

City of Cooper City, Florida



Fiscal Year 2015-2016

PROPOSED

OPERATING AND CAPITAL IMPROVEMENTS PROGRAM ANNUAL BUDGET

City Commission

Mayor Greg Ross
Commissioner Lisa Mallozzi
Commissioner John Sims
Commissioner James C. Curran
Commissioner Jeff Green

City Manager

Bruce Loucks

Finance Director

Horacio A. Montes de Oca

City of Cooper City, Florida

Mission Statement

To provide excellent services and facilities to support a high quality of life for our residents.

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THE CITY OF

COOPER CITY
Someplace Special

BROWARD COUNTY, FLORIDA

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Greg Ross, Mayor
Lisa Mallozzi, Commissioner
John Sims, Commissioner
James C. Curran, Commissioner
Jeff Green, Commissioner
Bruce Loucks, City Manager

June 30, 2015

The Honorable Greg Ross
And Members of the City Commission
City of Cooper City
9090 Southwest 50th Place
Cooper City, Florida 33328

Dear Mayor and Members of the Commission:

General and Special Funds Budget and Millage Rate

Please accept this proposed 2015/16 fiscal year budget. The proposed General and Special Funds budget reflects the following: ---

1. Public Safety (BSO Contract Increase) \$ 787,953
2. Additional Pension Contribution (from Resource Recovery Board Settlement) \$ 250,000
3. Four percent cost of living increases are provided for in this budget.
4. The General and Building Inspection Services Funds budgets have been balanced with \$1.1 million (General Fund) and \$214,000 (Building Inspection Services Fund) from fund balance (reserves).
6. General areas that include appropriations to maintain the current level of service include:
 - a. Vehicles \$365,000.
 - b. Tree trimming \$150,000.
 - c. Contract mowing \$249,000.
 - d. Sidewalk Repairs \$250,000.
 - e. Road resurfacing \$285,000.
 - f. Sidewalk pressure cleaning \$180,000.
 - g. Street sweeping \$ 35,000.
7. No increase in liability insurance premiums.
8. General Fund contribution of \$2.4 million for various capital projects.



9. The Parking Lot Fund expenses increased by \$21,000, mostly due to additional equipment maintenance costs and monitoring services of surveillance cameras. These additional expenses were funded by an appropriation from retained earnings (reserves). However, after fiscal year 2015-16 we anticipate to have very small reserves in this fund, therefore, a rate increase of 20% will be necessary either in fiscal year 2015-16 or, at the latest, 2016-17.
10. The Capital Projects Fund includes \$2.5 million for synthetic turf installation at three soccer fields at the Sports Complex. This project is proposed to be funded \$500,000 from Resource Recovery Board settlement, \$500,000 from Reinvest in Cooper City and \$1.5 million from an interfund loan from the Water & Sewer Fund.

The total current citywide millage rate is 5.8772. The proposed budget reflects a millage rate of 5.8772, with a shift of 0.0085 from the debt service millage to the operating millage. As you know, the final millage rate to be adopted in September may be equal to or less than the proposed rate, however the City cannot exceed the proposal in its final adopted millage. As reflected in the chart below, property tax revenues for FY 15-16 are \$4 million more than 7 years ago.

General Fund

Property Taxes Revenues Last Seven Years

Fiscal Year	Revenues	Annual Revenue (Decrease)/Increase
2008-09	\$ 9,748,557	
2009-10	\$ 8,991,657	\$ (756,900)
2010-11	\$ 9,073,277	\$ 81,620
2011-12	\$ 9,209,328	\$ 136,051
2012-13	\$ 11,278,761	\$ 2,069,433
2013-14	\$ 12,289,252	\$ 1,010,491
2014-15	\$ 13,200,000	\$ 910,748
2015-16	\$ 13,900,000	\$ 700,000
Total Increase		\$ 4,151,443

The City fire services assessment will remain at \$161.28 for residential households annually. Three years ago was the final increase in the fire assessment in accordance with the 5-year program adopted in fiscal year 2008-09.

The Broward County Housing and Community Development Division originally notified the City that the Community Development Grant allocation for fiscal year 2015-16 would be \$64,535. This amounts to a decrease of about \$2,000 under last fiscal year.

Similar to last fiscal year, the activities of the Building Department are budgeted in a separate self-supported fund. Consequently, this fund includes all the estimated revenues and expenditures of this function. It also includes an administrative charge for the services provided by the Departments in the General Fund to this fund.

Water and Sewer Operating, Renewal and Replacement, Capital Improvement and Stormwater Utility Funds

Also attached for your consideration are the proposed Fiscal Year 2016 expense and revenue budgets for the Water & Sewer Operating Fund, the Water & Sewer Renewal & Replacement Fund, the Water & Sewer Capital Improvement Fund, and the Storm Water Utility Fund.

Expense Budgets

The recommended budget for the Water & Sewer Operating Fund is \$18,917,183 which is an increase of \$2,103,778 (12.51%) compared to the current year amended budget. Notable increases/decreases to the budget include:

- An increase in Capital Outlay of \$1,010,000, primarily for a replacement vacuum excavation truck (\$525,000) and replacement water meters with smart meters (\$450,000)
- An increase in transfers to both the Water & Sewer Renewal & Replacement Fund (\$350,000) and the Water & Sewer Capital Improvement Fund (\$695,820), which are described in greater detail below.
- An increase in personnel costs of \$235,498.
- An anticipated decrease in electrical power and chemical expenses of \$146,000.
- A reduction in Debt Service of \$281,926.

The recommended budget for the Water & Sewer Renewal & Replacement Fund is \$610,000, which consists of \$300,000 for replacement of the water treatment plant membranes and \$310,000 for unanticipated repairs to equipment and instruments.

The Water & Sewer Capital Improvement Fund budget for Fiscal Year 2016 is recommended at \$8,985,000 which reflects the city's continued investment in planned infrastructure replacement/rehabilitation projects. This includes \$6,100,000 for water main replacement, \$900,000 for rehabilitation of gravity sewers and lift station #21, and \$385,000 for resurfacing of the cul-de-sacs in the Timberlake neighborhood that were affected by last year's water main replacements. These projects are in accordance with the 2007 Water & Sewer Capital Improvement Master Plan, with subsequent updates.

The recommended budget for the Storm Water Utility Fund totals \$1,850,178, which is an increase of \$1,080,067 from the current year's budget. This increase is proposed in order to completely fund the planned Natalie's Cove - Flamingo Townhomes drainage improvement project that is currently being designed. The total cost of this improvement project is estimated at \$1,600,000 and is proposed to be funded by a bank loan of that amount. The debt service would be \$187,600 annually for ten years. Alternatively, the project could be divided into three phases, with Phase 1 being funded in this budget at \$700,000 and the remaining phases budgeted in future years. Phase 1 would require a \$700,000 bank loan with annual debt service of \$82,100 for ten years.

Estimated Revenues

In accordance with City Resolution 08-2-3, the current water and sewer rates are to be increased proportionally with the annual increase to the U.S. Department of Labor Consumer Price Index for All Urban Consumers CPI (U) U.S.

City Average, subject to confirmation by the Commission. The CPI did not increase during the period of May 2014 – May 2015. Based on this information we recommend no increase to the current rates. Anticipated revenue at the current rate is not sufficient to fund the budgets proposed above and will require a transfer of \$7,200,000 from water and sewer fund retained earnings (reserves).

Storm Water Utility rates were reduced in fiscal year 2013-14. The engineering design has been completed for addressing a storm water issue in the western portion of the City. Depending on the extent to which the project is funded, an increase in the Storm Water Utility fees will be required.

Staff and I shall make ourselves available to you in reviewing this budget in detail.

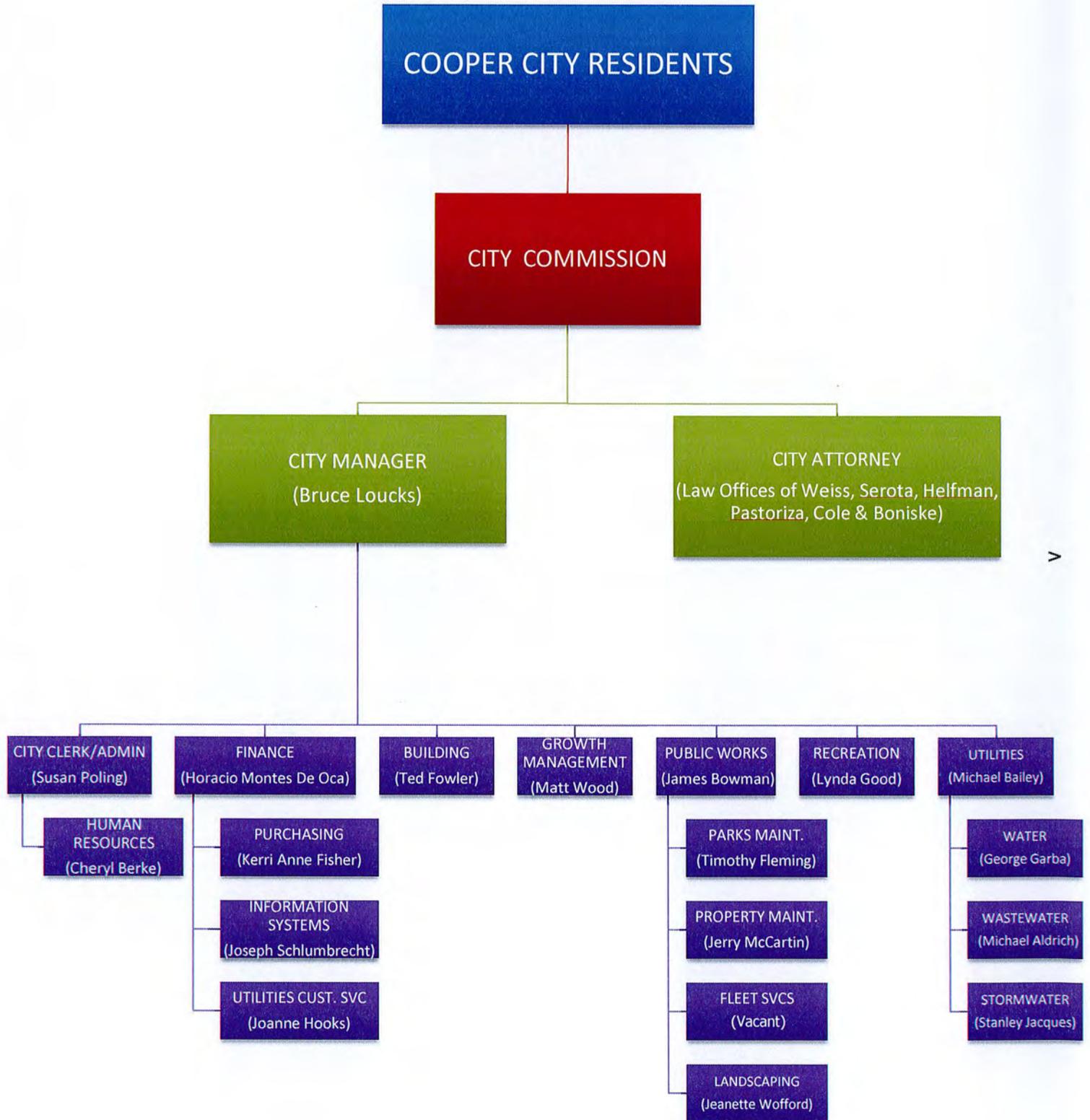
Sincerely,

A handwritten signature in cursive script, appearing to read "Bruce D. Loucks".

Bruce D. Loucks
City Manager

BDL/mpa

CITY OF COOPER CITY, FLORIDA
ORGANIZATIONAL CHART



**FISCAL YEAR 2015-2016
PROPOSED EXPENDITURES
ALL FUNDS**

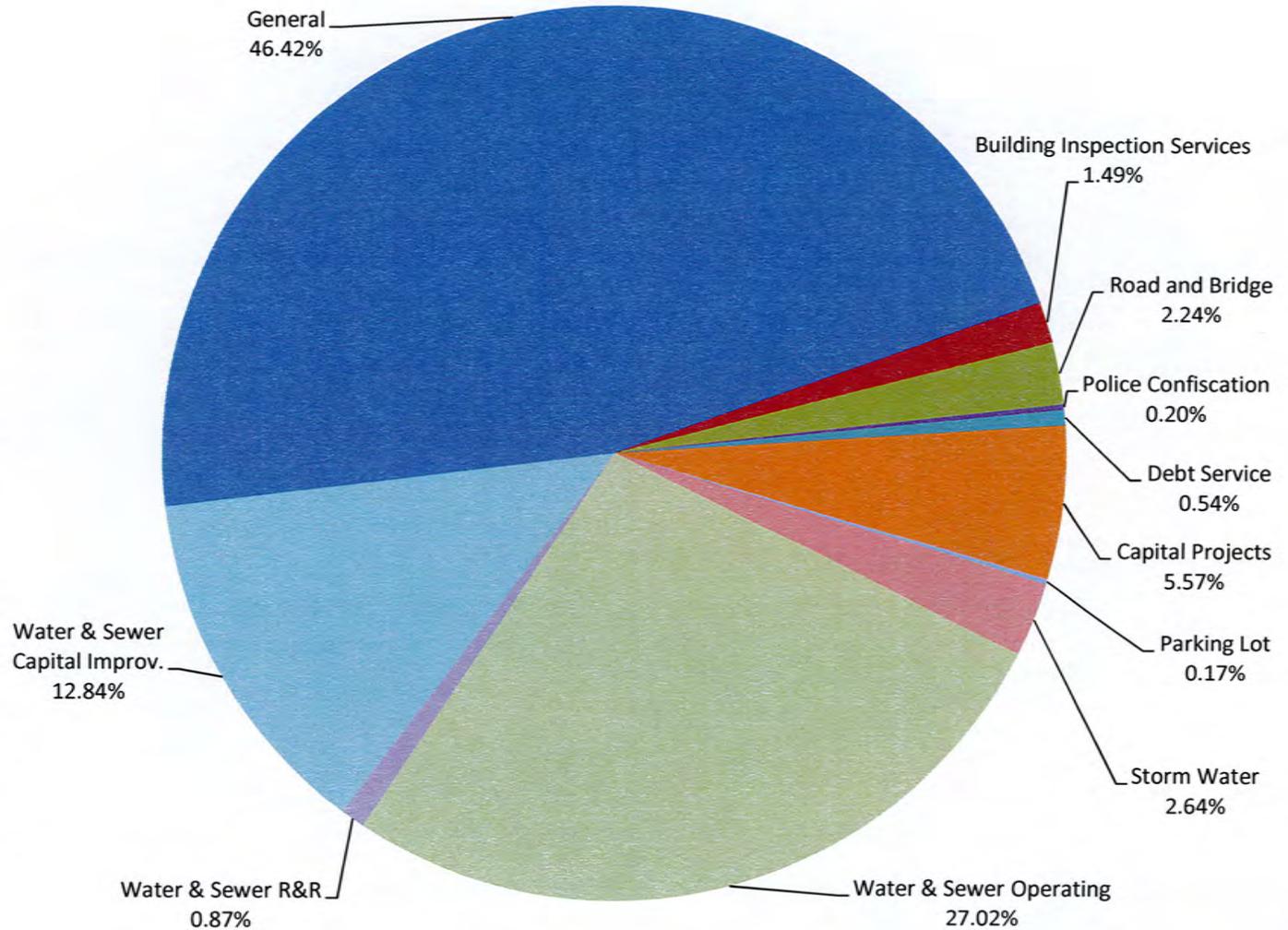
General Government

General	\$ 32,496,400
Building Inspection Services	1,043,855
Road and Bridge	1,565,166
Police Confiscation	140,900
Debt Service	376,000
Capital Projects	3,900,000
Total General Government	<u>\$ 39,522,321</u>

Enterprise

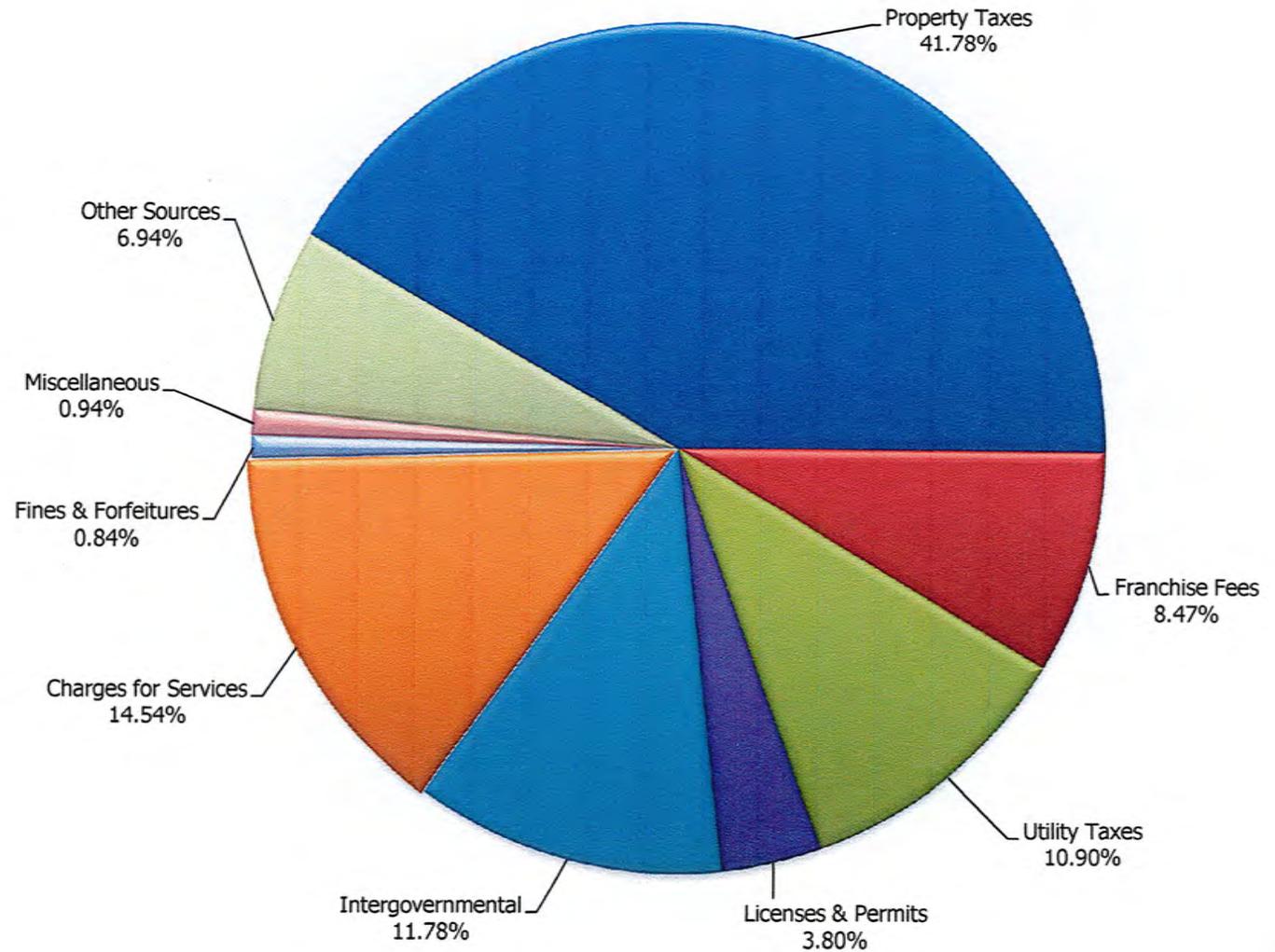
Parking Lot	\$ 117,334
Storm Water	1,850,178
Water & Sewer Operating	18,917,183
Water & Sewer R&R	610,000
Water & Sewer Capital Improv.	8,985,000
Total Enterprise	<u>\$ 30,479,695</u>

