0	\$500	\$500
4201-536.34-01	Banking Services-Water	0	500	500
REQUESTED APPROPRIATION		\$0	\$1,000	\$1,000
GAS PROJECTS				
6601-532.61-00	Land Acquisition	\$0	\$0	\$50,000
6601-532.65-02	Design	0	5,000	205,000
6601-532.65-10	Construction	138,825	425,000	425,000
TOTAL GAS PROJECTS		\$138,825	\$430,000	\$680,000
WATER PROJECTS				
6601-533.65-02	Design	\$29,860	\$120,000	\$0
6601-533.65-05	Permits/Other	0	10,000	0
6601-533.65-10	Construction	0	1,490,000	0
TOTAL WATER PROJECTS		\$29,860	\$1,620,000	\$0
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$54,100	\$40,000	\$0
6601-535.65-05	Permits/Other	0	10,000	0
6601-535.65-10	Construction	0	780,000	0
TOTAL WASTEWATER PROJECTS		\$54,100	\$830,000	\$0
REQUESTED APPROPRIATION		\$222,785	\$2,880,000	\$680,000
TOTAL REQUESTED APPROPRIATION		\$222,785	\$2,881,000	\$681,000

Fund 406 Utilities Series 96A Construction

Program Definition and Goals

Fund 406 is used to account for Series 96A Bonds for the construction of utilities capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	222,785	2,880,000	680,000	(2,200,000)	-76.4%
TOTALS	\$222,785	\$2,881,000	\$681,000	(\$2,200,000)	-76.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest Earnings	\$71,287	\$0	\$0	\$0	N/A
Fund Bal. (Bond Proceeds)	0	2,881,000	681,000	(2,200,000)	-76.4%
TOTALS	\$71,287	\$2,881,000	\$681,000	(\$2,200,000)	-76.4%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.90-10	From Fund Balance	\$0	\$2,338,300	\$48,300
4101-361.99-99	Interest	927	0	0
4201-361.99-99	Interest	26,162	0	0
TOTAL ESTIMATED REVENUES		\$27,089	\$2,338,300	\$48,300
OPERATING EXPENSES				
4101-532.34-01	Banking Services	\$358	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
TOTAL OPERATING EXPENSES		\$358	\$1,300	\$1,300
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$500	\$500
6601-532.65-10	Construction	0	46,500	46,500
TOTAL GAS PROJECTS		\$0	\$47,000	\$47,000
WATER PROJECTS				
6601-533.65-02	Design	\$86,192	\$120,000	\$0
6601-533.65-05	Other	6,087	0	0
6601-533.65-10	Construction	0	2,170,000	0
TOTAL WATER PROJECTS		\$92,279	\$2,290,000	\$0
REQUESTED APPROPRIATION		\$92,279	\$2,337,000	\$47,000
TOTAL REQUESTED APPROPRIATION		\$92,637	\$2,338,300	\$48,300

Fund 407 Utilities Series 1998/1998A Construction

Program Definition and Goals

Fund 407 is used to account for Series 1998/1998A Bonds for the construction of utilities capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$358	\$1,300	\$1,300	\$0	0.0%
Capital Purchases	92,279	2,337,000	47,000	(2,290,000)	-98.0%
TOTALS	\$92,637	\$2,338,300	\$48,300	(\$2,290,000)	-97.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest	\$27,089	\$0	\$0	\$0	N/A
From Fund Balance	0	2,338,300	48,300	(2,290,000)	-97.9%
TOTALS	\$27,089	\$2,338,300	\$48,300	(\$2,290,000)	-97.9%

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-381.68-10	Series 2010A	\$89,588	\$0	\$0
0000-381.68-11	BAB Series 2010B	613,062	0	0
0000-389.90-18	Bond Proceeds Series 2010	0	86,261,000	90,324,400
4201-361.99-99	Interest	312,319	0	0
TOTAL ESTIMATED REVENUES		\$1,014,969	\$86,261,000	\$90,324,400
OPERATING EXPENSES				
4201-536.34-01	Banking Services	\$0	\$1,000	\$1,000
4201-536.31-45	Project Mgt Project Allocation	0	2,880,000	0
4201-536.59-99	Operating Expenses	0	(2,880,000)	0
TOTAL OPERATING EXPENSES		\$0	\$1,000	\$1,000
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
WATER PROJECTS				
6601-533.65-02	Design	\$4,916,143	\$13,120,000	\$6,127,280
6601-533.65-05	Other	542,057	4,370,000	1,225,456
6601-533.65-10	Construction	3,444,301	30,650,000	23,283,664
TOTAL WATER PROJECTS		\$8,902,501	\$48,140,000	\$30,636,400
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$1,963,182	\$6,270,000	\$8,359,400
6601-535.65-05	Other	179,550	3,380,000	1,671,880
6601-535.65-10	Construction	983,326	20,160,000	31,765,720
TOTAL WASTEWATER PROJECTS		\$3,126,058	\$29,810,000	\$41,797,000
REUSE PROJECTS				
6601-537.65-02	Design	\$783,259	\$4,140,000	\$3,578,000
6601-537.65-05	Other	45,280	1,740,000	715,600
6601-537.65-10	Construction	0	2,430,000	13,596,400
TOTAL REUSE PROJECTS		\$828,539	\$8,310,000	\$17,890,000
TOTAL REQUESTED APPROPRIATIONS		\$12,857,098	\$86,261,000	\$90,324,400

Fund 408 Utilities Series 2010 Construction

Program Definition and Goals

Fund 408 is used to account for Series 2010 Bonds for the construction of utilities capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	12,857,098	86,260,000	90,323,400	4,063,400	4.7%
TOTALS	\$12,857,098	\$86,261,000	\$90,324,400	\$4,063,400	4.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Interest Earnings	\$312,319	\$0	\$0	\$0	N/A
Series 2010A	89,588	0	0	0	N/A
Series 2010B	613,062	0	0	0	N/A
Proceeds Series 2010	0	86,261,000	90,324,400	4,063,400	4.7%
TOTALS	\$1,014,969	\$86,261,000	\$90,324,400	\$4,063,400	4.7%

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 409 - SERIES 2013 CONSTRUCTION FUND			
ESTIMATED REVENUES			
0000-389.90-19 Bond Proceeds Series 2013	\$0	\$76,001,000	\$1,000
TOTAL ESTIMATED REVENUES	\$0	\$76,001,000	\$1,000
OPERATING EXPENSES			
4201-536.34-01 Banking Services	\$0	\$1,000	\$1,000
TOTAL OPERATING EXPENSES	\$0	\$1,000	\$1,000
WATER PROJECTS			
6601-533.65-02 Design	\$0	\$6,660,000	\$0
6601-533.65-05 Other	0	7,780,000	0
6601-533.65-10 Construction	0	28,090,000	0
TOTAL WATER PROJECTS	\$0	\$42,530,000	\$0
WASTEWATER PROJECTS			
6601-535.65-02 Design	\$0	\$3,690,000	\$0
6601-535.65-05 Other	0	4,210,000	0
6601-535.65-10 Construction	0	18,980,000	0
TOTAL WASTEWATER PROJECTS	\$0	\$26,880,000	\$0
REUSE PROJECTS			
6601-537.65-02 Design	\$0	\$800,000	\$0
6601-537.65-05 Other	0	1,040,000	0
6601-537.65-10 Construction	0	4,750,000	0
TOTAL REUSE PROJECTS	\$0	\$6,590,000	\$0
TOTAL REQUESTED APPROPRIATIONS	\$0	\$76,001,000	\$1,000

Fund 409 Utilities Series 2013 Construction

Program Definition and Goals

Fund 409 is used to account for Series 2013 Bonds for the construction of utilities capital projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	0	76,000,000	0	(76,000,000)	-100.0%
TOTALS	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Proceeds Series 2013	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%
TOTALS	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-347.20-32	Membership Fees	\$55,784	\$60,000	\$67,000
0000-347.20-33	Club Recreation Fees	655,150	750,000	755,000
0000-347.20-34	Clinics/Programs/Tournaments	3,640	7,000	7,000
0000-347.20-37	Clinics/Programs/Guidant	14,703	28,000	28,000
0000-347.90-02	Concessions	51,961	65,000	65,000
0000-347.90-09	Concessions/Guidant	206,551	260,000	260,000
0000-361.99-99	Interest	5,116	0	0
0000-364.01.00	Cash Proceeds	477	0	0
0000-369.06.00	Insurance Receipts	924	0	0
0000-369.90.00	Other Miscellaneous	86,076	0	0
0000-369.99-00	Prior Yr Revenue/Expense	3,319	0	0
0000-389.40-09	General Fund Contribution	803,100	548,288	725,904
0000-389.90-10	From Fund Balance	0	49,124	0
TOTAL ESTIMATED REVENUES		\$1,886,801	\$1,767,412	\$1,907,904
PERSONNEL SERVICES				
3901-572.28-00	Retiree Health Insurance Subsidy	\$1,856	\$43,085	\$43,085
REQUESTED APPROPRIATION		\$1,856	\$43,085	\$43,085

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 420 - SPRINGTREE - CONTINUED				
OPERATING EXPENSES				
3901-572.31-30	Professional Services	\$1,300,989	\$1,108,360	\$1,367,730
3901-572.36-03	Retirees Health Insurance/POB	23,899	23,899	23,899
3901-572.41-01	Communications	17,836	12,500	18,000
3901-572.43-01	Electricity	55,104	55,300	56,481
3901-572.43-10	Water & Wastewater	38,043	55,100	50,000
3901-572.43-15	Stormwater	4,768	4,860	4,921
3901-572.44-09	Rentals-Other	34,952	63,245	0
3901-572.45-01	Liability Insurance	6,620	6,964	6,702
3901-572.45-02	Property Insurance	12,883	15,014	15,044
3901-572.45-05	Flood Insurance	3,701	3,386	3,160
3901-572.45-06	Boiler & Machinery Insurance	149	182	175
3901-572.45-08	Liab Underground Storage Ins.	412	522	408
3901-572.46-10	Maint Auto Equipment	3,581	0	0
3901-572.46-14	Maint Grounds Equipment	924	0	0
3901-572.49-08	Permits & Licenses	0	500	0
3901-572.49-26	Credit Card Discount	18,282	15,000	20,000
3901-572.49-90	DOCA (G/F)	187,349	184,871	178,299
3901-572.52-01	Gas & Oil	13,293	20,000	16,000
3901-572.52-02	Chemicals	82,157	102,500	102,500
3901-572.52-90	Other Supplies & Expenses	1,258	3,000	1,500
REQUESTED APPROPRIATION		\$1,806,200	\$1,675,203	\$1,864,819
CAPITAL PURCHASES				
3901-572.64-01	Heavy Machinery & Equipment	\$246,478	\$49,124	\$0
REQUESTED APPROPRIATION		\$246,478	\$49,124	\$0
TOTAL REQUESTED APPROPRIATION		\$2,054,534	\$1,767,412	\$1,907,904

Fund 420 Seven Bridges at Springtree Golf Club

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,856	\$43,085	\$43,085	\$0	0.0%
Operating Expenses	1,806,200	1,675,203	1,864,819	189,616	11.3%
Capital Purchases	246,478	49,124	0	(49,124)	-100.0%
TOTALS	\$2,054,534	\$1,767,412	\$1,907,904	\$140,492	7.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Membership Fees	\$55,784	\$60,000	\$67,000	\$7,000	11.7%
Golf Rounds	655,150	750,000	755,000	5,000	0.7%
Clinics & Programs	18,343	35,000	35,000	0	0.0%
Concessions	258,512	325,000	325,000	0	0.0%
Interest	5,116	0	0	0	N/A
Miscellaneous	90,796	0	0	0	N/A
From Fund Balance	0	49,124	0	(49,124)	-100.0%
General Fund	803,100	548,288	725,904	177,616	32.4%
TOTALS	\$1,886,801	\$1,767,412	\$1,907,904	\$140,492	7.9%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Rounds of golf played	37,399	38,000	38,500	1.3%
Number of memberships	145	160	215	34.4%
Number of members	188	195	220	12.8%