TOTAL BUDGET **\$ 70,002,016**

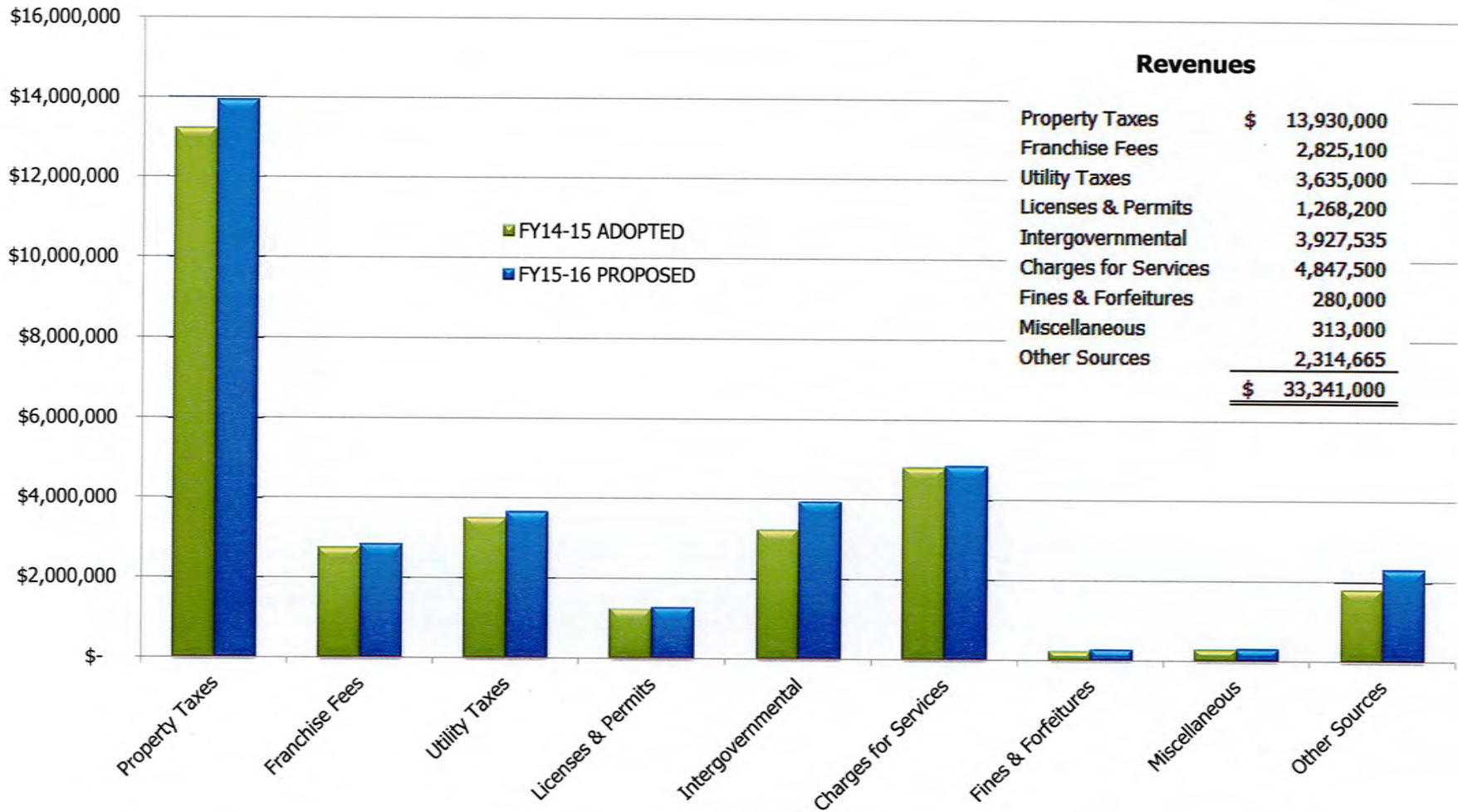


Fiscal Year 2015-2016
General & Building Inspection Services Funds
Revenues

Revenues	
Property Taxes	\$ 13,930,000
Franchise Fees	2,825,100
Utility Taxes	3,635,000
Licenses & Permits	1,268,200
Intergovernmental	3,927,535
Charges for Services	4,847,500
Fines & Forfeitures	280,000
Miscellaneous	313,000
Other Sources	2,314,665
	<u>\$ 33,341,000</u>



Fiscal Year 2015-2016
 General & Building Inspection Services Funds
 Comparative Analysis of Revenues



SUMMARY OF REVENUES BY TRAN CODE
GENERAL FUND 001 & BUILDING INSPECTION SERVICES FUND 002

TRAN	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY DEPT THRU 05/31/15	2015-16 REQUESTED CITY BUDGET	2015-16 MGR PROP. BUDGET
Fund 001 - GENERAL FUND						
311	AD VALOREM TAXES	12,289,253	13,230,000	12,816,732	13,930,000	13,930,000
314	UTILITY SERVICE TAX-ELECTRICITY	2,271,253	2,185,000	1,485,297	2,335,000	2,335,000
315	COMMUNICATION SERVICE TAXES	1,253,951	1,300,000	821,763	1,300,000	1,300,000
316	OTHER TAXES-LOCAL BUSINESS	577,065	600,000	293,230	540,000	540,000
322	BUILDING PERMITS	7,018	4,000	5,167	4,000	4,000
323	FRANCHISE FEES	2,748,298	2,730,700	1,838,244	2,825,100	2,825,100
331	FEDERAL GRANTS	112,591	86,333	49,642		64,535
334	STATE GRANTS		7,000	6,918		
335	STATE REVENUE SHARING	2,862,663	3,038,200	1,918,010	3,100,000	3,100,000
337	GRANT-OTHER LOCAL UNITS	1,733	15,000	10,000		
338	SHARED REVENUE-OTHER LOCAL UNITS	73,924	60,000	33,593	63,000	763,000
341	SERVICE CHARGE-GENERAL GOVERNMENT	129,111	110,000	85,785	120,000	120,000
342	SERVICE CHARGE-PUBLIC SAFETY	3,609,192	4,050,000	3,185,322	4,041,000	4,041,000
343	SERVICE CHARGE-MISCELLANEOUS	742	2,000			
347	SERVICE CHARGE-CULTURE & RECREATION	527,321	569,000	294,416	541,000	541,000
349	SERVICE CHARGE-OTHER	42,952	40,000	26,365	48,500	48,500
351	JUDGEMENTS & FINES	136,685	130,000	69,846	130,000	130,000
354	FINES & FORFEITURES	342,401	100,000	360,109	150,000	150,000
361	INTEREST-INCOME	67,307	68,000	46,123	80,000	80,000
364	SALE OF FIXED ASSETS		1,000	44,195	1,000	1,000
366	DONATIONS	30,715	37,000	16,703	37,000	37,000
369	OTHER MISCELLANEOUS REVENUES	172,382	182,804	149,864	186,000	186,000
381	INTER-FUND GROUP TRSF IN	962,500	1,101,471	734,314	1,189,735	1,186,735
386	APPROPRIATION FROM FUND BALANCE		291,914			1,113,530
TOTAL GENERAL FUND ESTIMATED REVENUES		28,219,057	29,939,422	24,291,638	30,621,335	32,496,400
Fund 002 - BLDG INSPECTION SERVICES						
322	BUILDING PERMITS	570,774	626,300	448,636	724,200	724,200
349	SERVICE CHARGE-OTHER	39,712	33,200	37,475	97,000	97,000
361	INTEREST-INCOME	6,815	4,000	4,016	6,000	6,000
369	OTHER MISCELLANEOUS REVENUES	6,040	4,300	589	3,000	3,000
386	APPROPRIATION FROM FUND BALANCE		409,403			213,655
TOTAL BLDG INSPECTION SVCS FUND ESTIMATED REVENUES		623,341	1,077,203	490,716	830,200	1,043,855
381	INTERFUND TRANSFER FROM BIS TO GEN FUND	(205,200)	(184,495)	(122,996)	(199,255)	(199,255)
TOTAL GENERAL & BLDG INSPECTION SVCS FUND		28,637,198	30,832,130	24,659,358	31,252,280	33,341,000

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 001 - GENERAL FUND						
TAXES-PROPERTY VALUE						
001-000-311001-311	AD VALOREM TAXES	12,274,842	13,200,000	12,887,300	13,900,000	13,900,000
001-000-311002-311	AD VALOREM TAXES-DELINQUENT	2,788	10,000	(65,903)	10,000	10,000
001-000-311003-311	AD VALOREM TAXES-INTEREST & PENALTY	11,622	20,000	(4,664)	20,000	20,000
TAXES-PROPERTY VALUE		12,289,252	13,230,000	12,816,733	13,930,000	13,930,000
TAXES-UTILITY SERVICES						
001-000-314100-314	UTILITY SERVICE TAX-ELECTRICITY	2,236,441	2,150,000	1,467,365	2,300,000	2,300,000
001-000-314900-314	UTILITY SERVICE TAX-OTHER	34,812	35,000	17,932	35,000	35,000
TAXES-UTILITY SERVICES		2,271,253	2,185,000	1,485,297	2,335,000	2,335,000
TAX-COMMUNICATIONS SERVICE						
001-000-315000-315	COMMUNICATION SERVICE TAXES	1,253,951	1,300,000	821,763	1,300,000	1,300,000
TAX-COMMUNICATIONS SERVICE		1,253,951	1,300,000	821,763	1,300,000	1,300,000
TAX-LOCAL BUSINESS						
001-000-316000-316	OTHER TAXES-LOCAL BUSINESS(LBTR)	577,065	600,000	293,230	540,000	540,000
TAX-LOCAL BUSINESS		577,065	600,000	293,230	540,000	540,000
PERMITS						
001-000-322001-322	BUILDING PERMITS-STRUCTURAL	2,975	4,000	2,075	4,000	4,000
001-000-322006-322	BUILDING PERMITS-TECHNOLOGY FEE	4,043	0	3,092	0	0
PERMITS		7,018	4,000	5,167	4,000	4,000
FEES-FRANCHISE						
001-000-323100-323	FRANCHISE FEE-ELECTRICITY	1,858,379	1,800,000	1,207,535	1,900,000	1,900,000
001-000-323201-323	FRANCHISE FEE-GLOBAL SIGNAL	46,750	48,700	48,620	50,600	50,600
001-000-323202-323	FRANCHISE FEE-T MOBILE	51,113	55,500	40,305	63,700	63,700
001-000-323203-323	FRANCHISE FEE-SPECTRASITE	44,855	46,300	31,026	48,200	48,200
001-000-323205-323	FRANCHISE FEE-NEXTEL	103,053	90,700	80,410	94,300	94,300

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
001-000-323206-323	FRANCHISE FEE-CROWN CASTLE	64,044	68,100	44,149	70,800	70,800
001-000-323207-323	FRANCHISE FEE-CLEARWIRE	7,499	23,900	0	0	0
001-000-323700-323	FRANCHISE FEE-SOLID WASTE	478,509	500,000	322,105	500,000	500,000
001-000-323900-323	FRANCHISE FEE-RECYCLING	56,596	60,000	30,828	60,000	60,000
001-000-323901-323	FRANCHISE FEE-TOWING	37,500	37,500	33,266	37,500	37,500
FEES-FRANCHISE		2,748,298	2,730,700	1,838,244	2,825,100	2,825,100
GRANTS-FEDERAL						
001-000-331202-331	FEDERAL GRANT-LLEBG	4,078	0	4,078	0	0
001-000-331204-331	FEDERAL GRANT-CDBG	108,512	86,333	45,564	0	64,535
GRANTS-FEDERAL		112,590	86,333	49,642	0	64,535
GRANTS-STATE						
001-000-334702-334	STATE GRANT-CERT	0	7,000	6,918	0	0
GRANTS-STATE		0	7,000	6,918	0	0
SHARED REVENUES-STATE						
001-000-335120-335	STATE REVENUE SHARING	912,951	932,000	527,286	932,000	932,000
001-000-335150-335	STATE SHARED-BEVERAGE LICENSE TAX	8,097	8,000	6,999	8,000	8,000
001-000-335180-335	STATE SHARED-SALES TAX	1,881,917	2,038,200	1,380,606	2,100,000	2,100,000
001-000-335300-335	STATE SHARED-FUEL REFUND TAX	5,717	6,000	3,118	6,000	6,000
001-000-335491-335	STATE SHARED-STREET LIGHT MTCE(FDOT)	53,981	54,000	0	54,000	54,000
SHARED REVENUES-STATE		2,862,663	3,038,200	1,918,009	3,100,000	3,100,000
GRANTS-OTHER LOCAL UNITS						
001-000-337491-337	GRANT-BROWARD BEAUTY	1,733	15,000	10,000	0	0
GRANTS-OTHER LOCAL UNITS		1,733	15,000	10,000	0	0
SHARED REVENUES-OTHER LOCAL UNITS						
001-000-338001-338	COUNTY-OCCUPATIONAL LICENSE	31,649	30,000	17,104	32,000	32,000
001-000-338003-338	COUNTY-RECYCLING & SALVAGE	35,591	30,000	16,489	31,000	31,000
001-000-338007-338	RES REC BOND SAVING	6,684	0	0	0	700,000

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
SHARED REVENUES-OTHER LOCAL UNITS		73,924	60,000	33,593	63,000	763,000
SERVICE CHARGES-GENERAL GOVERNMENT						
001-000-341901-341	FEES-ELECTION FILING	300	0	0	0	0
001-000-341902-341	FEES-PASSPORT PROCESSING	128,811	110,000	85,785	120,000	120,000
SERVICE CHARGES-GENERAL GOVERNMENT		129,111	110,000	85,785	120,000	120,000
SERVICE CHARGES-PUBLIC SAFETY						
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	0	231,000	0	231,000	231,000
001-000-342500-342	PUBLIC SAFETY-FIRE INSPECTIONS	155,873	220,000	103,551	175,000	175,000
001-000-342502-342	PUBLIC SAFETY-FACILITY LEASE	393,720	375,000	237,680	375,000	375,000
001-000-342602-342	PUBLIC SAFETY-FIRE ASSESSMENT FEE	2,596,169	2,700,000	2,609,159	2,756,000	2,756,000
001-000-342603-342	PUBLIC SAFETY-EMS TRANSPORT	459,530	520,000	232,267	500,000	500,000
001-000-342900-342	PUBLIC SAFETY-TRAINING CERTIFICATION	3,900	4,000	2,665	4,000	4,000
SERVICE CHARGES-PUBLIC SAFETY		3,609,192	4,050,000	3,185,322	4,041,000	4,041,000
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
001-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	742	2,000	0	0	0
SERVICE CHARGES-PHYSICAL ENVIRONMENT		742	2,000	0	0	0
SERVICE CHARGES-CULTURE/RECREATION						
001-000-347200-347	REC-CAMPS & ENRICHMENT PROGRAMS	252,666	290,000	122,086	250,000	250,000
001-000-347201-347	REC-AQUATIC PROGRAMS	73,040	78,000	42,419	85,000	85,000
001-000-347202-347	REC-IN HOUSE RECREATION PROGRAMS	69,650	62,000	42,941	62,000	62,000
001-000-347203-347	REC-FITNESS ROOM	52,055	55,000	31,059	55,000	55,000
001-000-347204-347	REC-CONTRACTUAL PROGRAMS	46,743	50,000	30,775	55,000	55,000
001-000-347205-347	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	14,219	18,000	15,076	18,000	18,000
001-000-347206-347	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	4,047	4,000	2,316	2,000	2,000
001-000-347500-347	REC-RENTALS(TAXABLE)	13,205	10,000	7,022	13,000	13,000
001-000-347501-347	REC-RENTALS(NONTAX)	1,695	2,000	723	1,000	1,000
SERVICE CHARGES-CULTURE/RECREATION		527,320	569,000	294,417	541,000	541,000