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		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 430 - SANITATION				
ESTIMATED REVENUES				
0000-343.40-01	Sanitation Fees	\$9,431,045	\$8,704,930	\$7,266,282
0000-343.40-05	Roll-Offs Permanent & Temp.	2,014,982	2,007,706	1,971,528
0000-343.40-06	Sanitation Fees-Additional Increase	0	1,500,000	0
0000-354.02-00	Code Enforce BD Fines	61,800	0	0
0000-361.99-99	Interest	4,289	0	0
0000-369.18-00	Public Education Reimbursement	23,780	25,000	25,000
0000-369.90-00	Other Misc.	165	0	0
0000-381.01-00	From Fund 001	782,311	802,343	845,771
TOTAL ESTIMATED REVENUES		\$12,318,372	\$13,039,979	\$10,108,581
OPERATING EXPENSES				
0000-534.34-45	Sanitation Services	\$11,446,027	\$10,712,636	\$9,237,810
0000-534.49-53	Public Education	23,780	25,000	25,000
0000-534.49-90	DOCA (G/F)	238,506	245,018	279,123
0000-534.49-91	DOCA (W/WW)	543,805	557,325	566,648
0000-581.91-02	Transfer to Fund 001	0	1,500,000	0
0000-591.93-00	Interest Expense	1,850	0	0
TOTAL REQUESTED APPROPRIATION		\$12,253,968	\$13,039,979	\$10,108,581

Fund 430 Sanitation

Program Definition and Goals

Fund 430 is used to account for the operations of the City's Sanitation program, consisting of regular garbage pickup provided by an outside vendor.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$12,252,118	\$11,539,979	\$10,108,581	(\$1,431,398)	-12.4%
Other Uses	1,850	1,500,000	0	(1,500,000)	-100.0%
TOTALS	\$12,253,968	\$13,039,979	\$10,108,581	(\$2,931,398)	-22.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Sanitation Fees	\$9,431,045	\$8,704,930	\$7,266,282	(\$1,438,648)	-16.5%
Roll-Offs (Perm & Temp)	2,014,982	2,007,706	1,971,528	(36,178)	-1.8%
Sanitation Fees-Add. Inc.	0	1,500,000	0	(1,500,000)	-100.0%
Violation Local Ordinance	61,800	0	0	0	N/A
Interest Income	4,289	0	0	0	N/A
Other Miscellaneous	23,945	25,000	25,000	0	0.0%
From General Fund	782,311	802,343	845,771	43,428	5.4%
TOTALS	\$12,318,372	\$13,039,979	\$10,108,581	(\$2,931,398)	-22.5%

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-337.30-02	Broward County	\$264,976	\$264,976	\$264,976
0000-343.40-02	Recycling Fees	178,435	186,945	187,186
0000-343.	Recycling Fees-Additional Increase	0	0	913,104
0000-361.99-99	Interest	8,511	2,500	0
0000-364.01-00	Cash Proceeds	2,304	0	0
0000-369.21-00	Recycled Materials	295,231	250,000	150,000
0000-381.01-00	General Fund 001	197,006	0	0
0000-389.90-10	From Fund Balance	0	100,000	272,564
TOTAL ESTIMATED REVENUES		\$946,463	\$804,421	\$1,787,830
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$490,406	\$518,881	\$670,356
0000-534.46-10	Maint Auto Equipment	0	100	0
0000-534.46-29	Maint Other Equipment	0	100	100
0000-534.49-53	Other Current-Public Education	0	0	25,000
0000-534.49-91	DOCA (W/WW)	29,124	29,838	54,170
0000-534.49-99	Bad Debt Expense	90	0	0
0000-534.52-60	Misc. Recycling Projects	0	100,100	125,000
0000-534.52-90	Other Supplies & Expenses	1,050	100	100
0000-534.64-01	Heavy Machinery & Equipment	3,635	0	0
0000-581.91-02	Transfer to Fund 001	0	0	913,104
0000-534.98-00	Transfer to Fund Balnce	0	155,302	0
0000-590.95-01	Depreciation	363	0	0
TOTAL REQUESTED APPROPRIATION		\$524,668	\$804,421	\$1,787,830

Fund 435 Recycling

Program Definition and Goals

Fund 435 is used to account for the operations of the City's Recycling program, consisting of regular recycling pickup provided by an outside vendor.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Operating Expenses	\$520,670	\$649,119	\$874,726	\$225,607	34.8%
Other Uses	363	155,302	913,104	757,802	488.0%
Capital Purchases	3,635	0	0	0	N/A
TOTALS	\$524,668	\$804,421	\$1,787,830	\$983,409	122.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Broward County	\$264,976	\$264,976	\$264,976	\$0	0.0%
Recycling Fees	178,435	186,945	187,186	241	0.1%
Recycling Fees--Add Inc.	0	0	913,104	913,104	N/A
Interest	8,511	2,500	0	(2,500)	-100.0%
Miscellaneous	2,304	0	0	0	N/A
Recycled Materials	295,231	250,000	150,000	(100,000)	-40.0%
From General Fund	197,006	0	0	0	N/A
From Fund Balance	0	100,000	272,564	172,564	172.6%
TOTALS	\$946,463	\$804,421	\$1,787,830	\$983,409	122.3%

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-331.50-03	Dem-Weed Rakes PS #2	\$254,010	\$0	\$0
0000-343.90-00	Stormwater Fee	4,237,156	4,341,846	6,202,817
0000-361.99-99	Interest Income	35,175	20,000	20,000
0000-364.01-00	Cash Proceeds	1,920	0	0
0000-369.90-00	Other Miscellaneous	168,427	0	0
0000-389.90-10	From Fund Balance	0	10,000	0
TOTAL ESTIMATED REVENUES		\$4,696,688	\$4,371,846	\$6,222,817
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$647,451	\$730,981	\$1,420,356
3502-538.14-01	Time and a Half Overtime	1,409	1,500	1,480
3502-538.14-02	Straight-Time Overtime	2,572	1,500	2,700
3502-538.15-03	Leave Pay-Out	9,084	0	6,020
3502-538.15-04	Auto Allowance	1,086	1,080	1,080
3502-538.21-01	SS & Medicare Matching	49,295	55,965	108,216
3502-538.22-01	Pension-General	188,462	207,251	413,710
3502-538.23-01	Health Insurance	104,795	139,748	310,608
3502-538.23-03	Group Life & AD & D	769	674	767
3502-538.24-00	Workers' Compensation	46,234	49,844	79,919
3502-538.27-00	Other Post Employment Benefits	30,493	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	64,354	61,975	61,975
REQUESTED APPROPRIATION		\$1,146,004	\$1,307,422	\$2,463,735
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$10,888	\$28,000	\$10,000
3502-538.34-02	Records Retention	0	10	0
3502-538.34-04	Temporary Services	0	100	0
3502-538.34-20	Misc. Contractual Services	0	0	11,000
3502-538.34-21	Grounds Maintenance	23,520	24,000	424,957
3502-538.34-22	Tree Maintenance Cont. Svcs.	0	0	43,500
3502-538.34-24	Canal / Lake Maintenance	84,307	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	9,352	2,132	10,000
3502-538.40-01	Travel and Per Diem	542	1,600	1,908
3502-538.40-02	Local Mileage	0	0	87
3502-538.41-01	Communications	1,031	2,500	6,438
3502-538.43-01	Electricity	2,376	4,000	20,875
3502-538.43-10	Water & Wastewater	4,191	6,000	34,958
3502-538.43-15	Stormwater	0	0	1,415
3502-538.44-03	Rental & Leases	33,500	35,000	17,000
3502-538.45-01	Liability Insurance	10,124	12,534	12,289
3502-538.45-02	Property Insurance	6,441	7,381	8,597
3502-538.45-04	Bond Insurance	31	34	31
3502-538.45-05	Flood Insurance	3,220	3,350	3,416
3502-538.45-06	Boiler & Machinery Insurance	64	90	100
3502-538.45-08	Liab Underground Storage Ins.	412	522	816
3502-538.45-08	Rentals Other	0	0	1,000

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
3502-538.46-10	Maint Auto Equipment	\$53,774	\$22,550	\$74,790
3502-538.46-11	Maint Office Equipment	9	50	125
3502-538.46-13	Maint Communication Equip	396	400	1,512
3502-538.46-29	Maint Other Equipment	1,425	3,000	4,313
3502-538.46-40	Maint Buildings	3,336	4,500	4,250
3502-538.46-51	Maint Drainage Pumps	5,202	6,000	6,875
3502-538.46-52	Florida Holly Eradication	0	50	50
3502-538.46-53	Culvert Cleaning	0	3,000	8,000
3502-538.47-01	Printing and Binding	1,709	3,000	3,081
3502-538.47-02	Photocopying Costs	33	100	325
3502-538.49-08	Permits Licenses	8,920	9,300	20,450
3502-538.49-35	Fish Stock - Canals	4,997	5,000	5,000
3502-538.49-90	DOCA (G/F)	248,273	250,305	387,165
3502-538.49-91	DOCA (W/WW)	116,496	119,352	127,260
3502-538.49-99	Bad Debt Expense	2,515	0	0
3502-538.51-01	Office Supplies	522	625	925
3502-538.52-01	Gas & Oil	13,922	14,000	56,660
3502-538.52-02	Chemicals	26,103	30,000	33,000
3502-538.52-03	Uniforms	3,526	3,500	7,875
3502-538.52-06	Non-Capital Equipment	2,433	3,000	7,000
3502-538.52-13	Irrigation Supplies	0	0	16,625
3502-538.52-14	Building Maintenance/Supplies	0	500	500
3502-538.52-17	Small Equipment	0	0	750
3502-538.52-90	Other Supplies & Expenses	2,224	4,500	8,175
3502-538.53-01	Street Maintenance	1,154	9,000	9,000
3502-538.54-01	Subs & Memberships	1,360	1,760	2,331
3502-538.54-02	Tuition & Training	1,574	1,500	1,875
REQUESTED APPROPRIATION		\$689,902	\$722,245	\$1,496,299
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$87,417	\$92,007	\$96,837
3502-538.72-01	Loan GF Interest	31,414	26,824	21,994
3502-538.98-00	Transfer to Fund Balance	0	1,922,907	1,732,811
3502-538.98-01	Transfer to Fund Balance - R & R	0	218,092	311,141
3502-538.99-00	Contingency	0	82,349	100,000
REQUESTED APPROPRIATION		\$118,831	\$2,342,179	\$2,262,783
TOTAL REQUESTED APPROPRIATION		\$1,954,737	\$4,371,846	\$6,222,817

		ACTUAL	AMENDED	ADOPTED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-334.36-01	State Approp- Twin Lakes Improv.	\$0	\$0	\$250,000
0000-389.90-10	From Fund Balance	0	3,070,720	4,552,079
0000-389.90-13	From R & R Balance	0	537,008	311,141
TOTAL ESTIMATED REVENUES		\$0	\$3,607,728	\$5,113,220
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$0	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63.16	SW Pump Station R & R	3,102	29,000	40,000
3502-538.64-01	Heavy Machinery & Equipment	0	3,500	3,500
3502-538.64-02	Computer Equipment	160	0	2,000
3502-538.64-03	Radio Equipment	12,162	1,200	1,000
3502-538.64-05	Motor Vehicles	39,649	36,000	190,000
TOTAL CAPITAL OUTLAY		\$55,073	\$81,200	\$248,000
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$82,677	\$80,500	\$80,500
TOTAL PUMP STATION NO. 8		\$82,677	\$80,500	\$80,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$0	\$65,000	\$65,000
6311-538.65-02	Design	0	38,400	38,400
6311-538.65-10	Construction	0	2,931,320	2,931,320
TOTAL PUMP STATION NO. 2		\$0	\$3,034,720	\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$0	\$100,000	\$30,000
6303-538.65-02	Design	0	0	800,000
TOTAL PUMP STATION NO. 3		\$0	\$100,000	\$830,000
PUMP STATION NO. 4				
6304-538.65-02	Design	\$3,423	\$0	\$0
6304-538.65-10	Construction	\$310,285	\$0	\$0
TOTAL PUMP STATION NO. 4		\$313,708	\$0	\$0
PUMP STATION NO. 5				
6305-538.65-02	Design	\$0	\$275,000	\$70,000
TOTAL PUMP STATION NO. 5		\$0	\$275,000	\$70,000

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 444 - STORMWATER UTILITY - CAPITAL			
VEHICLE REPLACEMENT - FUTURE FUNDING			
6704-538.64-05 Motor Vehicles	\$0	\$36,308	\$0
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING	\$0	\$36,308	\$0
TWIN LAKES DRAINAGE IMPROVEMENT			
6320-538.65-02 Design	\$0	\$0	\$100,000
6320-538.65-10 Construction	0	0	650,000
TOTAL TWIN LAKES DRAINAGE IMPROVEMENT	\$0	\$0	\$750,000
MISC.DRAINAGE IMPROVEMENTS			
6321-538.65-10 Construction	0	0	100,000
TOTAL MISC.DRAINAGE IMPROVEMENTS	\$0	\$0	\$100,000
TOTAL REQUESTED APPROPRIATION	\$451,458	\$3,607,728	\$5,113,220

Fund 444 Stormwater & Grounds

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater operations.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$1,146,004	\$1,307,422	\$2,463,735	\$1,156,313	88.4%
Operating Expenses	689,902	722,245	1,496,299	774,054	107.2%
Other Uses	118,831	2,342,179	2,262,783	(79,396)	-3.4%
TOTALS	\$1,954,737	\$4,371,846	\$6,222,817	\$1,850,971	42.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Stormwater Fee	\$4,237,156	\$4,341,846	\$6,202,817	\$1,860,971	42.9%
Interest Income	37,095	20,000	20,000	0	0.0%
From Fund Balance	0	10,000	0	(10,000)	-100.0%
Stormwater Grant	254,010	0	0	0	N/A
Miscellaneous	168,427	0	0	0	N/A
TOTALS	\$4,696,688	\$4,371,846	\$6,222,817	\$1,850,971	42.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Acres of water bodies cleared	5,767	6,247	6,247	0.0%
Number of catch basins cleaned	663	772	772	0.0%

Fund 444 Stormwater & Grounds

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Stormwater & Grounds Maintenance Manager	0	0	1
Canal Maintenance Operator	3	3	2
Division Director ⁽¹⁾	0	0	1
Drainage Superintendent ⁽³⁾	1	1	0
Irrigation Technician ⁽¹⁾	0	0	1
Jet Vac Operator	1	1	1
Maintenance Mechanic ⁽¹⁾	0	0	1
Maintenance Worker I ⁽²⁾	2	2	5
Maintenance Worker II ⁽²⁾	1	1	4
Sprinkler Mechanic ⁽¹⁾	0	0	6
Stormwater Pump Operator	1	1	1
Tree Specialist I ⁽¹⁾	0	0	1
Total Program Positions	9	9	24
Full Time Positions	9	9	24
⁽¹⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444 ⁽²⁾ Two (2) Maintenance Worker I and two (2) Maintenance Worker II positions are split funded General Fund, 001, and Stormwater Fund, 444 ⁽³⁾ Position to be eliminated in February 2014 upon continuation of reorganization efforts			

Fund 444 Stormwater - Capital

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater Capital Projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Capital Purchases	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%
TOTALS	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
State Appropriation	\$0	\$0	\$250,000	\$250,000	N/A
From Fund Balance	0	3,070,720	4,552,079	1,481,359	48.2%
From R&R Balance	0	537,008	311,141	(225,867)	-42.1%
TOTALS	\$0	\$3,607,728	\$5,113,220	\$1,505,492	41.7%

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 501 - WORKERS' COMPENSATION				
FUNCTION				
The Workers' Compensation Internal Service fund accounts for the City's self-insurance program for workers' compensation. This fund is supported by charges to city departments.				
ESTIMATED REVENUES				
0000-341.20-01	Charges to City Depts.	\$2,083,847	\$2,246,525	\$2,208,929
0000-361.99-99	Interest	78,654	0	0
0000-389.90-10	From Fund Balance	0	2,600,000	0
TOTAL ESTIMATED REVENUES		\$2,162,501	\$4,846,525	\$2,208,929
NON OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$1,008,926	\$2,600,000	\$0
REQUESTED APPROPRIATION		\$1,008,926	\$2,600,000	\$0
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$655,206	\$1,781,803	\$1,766,952
0000-519.24-02	Excess Premium	311,172	313,064	309,289
0000-519.24-03	State Assessment	32,117	59,658	58,688
0000-519.31-30	Professional Services	16,000	16,500	16,500
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	65,000	47,000
0000-519.34-01	Banking Services	0	500	500
0000-519.99-00	Contingency	0	10,000	10,000
REQUESTED APPROPRIATION		\$1,063,732	\$2,246,525	\$2,208,929
TOTAL REQUESTED APPROPRIATION		\$2,072,658	\$4,846,525	\$2,208,929

Fund 501 Worker's Compensation

Program Definition and Goals

Fund 501 is the Worker's Compensation Internal Service Fund and is used to account for the City's self-insurance program for worker's compensation. This fund is supported by charges to city departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$998,495	\$2,154,525	\$2,134,929	(\$19,596)	-0.9%
Operating Expenses	65,237	92,000	74,000	(18,000)	-19.6%
Other Uses	1,008,926	2,600,000	0	(2,600,000)	-100.0%
TOTALS	\$2,072,658	\$4,846,525	\$2,208,929	(\$2,637,596)	-54.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Charges to Departments	\$2,083,847	\$2,246,525	\$2,208,929	(\$37,596)	-1.7%
Interest	78,654	0	0	0	N/A
From Fund Balance	0	2,600,000	0	(2,600,000)	-100.0%
TOTALS	\$2,162,501	\$4,846,525	\$2,208,929	(\$2,637,596)	-54.4%



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		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 502 - VEHICLE REPAIR & REPLACEMENT				
FUNCTION				
This fund has been established to provide for the repairs & replacements of vehicles & equipment.				
ESTIMATED REVENUES				
0000-341.20-12	City Manager	\$2,792	\$12,000	\$12,000
0000-341.20-18	Facilities Management	2,849	4,189	0
0000-341.20-19	Fuel & Roadway	58,953	98,462	123,662
0000-341.20-20	Management & Budget	2,891	3,000	0
0000-341.20-31	Police	535,212	444,929	552,684
0000-341.20-32	Fire	693,102	1,562,954	1,922,954
0000-341.20-33	Community Dev.-Planning	16,318	20,607	35,417
0000-341.20-34	Community Dev.-Building	28,936	29,286	25,261
0000-341.20-35	Public Works	6,260	23,441	0
0000-341.20-36	Leisure Services	80,211	105,967	126,692
0000-341.20-37	Emergency Management	2,000	2,700	2,700
0000-341.20-50	Risk Management	477	0	0
0000-341.20-52	Police- Code Enforcement	7,367	96,000	45,000
0000-361.99-99	Interest	77,771	0	0
0000-364.01-00	Cash Proceeds	1,013	0	0
0000-364.02-00	Gain or Loss	(24,219)	0	0
0000-369.99-00	Other Miscellaneous Rev	1,378	0	0
0000-381.12-00	From Fund 125	0	276,000	0
0000-389.90-10	From Fund Balance	0	4,390,663	2,286,675
TOTAL ESTIMATED REVENUES		\$1,493,311	\$7,070,198	\$5,133,045
PERSONNEL SERVICES				
0000-519.12-01	Salaries	\$0	\$0	\$78,712
0000-519.21-01	SS and Medicare Matching	0	0	6,021
0000-519.22-01	Pension- General	0	0	25,420
0000-519.23-01	Health Insurance	0	0	13,142
0000-519.24-00	Worker's Compensation	0	0	195
REQUESTED APPROPRIATION		\$0	\$0	\$123,490
OPERATING EXPENSES				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	8,255	9,676	9,676
0000-519.40-01	Travel & Per Diem	0	0	300
0000-519.43-01	Electricity	25,450	30,000	30,000
0000-519.43-10	Water & Wastewater	4,340	3,650	4,426
0000-519.43-15	Stormwater	2,448	4,075	5,484
0000-519.45-01	Liability Insurance	681	635	684
0000-519.45-02	Property Insurance	5,417	11,015	14,548
0000-519.45-05	Flood Insurance	2,577	5,401	2,064
0000-519.45-06	Boiler & Machinery Insurance	63	134	170

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
0000-519.45-08	Lia. Underground Storage Ins.	824	1,043	816
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,288	1,470	1,470
0000-519.52-01	Gas & Oil	1,897	3,765	2,640
0000-519.52-03	Uniforms	0	0	400
0000-519.52-17	Small Equipment	2,928	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	1,059	540	540
0000-519.54-01	Subs & Memberships	144	250	250
0000-519.54-02	Tuition & Training	0	100	800
REQUESTED APPROPRIATION		\$57,371	\$76,047	\$78,561
NON-OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$1,500,000	\$2,000,000
0000-590.90-01	General Fund	0	2,830,200	983,332
0000-590.90-19	Fuel & Roadway	0	200,305	123,662
REQUESTED APPROPRIATION		\$0	\$4,530,505	\$3,106,994
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$0	\$3,000	\$3,000
0000-519.63-01	Improvements Not Building	0	2,000	2,000
0000-519.64-01	Heavy Machinery & Equipment	0	5,000	5,000
0000-519.64-02	Computer Equipment	0	5,000	4,000
1201-512.64-05	City Commission	32,609	0	0
1803-519.64-05	Risk Management	0	16,000	0
1804-539.64-05	Facilities Management	111,445	60,000	0
3101-521.64-05	Police	507,831	550,000	570,000
3201-522.64-05	Fire Rescue	122,094	1,111,000	1,030,000
3301-522.64-05	Community Development	38,247	0	0
3401-522.64-05	Building	20,458	0	0
3402-524.64-05	Police- Code Enf.	0	96,000	30,000
3501-539.64-05	Public Works	60,657	35,000	0
3601-572.64-05	Leisure Services	89,934	580,646	180,000
3701-572.64-05	Leisure Services	11,495	0	0
REQUESTED APPROPRIATION		\$994,770	\$2,463,646	\$1,824,000
TOTAL REQUESTED APPROPRIATION		\$1,052,141	\$7,070,198	\$5,133,045

Fund 502 Vehicle Repair and Replacement

Program Definition and Goals

Fund 502 is the Vehicle Repair and Replacement Internal Service Fund and is used to provide for the repairs and replacements of vehicles and equipment.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$123,490	\$123,490	N/A
Operating Expenses	\$57,371	76,047	78,561	\$2,514	3.3%
Other Uses	0	4,530,505	3,106,994	(1,423,511)	-31.4%
Capital Purchases	994,770	2,463,646	1,824,000	(639,646)	-26.0%
TOTALS	\$1,052,141	\$7,070,198	\$5,133,045	(\$1,937,153)	-27.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Charges to Departments	1,437,368	2,403,535	2,846,370	442,835	18.4%
Interest	78,784	0	0	0	N/A
Impact Fees Fund 125	0	276,000	0	(276,000)	-100.0%
Disposition Fixed Assets	(24,219)	0	0	0	N/A
Miscellaneous	1,378	0	0	0	N/A
From Fund Balance	0	4,390,663	2,286,675	(2,103,988)	-47.9%
TOTALS	\$1,493,311	\$7,070,198	\$5,133,045	(\$1,937,153)	-27.4%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of vehicles current on preventative maintenance schedule	91%	89%	91%	2.2%

Fund 502
Vehicle Repair and Replacement

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Adopted FY 2014
Fleet Manager	N/A	N/A	1
Total Program Positions	0	0	1
Full Time Positions	0	0	1

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	ADOPTED FY 2013-2014
FUND 503 - IT & COMMUNICATIONS			
FUNCTION			
This fund has been established to provide for the purchase for IT & communication equipment.			
ESTIMATED REVENUES			
0000-381.01-00 Transfer From Fund 001	\$0	\$0	\$2,000,000
TOTAL ESTIMATED REVENUES	\$0	\$0	\$2,000,000
CAPITAL PURCHASES			
1701-519.64-02 Communication Equipment	\$0	\$0	\$910,000
0000-519.99-00 Contingency	0	0	1,090,000
TOTAL REQUESTED APPROPRIATION	\$0	\$0	\$2,000,000

Fund 503 IT & Communications

Program Definition and Goals

Fund 503 has been established for the purchase of Information Technology and Communications equipment.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Other Uses	\$0	\$0	\$1,090,000	\$1,090,000	N/A
Capital Purchases	0	0	910,000	910,000	N/A
TOTALS	\$0	\$0	\$2,000,000	\$2,000,000	N/A

Program Revenue

	Actual FY 2012	Amended FY 2013	Adopted FY 2014	\$ Change	% Change
Transf. from General Fund	\$0	\$0	\$2,000,000	\$2,000,000	N/A
TOTALS	\$0	\$0	\$2,000,000	\$2,000,000	N/A