PROJECTED REVENUES
FISCAL YEAR 2015-2016

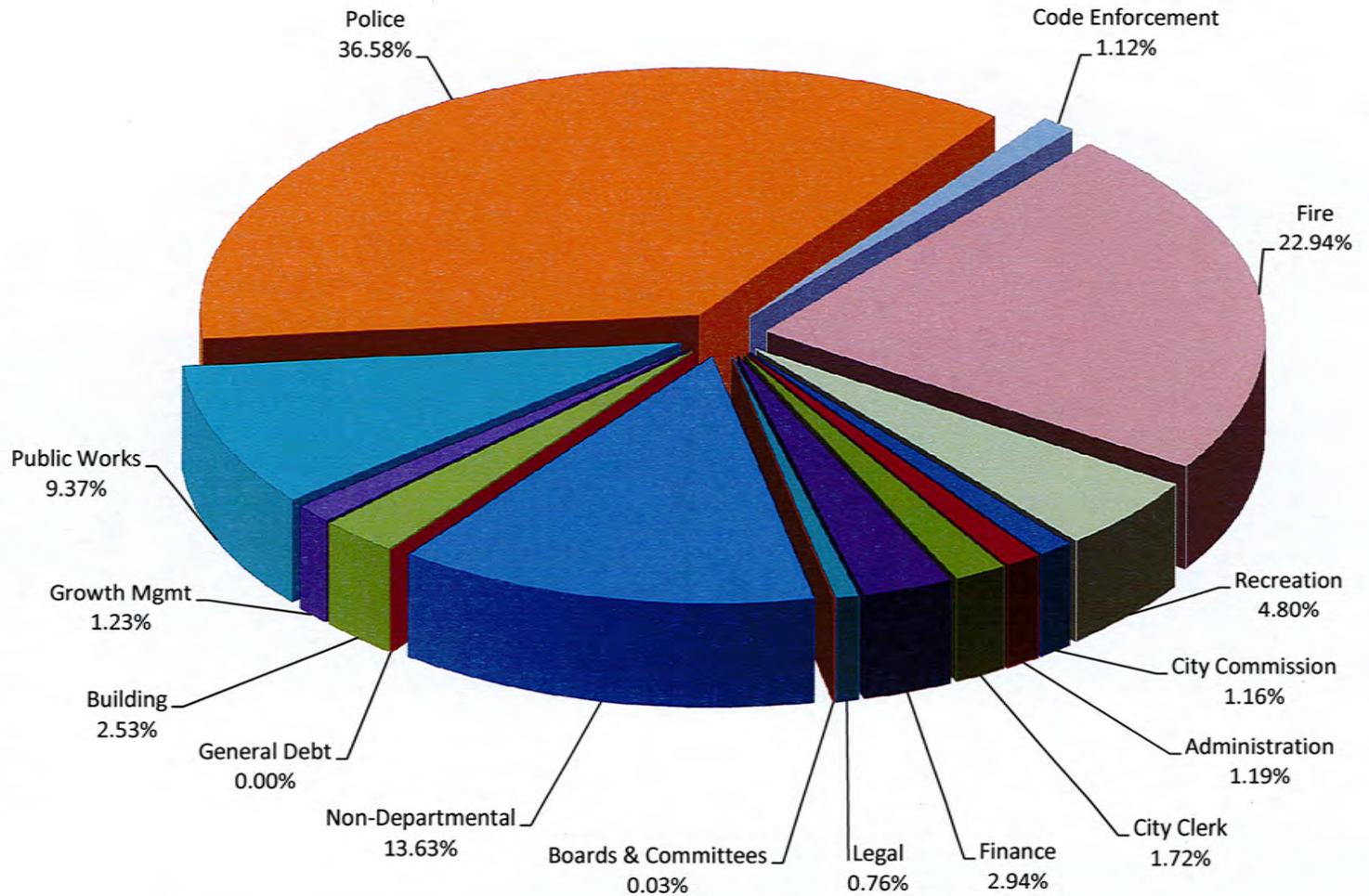
GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
SERVICE CHARGES-OTHER						
001-000-349901-349	FEES-LAND DEVELOPMENT	42,952	40,000	26,365	48,500	48,500
SERVICE CHARGES-OTHER		42,952	40,000	26,365	48,500	48,500
JUDGEMENTS & FINES-OTHER						
001-000-351100-351	JUDGEMENTS & FINES-COUNTY COURT CRIMIN	136,685	130,000	69,846	130,000	130,000
JUDGEMENTS & FINES-OTHER		136,685	130,000	69,846	130,000	130,000
FINES-LOCAL						
001-000-354001-354	FINES & FORFEITURES-LOCAL	342,401	100,000	360,109	150,000	150,000
FINES-LOCAL		342,401	100,000	360,109	150,000	150,000
INTEREST & OTHER EARNINGS						
001-000-361100-361	INTEREST-INCOME	67,307	68,000	46,123	80,000	80,000
INTEREST & OTHER EARNINGS		67,307	68,000	46,123	80,000	80,000
SALES-DISPOSITION OF FIXED ASSETS						
001-000-364000-364	SALE OF FIXED ASSETS	0	1,000	44,195	1,000	1,000
SALES-DISPOSITION OF FIXED ASSETS		0	1,000	44,195	1,000	1,000
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS						
001-000-366000-366	DONATIONS	30,715	37,000	16,703	37,000	37,000
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS		30,715	37,000	16,703	37,000	37,000
MISCELLANEOUS REVENUES-OTHER						
001-000-369900-369	OTHER MISCELLANEOUS REVENUES	17,254	36,804	11,708	20,000	20,000
001-000-369901-369	REFUND PRIOR YEAR EXPENSE	42	5,000	3,175	5,000	5,000
001-000-369902-369	LIEN INQUIRIES	44,450	39,000	29,350	44,000	44,000
001-000-369904-369	VENDING MACHINE COMMISSION	398	1,000	1,091	0	0
001-000-369906-369	BMS REVENUE	17,000	17,000	0	17,000	17,000
001-000-369907-369	INSURANCE REIMBURSEMENT	65,313	30,000	45,476	40,000	40,000
001-000-369908-369	MISCELLANEOUS INCOME- ABANDONED PROPE	27,925	4,000	9,065	10,000	10,000

PROJECTED REVENUES
FISCAL YEAR 2015-2016

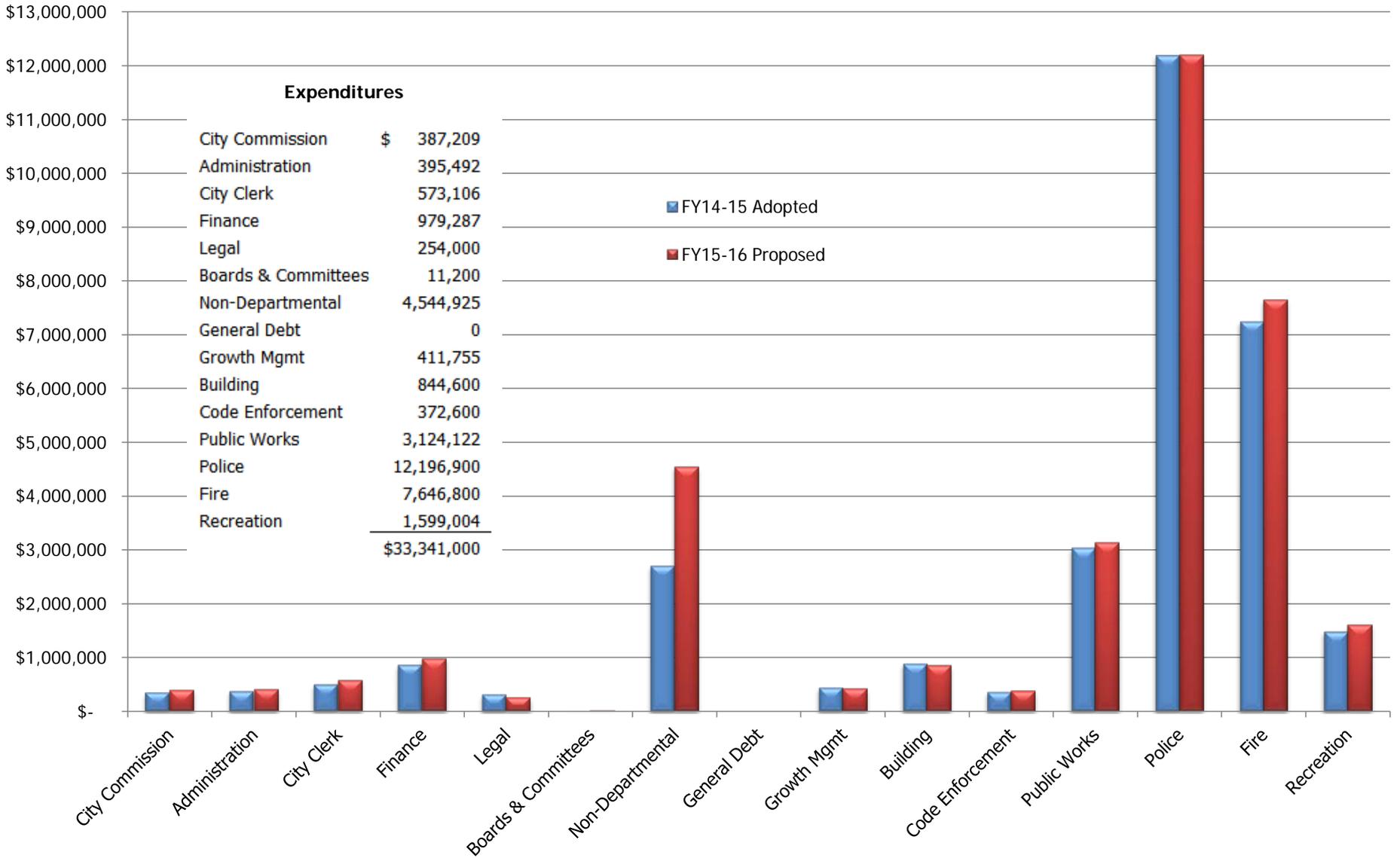
GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
001-000-369909-369	WASTE MGMT ADMIN FEE	0	50,000	50,000	50,000	50,000
	MISCELLANEOUS REVENUES-OTHER	172,382	182,804	149,865	186,000	186,000
INTERFUND GROUP TRANSFERS IN						
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	205,200	184,495	122,997	199,255	199,255
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	35,100	37,000	24,667	40,000	37,000
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	22,200	23,976	15,984	26,000	26,000
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	700,000	856,000	570,667	924,480	924,480
	INTERFUND GROUP TRANSFERS IN	962,500	1,101,471	734,315	1,189,735	1,186,735
APPROPRIATION FROM FUND BALANCE						
001-000-386980-386	APPROPRIATION FROM FUND BALANCE	0	291,914	0	0	1,113,530
	APPROPRIATION FROM FUND BALANCE	0	291,914	0	0	1,113,530
	NET OF REVENUES/APPROPRIATIONS - FUND 001	28,219,054	29,939,422	24,291,641	30,621,335	32,496,400

Fiscal Year 2015-2016 General & Building Inspection Services Funds Expenditures by Department

Expenditures	
City Commission	\$ 387,209
Administration	395,492
City Clerk	573,106
Finance	979,287
Legal	254,000
Boards & Committees	11,200
Non-Departmental	4,544,925
General Debt	0
Building	844,600
Growth Mgmt	411,755
Public Works	3,124,122
Police	12,196,900
Code Enforcement	372,600
Fire	7,646,800
Recreation	1,599,004
	<u>\$33,341,000</u>

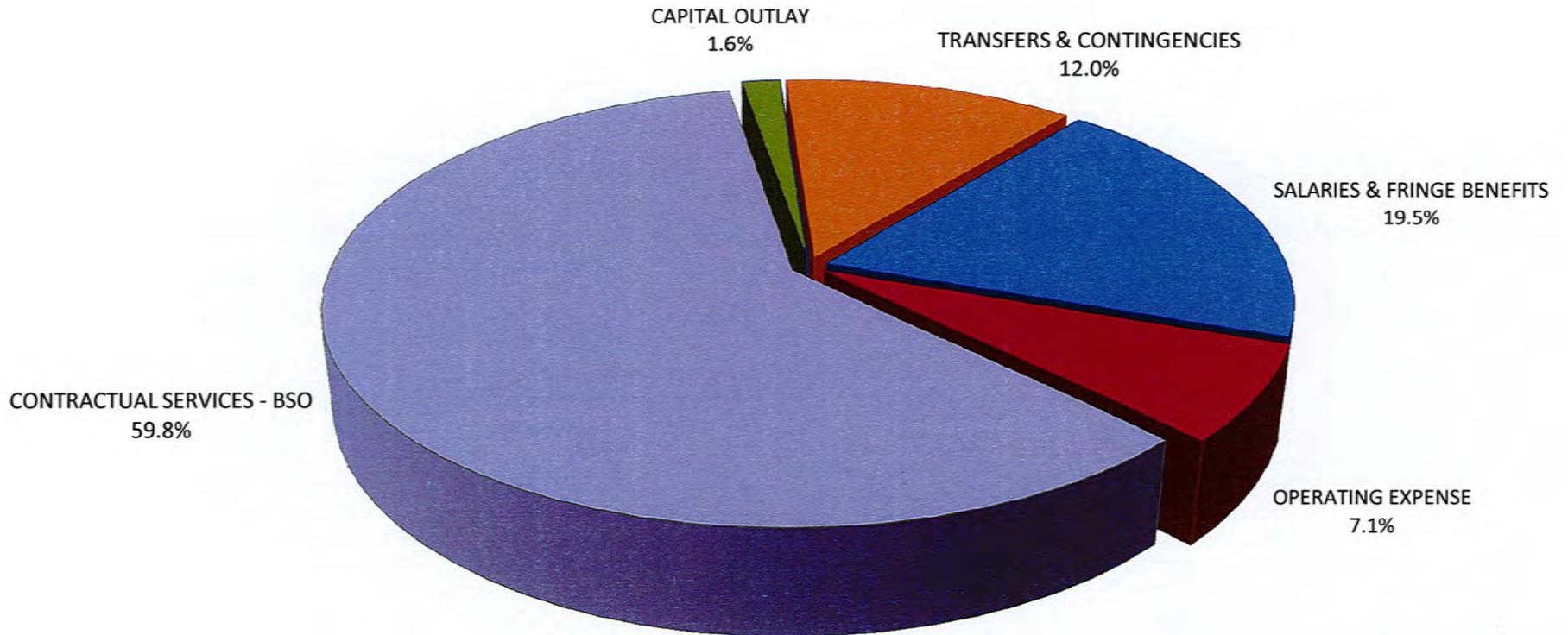


Fiscal Year 2015-2016 General & Building Inspection Services Funds Comparative Analysis of Expenditures



FISCAL YEAR 2015-2016
 GENERAL & BUILDING INSPECTION SERVICES FUNDS
 EXPENDITURES BY CLASSIFICATION

SALARIES & FRINGE BENEFITS	\$	6,510,499
OPERATING EXPENSE		2,371,933
CONTRACTUAL SERVICES - BSO		19,949,500
CAPITAL OUTLAY		519,050
DEBT SERVICE		0
TRANSFERS & CONTINGENCIES		3,990,018
		\$ 33,341,000



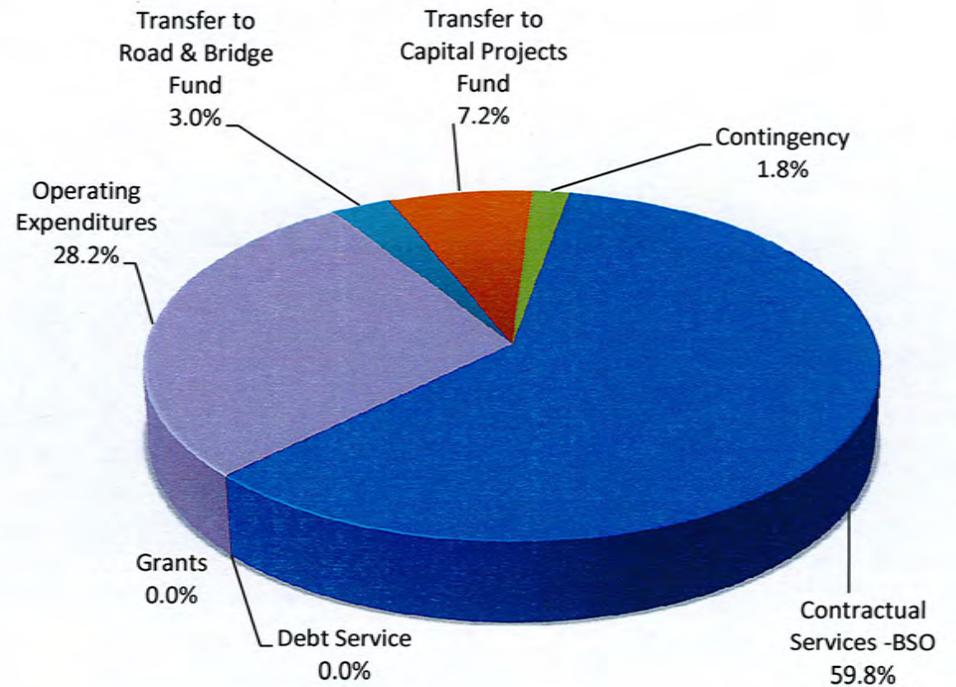
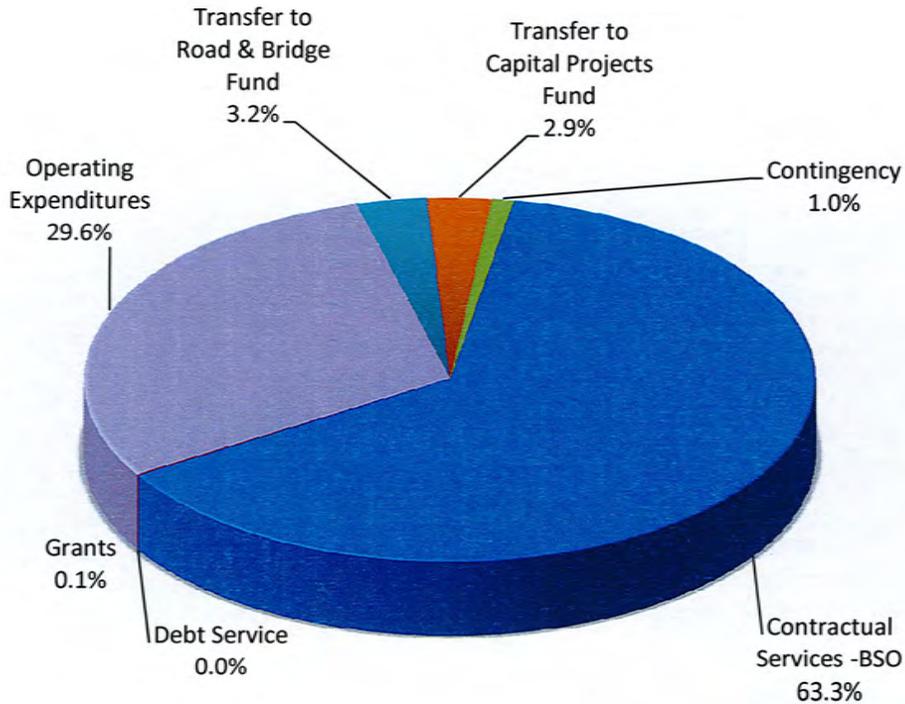
**GENERAL & BUILDING INSPECTION SERVICES FUNDS
DISCRETIONARY VS. NON-DISCRETIONARY EXPENDITURES
FISCAL YEAR 2015-2016**

Fiscal Year 2014-2015 ADOPTED Budget

Non-Discretionary		
Contractual Services -BSO	19,521,015	
Grants	22,000	
Debt Service	0	<u>19,543,015</u>
Discretionary		
Operating Expenditures	9,132,241	
Transfer to Road & Bridge Fund	976,297	
Transfer to Capital Projects Fund	883,077	
Contingency	297,500	<u>11,289,115</u>
Total:		<u><u>30,832,130</u></u>

Fiscal Year 2015-2016 PROPOSED Budget

Non-Discretionary		
Contractual Services -BSO	19,949,500	
Grants	7,000	
Debt Service	0	<u>19,956,500</u>
Discretionary		
Operating Expenditures	9,394,482	
Transfer to Road & Bridge Fund	995,166	
Transfer to Capital Projects Fund	2,385,612	
Contingency	609,240	<u>13,384,500</u>
Total:		<u><u>33,341,000</u></u>



SUMMARY OF PROPOSED EXPENDITURES BY DEPARTMENT
GENERAL FUND 001 & BUILDING INSPECTION SERVICES FUND 002

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY DEPT THRU 05/31/15	2015-16 REQUESTED CITY BUDGET	2015-16 MGR PROP. BUDGET
Fund 001 - GENERAL FUND						
	Totals for dept 100-CITY COMMISSION	341,703	356,139	240,702	387,209	387,209
	Totals for dept 110-ADMINISTRATION	372,829	378,932	244,554	397,492	395,492
	Totals for dept 120-CITY CLERK	499,921	505,024	333,497	544,106	573,106
	Totals for dept 130-FINANCE	823,339	868,217	618,796	978,287	979,287
	Totals for dept 150-LEGAL	250,419	321,000	114,547	334,000	254,000
	Totals for dept 180-BOARDS & COMMITTEES	-	9,200	4,115	9,200	11,200
	Totals for dept 190-NONDEPARTMENTAL	1,830,970	2,715,008	1,608,480	318,044	4,544,925
	Totals for dept 212-COMPREHENSIVE PLANNING	378,000	446,721	299,088	411,755	411,755
	Totals for dept 213-CODE ENFORCEMENT	366,795	368,975	236,897	372,600	372,600
	Totals for dept 311-PUBLIC WORKS ADMINISTRATION	518,496	520,887	328,858	530,513	530,408
	Totals for dept 312-PROPERTY MAINTENANCE	524,762	638,964	308,648	666,160	666,160
	Totals for dept 314-PARKS	1,114,624	1,516,799	735,268	1,554,244	1,554,244
	Totals for dept 316-FLEET SERVICES	365,742	367,824	245,177	373,205	373,310
	Totals for dept 510-POLICE	11,615,996	12,190,974	7,776,924	12,196,900	12,196,900
	Totals for dept 610-FIRE	6,893,408	7,244,166	4,852,201	7,608,800	7,646,800
	Totals for dept 710-RECREATION	1,359,307	1,490,592	822,426	1,599,004	1,599,004
	Total GENERAL FUND	27,256,311	29,939,422	18,770,178	28,281,519	32,496,400
Fund 002 - BLDG INSPECTION SERVICES						
	Totals for dept 211-BUILDING	985,665	1,077,203	642,878	1,024,855	1,043,855
	Interfund Transfer from BIS Fund to General Fund	(205,200)	(184,495)	(122,996)	(199,255)	(199,255)
	Total GENERAL & BUILDING INSPECTION SERVICES FUNDS	28,036,776	30,832,130	19,290,060	29,107,119	33,341,000

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
SALARIES & WAGES						
001-100-512100-511	SALARIES-REGULAR	86,647	87,324	75,265	119,647	119,647
001-100-515700-511	SPECIAL PAY-CELL PHONE	8,400	8,400	5,600	8,400	8,400
	SALARIES & WAGES	95,047	95,724	80,865	128,047	128,047
FRINGE BENEFITS						
001-100-521100-000	BENEFITS-FICA	7,679	7,360	6,646	9,833	9,833
001-100-521101-000	BENEFITS-FICA (RETIRES)	275	0	0	0	0
001-100-521200-000	BENEFITS-RETIREMENT	22,312	18,507	13,653	20,031	20,031
001-100-521201-000	BENEFITS-RETIREMENT (RETIRES)	3,600	3,600	2,400	3,600	3,600
001-100-521300-000	BENEFITS-GROUP INSURANCE	79,493	86,362	52,764	75,719	75,719
001-100-521301-000	BENEFITS-GROUP INSURANCE (RET)	117,512	119,890	69,997	104,381	104,381
001-100-521400-000	BENEFITS-WORKERS COMPENSATI	95	146	37	202	202
	FRINGE BENEFITS	230,966	235,865	145,497	213,766	213,766
OPERATING EXPENSES						
001-100-532401-511	TRAVEL & PER DIEM	3,686	5,000	3,799	20,000	15,000
001-100-532402-511	TRAVEL-LOCAL	15	2,000	231	2,000	2,000
001-100-532491-511	EDUCATION & REGISTRATION	1,770	2,100	525	2,100	2,100
001-100-532492-511	ADVERTISING	0	1,000	0	1,000	1,000
001-100-532541-511	BOOKS & PUBLICATIONS	94	700	337	700	700
001-100-532542-511	DUES & MEMBERSHIPS	8,533	9,800	7,355	17,300	22,300
001-100-534410-511	MAINTENANCE-CONTRACTS	701	950	511	596	596
001-100-535110-511	SUPPLIES-OFFICE	720	1,200	478	1,200	1,200
001-100-535210-511	SUPPLIES-UNIFORMS	171	500	0	500	500
	OPERATING EXPENSES	15,690	23,250	13,236	45,396	45,396
CAPITAL OUTLAY						
001-100-564300-511	EQUIPMENT & MACHINERY-COMPU	0	1,300	1,104	0	0
	CAPITAL OUTLAY	0	1,300	1,104	0	0
Totals for dept 100-CITY COMMISSION		341,703	356,139	240,702	387,209	387,209

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
SALARIES & WAGES						
001-100-512100-511	SALARIES-REGULAR	86,647	87,324	75,265	119,647	119,647
001-100-515700-511	SPECIAL PAY-CELL PHONE MAYOR & COMMISSIONERS	8,400	8,400	5,600	8,400	8,400
SALARIES & WAGES		95,047	95,724	80,865	128,047	128,047
FRINGE BENEFITS						
001-100-521100-000	BENEFITS-FICA	7,679	7,360	6,646	9,833	9,833
001-100-521101-000	BENEFITS-FICA (RETIREES)	275				
001-100-521200-000	BENEFITS-RETIREMENT	22,312	18,507	13,653	20,031	20,031
001-100-521201-000	BENEFITS-RETIREMENT (RETIREES)	3,600	3,600	2,400	3,600	3,600
001-100-521300-000	BENEFITS-GROUP INSURANCE	79,493	86,362	52,764	75,719	75,719
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIRE)	117,512	119,890	69,997	104,381	104,381
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	95	146	37	202	202
FRINGE BENEFITS		230,966	235,865	145,497	213,766	213,766
OPERATING EXPENSES						
001-100-532401-511	TRAVEL & PER DIEM CONFERENCES EVENTS SEMINARS MAYOR BLOC PRESIDENT \$3,000 EACH MBR. FOR TRAVEL	3,686	5,000	3,799	20,000	15,000
001-100-532402-511	TRAVEL-LOCAL MILEAGE	15	2,000	231	2,000	2,000
001-100-532491-511	EDUCATION & REGISTRATION	1,770	2,100	525	2,100	2,100
001-100-532492-511	ADVERTISING PUBLIC INFORMATION NOTICES		1,000		1,000	1,000
001-100-532541-511	BOOKS & PUBLICATIONS SUBSCRIPTIONS/NEWSPAPER	94	700	337	700	700
001-100-532542-511	DUES & MEMBERSHIPS \$7,500 D/CC TRUSTEE MBRSHIP	8,533	9,800	7,355	17,300	22,300
001-100-534410-511	MAINTENANCE-CONTRACTS SHARED PHOTOCOPY SVC @ 10%	701	950	511	596	596
001-100-535110-511	SUPPLIES-OFFICE	720	1,200	478	1,200	1,200
001-100-535210-511	SUPPLIES-UNIFORMS CITY SHIRTS:	171	500		500	500

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
OPERATING EXPENSES						
	MAYOR & COMMISSIONERS					
	OPERATING EXPENSES	15,690	23,250	13,236	45,396	45,396
CAPITAL OUTLAY						
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTER		1,300	1,104		
	CAPITAL OUTLAY		1,300	1,104		
Totals for dept 100-CITY COMMISSION		341,703	356,139	240,702	387,209	387,209

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
SALARIES & WAGES						
001-110-512100-512	SALARIES-REGULAR	242,300	244,368	158,327	250,274	250,274
001-110-515600-512	SPECIAL PAY-CAR ALLOWANCE	7,200	7,200	4,800	7,200	7,200
001-110-515700-512	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	250,340	252,408	163,676	258,314	258,314
FRINGE BENEFITS						
001-110-521100-000	BENEFITS-FICA	14,814	14,975	9,825	15,229	15,229
001-110-521200-000	BENEFITS-RETIREMENT	63,592	55,827	38,481	58,374	58,374
001-110-521300-000	BENEFITS-GROUP INSURANCE	20,577	26,157	17,720	27,942	27,942
001-110-521301-000	BENEFITS-GROUP INSURANCE (RET)	17,388	17,108	10,464	17,611	17,611
001-110-521400-000	BENEFITS-WORKERS COMPENSATI	242	407	68	417	417
	FRINGE BENEFITS	116,613	114,474	76,558	119,573	119,573
OPERATING EXPENSES						
001-110-531190-512	PROFESSIONAL SERVICES-MISCELL	2	0	0	0	0
001-110-532401-512	TRAVEL & PER DIEM	66	2,500	73	2,500	500
001-110-532491-512	EDUCATION & REGISTRATION	90	1,650	0	150	150
001-110-532542-512	DUES & MEMBERSHIPS	2,000	2,100	2,000	2,100	2,100
001-110-533411-512	UTILITIES-TELEPHONE	2,457	2,600	1,480	2,710	2,710
001-110-534410-512	MAINTENANCE-CONTRACTS	872	950	511	595	595
001-110-535110-512	SUPPLIES-OFFICE	189	700	111	1,300	1,300
001-110-535210-512	SUPPLIES-UNIFORMS	200	250	145	250	250
	OPERATING EXPENSES	5,876	10,750	4,320	9,605	7,605
CAPITAL OUTLAY						
001-110-564200-512	EQUIPMENT & MACHINERY-FURNIT	0	0	0	10,000	10,000
001-110-564300-512	EQUIPMENT & MACHINERY-COMPU	0	1,300	0	0	0
	CAPITAL OUTLAY	0	1,300	0	10,000	10,000
Totals for dept 110-ADMINISTRATION		372,829	378,932	244,554	397,492	395,492

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
SALARIES & WAGES						
001-110-512100-512	SALARIES-REGULAR	242,300	244,368	158,327	250,274	250,274
001-110-515600-512	SPECIAL PAY-CAR ALLOWANCE CITY MANAGER	7,200	7,200	4,800	7,200	7,200
001-110-515700-512	SPECIAL PAY-CELL PHONE CITY MANAGER	840	840	549	840	840
SALARIES & WAGES		250,340	252,408	163,676	258,314	258,314
FRINGE BENEFITS						
001-110-521100-000	BENEFITS-FICA	14,814	14,975	9,825	15,229	15,229
001-110-521200-000	BENEFITS-RETIREMENT	63,592	55,827	38,481	58,374	58,374
001-110-521300-000	BENEFITS-GROUP INSURANCE	20,577	26,157	17,720	27,942	27,942
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIRE)	17,388	17,108	10,464	17,611	17,611
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	242	407	68	417	417
FRINGE BENEFITS		116,613	114,474	76,558	119,573	119,573
OPERATING EXPENSES						
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLAN	2				
001-110-532401-512	TRAVEL & PER DIEM FLORIDA LEAGUE OF CITIES EVENTS	66	2,500	73	2,500	500
001-110-532491-512	EDUCATION & REGISTRATION	90	1,650		150	150
001-110-532542-512	DUES & MEMBERSHIPS BCCMA FCCMA ICMA	2,000	2,100	2,000	2,100	2,100
001-110-533411-512	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICE	2,457	2,600	1,480	2,710	2,710
001-110-534410-512	MAINTENANCE-CONTRACTS SHARED PHOTOCOPY SVC @ 10%	872	950	511	595	595
001-110-535110-512	SUPPLIES-OFFICE SUPPLIES & FURNITURE < \$1,000	189	700	111	1,300	1,300
001-110-535210-512	SUPPLIES-UNIFORMS CITY SHIRTS-CITY MANAGER	200	250	145	250	250
OPERATING EXPENSES		5,876	10,750	4,320	9,605	7,605
CAPITAL OUTLAY						
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITUR REPLACE FURNITURE:				10,000	10,000

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
CAPITAL OUTLAY						
	CITY MANAGER					
	ADMINISTRATIVE ASST TO CM					
001-110-564300-512	EQUIPMENT & MACHINERY-COMPUTER		1,300			
	CAPITAL OUTLAY		1,300		10,000	10,000
Totals for dept 110-ADMINISTRATION		372,829	378,932	244,554	397,492	395,492

City Clerk

Performance/Workload Indicators	Actual FY14	Projected FY15	Estimated FY16
No. of resolutions processed	66	68	67
No. of ordinances processed	15	20	18
No. of contracts processed (bid waivers)	28	28	28
No. of documents recorded	194	250	222
No. of elections conducted	1	0	1
No. of Special Magistrate Cases Filed	568	797	825
No. of Special Magistrate Liens Filed	81	89	95
No. of Special Magistrate Liens Released	59	60	70
No. of Special Magistrate Meetings Attended/Agendas Prepared	15	13	14
No. Passports processed	5171	5425	5600
No. Waste Mgmt. calls/emails	498	512	525
No. Garage Sale/Special Events permits issued	411	516	520
No. of bids/RFP/RFQ ads/files prepared	13	12	12
No. of Records Requests processed/handled	363	257	285
No. of Commission Agenda Items	316	300	344
No. of cubic feet of records destruction	200	207	207
Notaries In house/paid	557	750	790
No. of Legal Ads	42	50	36

Human Resources - Risk Management

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Recruitment - all positions	14	18	20
Applications processed	203	250	250
Employment ads published	5	9	8
Background Checks	27	25	25
Driver's License Checks	27	25	25
New Employee Orientations	18	20	20
Job description updates	3	20	20
Employee evaluations	110	108	101
Payroll changes (voluntary)	55	50	50
Payroll changes (involuntary)	150	80	85
Personnel Action Reports Processed	15	105	105
Employee training sessions	0	1	3
Separations/Retirements processed	30	25	25
Personnel Files scanned	12	14	15
Insurance Billing (benefits)	48	48	48
Insurance Billing (flood, storage tanks)	8	8	8
Insurance Billing (WC, Liability, Bonds)	5	5	5
COBRA/Retiree billing	105	108	120
Worker's Compensation Claims	8	9	8
General Liability Claims (covered)	16	12	15
General Liability Claims (not covered)	2	2	3
Personnel Records Requests	3	3	3
Unemployment Compensation Claims	3	2	5
Verifications of Employment	15	10	9
Salary & Benefit Surveys	5	5	5
Requests for Proposal	0	0	1
Meetings	7	5	5
Documents filed	200	200	200

Human Resources - Risk Management

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Letters written	20	25	20
Miscellaneous Check Requests	3	4	5
Pension Record Requests	1	2	3
FMLA application tracking	1	1	3
Certificates of Insurance ordered	10	8	10
Flowers ordered	16	7	10
City property added/deleted to insurance	8	20	15
Vacation cash outs processed	40	40	50
Sick leave conversions processed	28	26	26
Service Awards letters/gift cards	17	14	15

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK						
SALARIES & WAGES						
001-120-512100-510	SALARIES-REGULAR	294,564	291,766	196,585	320,670	320,670
001-120-515700-510	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	<u>295,404</u>	<u>292,606</u>	<u>197,134</u>	<u>321,510</u>	<u>321,510</u>
FRINGE BENEFITS						
001-120-521100-000	BENEFITS-FICA	21,604	22,320	14,460	24,531	24,531
001-120-521200-000	BENEFITS-RETIREMENT	87,776	76,141	49,909	73,558	73,558
001-120-521300-000	BENEFITS-GROUP INSURANCE	55,918	55,269	36,539	78,772	78,772
001-120-521400-000	BENEFITS-WORKERS COMPENSATI	283	487	80	535	535
	FRINGE BENEFITS	<u>165,581</u>	<u>154,217</u>	<u>100,988</u>	<u>177,396</u>	<u>177,396</u>
OPERATING EXPENSES						
001-120-531100-510	PROFESSIONAL SERVICES	0	0	0	0	25,000
001-120-531190-510	PROFESSIONAL SERVICES-MISCELL	191	500	214	500	500
001-120-531340-510	EXPENSE-ELECTION	0	12,500	7,922	0	0
001-120-532401-510	TRAVEL & PER DIEM	69	500	0	500	500
001-120-532403-510	IN-HOUSE TRAINING	0	3,000	0	3,000	3,000
001-120-532471-510	PRINTING	256	1,000	619	1,000	1,000
001-120-532491-510	EDUCATION & REGISTRATION	240	1,000	55	1,000	1,000
001-120-532492-510	ADVERTISING	19,010	16,000	13,550	16,000	20,000
001-120-532541-510	BOOKS & PUBLICATIONS	429	700	75	700	700
001-120-532542-510	DUES & MEMBERSHIPS	985	1,000	700	1,000	1,000
001-120-533411-510	UTILITIES-TELEPHONE	3,068	2,601	1,848	3,400	3,400
001-120-534410-510	MAINTENANCE-CONTRACTS	9,873	12,300	7,538	12,300	12,300
001-120-535110-510	SUPPLIES-OFFICE	1,940	4,500	661	4,500	4,500
001-120-536401-510	PROGRAM EXPENSE-HISTORICAL EX	518	0	0	0	0
	OPERATING EXPENSES	<u>36,579</u>	<u>55,601</u>	<u>33,182</u>	<u>43,900</u>	<u>72,900</u>
CAPITAL OUTLAY						
001-120-564300-510	EQUIPMENT & MACHINERY-COMPU	2,357	2,600	2,193	1,300	1,300
	CAPITAL OUTLAY	<u>2,357</u>	<u>2,600</u>	<u>2,193</u>	<u>1,300</u>	<u>1,300</u>
Totals for dept 120-CITY CLERK		<u>499,921</u>	<u>505,024</u>	<u>333,497</u>	<u>544,106</u>	<u>573,106</u>

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK						
SALARIES & WAGES						
001-120-512100-510	SALARIES-REGULAR	294,564	291,766	196,585	320,670	320,670
001-120-515700-510	SPECIAL PAY-CELL PHONE CITY CLERK	840	840	549	840	840
SALARIES & WAGES		295,404	292,606	197,134	321,510	321,510
FRINGE BENEFITS						
001-120-521100-000	BENEFITS-FICA	21,604	22,320	14,460	24,531	24,531
001-120-521200-000	BENEFITS-RETIREMENT	87,776	76,141	49,909	73,558	73,558
001-120-521300-000	BENEFITS-GROUP INSURANCE	55,918	55,269	36,539	78,772	78,772
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	283	487	80	535	535
FRINGE BENEFITS		165,581	154,217	100,988	177,396	177,396
OPERATING EXPENSES						
001-120-531100-510	PROFESSIONAL SERVICES PAY STUDY					25,000
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLAN SHRED DOCUMENTS, FDLE REPORTS	191	500	214	500	500
001-120-531340-510	EXPENSE-ELECTION		12,500	7,922		
001-120-532401-510	TRAVEL & PER DIEM LOCAL SEMINARS	69	500		500	500
001-120-532403-510	IN-HOUSE TRAINING WORKPLACE SAFETY		3,000		3,000	3,000
001-120-532471-510	PRINTING BUSINESS CARDS FORMS STATIONERY	256	1,000	619	1,000	1,000
001-120-532491-510	EDUCATION & REGISTRATION CONFERENCES TRAINING WORKSHOPS	240	1,000	55	1,000	1,000
001-120-532492-510	ADVERTISING LEGAL ADS	19,010	16,000	13,550	16,000	20,000
001-120-532541-510	BOOKS & PUBLICATIONS FLORIDA STATUES HUMAN RESOURCES OTHER PROFESSIONAL PUBLICATIONS	429	700	75	700	700

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK						
OPERATING EXPENSES						
001-120-532542-510	DUES & MEMBERSHIPS	985	1,000	700	1,000	1,000
	PROFESSIONAL ORGANIZATIONS					
001-120-533411-510	UTILITIES-TELEPHONE	3,068	2,601	1,848	3,400	3,400
001-120-534410-510	MAINTENANCE-CONTRACTS	9,873	12,300	7,538	12,300	12,300
	FORTIS IMAGING SYSTEM					
	SHARED COPIER @ 40%					
	BS&A - HUMAN RESOURCES MODULE					
001-120-535110-510	SUPPLIES-OFFICE	1,940	4,500	661	4,500	4,500
001-120-536401-510	PROGRAM EXPENSE-HISTORICAL EXHI	518				
	OPERATING EXPENSES	36,579	55,601	33,182	43,900	72,900
CAPITAL OUTLAY						
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTER COMPUTER(S)	2,357	2,600	2,193	1,300	1,300
	CAPITAL OUTLAY	2,357	2,600	2,193	1,300	1,300
Totals for dept 120-CITY CLERK		499,921	505,024	333,497	544,106	573,106