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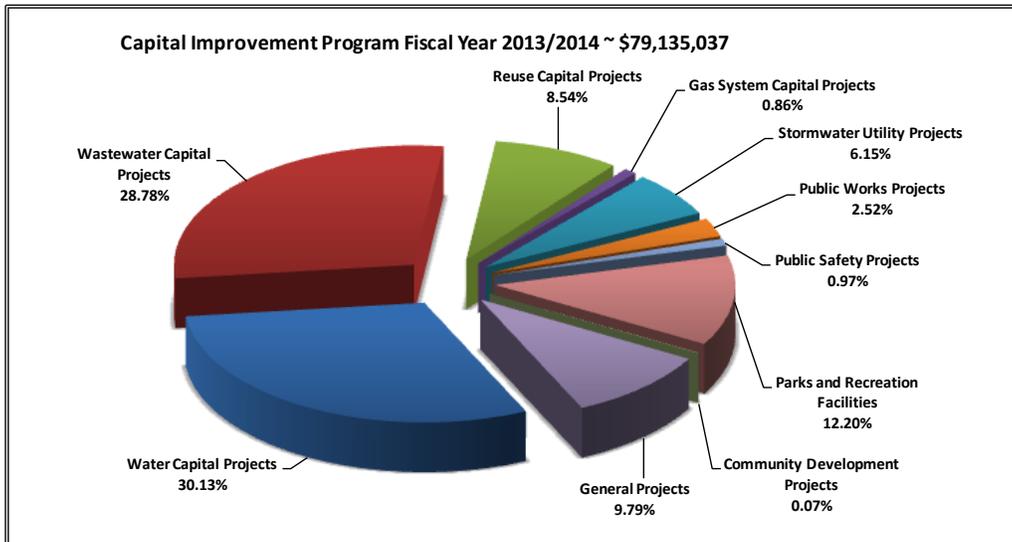
Capital Improvement Program Introduction

The City of Sunrise Capital Improvement Program (CIP) is a comprehensive five-year plan of capital expenditures to replace and/or expand the City's infrastructure. The program is discussed, updated, presented to the City Commission, and adopted annually in conjunction with the budget process. The intent of the program is to prepare a structured plan to promote controlled growth patterns which reflects the latest priorities, cost estimates and available revenue sources. The ability of the City to finance these needs and remain in compliance with the Comprehensive Plan will be a major directive in future City budgets. The accompanying documentation is designed to provide an overview of the program which includes schedules and charts to enhance the transparency of the information provided.

Program Summary

The funding requirements of the Capital Improvement Program for FY 2014-2018 are summarized below by project type:

PROJECT TYPE	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	TOTAL CIP FY 2014-2018
Water Capital Projects	23,844,712	31,499,683	31,620,060	19,365,000	21,715,001	128,044,456
Wastewater Capital Projects	22,778,914	23,600,090	8,620,080	6,705,020	13,205,001	74,909,105
Reuse Capital Projects	6,759,924	17,040,020	11,660,030	550,000	1,140,000	37,149,974
Gas System Capital Projects	680,000	2,325,000	325,000	325,000	325,000	3,980,000
Stormwater Utility Projects	4,865,220	3,100,000	100,000	100,000	100,000	8,265,220
Public Works Projects	1,993,070	905,000	2,125,000	600,000	800,000	6,423,070
Public Safety Projects	764,661	-	-	-	-	764,661
Parks and Recreation Facilities	9,651,690	550,000	2,780,000	320,000	-	13,301,690
Community Development Projects	52,619	2,000,000	-	-	-	2,052,619
General Projects	7,744,227	20,500,000	-	-	250,000	28,494,227
Total Program	\$ 79,135,037	\$101,519,793	\$ 57,230,170	\$ 27,965,020	\$ 37,535,002	\$ 303,385,022



Program Funding

The CIP is funded from various revenue sources including, but not limited to, the General Fund, grants, Utility bond proceeds, Stormwater revenues, impact fees, connection fees, local option gas taxes, other debt financing. The funding required for these projects is integrated into the City's overall financial management plan. The CIP Program Summary and the Five-Year Schedule of Capital Improvements identifies the impact on future costs as well as the source of funding for all projects.

As the national and local economies continue to exercise significant impacts upon local governments ability to fund day to day operations, the City must be prepared to re-adjust the scheduling of projects within the five-year program in recognition of changing financial realities.

The information demonstrated in the proceeding pages is developed with the reader in mind to provide further understanding regarding the City's various projects and project funding sources. The purpose of this information is not to present a detailed financial plan for each project.

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	TOTAL CIP FY 2014-2018	Recurring Costs (Savings)	
WATER/CAPITAL PROJECTS												
Water Use Permit (WUP) Modification	BP	479,534	241,461	82,097	155,976	-	-	-	-	155,976	-	
Sawgrass WTP Rehabilitation & Buffer Improvements	R&R / BP	7,208,225	248,836	2,909,389	4,050,000	-	-	-	-	4,050,000	-	
Springtree Buffer Improvements	R&R / BP	453,860	29,860	182,000	242,000	-	-	-	-	242,000	-	
Springtree Operations Building	R&R / BP	3,031,061	17,556	23,505	1,380,000	1,550,000	60,000	-	-	2,990,000	(20,000)	
Springtree WTP Rehabilitation - Phase I	R&R / BP	7,517,986	517,556	310,000	3,190,430	3,380,000	120,000	-	-	6,690,430	(20,000)	
Springtree 1.5 MGD RO WTP, Floridan Wellhead & Raw Water Main	BP	11,490,976	1,055,061	8,300,193	2,135,722	-	-	-	-	2,135,722	530,000	
Southwest WTP Improv. - High Svc Pump Station/Switchgear/Generator Bldg Replacement	R&R / BP	9,699,454	21,408	58,005	620,040	2,250,000	5,210,000	1,540,000	-	9,620,040	-	
Sawgrass Two (2) Floridan Test Wells	BP	2,984,277	1,665,365	1,018,912	300,000	-	-	-	-	300,000	233,000	
Sawgrass ASR/Floridan Raw Water Mains	CF / BP	4,546,769	96,749	110,000	840,020	2,490,000	1,010,000	-	-	4,340,020	-	
Sawgrass Two (2) ASR/Floridan Wellheads	BP	5,750,010	110,000	110,000	480,010	3,420,000	1,740,000	-	-	5,640,010	233,000	
Sawgrass 4 MGD ASR / WTP	BP	13,510,020	-	-	1,090,020	6,380,000	6,040,000	-	-	13,510,020	680,000	
Springtree WTP Retrate 18 MGD to 24 MGD	BP	3,405,188	218,516	16,675	1,779,997	1,390,000	-	-	-	3,169,997	-	
Springtree & Sawgrass Biscayne Test Wells	BP	4,660,318	524,059	1,256,238	1,470,020	420,000	900,000	90,000	-	2,880,020	-	
Springtree Biscayne Replacement Wellheads & Raw Water Mains	BP	2,860,010	140,000	500,010	1,400,000	820,000	-	-	-	2,720,010	-	
Sawgrass ASR Well & ASR Monitor Wells Drilling & ASR Well Testing	BP	5,348,932	-	1,018,912	210,020	530,000	2,110,000	1,480,000	-	4,330,020	233,000	
Sawgrass One (1) ASR Well & Four (4) ASR Monitor Well Wellheads	BP	2,870,000	-	-	-	170,000	-	460,000	2,240,000	2,870,000	233,000	
Sawgrass Wellheads & Raw Water Mains	BP	4,190,020	-	-	30,020	280,000	550,000	1,950,000	1,380,000	4,190,020	-	
Water Main Interconnect Improvements	BP	949,610	-	-	170,000	559,610	220,000	-	-	949,610	-	
Southwest WTP Security	BP	1,692,281	100,443	-	861,838	730,000	-	-	-	1,591,838	-	
NW 44th Street 8" Watermain Improvement	R&R / CF / BP	2,640,093	-	-	70,090	520,003	1,470,000	580,000	-	2,640,093	-	
Water System Planning	R&R / CF / BP	987,163	544,774	262,469	179,920	-	-	-	-	179,920	-	
Water Main Improvements - Phase I	R&R / CF / BP	4,178,086	8,046	-	190,040	1,040,000	2,760,000	180,000	-	4,170,040	-	
Water Transmission Main Improvements - Phase I	CF / BP	7,220,020	-	-	30,020	540,000	1,590,000	3,860,000	1,200,000	7,220,020	-	
Water Transmission Main Improvements - Phase II (Part I)	CF / BP	9,590,000	-	-	-	350,000	2,060,000	2,060,000	7,180,000	9,590,000	-	
Springtree WTP Rehabilitation Phase II	R&R / BP	3,300,040	-	20,000	200,040	480,000	1,340,000	1,260,000	-	3,280,040	-	
Springtree WTP Rehabilitation Phase III	BP	4,500,020	-	-	30,020	440,000	1,300,000	2,580,000	150,000	4,500,020	(20,000)	
NW 44th St 30" Watermain Replacement - Nob Hill to Pine Island Rd	BP	1,880,060	-	-	-	30	30	250,000	1,630,000	1,880,060	-	
Water Main Improvements - Phase II	R&R / BP	5,640,060	-	-	30	30	460,000	5,180,000	5,640,060	-		
Plant and System Demolition & Restoration	R&R / BP	688,809	128,778	-	30	-	-	65,000	495,001	560,031	-	
Sunrise Golf Village Water Main Improvements	BP	7,102,036	2,036	130,000	1,200,000	3,370,000	2,400,000	-	-	6,970,000	-	
The Escape Water Main Improvements	BP	4,301,457	1,427	130,000	10,020	330,010	1,460,000	2,220,000	150,000	4,170,030	-	
Springtree Wellfield - Valve and I&C Improvements	BP	2,580,000	-	140,000	-	-	-	330,000	2,110,000	2,440,000	(500,000)	
Springtree WTP Acid Reduction Test Skid	BP	1,038,676	180,607	118,069	740,000	-	-	-	-	740,000	-	
Pine Island Road (Oakland to NW 44 St) & Hiatus Road Water Mains	BP	590,679	2,269	-	588,410	-	-	-	-	588,410	-	
ParK City Water Mains	BP	5,658,081	2,415,925	2,142,156	1,100,000	-	-	-	-	1,100,000	(40,000)	
Water Capital Projects - General Summary		154,543,310	8,020,733	18,478,622	23,844,712	31,499,683	31,620,060	19,365,000	21,715,001	128,044,456	1,775,000	
WASTEWATER CAPITAL PROJECTS												
Southwest WWTP & Percolation Pond Rehabilitation	R&R / BP	8,386,391	390,000	76,371	4,550,020	2,700,000	590,000	80,000	-	7,920,020	-	
Wastewater Lift Station 107 Rehabilitation	BP	390,902	-	40,902	350,000	-	-	-	-	350,000	-	
Wastewater Systems Planning	R&R / CF / BP	224,868	115,979	48,869	60,020	-	-	-	-	60,020	-	
Wastewater Systems Rehabilitation and Improvements - LSs/FMs Phase Ila	BP	4,900,000	-	-	1,050,000	80,000	1,270,000	1,460,000	1,040,000	4,900,000	-	
Wastewater Systems Rehabilitation - lateral & Manhole Improvements	R&R / BP	2,827,953	-	-	1,117,953	1,710,000	-	-	-	2,827,953	-	
Wastewater Systems Rehabilitation and Improvements - LS R&R Phase Iib	R&R / BP	3,479,302	183	399,119	3,991,119	-	-	600,000	2,240,000	3,479,119	-	
Sawgrass WWTP Biosolids Centrifuges	BP	9,389,736	176,023	23,713	3,390,000	4,450,000	1,350,000	-	-	9,190,000	(415,000)	
Springtree WWTP Biosolids Centrifuges & Sludge Holding Tank Improvements	BP	12,117,734	122,202	64,532	4,891,000	6,660,000	380,000	-	-	11,931,000	(415,000)	
Sawgrass WWTP Headworks Rehabilitation	BP	11,944,004	553,091	560,913	3,380,000	7,090,000	-	-	-	10,830,000	-	
Sawgrass WWTP RAS & WAS Pump Replacements & Scum Ejectors	R&R / BP	1,374,564	140,650	600	783,314	170,000	-	280,000	-	1,233,314	150,000	
Springtree WWTP Improvements - RAS & WAS Pump Replacements	R&R / BP	626,780	6,085	695	620,000	-	-	-	-	620,000	150,000	
Wastewater Systems Rehabilitation and Improvements - LS R&R Phase III - LS 207, 137, Etc.	R&R / BP	4,050,000	-	-	-	20,000	-	410,000	3,620,000	4,050,000	-	
Springtree Industrial Injection Well, Wellhead & Pump System No.1	BP	12,425,921	169,850	-	516,031	700,020	3,570,020	3,620,000	3,850,000	12,255,071	150,000	
Sawgrass & Springtree WWTP Building, Structure & Road Improvements	R&R / BP	3,040,200	-	-	10,050	210,070	670,060	190,020	1,960,000	3,040,200	-	
Plant and System Demolition & Restoration	R&R / BP	688,809	128,778	-	30	-	-	65,000	495,001	560,031	-	
WW Systems Rehab & Improv. - Springtree LS/FM Phase I - LSs 103/104/106/109/110/112 & FM	BP	1,873,799	1,080,387	691,411	102,000	-	-	-	-	102,000	-	
Sawgrass WWTP Improvements - Hydrogen Peroxide Tanks	BP	189,142	1,434	43,708	144,000	-	-	-	-	144,000	(5,000)	
Flamingo Key Wastewater Lift Station and Foremain Improvements	R&R / BP	1,005,321	54,100	521,201	430,020	-	-	-	-	430,020	-	
Springtree WWTP - Electrical / Generator Building Rehabilitation - Façade Replacement	BP	305,532	-	64,532	241,000	-	-	-	-	241,000	-	
Sawgrass Admin Roof, Office Buildout & Admin, WTP & O&M HVAC Imps	BP	923,709	46,802	132,549	744,358	-	-	-	-	744,358	-	
Wastewater Capital Projects - General Summary		80,164,666	2,985,565	2,269,997	22,778,914	23,600,090	8,620,080	6,705,020	13,205,001	74,905,105	(385,000)	

**CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	TOTAL CIP FY 2014-2018	Recurring Costs (Savings)
REUSE CAPITAL PROJECTS											
Southwest WWTP Reuse Treatment Plant	BP	6,443,960	282,293	121,667	2,920,000	3,010,000	110,000	-	-	6,040,000	170,000
Sawgrass 4 MGD Reuse Treatment Plant, Storage Tank & Pumps	BP	15,095,688	186,284	579,374	1,330,030	5,460,000	7,320,000	220,000	-	14,330,030	305,000
Reuse System - Sawgrass International Corporate Park & Markham Park	BP	17,023,789	-	1,077,228	2,286,511	8,450,020	3,740,030	330,000	1,140,000	15,946,561	305,000
Reuse System Planning & Sawgrass Pilot Project	BP	833,383	-	-	223,383	120,000	490,000	-	-	833,383	305,000
Reuse Capital Projects - General Summary		39,396,820	468,577	1,778,269	6,759,924	17,040,020	11,660,030	550,000	1,140,000	37,149,974	1,085,000
GAS SYSTEM CAPITAL PROJECTS											
Natural Gas System Interconnect	BP	105,000	-	-	105,000	-	-	-	-	105,000	-
Construction-Residential	BP	250,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Construction-Commercial (Major)	BP	1,125,000	-	-	225,000	225,000	225,000	225,000	225,000	1,125,000	-
Construction-Commercial (Minor)	BP	250,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Gas Station and Related Gas Pipeline Facilities	BP	2,250,000	-	-	250,000	2,000,000	-	-	-	2,250,000	-
Gas System Backfeed Improvements	BP	-	-	-	-	-	-	-	-	-	-
Gas System Capital Projects - General Summary		3,980,000	-	680,000	2,325,000	325,000	325,000	325,000	325,000	3,980,000	-
STORMWATER UTILITY PROJECTS											
Stormwater Utility Pump Station No. 2	SW	3,261,538	226,818	-	3,034,720	-	-	-	-	3,034,720	-
Stormwater Utility Pump Station No. 3	SW	830,000	-	-	830,000	-	-	-	-	830,000	-
Stormwater Utility Pump Station No. 5	SW	3,079,895	9,895	-	70,000	3,000,000	-	-	-	3,070,000	-
Stormwater Utility Pump Station No. 8	SW	467,596	387,096	-	80,500	-	-	-	-	80,500	-
Twin Lakes Drainage Improvements	SW	750,000	-	-	750,000	-	-	-	-	750,000	-
Miscellaneous Drainage Improvements	SW	500,000	-	-	100,000	100,000	100,000	100,000	100,000	500,000	-
Stormwater Utility Projects - General Summary		8,889,029	623,809	-	4,865,220	3,100,000	100,000	100,000	100,000	8,265,220	-
PUBLIC WORKS RELATED PROJECTS											
Entry Signs	GF	556,942	300,014	63,160	193,768	-	-	-	-	193,768	-
Hilus Road Wall	BP/GF	695,605	84,776	53,160	557,669	-	-	-	-	557,669	-
Sunrise Boulevard Landscaping Improvements	GF	438,741	158,741	-	-	30,000	250,000	-	-	280,000	-
Miscellaneous Wall Repairs	GF	391,929	181,473	53,160	157,296	-	-	-	-	157,296	-
NW 44 St. Streetscape Improvements	GF	254,952	84,952	-	20,000	150,000	-	-	-	170,000	-
NW 50 Street Entrance Sign	TBD	275,000	-	-	-	-	275,000	-	-	275,000	-
Resurface NW 64 Ave & NW 68 Ave (portions)	LOGTA	600,000	-	-	600,000	-	-	-	-	600,000	-
Miscellaneous Roadway Resurfacing	LOGTA	2,600,000	-	-	-	600,000	600,000	600,000	800,000	2,600,000	-
Sunrise Blvd/NW 136 Ave Intersection	GF	229,426	4,426	-	-	25,000	200,000	-	-	225,000	-
Sunrise Blvd/NW 136 St Median Improvements	GF/CI	900,000	-	-	-	100,000	800,000	-	-	900,000	-
Traffic Calming	GF	240,227	130,153	-	110,074	-	-	-	-	110,074	-
Facilities Improvement	GF	1,025,624	857,675	-	167,949	-	-	-	-	167,949	-
Oakland Park Boulevard Median Improvements	GF	209,999	23,685	-	186,314	-	-	-	-	186,314	-
Public Works Projects - General Summary		8,418,445	1,825,895	169,480	1,993,070	905,000	2,125,000	600,000	800,000	6,423,070	-
PUBLIC SAFETY PROJECTS											
Generator & Storm Protection at Station #92	GF	255,000	-	-	255,000	-	-	-	-	255,000	-
Public Safety Headquarters Building	GF/H/PC/ST/WC	36,793,154	36,508,055	131,325	153,774	-	-	-	-	153,774	-
Fire Station Repairs	GF	352,000	-	-	352,000	-	-	-	-	352,000	-
Fire Station #72	GF	28,518	20,488	4,143	3,887	-	-	-	-	3,887	-
Public Safety Projects - General Summary		37,428,672	36,528,543	135,468	764,661	-	-	-	-	764,661	-
PARKS AND RECREATION FACILITIES											
Additional Parking - Tennis Facility	GF	300,000	-	-	300,000	-	-	-	-	300,000	-
Children's Park	GF	351,517	1,517	-	-	30,000	320,000	-	-	350,000	-
Children's Playground (Soccer Club)	GF	115,799	109,163	-	6,636	-	-	-	-	6,636	-
Civic Center Pool Splash Pad	GF	1,517,475	75,715	53,160	1,388,600	-	-	-	-	1,388,600	-
Golf Course Improvements (fairways, greens, irrigation system)	GF	2,952,923	2,950,880	-	2,043	-	-	-	-	2,043	-
Golf Course Maintenance Building	GF	780,081	758,390	-	21,691	-	-	-	-	21,691	-
Neighborhood Park 64 Ave & 20 Street	GF	3,000,000	-	-	250,000	2,750,000	-	-	-	3,000,000	-

CITY OF SUNRISE
FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	TOTAL CIP FY 2014-2018	Recurring Costs (Savings)
Open / Greenspace Improvements (new park construction)	GF/IF/DF	9,227,514	2,877,391	145,084	6,205,039	-	-	-	-	6,205,039	-
SAC Additional Parking & Improvement	GF	286,798	285,777	-	1,021	-	-	-	-	1,021	-
SAC Concession Stand Press Box	GF	467,475	86,458	53,160	327,857	-	-	-	-	327,857	-
Shade Canopies for Park Bleachers	GF	366,609	222,413	128,588	15,608	-	-	-	-	15,608	-
Various Leisure Services Facility Improvements	GF	583,545	155,328	59,962	368,255	-	-	-	-	368,255	-
Welleby Park Trail Improvement	GF	791,935	-	-	791,935	-	-	-	-	791,935	-
Sunrise Lakes Phase I Park	GF/GR	1,306,942	730,777	53,160	523,005	-	-	-	-	523,005	-
Parks and Recreation Facilities - General Summary		22,048,613	8,253,809	493,114	9,651,690	550,000	2,780,000	320,000	-	13,301,690	-
COMMUNITY DEVELOPMENT PROJECTS											
NRP - Commercial Façade Improvements, Phase III	GF	2,038,858	38,858	-	-	2,000,000	-	-	-	2,000,000	-
Landscaping Restoration	GF	3,883,473	3,830,854	-	52,619	-	-	-	-	52,619	-
Community Development Projects - General Summary		5,922,331	3,869,712	-	52,619	2,000,000	-	-	-	2,052,619	-
GENERAL PROJECTS											
City Hall	GF/R&R/SW	27,882,291	420,280	53,160	6,908,851	20,500,000	-	-	-	27,408,851	-
City Post Office Building	GF	250,000	-	-	-	-	-	250,000	-	250,000	-
Public Works/Garage/Leisure Services Storage Facility	BP/FR/VR/GF	10,930,002	10,034,126	60,500	835,376	-	-	-	-	835,376	-
General Projects - General Summary		39,062,293	10,454,406	113,660	7,744,227	20,500,000	-	-	250,000	28,494,227	-
Total - All Projects					\$ 79,135,037	\$ 101,519,793	\$ 57,230,170	\$ 27,965,020	\$ 37,535,002	\$ 303,385,021	\$ 2,475,000

Capital Improvement Program Project Summary

Title/Description	Operating Budget Impact
<p>Water Use Permit (WUP) Modification</p> <p>Project involves modification to the Water Use Permit (WUP) to use C-51 capacity at the existing Arena and Springtree well fields, shifting 2.2 MGD of WUP capacity from the Flamingo Park well field to a Flamingo Park well field extension (at Flamingo Road or other location), use C-51 capacity (and reuse credit) at new Sawgrass Biscayne wellfields, use Floridan wells as ASR (Aquifer Storage and Recovery) wells, and request for additional Biscayne well allocation based on off-setting credit for Reuse at the Arena and Springtree well fields. This project will involve groundwater modeling. The project fulfills the Alternative Water Supply (AWS) required by the South Florida Water Management District (SFWMD) and City's Water Supply Facilities Work Plan (WSFP).</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass WTP Rehabilitation & Buffer Improvements</p> <p>Project includes improvements to the 18 MGD Sawgrass WTP. These improvements are for renewal and replacement of aged and degraded structural, mechanical and chemical components and equipment in order to ensure reliable operation and meet regulatory requirements. This project includes improvements to the treatment plant perimeter buffer and security systems including fencing, and entranceways.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree Buffer Improvements</p> <p>This project includes improvements to the Springtree water treatment plant perimeter buffer and security systems. The project accomplishes a variety of site perimeter improvements including walls, sidewalks, fencing, lighting, and entranceways.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree Operations Building</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant to include replacement of the Operations Building to improve system reliability and meet regulatory requirements.</p>	<p>Process Equipment R&R will impact Operating Cost (-\$20,000).</p>
<p>Springtree WTP Rehabilitation - Phase I</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	<p>Process Equipment R&R will impact Operating Cost (-\$20,000).</p>
<p>Springtree 1.5 MGD RO WTP, Floridan Wellhead & Raw Water Main</p> <p>Project includes design and construction of a new Alternative Water Supply (AWS) treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet the customer demands and the regulatory requirements of the City's WSFP and WUP.</p>	<p>The Springtree RO WTP will impact Operating Cost (Power \$300,000 and Chemicals \$130,000) and Capital Outlay (\$100,000) initiating in FY2013.</p>
<p>SW WTP Improvements - High Service Pump Facility, Switchgear & Generator</p> <p>The project includes improvements to the Southwest water treatment plant. The project is intended to make improvements to replace electrical switchgear and generator for the water treatment plant and high service pumps to improve reliability, pressures, fire protection, and circulation in the water distribution system serving portions of Davie, Weston and Southwest Ranches.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass Two (2) Floridan Test Wells</p> <p>Project is for Alternate Water Supply (AWS) development. The project is intended to provide additional raw water and treatment capacity to meet customer demands and fulfill regulatory requirements in the City's WUP and WSFP.</p>	<p>Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass ASR Floridan Raw Water Mains</p> <p>Project includes alternate water supply development. The project includes raw water mains to existing Floridan wells to be tested/used for ASR/Floridan blend wells. The project is intended to provide additional raw water supply and treatment capacity to meet customer demands and regulatory requirements.</p>	<p>Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).</p>