Finance Department

Performance/Workload Indicators	Actual FY14	Projected FY15	Estimated FY16
No. of new investments	18	20	20
Monthly financial reports issued	4	4	4
Number of funds budgeted	12	12	12
Purchase orders issued	329	343	360
Fixed assets entered	132	145	150
No. of bids/RFP/RFQ prepared	12	13	15
No. of audits performed			
Checks processed through accounts payable	4595	5250	5900
Payroll checks processed	3481	3500	3500
Payroll ACH transmittal	364	364	364
Billings for non-utility accounts receivable	25	20	20
No. of network servers	16	16	16
No. of networked computers	72	74	74
No. of workstations supported	78	80	80
No. of software applications supported	12	12	12
No. of network printers supported	14	14	14
Help desk calls for service	2,700	2,754	2,809
Network up-time	99%	99%	99%

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
SALARIES & WAGES						
001-130-512100-513	SALARIES-REGULAR	493,312	503,709	359,293	564,588	564,588
001-130-514000-513	SALARIES-OVERTIME	76	200	0	200	200
001-130-515700-513	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	494,228	504,749	359,842	565,628	565,628
FRINGE BENEFITS						
001-130-521100-000	BENEFITS-FICA	36,117	37,173	25,641	41,306	41,306
001-130-521200-000	BENEFITS-RETIREMENT	139,927	110,455	73,799	108,360	108,360
001-130-521300-000	BENEFITS-GROUP INSURANCE	81,886	82,897	59,091	108,747	108,747
001-130-521400-000	BENEFITS-WORKERS COMPENSATI	789	840	822	941	941
	FRINGE BENEFITS	258,719	231,365	159,353	259,354	259,354
OPERATING EXPENSES						
001-130-531100-513	PROFESSIONAL SERVICES	3,864	3,000	5,594	22,000	22,000
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUN	29,100	27,200	27,200	27,500	27,500
001-130-531190-513	PROFESSIONAL SERVICES-MISCELL	8	0	6	500	500
001-130-532401-513	TRAVEL & PER DIEM	110	2,700	99	3,000	3,000
001-130-532402-513	TRAVEL-LOCAL	126	600	62	300	300
001-130-532471-513	PRINTING	2,489	3,500	1,650	3,500	3,500
001-130-532491-513	EDUCATION & REGISTRATION	571	1,500	395	1,500	1,500
001-130-532541-513	BOOKS & PUBLICATIONS	505	800	265	500	500
001-130-532542-513	DUES & MEMBERSHIPS	960	1,200	754	1,200	1,200
001-130-533411-513	UTILITIES-TELEPHONE	6,031	10,503	3,951	7,000	8,000
001-130-534410-513	MAINTENANCE-CONTRACTS	9,750	38,000	36,823	55,205	55,205
001-130-535110-513	SUPPLIES-OFFICE	3,769	5,000	4,595	5,000	5,000
001-130-535160-513	SUPPLIES-DATA PROCESSING	3,144	20,000	6,268	10,000	10,000
	OPERATING EXPENSES	60,427	114,003	87,662	137,205	138,205
CAPITAL OUTLAY						
001-130-564300-513	EQUIPMENT & MACHINERY-COMPU	9,965	15,600	11,939	13,600	13,600
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTW	0	2,500	0	2,500	2,500
	CAPITAL OUTLAY	9,965	18,100	11,939	16,100	16,100
Totals for dept 130-FINANCE		823,339	868,217	618,796	978,287	979,287

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
SALARIES & WAGES						
001-130-512100-513	SALARIES-REGULAR	493,312	503,709	359,293	564,588	564,588
001-130-514000-513	SALARIES-OVERTIME	76	200		200	200
001-130-515700-513	SPECIAL PAY-CELL PHONE DIRECTOR	840	840	549	840	840
SALARIES & WAGES		494,228	504,749	359,842	565,628	565,628
FRINGE BENEFITS						
001-130-521100-000	BENEFITS-FICA	36,117	37,173	25,641	41,306	41,306
001-130-521200-000	BENEFITS-RETIREMENT	139,927	110,455	73,799	108,360	108,360
001-130-521300-000	BENEFITS-GROUP INSURANCE	81,886	82,897	59,091	108,747	108,747
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	789	840	822	941	941
FRINGE BENEFITS		258,719	231,365	159,353	259,354	259,354
OPERATING EXPENSES						
001-130-531100-513	PROFESSIONAL SERVICES	3,864	3,000	5,594	22,000	22,000
	COMPUTER CONSULTING SERVICES				2,000	2,000
	UPDATE COST ALLOCATION PLAN				8,000	8,000
	UPGRADE NETWORK CABLING				12,000	12,000
	GL # FOOTNOTE TOTAL:				22,000	22,000
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTIN INDEPENDENT AUDIT-PER AGREEMENT (BALANCE IN UTILITIES BUDGET)	29,100	27,200	27,200	27,500	27,500
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLAN	8		6	500	500
001-130-532401-513	TRAVEL & PER DIEM	110	2,700	99	3,000	3,000
	CONFERENCES & EVENTS: FGFOA GFOA FAPPO NIGP					
001-130-532402-513	TRAVEL-LOCAL MILEAGE PARKING COSTS	126	600	62	300	300
001-130-532471-513	PRINTING	2,489	3,500	1,650	3,500	3,500

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 130-FINANCE OPERATING EXPENSES						
	COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) PROPOSED BUDGET ADOPTED BUDGET					
001-130-532491-513	EDUCATION & REGISTRATION	571	1,500	395	1,500	1,500
	CONFERENCES TRAINING WORKSHOPS					
001-130-532541-513	BOOKS & PUBLICATIONS	505	800	265	500	500
	GFOA SUBSCRIPTIONS FASB/AICPA/GASB UPDATES FLORIDA ADMIN WEEKLY OTHER FINANCIAL SUBSCRIPTIONS					
001-130-532542-513	DUES & MEMBERSHIPS	960	1,200	754	1,200	1,200
	PROFESSIONAL ORGANIZATIONS					
001-130-533411-513	UTILITIES-TELEPHONE	6,031	10,503	3,951	7,000	8,000
	TELEPHONE & INTERNET SERVICES SATELLITE INTERNET SERVICE					
001-130-534410-513	MAINTENANCE-CONTRACTS	9,750	38,000	36,823	55,205	55,205
	DELL SONICWALL (MTCE ON FIREWALLS)				2,500	2,500
	CA (BACKUP, SQL, EXCHANGE, OPEN FILES)				550	550
	TRENDMICRO SECURITY				1,200	1,200
	GFI (EMAIL ARCHIVE)				800	800
	AVENET/GOVOFFICE (WEBSITE HOSTING)				1,700	1,700
	SHARED COPIER @ 40%				2,400	2,400
	BS&A - ERP SYSTEM				43,055	43,055
	OTHER				3,000	3,000
	GL # FOOTNOTE TOTAL:				55,205	55,205

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
OPERATING EXPENSES						
001-130-535110-513	SUPPLIES-OFFICE	3,769	5,000	4,595	5,000	5,000
	SUPPLIES & FURNITURE < \$1,000					
001-130-535160-513	SUPPLIES-DATA PROCESSING	3,144	20,000	6,268	10,000	10,000
	STOCK PAPER & CHECK STOCK				3,300	3,300
	TONER & INK CARTRIDGES				3,000	3,000
	MISCELLANEOUS SOFTWARE				1,000	1,000
	NETWORK HARDWARE SUPPLIES				1,400	1,400
	PC REPLACEMENT PARTS & PERIPHERALS				1,300	1,300
	GL # FOOTNOTE TOTAL:				10,000	10,000
OPERATING EXPENSES		60,427	114,003	87,662	137,205	138,205
CAPITAL OUTLAY						
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTER	9,965	15,600	11,939	13,600	13,600
	COMPUTER(S)				2,600	2,600
	MAIL ARCHIVE SERVER				8,500	8,500
	EXCHANGE SERVER				2,500	2,500
	GL # FOOTNOTE TOTAL:				13,600	13,600
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE		2,500		2,500	2,500
	MICROSOFT SERVER SOFTWARE UPGRADE					
CAPITAL OUTLAY		9,965	18,100	11,939	16,100	16,100
Totals for dept 130-FINANCE		823,339	868,217	618,796	978,287	979,287

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 150-LEGAL						
OPERATING EXPENSES						
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATT	201,963	280,000	77,659	280,000	200,000
001-150-531159-514	PROFESSIONAL SERVICES-OTHER L	48,238	40,500	34,084	51,000	51,000
001-150-532472-514	PRINTING-CODE SUPPLEMENT	218	500	2,804	3,000	3,000
	OPERATING EXPENSES	250,419	321,000	114,547	334,000	254,000
Totals for dept 150-LEGAL		250,419	321,000	114,547	334,000	254,000

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 150-LEGAL OPERATING EXPENSES						
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTOR LEGAL FEES	201,963	280,000	77,659	280,000	200,000
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEG	48,238	40,500	34,084	51,000	51,000
	RON BOOK LOBBYIST FEE				48,000	48,000
	OTHER LEGAL EXPENSES				3,000	3,000
	GL # FOOTNOTE TOTAL:				51,000	51,000
001-150-532472-514	PRINTING-CODE SUPPLEMENT	218	500	2,804	3,000	3,000
	OPERATING EXPENSES	<u>250,419</u>	<u>321,000</u>	<u>114,547</u>	<u>334,000</u>	<u>254,000</u>
	Totals for dept 150-LEGAL	<u>250,419</u>	<u>321,000</u>	<u>114,547</u>	<u>334,000</u>	<u>254,000</u>

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 180-BOARDS & COMMITTEES						
OPERATING EXPENSES						
001-180-537100-519	BOARD-BUSINESS ADVISORY	0	5,000	1,139	5,000	5,000
001-180-537175-519	BOARD-GREEN ADVISORY	0	1,200	905	1,200	1,200
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	0	3,000	2,071	3,000	5,000
	OPERATING EXPENSES	0	9,200	4,115	9,200	11,200
Totals for dept 180-BOARDS & COMMITTEES		0	9,200	4,115	9,200	11,200

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 180-BOARDS & COMMITTEES						
OPERATING EXPENSES						
001-180-537100-519	BOARD-BUSINESS ADVISORY		5,000	1,139	5,000	5,000
001-180-537175-519	BOARD-GREEN ADVISORY		1,200	905	1,200	1,200
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY		3,000	2,071	3,000	5,000
	OPERATING EXPENSES		9,200	4,115	9,200	11,200
Totals for dept 180-BOARDS & COMMITTEES			9,200	4,115	9,200	11,200

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
FRINGE BENEFITS						
001-190-521200-000	BENEFITS-RETIREMENT	148,000	0	0	0	250,000
001-190-521201-000	BENEFITS-RETIREMENT (RETIREEES)	0	200,000	200,000	0	0
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPE	2,770	10,000	0	10,000	10,000
	FRINGE BENEFITS	150,770	210,000	200,000	10,000	260,000
OPERATING EXPENSES						
001-190-531100-519	PROFESSIONAL SERVICES	18,271	0	0	0	0
001-190-531190-519	PROFESSIONAL SERVICES-MISCELL	0	10,000	(14)	10,000	10,000
001-190-532481-519	PUBLIC RELATIONS	19,080	31,900	17,735	37,900	37,900
001-190-532510-519	INSURANCE-LIABILITY	94,326	132,224	74,413	132,224	132,224
001-190-533411-519	UTILITIES-TELEPHONE	8,862	2,669	8,257	11,669	11,669
001-190-533431-519	UTILITIES-ELECTRICITY	19,278	20,000	11,238	20,000	20,000
001-190-533432-519	UTILITIES-WATER & SEWER	7,568	11,000	4,791	11,000	11,000
001-190-534410-519	MAINTENANCE-CONTRACTS	7,886	8,300	7,886	8,300	8,300
001-190-535110-519	SUPPLIES-OFFICE	3,859	2,700	2,478	2,700	2,700
001-190-535170-519	POSTAGE	14,678	9,000	13,049	31,300	31,300
001-190-539100-519	DONATIONS	18,342	137,418	30,598	42,951	46,131
	OPERATING EXPENSES	212,150	365,211	170,431	308,044	311,224
CAPITAL OUTLAY						
001-190-564200-519	EQUIPMENT & MACHINERY-FURNIT	0	0	9,851	0	10,000
	CAPITAL OUTLAY	0	0	9,851	0	10,000
FUND TRANSFERS						
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROA	882,065	976,297	650,865	0	995,166
001-190-593300-581	GENERAL GOV'T TRANSFER TO CAP	585,985	866,000	577,333	0	2,368,535
	FUND TRANSFERS	1,468,050	1,842,297	1,228,198	0	3,363,701
CONTINGENCY						
001-190-599000-519	CONTINGENCY	0	297,500	0	0	600,000
	CONTINGENCY	0	297,500	0	0	600,000
Totals for dept 190-NONDEPARTMENTAL		1,830,970	2,715,008	1,608,480	318,044	4,544,925

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
FRINGE BENEFITS						
001-190-521200-000	BENEFITS-RETIREMENT	148,000				250,000
001-190-521201-000	BENEFITS-RETIREMENT (RETIREEES)		200,000	200,000		
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSA	2,770	10,000		10,000	10,000
	FRINGE BENEFITS	150,770	210,000	200,000	10,000	260,000
OPERATING EXPENSES						
001-190-531100-519	PROFESSIONAL SERVICES	18,271				
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLAN		10,000	(14)	10,000	10,000
	RECORDING FEES					
001-190-532481-519	PUBLIC RELATIONS	19,080	31,900	17,735	37,900	37,900
	CERTIFICATES/SERVICE AWARDS					
	HOLIDAY PARTY					
	FLOWERS					
	PRINT QUARTERLY NEWSLETTER					
001-190-532510-519	INSURANCE-LIABILITY	94,326	132,224	74,413	132,224	132,224
	PROPERTY					
	LIABILITY					
	FLOOD					
001-190-533411-519	UTILITIES-TELEPHONE	8,862	2,669	8,257	11,669	11,669
001-190-533431-519	UTILITIES-ELECTRICITY	19,278	20,000	11,238	20,000	20,000
001-190-533432-519	UTILITIES-WATER & SEWER	7,568	11,000	4,791	11,000	11,000
001-190-534410-519	MAINTENANCE-CONTRACTS	7,886	8,300	7,886	8,300	8,300
	WEBCASTING					
001-190-535110-519	SUPPLIES-OFFICE	3,859	2,700	2,478	2,700	2,700
	COPIER PAPER-CITY HALL					
001-190-535170-519	POSTAGE	14,678	9,000	13,049	31,300	31,300
	PASSPORTS					
	GENERAL MAIL					
	QTRLY NEWSLETTER \$6,000					
001-190-539100-519	DONATIONS	18,342	137,418	30,598	42,951	46,131
					18,531	18,531
	AREAWIDE COUNCIL ON AGING				4,320	5,000
	FAMILY CENTRAL				15,000	15,000
	HUNGER PROJECT					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL OPERATING EXPENSES						
	BRWD LEAGUE OF CITIES SCHOLARSHIP FUND				100	100
	211 BROWARD				2,500	5,000
	PARTNERSHIP IN EDUCATION				500	500
	WOMEN IN DISTRESS				2,000	2,000
	GL # FOOTNOTE TOTAL:				42,951	46,131
OPERATING EXPENSES		212,150	365,211	170,431	308,044	311,224
CAPITAL OUTLAY						
001-190-564200-519	EQUIPMENT & MACHINERY-FURNITUR AUDIO/VIDEO EQUIPMENT			9,851		10,000
CAPITAL OUTLAY				9,851		10,000
FUND TRANSFERS						
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD REINVESTMENT IN COOPER CITY NORMAL OPERATING EXPENDITURES	882,065	976,297	650,865		995,166
001-190-593300-581	GENERAL GOV'T TRANSFER TO CAPITA REINVESTMENT IN COOPER CITY NORMAL OPERATING EXPENDITURES	585,985	866,000	577,333		2,368,535
FUND TRANSFERS		1,468,050	1,842,297	1,228,198		3,363,701
CONTINGENCY						
001-190-599000-519	CONTINGENCY		297,500			600,000
CONTINGENCY			297,500			600,000
Totals for dept 190-NONDEPARTMENTAL		1,830,970	2,715,008	1,608,480	318,044	4,544,925

AGING & DISABILITY RESOURCE CENTER OF BROWARD COUNTY



Pointing You in the Right Direction!
www.adrcbroward.org

5300 Hiatus Road, Sunrise, Florida 33351

Elder Helpline: (954) 745-9779

Administration: (954) 745-9567

Fax: (954) 745-9584

Edith Lederberg, Executive Director

AREAWIDE COUNCIL ON AGING BOARD OF DIRECTORS March 27, 2014

Mary Todd
President

The Honorable Greg Ross
City of Cooper City
P.O. Box 290910
Cooper City, Florida 33329-0910

Deborah G. Rand
1st Vice President

Dear Mayor Ross,

Theodora Williams
2nd Vice President

As the prime planning, coordinating, funding, and advocacy body for projects and services benefitting the multiple needs of Broward residents, 60 years of age and older, the Areawide Council on Aging endeavors to raise Federally and State Mandated Local Match for programs funded through our aegis.

Dr. Bob Levy
3rd Vice President

Since our incorporation, as a nonprofit 501(c)(3) organization, in 1974, we have developed and perpetuated a Fair Share Methodology to secure the required match monies from local municipalities and the County Commission.

Pauline Grant
Treasurer

V. Jean Johnson
Secretary

Each year, the Areawide Council on Aging determines the required match and then develops separate reports for each city or town. The data include computerized records noting numbers of participants, services rendered, the associated financial costs, and the amount sought to reach the total mandated match.

John Primeau
Parliamentarian

Since state funded Community Care for the Elderly Appropriations require local match and because the Legislature meets in March, any increases in funding are reflected in the following year's Fair Share Report. In 2013, the State Legislature did augment these monies. On the other hand, Washington's sequestration policy cut funds from the Federal Older Americans' Act, which also requires Local Match. The two factors, plus a rise in senior population in a majority of Broward's municipalities, caused changes in the request for 2015.

Manuel Synalovski, AIA
Immediate Past President

Other information, concerning services offered through our network, also is included for informational purposes. We always are available to respond to questions posed by Broward's municipalities, as well as by the County, should the need arise.

Arthur M. Birken

Mayor Jack Brady

Alan B. Brass, C.P.A.

William Edelstein

Joel S. Fass, Esq.

Evan Jenne

Audrey Millsaps

Naushira Pandya, M.D., CMD

Rickey Pine

Kenneth S. Rubin, Esq.

Mayor Ross
City of Cooper City
March 27, 2014
Page 2

For the 2015 Fair Share request, we are employing the latest population figures provided by the U.S. Census Bureau, 2007-2011 American Community Survey; University of Florida, Bureau of Economic and Business Research, 11/1/13; and the Florida Legislature's Office of Economic and Demographic Research through the Department of Elder Affairs. Our request for 2015 is \$12,998. In 2013, we provided your residents with \$184,471 in services.

For each dollar we are seeking, in match, the Areawide Council on Aging supplied \$14.19 in assistance to your constituents.

We do not employ Medicaid and Alzheimer's Disease Initiative Figures for compiling the Fair Share Request since the Fair Share Figures are developed only to meet mandated Federal Older Americans Act, State, Community Care for the Elderly and Local Service Program Dollar Appropriations. The Medicaid and Alzheimer's Disease Initiative Data are informational only.

We are available to discuss Fair Share and other elder related matters with you at your earliest convenience. Please call our office, at 954-745-9603, to calendar a meeting.

The Areawide Council is well aware of the economic problems being faced by our municipalities and the County. That is a prime reason for our expressing both gratitude and admiration to our elected officials. Because of your perpetually evidenced advocacy, on behalf of your senior constituency and their caregivers, we can, and will continue to partner in order to assure the right of Older Browardians to live their retirement years with merited dignity.

Very sincerely,



Edith Lederberg
Executive Director

EL:cm

cc: City Commission of Cooper City
Bruce D. Loucks, City Manager
Horacio Montes de Oca, Finance Director
Susan Poling, City Clerk

*Fantastic
Leadership
Staff
and City!*

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EXPLANATION OF FAIR SHARE

Federal Dollars are provided to the Areawide Council on Aging (Aging and Disability Resource Center) through Older Americans Act Legislation. State Dollars are allocated to the ADRC by the Community Care for the Elderly Act. Both the Federal and State Dollars must be matched locally on a 90-10% ratio. This means that for every nine dollars provided by the Federal and State Governments, we must raise one dollar in Broward County.

FUNDS REQUIRING LOCAL MATCH FOR 2015

Federal Older Americans Act Dollars	\$6,458,655
General Revenue	681,079
State Community Care for the Elderly	<u>5,396,323</u>
	<u>\$12,536,057</u>
Local Matching Dollars Required	\$1,392,895
Elder Abuse Prevention Program	<u>100,000</u>
Total Matching Funds Requested	<u>\$1,492,895</u>

THE FAIR SHARE FORMULA

Since 1974, the Areawide Council on Aging (Aging and Disability Resource Center) has utilized a Fair Share Formula to request and receive Matching Funds from Broward's Cities and the County Commission. We divide the required Matching Funds by the number of elderly in Broward County to achieve a figure representing each Broward resident 60 years of age and older.

Projected 2015 Broward Total Population 60 and Over	<u>381,538</u>
Representative Fair Share Dollar Amount per Senior Resident 60 or Over: \$1,492,895 divided by 381,538	<u>\$ 3.91</u>

We request each City to pay 2/3 of the Fair Share Dollars for their senior constituency and the County to pay 1/3. We further ask the County to pay the Full Fair Share for each senior resident of the unincorporated areas.

Fair Share Request per Senior Resident:	<u>\$ 3.91</u>
City Share Request per Senior Resident:	$\$3.91 \times (2/3) = \$ 2.61$
County Share Request per Senior Resident:	$\$3.91 \times (1/3) = \underline{\underline{\$ 1.30}}$
	<u>\$ 3.91</u>

FAIR SHARE REQUEST FROM COOPER CITY

Number of Residents over 60 in Your City	4,980
Fair Share Request per Senior Resident in Your City	<u>x 2.61</u>
TOTAL FAIR SHARE REQUEST	\$12,998

In 2013, the Areawide Council provided Your City with Services Totaling Over: **\$184,471**

Areawide Council on Aging of Broward County

2013



Services Provided to Senior Citizens

in the

City of Cooper City



Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
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OLDER AMERICANS ACT

	ADULT DAY CARE (III-B)	2	1,237.00	7.01	8,671.37
	ADULT DAY CARE (III-E)	1	696.00	7.39	5,143.44
	CAREGIVER TRNG & SUP - IND (III-EG)	1	27.25	63.85	1,739.91
	CHORE	1	70.00	65.60	4,592.00
	CONGREGATE MEALS	35	1,665.00	5.81	9,673.65
	COUNSELING - INDIVIDUAL (III-B)	3	11.50	43.25	497.38
	HEALTH SUPPORT - INDIVIDUAL	2	4.75	27.96	132.81
	HOME DELIVERED MEALS	15	5,476.00	3.15	17,249.40
	HOUSING IMPROVEMENT (III-B)	1	9.00	65.53	589.77
	INFORMATION *	N/A	271.00	2.40	650.40
	IN-HOME INTAKE	6	8.50	42.77	363.55
	IN-HOME SCREENING & ASSESS	16	52.25	51.96	2,714.91
	LEGAL ASSISTANCE (III-B)	6	11.50	57.19	657.68
	RECREATION*	N/A	118.00	16.36	1,930.48
	REFERRAL (III-B)	17	39.00	27.04	1,054.56
	SCREENING & ASSESSMENT (III-B)	22	22.00	42.77	940.94
	TRANSPORTATION	3	20.00	3.69	73.80
	Program Totals:		9,738.75		\$56,676.05

COMMUNITY CARE FOR THE ELDERLY

	CASE MANAGEMENT	11	180.00	59.95	10,791.00
	EMERGENCY ALERT RESPONSE	2	423.00	0.77	325.71
	HOMEMAKER	5	841.75	17.69	14,890.56
	IN-HOME RESPITE	6	2,191.50	17.08	37,430.82
	PERSONAL CARE	6	1,525.25	17.26	26,325.82
	SPECIALIZED MEDICAL EQUIPMENT	1	4.00	108.56	434.24
	Program Totals:		5,165.50		\$90,198.15

HOME CARE FOR THE ELDERLY

	BASIC SUBSIDY	1	13.00	126.90	1,649.70
	CASE MANAGEMENT	1	14.75	50.77	748.86

* Client specific information is not captured for these services.

Unduplicated Senior Count: 150

Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
	SPECIAL SUBSIDY (VENDORS)	1	9.00	129.15	1,162.35
Program Totals:			36.75		\$3,560.91

LOCAL SERVICE PROGRAM

	MATERIAL AID	2	2.00	109.85	219.70
	SPECIAL DIETARY MEALS	9	862.00	6.99	6,025.38
	TRANSPORTATION	8	84.00	6.00	504.00
Program Totals:			948.00		\$6,749.08

RELIEF

	IN-HOME RESPITE	1	140.00	7.31	1,023.40
Program Totals:			140.00		\$1,023.40

MEDICAID WAIVER HOME & COMMUNITY-BASED SERVICES

	CASE AIDE	1	4.00	10.94	43.76
	CASE MANAGEMENT	3	108.00	10.94	1,181.52
	CONSUMMABLE MEDICAL SUP	3	21.00	111.94	2,350.74
	EMERGENCY ALERT RESPONSE	1	123.00	0.65	79.95
	HOME DELIVERED MEALS	1	40.00	6.61	264.40
	HOMEMAKER	2	528.00	3.94	2,080.32
	IN-HOME RESPITE	3	4,240.00	3.94	16,705.60
	PERSONAL CARE	2	896.00	3.97	3,557.12
Program Totals:			5,960.00		\$26,263.41

Totals:	21,989.00	184,471.00
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*In 2013, our Project Family provided Cooper City's seniors with \$184,471 in services.
The Aging & Disability Resource Center's 2015 Match Request for Cooper City is \$12,998.
For every \$1 we are seeking, the Areawide Council on Aging (Aging and Disability Resource Center) provided Cooper City with \$14.19 in services.*

Our figures are secured from the annual service cost reports obtained from our Projects.

family central^{inc.}

Changing lives for a lifetime

April 22, 2014

Board of Directors

Julie Klahr, Esq., Board Chair

Allan Joseph, Esq.
 Altair Gonzalez
 Andrew Baranowski
 Dennis Parker
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 Neil Levinson, Esq.
 Richard Schagrin
 Ryan McCoy
 Todd Schemm
 Walter Crosson

Dr. Barbara Weinstein
 President/CEO

The Honorable Greg Ross
 City of Cooper City
 PO Box 290910
 Cooper City, FL 33329-0910

Dear Mayor Ross:

Family Central, Inc. has maintained a legacy of service, compassion and accountability for over **40 years** by addressing critical needs of children and families. Family Central is at the forefront in family support and early care and education, partnering with child care providers in your city to provide safe, nurturing child care environments to **thousands of children** in Broward County annually. Financial assistance for child care is critical for working families living in poverty that are struggling to retain employment as well as for protecting thousands of children at risk of neglect or abuse.

Broward

840 SW 81st Avenue
 North Lauderdale, FL 33068-2001
 PH: 954-720-1000

Last year Family Central was able to serve 76 vulnerable children of Cooper City families. Your city's investment of \$3,600 in child care support was able to generate \$207,684 in state and local match and provided the funding for 76 children.

Miami-Dade

10800 Biscayne Boulevard
 Suite 440
 Miami, FL 33161
 PH: 305-749-8600

FY	Funding Amount	Match	Children Served
2014 Funding	\$3,600	\$207,684	76
2015 Projection	\$4,320	\$249,221	84

Palm Beach

3111 South Dixie Highway
 Suite 222
 West Palm Beach, FL 33405-1548
 PH: 561-514-3300

Family Central and the families that we serve are deeply appreciative of your past support. This year we are requesting \$4,320 as match from Cooper City. Your contribution will generate at least \$249,221, which will enable us to serve a minimum of 84 from Cooper City. Your funding is critically important as each dollar raised generates **\$57.99** in state and federal support. This match makes a huge difference, especially now during this economic recovery. **100% of your city's contribution** goes directly to child care costs!

Belle Glade

401 SE 2nd Street
 Belle Glade, FL 33430
 PH: 561-992-9290

Sunrise

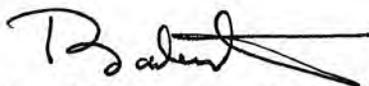
Roarke Hall
 1720 NW 60th Avenue
 Sunrise, FL 33313
 PH: 954-720-1000

Your past support is valued. Your continued support is essential. Thank you for your consideration. Please feel free to contact me at any time if I may be of assistance to you. Together we will better serve our future, the children of Cooper City.

Miramar

Multi-Service Complex
 6700 Miramar Parkway
 Miramar, FL 33023
 PH: 954-889-2792

Sincerely,



Barbara-Ann Weinstein, Ed.D.
 President/Chief Executive Officer

www.familycentral.org

FISCAL YEAR 2014/2015

APPLICATION FOR FUNDING

1. Legal name of organization: Family Central, Inc.
2. Mailing Address: 840 SW 81st Avenue
North Lauderdale, Florida 33068
3. Date Incorporated: 1973 Fiscal Year Begins: July 1
4. Chief Executive Officer: Barbara-Ann Weinstein, Ed.D.
Title: President/CEO Phone (954) 720-1000

5. **Brief Description of Agency Goals and Objectives:** Family Central, Inc. (FCI) was incorporated in 1973 and is a comprehensive, multifaceted, not-for-profit social service agency serving over 130,000 children and their families a year. Most of FCI's families are economically disadvantaged, at-risk, drug-affected, or otherwise vulnerable to the effects of poverty. FCI is the Early Learning Coalition of Broward's provider for childcare assistance for children at-risk of abuse or neglect; children from low-income, working families; and children whose parents are in Workforce Development programs. FCI supports children in more than 400 different childcare facilities in the county, and offers training, coaching, and educational support that improves the quality of care for young children.

To meet the complex need of children and families, FCI has implemented a host of comprehensive programs, such as child care resource and referral, parenting education, family support services, teacher training, literacy, home-visiting, early intervention, inclusion, and social work assistance.

Short-term goals and objectives include (1) maximizing dollars available for child care assistance/school readiness services through local match contributions and (2) increasing the numbers of funded child care slots in the community to help diminish the Wait List for child care and other services. Long-term goals and objectives include raising the quality of child care available to the community, offering easily accessible family support services, and ensuring children's readiness to make a successful transition into school.

6. **Describe How Requested Funds Would Be Spent:** Affordable childcare is a critical issue for families in Cooper City and crucial to families becoming self-sufficient. The requested funds directly impact the availability and quality of child care for Cooper City's working poor population. For many families, childcare assistance is the only way parents can work and children can be helped to be ready for school. Cooper City's funding will be used to provide local match through the Early Learning Coalition of Broward and its administration of the Federal Child Care Block Grant (Title XX). The block grant has significant mandated local match requirements. While each dollar of local match draws down \$57.99 in state and federal funding, if match is not met, these dollars are lost to the community. FCI's request for \$4,320 will draw down \$249,221 to allow subsidies for 84 Cooper City children through state/federal Title XX and/or Child Care Purchasing Pool funds.

7. **Amount Requested** from Cooper City: \$4,320
Amount generated by match funding: \$249,221

8. How will the requested funding compliment the array of City services currently provided to City residents? Quality childcare provides the at-risk child enriching experiences and developmentally appropriate opportunities to foster cognitive, social, and emotional growth. It is the critical foundation for later success in school. Equally as significant, childcare is the core service that allows a parent to work and move towards economic self-sufficiency. Cooper City plays a pivotal role in helping its working poor families achieve self-sufficiency. The funds requested in this proposal will generate a \$57.99 state/federal match (Title XX) for every local dollar raised. These funds will provide much needed childcare assistance for Cooper City children whose parents are living on the edge of poverty.

9. Do you have a REQUIREMENT from county, state, federal, grant or other sources to raise local match dollars? Yes No

If YES, what is the match requirement? FCI must raise local funds in order to draw down the \$57.99 in state/federal match through Title XX for every local dollar raised.

What agency is making this requirement? This is a federal funding requirement of the US Department of Health and Human Services; and the Agency for Workforce Innovation.

Is this match specific to the project for which you are requesting funding?

Yes No

10. Describe how city funds have been used in the current year, if applicant received funds from last year's process. This past year FCI received \$3,600. These funds are providing local match for 76 Cooper City residents through FCI's Title XX Child Care Assistance contract with the Early Learning Coalition of Broward.

11. Do you receive funding from any organization, which has received or will be requesting funds from the City? Yes No

If YES, list amount and source.

12. Do other cities provide support? Yes No

If YES, list amount and city. SEE ATTACHED LIST

13. What percentage of your organization's budget is direct delivery of service as opposed to "overhead"? 98.18% Please note, however, that 100% of match funding goes to direct child care services. NONE of the match dollars are used for Family Central, Inc.'s administrative costs.

2013-2014 Local Match Allocation

City/Town	Requested	Approved
Coconut Creek	\$13,031	\$13,031
Cooper City	\$3,600	\$3,600
Coral Springs Community Chest	\$15,600	\$13,500
Dania Beach	\$7,200	\$6,000
Town of Davie	\$21,600	\$21,600
Deerfield Beach	\$10,800	\$9,000
Ft. Lauderdale	\$49,499	\$41,249
Hallandale Beach	\$5,184	\$5,184
Hollywood	\$30,600	\$30,600
Lauderdale by the Sea	\$551	\$551
Lauderdale Lakes	\$1,200	\$1,500
Lauderhill	\$2,400	\$2,000
Lighthouse Point	\$1,796	\$0
Margate	\$5,160	\$4,300
Miramar	\$45,727	\$0
North Lauderdale	\$9,714	\$9,714
Oakland Park	\$17,442	\$17,442
Parkland	\$1,344	\$1,344
Pembroke Park	\$5,057	\$5,057
Pembroke Pines	\$33,917	\$33,917
Plantation	\$21,645	\$21,645
Pompano Beach	\$29,588	\$29,588
Southwest Ranches	\$600	\$500
Sunrise	\$55,884	\$55,884
Tamarac	\$2,880	\$2,780
West Park	\$10,147	\$0
Weston	\$3,242	\$3,233
Wilton Manors	\$1,200	\$1,200
Total	\$406,608	\$334,420

Help is a Phone Call Away!

A free service that connects people in need with available resources in our community.

www.211-broward.org

Administrative Office
250 N.E. 33rd Street
Oakland Park, FL 33334

Tel: (954) 390-0493
Fax: (954) 390-0499

Dial 2-1-1 or (954) 537-0211

2014-2015 Request for Municipal Funds - \$5,820

April 22, 2014

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Wasie Foundation

Ronnie Oller

Tony Segreto

Michael Wild, Esq.
Wild Felice & Partners, PA

Administration

Shella J. Smith
President/CEO

\$ 250⁰⁰

Mayor Greg Ross
City of Cooper City
P.O. Box 290910
Cooper City, FL 33329-0910

Dear Mayor Ross:

In 2013, 2-1-1 Broward managed 144,147 calls, which included incoming calls, follow-ups, advocacy, intervention, and calls to seniors. Half of incoming calls were focused on basic needs such as food, shelter, rent, and utility assistance. 2-1-1 Broward functions as a public utility; however, there is no direct tax designated to fund the services we provide. Here is an example of the impact of our services:

Irene, a senior citizen with no family, lives alone with her service dog, Abby. In March 2013, Irene was standing on a stool in her kitchen, stretching for a treat for Abby, when she lost her balance and fell. She tried to get to the phone but couldn't move. Irene and Abby spent nearly 10 hours on the floor. When 2-1-1 called Irene for her daily safety check, no one answered. 2-1-1 alerted BSO, and a deputy went to Irene's residence to check on her. Irene said, "I saw somebody come through the window. I was so grateful. I was so happy. Then he came back with the ambulance to make sure I was alright."

2-1-1 Broward is proud to be the first call for help for residents in crisis or need of help. Available around the clock, 2-1-1 provides crisis/suicide intervention, empathetic listening, information and referrals for health and human services, and emergency financial assistance to individuals, children and families in Broward County. In addition to health and human service calls, 2-1-1 is able to handle calls during emergency activations. Here is a quote from an emergency responder on the value of 2-1-1 in times of disaster:

2004 Hurricanes, Florida

"It was absolutely beneficial to have 2-1-1. Without it, it would have been a lot more difficult for our citizens. But we need to have a recognized, official 2-1-1 function within emergency preparation and management plans. 2-1-1 needs to be officially designated as a major player so they have the possibility of being funded the way they should be." - Don Lusk, Assistant County Manager in Brevard County



Page Two
2-1-1 Broward
2014/2015 - Request for Municipal Funds

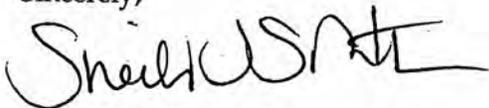
We rely heavily on the support of our core funders: United Way of Broward County, Children's Services Council, Florida Department of Children & Families, and Broward County. Thankfully, approximately 65% of 2-1-1's costs are covered by our core funders. With the support of an active Board of Directors, 2-1-1 has worked diligently over the past several years to increase and diversify funding streams.

We appreciate the generous and consistent support we have received from many cities over the years. More residents are experiencing the emotional challenges of prolonged stress and economic difficulty and are reaching out to 2-1-1 with complex problems. We are counting on receiving support from each city in Broward County in the 2014/2015 fiscal year. *Our ultimate goal is to become a line item every year in each city's budget based on call volume.*

We have developed a fair share formula based on the cost per call that is not already covered. Based on 870 incoming calls from residents in the City of Cooper City, we are requesting your consideration for a grant in the amount of \$5,820 to help 2-1-1 Broward's efforts to serve residents in need. This request is only a portion of the cost of each call. The remainder of the cost of City of Cooper City's calls is subsidized by core funders.

Additionally, 2-1-1 captures detailed information regarding major needs as well as unmet needs. Customized reports can be provided to municipalities to assist with planning so that resources can be allocated to the programs and services that people need the most. Your support will help 2-1-1 maintain the services that it provides *free of charge* to the residents of Cooper City. 2-1-1 Broward deeply appreciates your consideration of our request, and we look forward to hearing from you soon.