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Sawgrass Two (2) ASR Floridan Wellheads</p> <p>Project includes alternate water supply development. The project includes wellheads at existing Floridan wells for ASR / Floridan blend use. The project will be completed follow successful ASR testing of one well. The project is intended to provide additional raw water supply and treatment capacity to meet customer demands and regulatory requirements.</p>	<p>Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass 4 MGD RO WTP</p> <p>Project includes design and construction of an additional Alternative Water Supply (AWS) treatment process and infrastructure. The project is intended to provide additional treatment capacity to meet customer demands and regulatory requirements.</p>	<p>New RO facility will impact Operating Cost (Power \$400,000 and Chemical \$220,000) and Capital Outlay (\$60,000).</p>
<p>Sawgrass WTP Rerate 18 MGD to 24 MGD</p> <p>Project includes design and construction of additional infrastructure to increase the treatment capacity to meet customer demands.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree & Sawgrass Biscayne Test Wells</p> <p>The project includes drilling and testing replacement Biscayne Aquifer wells associated with the water supply system at the Springtree wellfield. The project is intended to replace the raw water withdrawal capacity of the wellfields to provide water supply to the WTPs to meet demands.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree Biscayne Replacement Wellheads & Raw Water Mains</p> <p>The project includes repair and replacement of Biscayne Aquifer wellhead equipment, electrical, pipelines and SCADA equipment associated with the water supply system at the Springtree wellfield (on Seven Bridges at Springtree Golf Course). The project is intended to maintain the raw water withdrawal capacity of the wellfield.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass ASR Well & ASR Monitor Wells Drilling & ASR Well Testing</p> <p>Project includes alternate water supply development. The project is intended to provide additional raw water supply and treatment capacity to meet customer demands and regulatory requirements.</p>	<p>ASR / Floridan Wellfield Development will impact Operating Cost (\$110,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass One (1) ASR & Four (4) Monitor Wellheads</p> <p>Project is for Alternate Water Supply (AWS) development. The project is intended to provide additional raw water and treatment capacity to meet customer demands and fulfill regulatory requirements in the City's WUP and WSFP.</p>	<p>ASR / Floridan Wellfield Development will impact Operating Cost (\$110,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass Wellheads & Raw Water Mains</p> <p>The project includes addition of two (2) Biscayne Aquifer wells, pipelines and equipment associated with the water supply system at the Sawgrass wellfields. The project is intended to increase the raw water withdrawal capacity of the wellfields to supply water to the max capacity of the WTPs and provide control to meet WUP requirements.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Water Main Interconnects</p> <p>The project includes a new water transmission main interconnect for use during emergencies and high demands at University Drive and SW 30th Street in Davie and other locations in the service area.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Southwest WTP Security</p> <p>This project includes improvements to the Southwest water treatment plant perimeter and security systems. The project is intended to accomplish a variety of site work and perimeter improvements including boundary hardening, access control, new entryway, lighting and security cameras.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>NW 44th Street 8" Water Main Improvement</p> <p>The project includes new water mains on NW 44th Street. The project is intended to improve the reliability of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Water System Planning</p> <p>This project includes evaluation of existing water conveyance systems and service levels for effective transmission of water to customers for drinking water and fire protection from the water treatment plants. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity and pipelines.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Water Main Improvements Phase I</p> <p>The project includes new and replacement 6", 8" and 12" water distribution mains to improve circulation, service, pressure and water quality at various locations throughout the utility service area. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Water Transmission Main Improvements Phase I</p> <p>The project includes a new 24" water transmission main along I-75 paralleling an existing 12" water main. The project is intended to improve the integrity of the existing infrastructure, and improve system pressures in Weston. System improvements will be confirmed with a computer water model.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Water Transmission Main Improvements Phase II (Part I)</p> <p>The project includes a new 36" water transmission main from the existing 42" water transmission main at the Sawgrass WTP to south of I-595, a 30" water transmission main from I-595 to SW 14th St & Shotgun Road, and a 30" water transmission main on SW 14 Street to the existing 24" water main south of the Indian Trace remote storage tank and pump station. The project is intended to improve the integrity and efficiency of the existing infrastructure, provide additional system capacity and improve system pressures in Weston. System improvements will be confirmed with a computer water model.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree WTP Rehabilitation Phase II</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant and Sawgrass water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements. A CO2 system will be added to the Sawgrass water treatment plant to improve pH control and water quality.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree WTP Rehabilitation Phase III</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant to include lime dewatering equipment replacements. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	Process Equipment R&R will impact Operating Cost (-\$20,000).
<p>NW 44th Street 30" Water Main Replacement (Nob Hill to Pine Island Rd)</p> <p>The project includes replacement water transmission mains on NW 44th Street. The project is intended to improve the integrity of the existing infrastructure.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Water Main Improvements Phase II</p> <p>The project includes new and replacement 6", 8" and 12" water distribution mains to improve service, pressure and water quality at various locations throughout the utility service area. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Plant and System Demolition & Restoration</p> <p>The project includes demolition and restoration of treatment plants and remote storage tank and pumping sites. This included demolition and restoration of the Park City WTP and includes the Melaleuca, Bonaventure and Indian Trace remote storage tank and pump sites. This project is intended to provide restoration of sites for future projects or equipment.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Water Systems Improvements – Sunrise Golf Village Rehab</p> <p>The project includes replacement water distribution mains in Sunrise. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>The Escape Water Main Improvements</p> <p>The project includes replacement water distribution mains in Davie. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree Wellfield – Valves and I&C Improvements</p> <p>The project includes repair and replacement of Biscayne Aquifer wellhead equipment, electrical, pipelines, valves, communication and SCADA equipment associated with the water supply system at the Springtree wellfield (on Seven Bridges at Springtree Golf Course). The project is intended to improve monitoring of well pumps, motors and aquifer levels, improve control and maintenance capabilities, and increase the raw water withdrawal capacity of the wellfield.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sawgrass WTP Acid Reduction Test Skid</p> <p>The project includes a pilot skid to test the use of antiscalant to reduce chemical (acid) treatment costs at the Sawgrass Water Treatment Plant.</p>	The use of antiscalant will reduce chemical (acid) costs.
<p>Pine Island Road (Oakland to NW 44 St) & Hiatus Road Water Mains</p> <p>The project includes replacement of existing water transmission main. The project is intended to renew the existing infrastructure and to provide additional system integrity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Park City Water Mains</p> <p>The project includes replacement of existing water distribution mains within this neighborhood. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Savings are anticipated with fewer repairs to new water mains.
<p>Southwest WWTP and Percolation Pond Rehabilitation</p> <p>The project includes repair, replacement and upgrade of structures, equipment and facilities at the Southwest Wastewater Treatment Plant (WWTP). The project also includes rehabilitation of the percolation pond facilities to improve the infiltration rate and pond performance at the Southwest Wastewater Treatment Plant (WWTP). The project is intended to improve the integrity and reliability of the existing facilities to accept reuse water.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Wastewater Lift Station 107 Rehabilitation</p> <p>This project provides replacement and renewal of old pumping stations, components, and electrical systems, and improves the integrity of the City's infrastructure for long term reliable service.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Wastewater Systems Planning</p> <p>This project includes evaluation of existing wastewater conveyance systems and service levels for effective transmission of wastewater from neighborhoods to the treatment plants. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Wastewater Systems Rehabilitation and Improvements - Phase IIa</p> <p>This project provides replacement and upgrades of pumping stations, components, electrical systems and pipelines, and improves the capacity and integrity of the City's infrastructure for long term reliable service.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Wastewater Systems Rehab. - Lateral & Manhole Improvements - SSES for I / I</p> <p>This project provides evaluation, repair, replacement and upgrades of wastewater manhole and gravity sewer systems. The project is intended to reduce stormwater from infiltrating and inflowing (I / I) into the wastewater sewer system. The project will minimize lift station pump upgrades, minimize expansion of the wastewater treatment plants and effluent disposal systems, and improve the integrity of the City's infrastructure for long term reliable service.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Wastewater Lift Station Rehab. and Renewal (R&R) - Phase IIb - LS 207, 137, Etc.</p> <p>This project provides replacement and upgrades of pumping stations, components, electrical systems and pipelines, and improves the capacity and integrity of the City's infrastructure for long term reliable service.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass Biosolids Centrifuges</p> <p>The project includes improvements to the biosolids and dewatering processes and facilities at the Sawgrass Wastewater Treatment Plant. The project is intended to remove additional water from sludge, improve biosolids disposal options and improve compliance with regulatory requirements.</p>	<p>Improvements to dewatering facilities will reduce hauling costs and increase electric costs.</p>
<p>Springtree WWTP Biosolids Centrifuges & Sludge Holding Tank Imp.</p> <p>The project includes improvements to the biosolids and dewatering processes and facilities at the Springtree Wastewater Treatment Plant. The project is intended to reduce maintenance requirements and provide biosolids disposal options that allows for landfill application, and to meet future regulatory requirements.</p>	<p>Improvements to dewatering facilities will reduce hauling costs and increase electric costs.</p>
<p>Sawgrass WWTP Headworks Rehabilitation</p> <p>Project includes improvements to the Sawgrass wastewater treatment plant headworks consisting of grit removal, odor control and screening facilities. The project is intended to replace the existing grit and screening equipment that has outlived its useful life, to provide finer screening to reduce maintenance of downstream equipment and to provide additional capacity in odor control to improve air quality.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass WWTP Improvements - RAS/WAS Pumps, MIT, Meters & Scum Ejectors</p> <p>The project includes replacement of the return activated sludge (RAS) and waste activated sludge (WAS) pumps at the Sawgrass Wastewater Treatment Plant, and evaluation and upgrades to the clarifier scum ejectors. The project is intended to improve performance and reduce maintenance at the Sawgrass wastewater facility.</p>	<p>Industrial Injection Well will impact Operating Cost (Power \$150,000).</p>
<p>Springtree WWTP Improvements - RAS & WAS Pump Replacements</p> <p>The project includes replacement of the return activated sludge (RAS) and waste activated sludge (WAS) pumps at the Springtree Wastewater Treatment Plant. The project is intended to improve performance and reduce maintenance at the Springtree wastewater facility.</p>	<p>Industrial Injection Well will impact Operating Cost (Power \$150,000).</p>
<p>Wastewater Systems Rehabilitation and Improvements - Phase III - Lift Stations & Forcemains</p> <p>This project provides replacement and upgrades of pumping stations, components, electrical systems and pipelines, and improves the capacity and integrity of the City's infrastructure for long term reliable service.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Springtree Industrial Injection Test Well No.1 & Monitor Well, Wellhead & Pump System</p> <p>The project includes a reverse osmosis (RO) water treatment plant concentrate disposal well at the Springtree Wastewater Treatment Plant. The project is intended to provide additional wastewater effluent disposal capacity at Springtree wastewater facility.</p>	<p>Industrial Injection Well will impact Operating Cost (Power \$150,000).</p>
<p>Sawgrass & Springtree WWTP Improvements - Building, Infrastructure & Road Improvements</p> <p>The project includes painting of buildings, and protective coatings of piping and infrastructure, pavement markings and signage, and the Sawgrass O&M Building roof replacement and facade repair. The project is intended to improve the integrity of buildings and infrastructure and improve circulation at the Springtree and Sawgrass wastewater facilities.</p>	<p>Industrial Injection Well will impact Operating Cost (Power \$150,000).</p>
<p>Wastewater Systems Rehabilitation and Improvements - Phase I - Springtree Lift Stations</p> <p>This project provides replacement and renewal of old pumping stations, components, electrical systems, and forcemains, and improves the integrity of the City's infrastructure for long term reliable service.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass WWTP Improvements - Hydrogen Peroxide Tank Replacement</p> <p>The project includes improvements to the Sawgrass Wastewater Treatment facility. The project is intended to provide air quality enhancements.</p>	<p>Savings are anticipated with less repairs and more efficient systems.</p>
<p>Flamingo Key Wastewater Lift Station and Forcemain Improvements</p> <p>This project provides a transfer of wastewater from the City of Plantation's system to Sunrise's system, returning these flows since the contributing neighborhood is within Sunrise's corporate limits. This project results from obligations from an agreement dating back to 1970's.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree WWTP Improvements - Electrical / Generator Building Rehabilitation</p> <p>This project involves replacement of the façade at the Springtree wastewater treatment plant electrical / generator building that is failing and requires replacement.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass Admin Roof, Office Buildout and Admin, WTP & O&M HVAC Improvements</p> <p>This project involves interior buildout for engineering offices at the Sawgrass Utility Administration Building and replacement of the Utility Administration Building roof and replacement of the Admin, WTP and O&M Building ACs.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Southwest WWTP Reuse Treatment Plant Expansion</p> <p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Southwest wastewater treatment plant. The facility will include filtration, disinfection, transfer pumping, and on-site reuse irrigation system. The project is intended to improve water quality discharge to infiltration ponds and obtain Biscayne off-set credit for reuse.</p>	<p>Reuse Facility will impact Capital Outlay (\$50,000) and Operating Costs (Chemical \$80,000 and Power \$40,000) in 2013/2014.</p>
<p>Sawgrass 4 MGD Reuse Treatment Plant Expansion, Storage Tank & High Service Pumps</p> <p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Sawgrass wastewater treatment plant. The facility will include filtration, disinfection, transfer pumping, ground storage tank, and high service pumping facilities. The project is intended to meet the regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>	<p>Reuse Facility will impact Operating Cost (Power \$80,000 and Chemical \$150,000) and Capital Outlay (\$75,000).</p>