Sincerely,



Sheila J. Smith
President/CEO

Cc: Bruce D. Loucks, City Manager





WOMEN IN DISTRESS
OF BROWARD COUNTY, INC.
JIM & JAN MORAN FAMILY CENTER

HOTLINE: 954-761-1133 • PHONE: 954-760-9800 • FAX: 954-832-9487 • P.O. BOX 50187, LIGHTHOUSE POINT, FL 33074

EXECUTIVE COMMITTEE

April 16, 2014

Anjali Besley
Board Chair
Isabel Hebert
1st Vice Chair
Phyllis Thomas
Treasurer
Cindy Basham
Secretary
Arlene Pecora
Immediate Past Chair
Mary Riedel
President & CEO

Ms. Susan Polan
City Clerk
City of Cooper City
P.O. Box 290910
Cooper City, FL 33329

Dear Ms. Polan,

At Women In Distress of Broward County, Inc. (WID), we wish for a world where our services are no longer needed, a world where everyone has the fundamentally human right to live a life free of violence. For 40 years, we have been on the frontline in the fight against domestic violence, serving as the voice for victims in the community. In that time, we have seen such progress in addressing the issue, resulting in welcome declines, but there is still a lot to do.

BOARD MEMBERS

Andrea Bowden
Anne B. Chervony
Tami Clemenza - Wilson
Howard M. Gitten
Kathleen A. Grace
Capt. Jan Jordan
Karen Leikert
Kimberly Miller
Steve Pomeranz
Audrey Ring
Dr. Irving Rosenbaum
Dr. Lanalee Araba Sam
Katina Taylor

On behalf of the families we serve, Women In Distress of Broward County, would like to submit a request for funding from the City of Copper City to provide critical services to residents affected by domestic violence.

Domestic violence is prevalent in all communities – it occurs among all ethnic and racial groups, across all socioeconomic backgrounds, in urban, suburban and rural areas alike. According to the U.S. Department of Justice, on average, more than 3 women a day are killed at the hands of their husbands or boyfriends. The exposure of young children to such violence is occurring at an alarming rate. The U.S. Advisory Board on Child Abuse and Neglect suggests that domestic violence may be the single major precursor to child abuse and fatalities in this country.

According to the most recent Florida Department of Law Enforcement Annual Report, there were a total of 6,226 domestic violence offenses in Broward County in 2013. The City of Cooper City Police Department reported a total of 39 domestic violence offenses and these offenses only paint a partial picture, as domestic violence is one of the most chronically underreported crimes.

HONORARY BOARD

MEMBER

Janet A. Boyle
In Memoriam

Women In Distress is the only nationally accredited, state-certified, full service domestic violence center in Broward County addressing this problem, and does so by offering a 24-hour crisis hotline, emergency shelter, individual counseling, support groups and professional trainings aimed at educating the community on domestic violence. While our first priority is to address the critical needs of domestic violence victims – emergency shelter, food, clothing, transportation, medical assistance – our services are designed to empower victims to live a self-sufficient, self-determined, violence-free life. All services at WID are provided to domestic violence victims and their children at no cost.

Although Women In Distress did not receive funds from the City of Cooper City last year our emergency agency provided 37 residents with the following services:

- 11 residents received outreach services such as individual counseling, group support, children's services and transitional assistance
- 26 calls were received on WID's 24-hour crisis hotline

Women In Distress continues to experience an increasing number of Copper City residents seeking our services, with a 42% increase last year. In an effort to address this growing need, Women In Distress is requesting consideration of \$2,000.00 in funding from the City of Cooper City to offset the cost of continuing to provide critical services to residents in the coming year.

If you should have any questions about this request or would like to tour our campus, please do not hesitate to contact Delores DeFerrari, Programs Operating Manager, at 954-760-9800 ext.1281 or via email at ddeferrari@womenindistress.org.

Sincerely,



Mary Riedel
President and CEO
Women In Distress of Broward County, Inc.



Growth Management

Performance/Workload Indicators	Actual FY14	To Date FY15	Estimated FY16
*Land Development Petitions			
Commission Meetings/Workshop Items	50	27	40
Advisory Board Meeting Items	26	19	25
DRC Meeting Items	27	11	25
Code Changes	5	5	6
Comp Plan Amendments	0	1	4
Permit Activity			
Administrative Reviews	12	10	15
Technical Assistance to Customers	1184	1017	1200
Zoning Review	879	738	1000
Zoning Inspections	147	88	150
Micellaneous Workload Indicators			
Records Requests	43	27	50
Sign-ins/Walk-up Assistance	243	183	250
Alcoholic Beverage Licenses	N/A	5	6
Special Event Permits	N/A	5	6
Local Business Tax Receipts	143	70	145
Letters of Flood Map Determination	96	86	70
Intergovernmental Relations/Coordination Meetings	27	18	32
Developers Meetings	73	62	70
Zoning Letters	9	3	11
Participation in Special Meeting/Events	32	21	24
Community Development Block Grant Program CDBG			
No. of Billings	15	10	19
Inquiries per Month (Phone-Walk-in)	17	11	15
Publications/Special Misc. Projects	3	0	1
Emergency Management Meetings			
Meetings/Training	5	4	4
Special Events	2	2	3
Publications/Special Misc. Projects			
Staff Participation /Publications/Special Projects	31	16	15

* Petitions include: Conditional Use; Plat; Plat Amendment; Rezoning; Sign

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
SALARIES & WAGES						
001-212-512100-515	SALARIES-REGULAR	175,795	175,754	116,004	179,269	179,269
001-212-514000-515	SALARIES-OVERTIME	455	1,500	415	1,500	1,500
001-212-515700-515	SPECIAL PAY-CELL PHONE	840	840	549	0	0
	SALARIES & WAGES	<u>177,090</u>	<u>178,094</u>	<u>116,968</u>	<u>180,769</u>	<u>180,769</u>
FRINGE BENEFITS						
001-212-521100-000	BENEFITS-FICA	12,533	13,197	8,188	13,409	13,409
001-212-521200-000	BENEFITS-RETIREMENT	108,364	117,890	82,983	97,386	97,386
001-212-521300-000	BENEFITS-GROUP INSURANCE	31,841	34,689	21,361	37,652	37,652
001-212-521400-000	BENEFITS-WORKERS COMPENSATI	171	293	48	299	299
	FRINGE BENEFITS	<u>152,909</u>	<u>166,069</u>	<u>112,580</u>	<u>148,746</u>	<u>148,746</u>
OPERATING EXPENSES						
001-212-531190-515	PROFESSIONAL SERVICES-MISCELL	6,976	15,040	4,652	18,520	18,520
001-212-532401-515	TRAVEL & PER DIEM	966	1,000	0	1,000	1,000
001-212-532471-515	PRINTING	5,226	3,500	0	3,500	3,500
001-212-532491-515	EDUCATION & REGISTRATION	60	800	0	800	800
001-212-532541-515	BOOKS & PUBLICATIONS	845	865	845	865	865
001-212-532542-515	DUES & MEMBERSHIPS	1,026	1,220	1,065	1,220	1,220
001-212-533411-515	UTILITIES-TELEPHONE	3,068	2,600	1,848	2,600	2,600
001-212-534410-515	MAINTENANCE-CONTRACTS	1,031	1,500	991	1,500	1,500
001-212-535110-515	SUPPLIES-OFFICE	682	2,500	610	2,500	2,500
001-212-535190-515	SUPPLIES-OTHER	0	200	0	200	200
001-212-536601-515	PROGRAM EXPENSE-HOUSING ASSI	28,121	71,333	59,529	49,535	49,535
	OPERATING EXPENSES	<u>48,001</u>	<u>100,558</u>	<u>69,540</u>	<u>82,240</u>	<u>82,240</u>
CAPITAL OUTLAY						
001-212-564300-515	EQUIPMENT & MACHINERY-COMPU	0	2,000	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals for dept 212-COMPREHENSIVE PLANNING		<u>378,000</u>	<u>446,721</u>	<u>299,088</u>	<u>411,755</u>	<u>411,755</u>

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
SALARIES & WAGES						
001-212-512100-515	SALARIES-REGULAR	175,795	175,754	116,004	179,269	179,269
001-212-514000-515	SALARIES-OVERTIME	455	1,500	415	1,500	1,500
	POST DISASTER RECOVERY PLANNING & ZONING BOARD AFTER HOURS MEETINGS EOC STAFFING					
001-212-515700-515	SPECIAL PAY-CELL PHONE DIRECTOR	840	840	549		
	SALARIES & WAGES	177,090	178,094	116,968	180,769	180,769
FRINGE BENEFITS						
001-212-521100-000	BENEFITS-FICA	12,533	13,197	8,188	13,409	13,409
001-212-521200-000	BENEFITS-RETIREMENT	108,364	117,890	82,983	97,386	97,386
001-212-521300-000	BENEFITS-GROUP INSURANCE	31,841	34,689	21,361	37,652	37,652
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	171	293	48	299	299
	FRINGE BENEFITS	152,909	166,069	112,580	148,746	148,746
OPERATING EXPENSES						
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLAN CRS MAX - FOR FEMA'S CRS PROGRAM COMP PLANNING TRAFFIC STUDIES APPRAISALS COMPUTER MAPPING	6,976	15,040	4,652	18,520	18,520
001-212-532401-515	TRAVEL & PER DIEM FAPA CONFERENCE SEMINARS/WORKSHOPS PROFESSIONAL DEVELOPMENT:	966	1,000		1,000	1,000
001-212-532471-515	AICP CERTIFICATION FOR DIRECTOR PRINTING	5,226	3,500		3,500	3,500
001-212-532491-515	OUTREACH PROJECTS: FEMA CRS FLOOD NEWSLETTER SPECIAL FLYERS EDUCATION & REGISTRATION FAPA CONFERENCE BAPA EVENTS	60	800		800	800

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
OPERATING EXPENSES						
	SEMINARS					
	WORKSHOPS					
001-212-532541-515	BOOKS & PUBLICATIONS	845	865	845	865	865
	APA PLANNING ADVISORY SERVICE					
	ULI & APA PUBLICATIONS					
001-212-532542-515	DUES & MEMBERSHIPS	1,026	1,220	1,065	1,220	1,220
	AMERICAN PLANNING ASSOC. (APA, FAPA)					
	AMERICAN INST. OF CERT. PLANNERS (AICP)					
	URBAN LAND INSTITUTE (ULI)					
001-212-533411-515	UTILITIES-TELEPHONE	3,068	2,600	1,848	2,600	2,600
	GROWTH MGMT. SHARE OF PHONE SYSTEM					
001-212-534410-515	MAINTENANCE-CONTRACTS	1,031	1,500	991	1,500	1,500
	COMPUTER MAPPING SOFTWARE LICENSES					
001-212-535110-515	SUPPLIES-OFFICE	682	2,500	610	2,500	2,500
	COPY PAPER FOR BLDG. & GR. MGMT. DEPT					
	MISC OFFICE SUPPLIES					
001-212-535190-515	SUPPLIES-OTHER		200		200	200
	SMALL OFFICE EQUIP. & EMERG. SUPPLIES					
001-212-536601-515	PROGRAM EXPENSE-HOUSING ASSIST	28,121	71,333	59,529	49,535	49,535
	CDBG GRANT FUNDING ALLOCATION					
	OPERATING EXPENSES	48,001	100,558	69,540	82,240	82,240
CAPITAL OUTLAY						
001-212-564300-515	EQUIPMENT & MACHINERY-COMPUTER		2,000			
	CAPITAL OUTLAY		2,000			
Totals for dept 212-COMPREHENSIVE PLANNING		378,000	446,721	299,088	411,755	411,755

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 213-CODE ENFORCEMENT						
OPERATING EXPENSES						
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL	7,675	8,000	8,639	10,000	10,000
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)	326,400	328,475	218,983	340,100	340,100
001-213-535170-524	POSTAGE	5,957	7,500	2,600	7,500	7,500
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED P	26,763	25,000	6,675	15,000	15,000
	OPERATING EXPENSES	<u>366,795</u>	<u>368,975</u>	<u>236,897</u>	<u>372,600</u>	<u>372,600</u>
Totals for dept 213-CODE ENFORCEMENT		366,795	368,975	236,897	372,600	372,600

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 213-CODE ENFORCEMENT						
OPERATING EXPENSES						
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL CODE ENFORCEMENT MAGISTRATE FEES	7,675	8,000	8,639	10,000	10,000
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO) \$28,342 X 12 MONTHS (AS PER CONTRACT)	326,400	328,475	218,983	340,100	340,100
001-213-535170-524	POSTAGE CERTIFIED MAIL	5,957	7,500	2,600	7,500	7,500
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PRO MAINTENANCE OF PROPERTIES	26,763	25,000	6,675	15,000	15,000
OPERATING EXPENSES		366,795	368,975	236,897	372,600	372,600
Totals for dept 213-CODE ENFORCEMENT		366,795	368,975	236,897	372,600	372,600

Public Works

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Public Works - Administration			
No. of employee training/safety seminars	3	2	2
Annual updates of road resurfacing schedule	1	1	1
Annual updates of sidewalk master map	1	1	1
Invoices processed	2,310	2,245	2,270
Public information units	2	2	2

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
SALARIES & WAGES						
001-311-512100-519	SALARIES-REGULAR	282,351	279,719	188,635	289,218	289,218
001-311-514000-519	SALARIES-OVERTIME	474	900	310	750	750
001-311-515700-519	SPECIAL PAY-CELL PHONE	1,680	1,680	1,099	1,680	1,680
	SALARIES & WAGES	284,505	282,299	190,044	291,648	291,648
FRINGE BENEFITS						
001-311-521100-000	BENEFITS-FICA	20,951	21,399	14,032	22,125	22,125
001-311-521200-000	BENEFITS-RETIREMENT	61,593	54,813	36,235	53,292	53,292
001-311-521300-000	BENEFITS-GROUP INSURANCE	52,372	55,280	34,032	59,988	59,988
001-311-521400-000	BENEFITS-WORKERS COMPENSATI	3,976	6,248	1,372	6,607	6,607
001-311-521600-000	BENEFITS-MEDICAL	0	105	0	0	155
	FRINGE BENEFITS	138,892	137,845	85,671	142,012	142,167
OPERATING EXPENSES						
001-311-531190-519	PROFESSIONAL SERVICES-MISCELL	184	160	138	433	173
001-311-531290-519	CONTRACTUAL SERVICES	60,221	60,000	30,594	60,000	60,000
001-311-532401-519	TRAVEL & PER DIEM	1,485	1,920	0	600	600
001-311-532402-519	TRAVEL-LOCAL	13	50	0	200	200
001-311-532471-519	PRINTING	0	2,000	480	1,000	1,000
001-311-532482-519	ANNUAL EVENTS	1,594	2,000	0	1,600	1,600
001-311-532491-519	EDUCATION & REGISTRATION	890	750	0	400	400
001-311-532541-519	BOOKS & PUBLICATIONS	208	250	40	250	250
001-311-532542-519	DUES & MEMBERSHIPS	519	730	550	775	775
001-311-533411-519	UTILITIES-TELEPHONE	10,199	8,588	4,071	7,300	7,300
001-311-533431-519	UTILITIES-ELECTRICITY	7,700	7,700	5,261	7,800	7,800
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	0	2,000	528	1,000	1,000
001-311-534410-519	MAINTENANCE-CONTRACTS	7,673	8,920	7,320	7,120	7,120
001-311-535110-519	SUPPLIES-OFFICE	2,734	3,000	1,805	2,500	2,500
001-311-535210-519	SUPPLIES-UNIFORMS	103	1,075	0	375	375
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	150	0	150	0	0
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	0	300	0	300	300
	OPERATING EXPENSES	93,673	99,443	50,937	91,653	91,393
CAPITAL OUTLAY						
001-311-564300-519	EQUIPMENT & MACHINERY-COMPU	1,033	1,300	2,206	0	0

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY						
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPM	0	0	0	5,200	5,200
	CAPITAL OUTLAY	1,033	1,300	2,206	5,200	5,200
GRANTS						
001-311-585010-519	GRANT-RECYCLING	393	0	0	0	0
	GRANTS	393	0	0	0	0
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		518,496	520,887	328,858	530,513	530,408

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
SALARIES & WAGES						
001-311-512100-519	SALARIES-REGULAR	282,351	279,719	188,635	289,218	289,218
001-311-514000-519	SALARIES-OVERTIME	474	900	310	750	750
	TREE CARE WORKSHOP					
	HHW EVENTS					
001-311-515700-519	SPECIAL PAY-CELL PHONE	1,680	1,680	1,099	1,680	1,680
	DIRECTOR					
	ARBORIST					
SALARIES & WAGES		284,505	282,299	190,044	291,648	291,648
FRINGE BENEFITS						
001-311-521100-000	BENEFITS-FICA	20,951	21,399	14,032	22,125	22,125
001-311-521200-000	BENEFITS-RETIREMENT	61,593	54,813	36,235	53,292	53,292
001-311-521300-000	BENEFITS-GROUP INSURANCE	52,372	55,280	34,032	59,988	59,988
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	3,976	6,248	1,372	6,607	6,607
001-311-521600-000	BENEFITS-MEDICAL		105			155
	PRE-EMPLOYMENT PHYSICAL					
	DRUG TESTING					
FRINGE BENEFITS		138,892	137,845	85,671	142,012	142,167
OPERATING EXPENSES						
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLAN	184	160	138	433	173
	DL CHECK					
001-311-531290-519	CONTRACTUAL SERVICES	60,221	60,000	30,594	60,000	60,000
	HOUSEHOLD WASTE					
	(BROWARD COUNTY - ANNUAL)					
001-311-532401-519	TRAVEL & PER DIEM	1,485	1,920		600	600
	APWA, FRPA , ISA					
001-311-532402-519	TRAVEL-LOCAL	13	50		200	200
001-311-532471-519	PRINTING		2,000	480	1,000	1,000
001-311-532482-519	ANNUAL EVENTS	1,594	2,000		1,600	1,600
	TREE & PLANT CARE WORKSHOP					
001-311-532491-519	EDUCATION & REGISTRATION	890	750		400	400
	APWA, ISA , FRPA , CONF REGISTRATION					
001-311-532541-519	BOOKS & PUBLICATIONS	208	250	40	250	250
	PLANT FINDER					
	GOV'T IN EDUC MATERIALS					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
OPERATING EXPENSES						
001-311-532542-519	DUES & MEMBERSHIPS	519	730	550	775	775
001-311-533411-519	UTILITIES-TELEPHONE ATT, VOIP, C.H. FIRE ALARM VERIZON SERVICE FOR TABLET	10,199	8,588	4,071	7,300	7,300
001-311-533431-519	UTILITIES-ELECTRICITY	7,700	7,700	5,261	7,800	7,800
001-311-534210-519	MAINTENANCE-COMMUNICATIONS HANDHELD RADIOS BATTERIES		2,000	528	1,000	1,000
001-311-534410-519	MAINTENANCE-CONTRACTS TECH SERVICES	7,673	8,920	7,320	7,120	7,120
001-311-535110-519	SUPPLIES-OFFICE	2,734	3,000	1,805	2,500	2,500
001-311-535210-519	SUPPLIES-UNIFORMS SUPV - UNIFORMS & SAFETY GEAR	103	1,075		375	375
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	150		150		
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS		300		300	300
OPERATING EXPENSES		93,673	99,443	50,937	91,653	91,393
CAPITAL OUTLAY						
001-311-564300-519	EQUIPMENT & MACHINERY-COMPUTER	1,033	1,300	2,206		
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPMEN				5,200	5,200
CAPITAL OUTLAY		1,033	1,300	2,206	5,200	5,200
GRANTS						
001-311-585010-519	GRANT-RECYCLING	393				
GRANTS		393				
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		518,496	520,887	328,858	530,513	530,408