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Reuse System - Phase I & II - Sawgrass International Corporate Park & Markham Park</p> <p>The project includes large reuse transmission mains and reuse distribution systems in the Sawgrass Corporate Park areas to include Sawgrass Corporate Park (North & South), Sawgrass Corporate Park common areas and Markham Park. The project consists of a reuse distribution system to be constructed in phases to be supplied by the Sawgrass reuse treatment plant, storage tank and high service pumping facilities. The project is intended to meet the regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Reuse System Planning & Sawgrass Reuse Pilot Project</p> <p>The project includes reuse transmission and distribution system planning, reuse feasibility study update, and a reuse pilot project at the Sawgrass facility. The project consists of computer modeling of the reuse system. The project is intended to meet regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Natural Gas System Interconnect</p> <p>Interconnect with Teco Peoples Gas to provide additional emergency backup supply into the Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction—Residential</p> <p>Various construction projects to bring natural gas service to residential properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction--Commercial (Major)</p> <p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction--Commercial (Minor)</p> <p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Gate Station and Related Gas Pipeline Facilities</p> <p>Development and construction of second gate station in order to serve industrial customer and improve reliability for overall gas system with additional redundancy. 2015 construction cost is an estimate only. Further evaluation is required.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Gas System Backfeed Improvements</p> <p>Various projects to increase backfeeds in critical locations throughout the gas system.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Stormwater Utility Pump Station No. 2</p> <p>Stormwater Pump Station No.2 has reached its useful service life and requires replacement. The City is in the process of acquiring a parcel of land adjacent to the project site.</p>	Project has an impact on ongoing operating budget of \$2,000.
<p>Stormwater Utility Pump Station No. 3</p> <p>Stormwater Pump Station No. 3 has reached its useful service life and requires replacement.</p>	Project has an impact on ongoing operating budget of \$2,000.
<p>Stormwater Utility Pump Station No. 5</p> <p>Stormwater Pump Station No. 5 has reached its useful service life and requires replacement.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Stormwater Utility Pump Station No. 8</p> <p>Funding will be used for construction of a small onsite lift station and stormwater pump repairs.</p>	Project has an impact on ongoing operating budget of \$250.

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>Twin Lakes Drainage Improvements</p> <p>Funding will be used to improve the stormwater drainage system to reduce the potential for flooding. This project is partially funded by the State.</p>	Project has an impact on ongoing operating budget of \$2,000.
<p>Miscellaneous Drainage Improvements</p> <p>Funding will be used to improve the stormwater drainage system to reduce the localized street flooding in the proposed project locations.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Entry Signs</p> <p>Entry feature signs located in medians near 11 major entry points to the City</p>	Project will not have a significant impact on ongoing operating budget.
<p>Hiatus Road Wall</p> <p>A new 10 foot high precast concrete wall on the east side of the Hiatus Road expansion between Sunrise Boulevard and Oakland Park Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Boulevard Landscaping Improvements</p> <p>Landscape and irrigation improvements to the medians on Sunrise Boulevard from NW 136th Avenue to the Sawgrass Expressway.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Miscellaneous Wall Repairs</p> <p>Repair and maintenance to concrete walls along roadways throughout the City as needed.</p>	Project will not have a significant impact on ongoing operating budget.
<p>NW 44 St. Streetscape Improvements</p> <p>Landscaping, irrigation, and landscape improvements in the southern swale of NW 44th Street from Nob Hill Road to NW 94th Avenue.</p>	Project will not have a significant impact on ongoing operating budget.
<p>NW 50 Street Entrance Sign</p> <p>Improvements to the business park entry signs on NW 50th Street at Nob Hill Road and Hiatus Road.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface Sunset Strip & East Sunrise Area</p> <p>Funds will be used to resurface a portion of Sunset Strip and other roadways with pavements that have reached their service life.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Miscellaneous Roadway Resurfacing</p> <p>Funds will be used to resurface roadways with pavements that have reached service life.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Blvd/NW 136 Ave Intersection</p> <p>Design and Construction of gateway structures at the intersection of NW 136th Avenue and Sunrise Boulevard</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Blvd/NW 136 St Median Improvements</p> <p>Landscape and irrigation improvements to the medians on NW 136th Avenue from SR 84 to Sunrise Boulevard and Sunrise Boulevard from NW 136th Avenue to Flamingo Road.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Traffic Calming</p> <p>Installation of traffic calming measures at various sites throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Facility Improvements</p> <p>Capital improvements such as reroofing, painting, mechanical repairs, electrical repairs, and plumbing repairs to various buildings throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Oakland Park Boulevard Median Improvements</p> <p>Modification to the median opening on Oakland Park Boulevard so that traffic exiting the shopping centers on the north and south sides of the road cannot make left hand turns onto Oakland Park Boulevard</p>	Project will not have a significant impact on ongoing operating budget.
<p>Generator & Storm Protection at Fire Station 92</p> <p>Installation of a larger capacity natural gas generator and enclosure. Replace accordion storm shutters with impact resistant windows and storefront systems.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Public Safety Headquarters</p> <p>Construction of a new Public Safety Headquarters building for Police and Fire-Rescue.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Fire Stations Repairs</p> <p>Replace existing impact glass that is delaminating with new impact glass. Existing frames are to remain.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Fire Station #72</p> <p>Construction of a replacement building for Fire Station No. 72 currently located at the intersection of W. Oakland Park Boulevard and Joshlee Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Additional Parking - Tennis Facility</p> <p>Improvements to the existing north parking area at the Tennis Center.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Children's Park</p> <p>Construction of a new park when a new City Hall is constructed.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Children's Playground (Soccer Club)</p> <p>Construction of a new playground at the Nob Hill Soccer Club.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Civic Center Pool Splash Pad</p> <p>Design and construction of a new water playground adjacent to the family pool at the Civic Center.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Golf Course Improvements</p> <p>This work includes the complete renovation of the golf course including the irrigations system.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Golf Course Maintenance Building</p> <p>Construction of a replacement maintenance building that was damaged during Hurricane Wilma.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Neighborhood Park 64 Ave & 20 Street</p> <p>Redevelopment of the current Public Works Complex into a park after the replacement facility is completed in late 2012</p>	Project will not have a significant impact on ongoing operating budget.
<p>Open / Greenspace Improvements (new park construction)</p> <p>Construction of three new parks on land purchased by Broward County and given to the City to develop into passive parks. The properties are located as follows: Oakland Park Boulevard at NW 90th Terrace. NW 44th Street near NW 90th Way. Nob Hill Road and NW 55th Street.</p>	Project will not have a significant impact on ongoing operating budget.

**Capital Improvement Program
Project Summary (continued)**

Title/Description	Operating Budget Impact
<p>SAC Additional Parking & Improvement</p> <p>Addition of 75 new parking spaces in the West Parking lot.</p>	Project will not have a significant impact on ongoing operating budget.
<p>SAC Concession Stand Press Box</p> <p>Construction of a new Concession Stand and Press Box near the football field.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Shade Canopies for Park Bleachers</p> <p>Installation of shade canopies over bleachers at parks throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Various Leisure Services Facility Improvements</p> <p>Repair to various facilities operated by Leisure Services</p>	Project will not have a significant impact on ongoing operating budget.
<p>Welleby Park Trail Improvements</p> <p>Replace existing asphalt trails with "Flex-i-pave" pervious paving material.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Lakes Phase I Park</p> <p>Construction of a new passive park on land purchased by Broward County and given to the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>NRP - Commercial Façade Improvements, Phase III</p> <p>Façade Improvements to an existing commercial building on Sunset Strip adjacent west of NW 68th Avenue.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Landscaping Restoration</p> <p>Replacement of trees that have died or are damaged throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>City Hall</p> <p>Construction of a new City Hall building to replace the existing facility located at 10770 W. Oakland Park Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>City Post Office Building</p> <p>Conversion to the old Village Post Office building to a public use facility. The work includes bringing the facility up to current building codes.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Public Works/Garage/Leisure Services Storage Facility</p> <p>Construction of a replacement Public Works, Vehicle Maintenance, and Leisure Services facility for the existing building located at 6466 NW 20th Street.</p>	Project will not have a significant impact on ongoing operating budget.

GLOSSARY OF COMMONLY USED ACRONYMS

AC (Air Conditioning) Refers to a process for cooling and controlling the humidity and purity of the air circulating in a space.

ADA (Americans with Disabilities Act) This Act prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

ALS (Advanced Life Support) A set of life saving protocols and skills that extend Basic Life Support to further support the circulation and provide an open airway and adequate ventilation (breathing).

ARRA (American Recovery and Reinvestment Act) The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus bill created to help the United States economy recover from an economic downturn that began in late 2007. Congress enacted ARRA February 17, 2009.

CAFR (Comprehensive Annual Financial Report) A report of common requirements imposed on governments from the local to the federal level by the National Council on Government Accounting.

CIAC (Contributions In Aid of Construction) A calculation used to determine impact fee revenues paid by developers to cover the increased costs of new construction.

CID (Criminal Investigations Division) A division within the City's Police Department. CID is primarily responsible for the investigation of felony and serious misdemeanor crimes occurring within the City of Sunrise jurisdiction.

CIP (Capital Improvement Project) Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital projects.

COLA (Cost-of-Living Adjustment) An increase in salaries to offset the adverse effect of inflation on compensation.

COPS (Community Oriented Policing Services) Grant A grant provided for by the United States Department of Justice that offers funding opportunities to hire more community policing officers, to acquire new technologies and equipment, to hire civilians for administrative tasks, and to promote innovative approaches to solving crimes.

CPI (Consumer Price Index) A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

CST (Communications Services Tax) A tax applied to telecommunications, video, direct-to-home satellite, and other related services.

EMS (Emergency Management Services) A type of emergency services dedicated to providing out-of-hospital acute medical care, transport to definitive care, and other medical transport to patients with illnesses and injuries which prevent the patient from transporting themselves.

ERU (Equivalent Residential Unit) A measure used for Water and Stormwater rates. An average home equals one Equivalent Residential Unit. The ERU for commercial units are calculated on a case-by-case basis.

FMLA (Family Medical Leave Act) Provides employees who qualify with up to 12 work weeks of unpaid, job-protected leave in a 12-month period for specified family and medical reasons. It also requires group health benefits to be maintained during the leave as if employees continued to work instead of taking leave. The Act, which became effective on August 5, 1993, for most employers, is primarily administered and enforced by the U.S. Department of Labor's Employment Standards Division, Wage and Hour Division.

FTE (Full Time Equivalent) A measure of the workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount. For purposes of the calculation of FTEs: Two (2) part-time or One (1) full-time = One Full Time Equivalent (FTE)

FY (Fiscal Year) A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For the City of Sunrise, this twelve-month period is October 1 to September 30.

GLOSSARY OF COMMONLY USED ACRONYMS (continued)

GAAP (Generally Accepted Accounting Principles) GAAP is the uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB (Government Accounting Standards Board) GASB is the non-governmental body charged with establish and maintaining generally accepted standards for professional accountants who work in state and local governments.

GFOA (Government Finance Officers Association) Government Finance Officers Association is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

GIS (Geological Information Systems) A system designed to capture, store, manipulate, analyze, manage, and present all types of geographical data.

JAG (Justice Assistance Grant) The program is administrative by the Bureau of Justice Assistance. Provides critical funding necessary to support a range of program areas including law enforcement, prosecution and courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

K-9 (Police Dog) A dog trained to aid the police, as in tracking criminals or detecting controlled substances.

MIS (Management Information Services) The City's Management Information Services department. All of the City's technology needs are accommodated through the MIS department.

PT or P/T (Part Time) A form of employment that carries fewer hours per week than a full-time job. Workers are considered to be part-time if they commonly work fewer than 30 or 35 hours per week.

PSA (Public Service Aide) Position title within the Police Department that offers an introduction to career options and role models while allowing incumbents to learn about the work environment.

R & M (Repair and Maintenance) A description used for normal maintenance costs of equipment.

RFP (Request for Proposal) A solicitation made, often through a bidding process, by an agency or company interested in procurement of a commodity or service.

RFQ (Request for Quote) Document used in soliciting price and delivery quotations that meeting minimum quality specifications for a specific quantity of specific goods and/or services.

RO (Reverse Osmosis) Refers to a process of purifying water or other liquids such as fruit juices by passing them through a semi permeable membrane that filters out unwanted substances

SCADA (Supervisory Control and Data Acquisition) Refers to a system that collects data from various sensors in remote locations and then sends this data to a central computer which then manages and controls the data.

SCBA (Self Contained Breathing Apparatus) Equipment that allows firefighters to breathe breathable air while in an immediate danger atmosphere.

SCUBA (Self Contained Underwater Breathing Apparatus) A form of underwater diving equipment that allows a diver breathes underwater.

SOH (Save Our Homes) – Also known as Amendment 10, this law caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

SS (Social Security) A United States federal program of social insurance and benefits developed in 1935.

GLOSSARY OF COMMONLY USED ACRONYMS (continued)

SWAT (Special Weapons and Tactics) An elite tactical unit that is comprised of various employees from the City's Police Department. This team is trained to perform high-risk operations that fall outside the abilities or regularly trained officers. Such duties include, but are not limited to, performing hostage rescues and counterterrorism operations; serving high risk arrests and search warrants; subduing barricaded suspects; and engaging heavily armed criminals.

TRIM (Truth in Millage) In compliance with Florida Statutes, Truth in Millage (TRIM) notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills.

VAB (Value Adjustment Board) A independent appeals board that has initial jurisdiction over challenges to any property valuations (assessed value), denials of exemptions, denials of classifications, and other similar matters.

VIN (Vice, Intelligence and Narcotics) A division within the City's Police Department. VIN provides a proactive approach to combating illicit drug activity within the City of Sunrise.

GLOSSARY OF COMMONLY USED TERMS

Accrual Basis A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Activity Measure Data collected to determine how effective or efficient a program is in achieving its objective.

Adopted Budget The original budget as approved by the City Commission at the beginning of the fiscal year.

Adjusted Budget A statistical construct that compensates for changes within divisions and departments between budget years.

Ad Valorem Taxes Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.

Advanced Life Support (ALS) A set of life saving protocols and skills that extend Basic Life Support to further support the circulation and provide an open airway and adequate ventilation (breathing).

Allot To divide an appropriation into amounts that may be encumbered or expended during a specified period.

Amended Budget The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.

Americans with Disabilities Act (ADA) This Act prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

Annualize Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation A legal authorization to incur obligations and make expenditures for specific purposes.

Appropriation Center Resembles traditional departments

GLOSSARY OF COMMONLY USED TERMS (continued)

Assessed Valuation The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

Asset Resources owned or held by a government that has monetary value.

Audit An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.

Authorized Positions Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.

American Recovery and Reinvestment Act (ARRA) – The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus bill created to help the United States economy recover from an economic downturn that began in late 2007. Congress enacted ARRA February 17, 2009.

Balanced Budget A budget where the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves (taken from Florida Statutes 166.241(2)).

Base Budget Projected cost of continuing the existing levels of service in the current budget year.

Benchmark A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.

Bond Contract to pay a specified sum of money (the principal or face value) at a specified future date (maturity) plus interest paid at an agreed percentage of the principal. Bonds are primarily used to finance capital projects.

Bond Refinancing The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget A plan of financial activity for a specified period of time (fiscal year) indicating all planned revenues and expenses for the budget period.

Budget Calendar The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Basis This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budgetary Control The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets Assets with at least a \$1,000 value and having a useful life of at least three years. Capital assets are also called fixed assets.

Capital Budget The appropriation of bonds or other revenue for capital assets, improvements to facilities, and other infrastructure.

Capital Expenditure Money spent to acquire or upgrade physical assets such as buildings and machinery - also called capital spending or capital expense.

Capital Improvements Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government--sometimes referred to as infrastructure.

GLOSSARY OF COMMONLY USED TERMS (continued)

Capital Improvement Plan (CIP) Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital projects.

Capital Outlay Expenditures for fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

Capital Project Funds Funds that account for the financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis A basis of accounting that recognizes transactions only when cash is increased or decreased.

Contributions In Aid of Construction (CIAC) A calculation used to determine impact fee revenues paid by developers to cover the increased costs of new construction.

Collective Bargaining Agreement A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees).

Communication Services Taxes (CST) Taxes applied to telecommunications, cable, direct-to-home satellite, and related services. The CST revenues is collected and distributed by the State of Florida.

Comprehensive Annual Financial Report (CAFR) A report of common requirements imposed on governments from the local to the federal level by the National Council on Government Accounting.

Consumer Price Index (CPI) A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-Living Adjustment (COLA) An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds Funds that account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Dedicated Tax A tax levied in order to support a specific government program or purpose.

Deficit The amount by which expenditures exceed revenues during a single accounting period.

Department The basic organizational unit of government that is functionally unique in its delivery of services.

Depreciation Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Development-related Fees Those fees and charges generated by building, development, and growth in a community. Included are building and street permits, development review fees, and zoning, platting and subdivision fees.

GLOSSARY OF COMMONLY USED TERMS (continued)

Employee Benefits or Fringe Benefits Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included is the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance The contractual commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

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

Equivalent Residential Unit (ERU) A measure used for Water and Stormwater rates. An average home equals one Equivalent Residential Unit. The ERU for commercial units are calculated on a case-by-case basis.

Expenditure The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fiscal Policy A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY) A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunrise, this twelve-month period is October 1 to September 30.

Fixed Assets Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fiduciary Funds The City is the trustee for these funds and is responsible for ensuring that the assets reported in the funds are used for their intended purpose.

Full Faith and Credit A pledge of a government's taxing power to repay debt obligations.

Full Time Equivalent (FTE) A measure of the workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount. For purposes of the calculation of FTEs: Two (2) part-time or One (1) full-time = One Full Time Equivalent (FTE) .

Fund A fiscal entity with revenues and expenses that are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance (Equity) The excess of the assets of a fund over its liabilities, reserves, and carry-over.

Generally Accepted Accounting Principles (GAAP) GAAP is the uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Government Finance Officers Association (GFOA) Government Finance Officers Association is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

Goal A statement of broad direction, purpose, or intent based on the needs of the community.

GLOSSARY OF COMMONLY USED TERMS (continued)

Government Accounting Standards Board (GASB) GASB is the non-governmental body charged with establish and maintaining generally accepted standards for professional accountants who work in state and local governments.

Governmental Funds General, special revenue, debt service and capital projects funds that focus on 1) near-term inflows and outflows of spendable resources and 2) the balances left at year-end that are available for spending.

Grants A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

General Fund The fund that accounts for all financial resources of the government, except those required to be accounted for in another fund.

Hazmat Response Team A group of trained personnel who respond to releases of hazardous materials for the purpose of control or stabilization of the incident.

Homestead Exemption Florida law provides property tax relief of \$50,000 off of the taxable value for properties that qualify. Every person who has legal or equitable title to real property in the State of Florida and who resides on the property on January 1 and in good faith makes it his or her permanent home is eligible for a homestead exemption.

Indirect Cost A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Inter-fund Transfers The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Internal Service Funds Funds that account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental units, on a cost reimbursement basis.

Levy To impose taxes for the support of government activities.

Line-item Budget A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditure.

Long-term Debt Debt payable more than one year after date of issue.

Mill The property tax rate that is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. A mill is one-tenth of one cent.

Mission A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future that includes the objectives, how these objectives will be reached, who is responsible for performance, and why the program must meet its goals.

Modified Accrual Modified accrual accounting is based on revenues being recorded when they become available and measurable (known). The term "available" means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures, if measurable, are recorded in the accounting period in which the liabilities are incurred.

GLOSSARY OF COMMONLY USED TERMS (continued)

Objective Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Object of Expenditure An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture

Obligations Amounts that a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Expenses The cost for services, materials and equipment required for a department to function.

Operating Revenue Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Pay-as-you-go Basis A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Measure A measure of outcomes or results used to gauge the success of a program in meeting its intended goals and objectives.

Personal Services Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-year Encumbrances Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Based Budget A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. Performance indicators measure the effectiveness and efficiency of providing service by the program.

Proprietary Funds Proprietary funds account for operations that are financed and operated in a manner similar to private business.

Repair and Maintenance (R & M) A description used for normal maintenance costs of equipment.

Reserve An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose or the portion of fund balance that is legally restricted by an organization other than the City.

Resolution A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources Total amounts available for appropriation including estimated revenues, inter-fund transfers, and beginning balances.

Revenue All amounts of money received by a government from external sources for the purpose of financing the operations of the government.

GLOSSARY OF COMMONLY USED TERMS (continued)

Revenue Bond This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a utility rate or gas tax.

Save Our Homes (SOH) – Also known as Amendment 10, this law caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

Supervisory Control and Data Acquisition (SCADA) Refers to a system that collects data from various sensors in remote locations and then sends this data to a central computer which then manages and controls the data.

Self Contained Breathing Apparatus (SCBA) Equipment that allows firefighters to breathe breathable air while in an immediate danger atmosphere.

Self Contained Underwater Breathing Apparatus (SCUBA) A form of underwater diving equipment that allows a diver breathes underwater.

Senior Homestead Exemption Florida law provides property tax relief of an additional \$25,000 off of the taxable value for properties that qualify. The County must first adopt the provision via Ordinance. Any person who has the legal or equitable title to real estate and maintains thereon the permanent residence of the owner, who has attained age 65, and whose household income does not exceed \$20,000 (with an annual CPI increase) qualifies.

Service Level Services or products which comprise actual or expected output of a given program.

Source of Revenue Revenues are classified according to their source or point of origin.

Special Purpose Fund Funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Taxes Charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Temporary Positions An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are paid on a per-hour basis, and do not receive benefits.

Truth in Millage (TRIM) In compliance with Florida Statutes, Truth in Millage (TRIM) Notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills.

Trust and Agency Funds Funds that account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds.

Unencumbered Balance The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

Unreserved Fund Balance The portion of a fund's balance that is not legally restricted for a specific purpose.

User Charges The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost A cost that increases/decreases with increases/decreases in the amount of service provided such as the electric bill.

Working Cash Excess of readily available assets over current liabilities; cash-on-hand-equivalents that may be used to satisfy cash flow needs.



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