Public Works

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Property Maintenance			
BCTE concerns (missing sns, traffic light timing)	3	7	6
No. of street lights outages reported / repaired	105	98	125
No. of work orders	418	357	400
Square footage of hard surface pressure cleaned	109,440	55,900	850,000
No. of CIP projects completed	10	4	1
No. of foreclosed property maintenance	297	252	225
No. of potholes repaired	129	120	110
Square footage of sidewalk replaced	128,184	89,900	73,500
No. of lifted sidewalk grinds	146	225	150

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
SALARIES & WAGES						
001-312-512100-539	SALARIES-REGULAR	217,910	218,983	160,067	274,115	274,115
001-312-514000-539	SALARIES-OVERTIME	2,157	2,100	290	1,200	1,200
001-312-515700-539	SPECIAL PAY-CELL PHONE	840	840	1,002	1,680	1,680
	SALARIES & WAGES	220,907	221,923	161,359	276,995	276,995
FRINGE BENEFITS						
001-312-521100-000	BENEFITS-FICA	16,298	16,752	12,079	20,970	20,970
001-312-521200-000	BENEFITS-RETIREMENT	62,589	60,164	27,202	40,645	40,645
001-312-521300-000	BENEFITS-GROUP INSURANCE	52,670	55,276	32,195	71,148	71,148
001-312-521400-000	BENEFITS-WORKERS COMPENSATI	6,401	11,254	2,322	14,952	14,952
001-312-521600-000	BENEFITS-MEDICAL	30	35	89	0	105
	FRINGE BENEFITS	137,988	143,481	73,887	147,715	147,820
OPERATING EXPENSES						
001-312-531210-539	CASUAL & CONTRACT LABOR	385	1,600	300	1,400	1,295
001-312-531317-539	PERMITS-ENVIRONMENTAL	0	1,400	0	2,200	2,200
001-312-532401-539	TRAVEL & PER DIEM	0	0	0	1,000	1,000
001-312-532402-539	TRAVEL-LOCAL	0	0	0	50	50
001-312-532491-539	EDUCATION & REGISTRATION	0	500	0	500	500
001-312-533432-539	UTILITIES-WATER & SEWER	3,099	3,800	1,832	3,500	3,500
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	13,709	10,000	1,780	10,000	10,000
001-312-534110-539	REPAIRS-EQUIPMENT	153	500	410	1,000	1,000
001-312-534160-539	REPAIRS-BUILDING & PROPERTY	29,721	38,000	6,350	28,000	28,000
001-312-534410-539	MAINTENANCE-CONTRACTS	25,692	26,860	10,685	33,800	33,800
001-312-534420-539	MAINTENANCE-ELECTRIC SYSTEMS	10,859	25,000	10,037	37,000	37,000
001-312-535130-539	SUPPLIES-BUILDING	34,957	30,000	17,713	36,000	36,000
001-312-535210-539	SUPPLIES-UNIFORMS	2,358	3,400	1,685	3,500	3,500
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	972	2,000	750	1,300	1,300
001-312-535420-539	SUPPLIES-MINOR TOOLS	496	500	385	1,000	1,000
	OPERATING EXPENSES	122,401	143,560	51,927	160,250	160,145
CAPITAL OUTLAY						
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICL	0	103,000	0	0	0
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPM	0	0	0	1,200	1,200
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDI	3,213	5,000	0	22,000	22,000

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF	0	10,000	280	15,000	15,000
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	40,253	12,000	21,195	43,000	43,000
	CAPITAL OUTLAY	43,466	130,000	21,475	81,200	81,200
Totals for dept 312-PROPERTY MAINTENANCE		524,762	638,964	308,648	666,160	666,160

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
SALARIES & WAGES						
001-312-512100-539	SALARIES-REGULAR	217,910	218,983	160,067	274,115	274,115
001-312-514000-539	SALARIES-OVERTIME	2,157	2,100	290	1,200	1,200
001-312-515700-539	SPECIAL PAY-CELL PHONE	840	840	1,002	1,680	1,680
	MAINTENANCE FOREMAN					
	SALARIES & WAGES	220,907	221,923	161,359	276,995	276,995
FRINGE BENEFITS						
001-312-521100-000	BENEFITS-FICA	16,298	16,752	12,079	20,970	20,970
001-312-521200-000	BENEFITS-RETIREMENT	62,589	60,164	27,202	40,645	40,645
001-312-521300-000	BENEFITS-GROUP INSURANCE	52,670	55,276	32,195	71,148	71,148
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	6,401	11,254	2,322	14,952	14,952
001-312-521600-000	BENEFITS-MEDICAL	30	35	89		105
	PRE-EMPLOYMENT PHYSICAL DRUG TESTING					
	FRINGE BENEFITS	137,988	143,481	73,887	147,715	147,820
OPERATING EXPENSES						
001-312-531210-539	CASUAL & CONTRACT LABOR	385	1,600	300	1,400	1,295
	BEE REMOVAL					
001-312-531317-539	PERMITS-ENVIRONMENTAL		1,400		2,200	2,200
	GEN PERMIT, PD, FIRE, PW & CITY HALL					
001-312-532401-539	TRAVEL & PER DIEM				1,000	1,000
001-312-532402-539	TRAVEL-LOCAL				50	50
001-312-532491-539	EDUCATION & REGISTRATION		500		500	500
	SEMINAR REGISTRATION					
001-312-533432-539	UTILITIES-WATER & SEWER	3,099	3,800	1,832	3,500	3,500
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	13,709	10,000	1,780	10,000	10,000
	REPAIR PROPERTY DAMAGE					
001-312-534110-539	REPAIRS-EQUIPMENT	153	500	410	1,000	1,000
	SMALL TOOLS					
	POWER EQUIPMENT					
001-312-534160-539	REPAIRS-BUILDING & PROPERTY	29,721	38,000	6,350	28,000	28,000
	CONTRACTED REPAIRS					
001-312-534410-539	MAINTENANCE-CONTRACTS	25,692	26,860	10,685	33,800	33,800
	PEST CONTROL					
	FIRE ALARM					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
OPERATING EXPENSES						
001-312-534420-539	AIR CONDITIONERS MAINTENANCE-ELECTRIC SYSTEMS	10,859	25,000	10,037	37,000	37,000
	CONTRACT REPAIRS-STREETLIGHTS (256)					
001-312-535130-539	SUPPLIES-BUILDING	34,957	30,000	17,713	36,000	36,000
001-312-535210-539	SUPPLIES-UNIFORMS	2,358	3,400	1,685	3,500	3,500
	UNIFORM RENTAL					
	STEEL TOE BOOTS					
	T-SHIRTS					
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	972	2,000	750	1,300	1,300
	SAFETY ITEMS					
	AED BATTERY & PADS					
	DOOR MATS					
001-312-535420-539	SUPPLIES-MINOR TOOLS	496	500	385	1,000	1,000
	HAND & ELEC TOOLS < \$1000					
OPERATING EXPENSES		122,401	143,560	51,927	160,250	160,145
CAPITAL OUTLAY						
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICLES		103,000			
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMEN				1,200	1,200
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS MEZANINE	3,213	5,000		22,000	22,000
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FA PREVENTATIVE MAINT OF ROOFS:		10,000	280	15,000	15,000
	FLAT ROOF					
	BARREL TYPE ROOF					
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	40,253	12,000	21,195	43,000	43,000
	AC REPLACEMENT CITYWIDE:					
	FLEET					
	CITY HALL					
	RECREATION					
	REPLACED ON AN 8-10 YEAR CYCLE					
CAPITAL OUTLAY		43,466	130,000	21,475	81,200	81,200
Totals for dept 312-PROPERTY MAINTENANCE		524,762	638,964	308,648	666,160	666,160

Public Works

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Parks Maintenance			
Park mowing acreage	1,989	2,001	2,154
Park trash removal/cleanup	1,488	1,514	1,540
Parks fertilization acreage	-	17	71
Parks pesticide application acreage	-	24	71
Athletic turf mowing acreage	1,824	1,938	1,938
Athletic turf fertilization acreage	330	342	333
Athletic turf herbicide application acreage	304	250	342
Athletic turf pesticide application acreage	76	86	76
No. of Football field stripings	39	43	45
No. of Soccer field stripings	359	412	400
No. of BB/SB field infield linings	1,046	1,004	1,100
No. of BB/SB infield drags	3,069	2,646	2,900
No. of Hockey court cleanings	117	84	52
No. of Basketball court cleanings	125	125	104
No. of Irrigation system services	691	730	778
No. of miles roadway debris cleanup	3,264	3,264	3,264
No. of root-pruned trees	74	60	75
Landscape/ Tree Maintenance			
No. of new trees installed	6	45	30
No. of trees pruned	4,491	4,570	4,500
No. of tree removals	64	46	35
No. of tree stumps ground	58	41	32
No. of tree removal permits issued	49	30	25
Square footage of landscape beds fertilized	500	800	1,000
No. of palm trees fertilized	1,003	1,200	1,400
No. of landscape plants installed	1,144	600	900
No. of landscape inspections / site visits performed	659	506	350
No. of plan reviews / meetings	165	136	110
Contractor work inspections	163	180	170
Grant / certification applications processed	4	4	2
Beehive removals	6	4	4

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
SALARIES & WAGES						
001-314-512100-572	SALARIES-REGULAR	447,811	628,557	288,019	477,014	477,014
001-314-512200-572	SALARIES-OTHER	31,007	49,211	31,143	67,344	67,344
001-314-514000-572	SALARIES-OVERTIME	1,858	3,200	681	1,400	1,400
001-314-515700-572	SPECIAL PAY-CELL PHONE	1,648	1,680	905	840	840
	SALARIES & WAGES	482,324	682,648	320,748	546,598	546,598
FRINGE BENEFITS						
001-314-521100-000	BENEFITS-FICA	35,356	51,849	23,879	41,643	41,643
001-314-521200-000	BENEFITS-RETIREMENT	104,263	104,586	59,859	91,385	91,385
001-314-521300-000	BENEFITS-GROUP INSURANCE	108,800	172,759	72,181	160,933	160,933
001-314-521400-000	BENEFITS-WORKERS COMPENSATI	15,505	35,187	5,014	32,740	32,740
001-314-521600-000	BENEFITS-MEDICAL	232	234	228	0	225
	FRINGE BENEFITS	264,156	364,615	161,161	326,701	326,926
OPERATING EXPENSES						
001-314-531100-572	PROFESSIONAL SERVICES	0	0	72	0	0
001-314-531210-572	CASUAL & CONTRACT LABOR	11,255	25,000	630	55,000	54,775
001-314-531317-572	PERMITS-ENVIRONMENTAL	230	3,520	0	550	550
001-314-532310-572	RENTAL-EQUIPMENT	0	2,500	0	7,500	7,500
001-314-532401-572	TRAVEL & PER DIEM	306	600	0	650	650
001-314-532402-572	TRAVEL-LOCAL	13	100	4	50	50
001-314-532491-572	EDUCATION & REGISTRATION	0	465	0	250	250
001-314-532542-572	DUES & MEMBERSHIPS	160	160	160	350	350
001-314-533431-572	UTILITIES-ELECTRICITY	138,900	150,200	98,899	150,000	150,000
001-314-533432-572	UTILITIES-WATER & SEWER	19,834	23,000	13,455	20,000	20,000
001-314-533434-572	UTILITIES-SANITATION	0	500	0	500	500
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM	0	15,000	0	15,000	15,000
001-314-534110-572	REPAIRS-EQUIPMENT	14,439	18,000	8,260	17,000	17,000
001-314-534311-572	MAINTENANCE-WETLANDS	0	500	0	6,500	6,500
001-314-535142-572	SUPPLIES-PLANTS	5,185	6,000	880	5,000	5,000
001-314-535143-572	SUPPLIES-OVERSEED & SOD	34,220	35,000	19,040	35,000	35,000
001-314-535144-572	SUPPLIES-FERTILIZER	17,303	18,860	0	24,600	24,600
001-314-535145-572	SUPPLIES-IRRIGATION	27,188	26,646	13,737	28,000	28,000
001-314-535180-572	SUPPLIES-ATHLETIC	13,509	14,000	2,999	14,000	14,000

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
OPERATING EXPENSES						
001-314-535181-572	SUPPLIES-PARKS	44,424	45,000	40,863	47,000	47,000
001-314-535210-572	SUPPLIES-UNIFORMS	4,739	7,025	3,536	8,315	8,315
001-314-535310-572	SUPPLIES-CHEMICALS	32,077	18,655	332	19,880	19,880
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	1,746	800	1,500	600	600
001-314-535420-572	SUPPLIES-MINOR TOOLS	345	2,000	29	1,000	1,000
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	1,238	1,500	0	1,000	1,000
	OPERATING EXPENSES	367,111	415,031	204,396	457,745	457,520
CAPITAL OUTLAY						
001-314-564300-572	EQUIPMENT & MACHINERY-COMPU	1,033	2,600	2,074	0	0
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICL	0	0	0	210,000	210,000
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPM	0	51,905	46,889	13,200	13,200
	CAPITAL OUTLAY	1,033	54,505	48,963	223,200	223,200
Totals for dept 314-PARKS		1,114,624	1,516,799	735,268	1,554,244	1,554,244

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
SALARIES & WAGES						
001-314-512100-572	SALARIES-REGULAR	447,811	628,557	288,019	477,014	477,014
001-314-512200-572	SALARIES-OTHER	31,007	49,211	31,143	67,344	67,344
001-314-514000-572	SALARIES-OVERTIME	1,858	3,200	681	1,400	1,400
001-314-515700-572	SPECIAL PAY-CELL PHONE	1,648	1,680	905	840	840
	MAINTENANCE FOREMEN (2)					
	SALARIES & WAGES	482,324	682,648	320,748	546,598	546,598
FRINGE BENEFITS						
001-314-521100-000	BENEFITS-FICA	35,356	51,849	23,879	41,643	41,643
001-314-521200-000	BENEFITS-RETIREMENT	104,263	104,586	59,859	91,385	91,385
001-314-521300-000	BENEFITS-GROUP INSURANCE	108,800	172,759	72,181	160,933	160,933
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	15,505	35,187	5,014	32,740	32,740
001-314-521600-000	BENEFITS-MEDICAL	232	234	228		225
	PRE-EMPLOYMENT PHYSICAL DRUG TESTING					
	FRINGE BENEFITS	264,156	364,615	161,161	326,701	326,926
OPERATING EXPENSES						
001-314-531100-572	PROFESSIONAL SERVICES			72		
001-314-531210-572	CASUAL & CONTRACT LABOR	11,255	25,000	630	55,000	54,775
001-314-531317-572	PERMITS-ENVIRONMENTAL	230	3,520		550	550
001-314-532310-572	RENTAL-EQUIPMENT		2,500		7,500	7,500
001-314-532401-572	TRAVEL & PER DIEM	306	600		650	650
001-314-532402-572	TRAVEL-LOCAL	13	100	4	50	50
001-314-532491-572	EDUCATION & REGISTRATION		465		250	250
	SPORTS TURF MGR ASSOC REG					
001-314-532542-572	DUES & MEMBERSHIPS	160	160	160	350	350
	SPORTS TURF MANG. ASSOC					
001-314-533431-572	UTILITIES-ELECTRICITY	138,900	150,200	98,899	150,000	150,000
	CITY BUILDINGS					
	PARKS					
	IRRIGATION SYSTEMS					
001-314-533432-572	UTILITIES-WATER & SEWER	19,834	23,000	13,455	20,000	20,000
001-314-533434-572	UTILITIES-SANITATION		500		500	500
	MAJOR CLEANUPS					
	DUMPING FEES					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
OPERATING EXPENSES						
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM		15,000		15,000	15,000
001-314-534110-572	REPAIRS-EQUIPMENT	14,439	18,000	8,260	17,000	17,000
	NON-VEHICULAR PARKS MAINT EQUIP					
001-314-534311-572	MAINTENANCE-WETLANDS		500		6,500	6,500
	MEMORIAL PARK					
001-314-535142-572	SUPPLIES-PLANTS	5,185	6,000	880	5,000	5,000
	PLANT MATERIAL FOR BLDGS & GROUNDS					
001-314-535143-572	SUPPLIES-OVERSEED & SOD	34,220	35,000	19,040	35,000	35,000
	WINTER OVERSEED & SPRING SOD OF FIELDS					
001-314-535144-572	SUPPLIES-FERTILIZER	17,303	18,860		24,600	24,600
	PARKS & LANDSCAPE INSTALLATION					
001-314-535145-572	SUPPLIES-IRRIGATION	27,188	26,646	13,737	28,000	28,000
	IRRIG SUPPLIES & PUMP REPAIRS					
001-314-535180-572	SUPPLIES-ATHLETIC	13,509	14,000	2,999	14,000	14,000
	ATHLETIC FIELD MARKING					
001-314-535181-572	SUPPLIES-PARKS	44,424	45,000	40,863	47,000	47,000
001-314-535210-572	SUPPLIES-UNIFORMS	4,739	7,025	3,536	8,315	8,315
	UNIFORM RENTAL					
	TEE SHIRTS					
	STEEL TOE SHOES					
001-314-535310-572	SUPPLIES-CHEMICALS	32,077	18,655	332	19,880	19,880
	PESTICIDES					
	HERBICIDES					
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	1,746	800	1,500	600	600
	FIRST AID KITS					
	SAFETY EQUIPMENT					
001-314-535420-572	SUPPLIES-MINOR TOOLS	345	2,000	29	1,000	1,000
	SMALL TOOLS < \$1000					
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	1,238	1,500		1,000	1,000
	BARRICADES					
	TRAFFIC CONES					
	WARNING SIGNS					
OPERATING EXPENSES		367,111	415,031	204,396	457,745	457,520
CAPITAL OUTLAY						
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTER	1,033	2,600	2,074		

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
CAPITAL OUTLAY						
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES				210,000	210,000
	F350 W/TOOL BOX & LIFT GATE (#3345)				32,500	32,500
	F350 W/TOOL BOX & LIFT GATE (#3359)				32,500	32,500
	F350 W/TOOL BOX & LIFT GATE (#3293)				32,500	32,500
	F650 DUMP BED BODY TRUCK (#3078 & #3026)				80,000	80,000
	F350 W/TOOL BOX & LIFT GATE (#3298)				32,500	32,500
	GL # FOOTNOTE TOTAL:				210,000	210,000
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN		51,905	46,889	13,200	13,200
	JOHN DEERE BACKHOE - FORKS				2,000	2,000
	JOHN DEERE BACKHOE - THUMB BUCKET				4,000	4,000
	SAND PRO - REMOTE HYDRAULICS				2,000	2,000
	SAND PRO - DRAGMAT SYSTEM				1,700	1,700
	DEBRIS BLOWER				3,500	3,500
	GL # FOOTNOTE TOTAL:				13,200	13,200
CAPITAL OUTLAY		1,033	54,505	48,963	223,200	223,200
Totals for dept 314-PARKS		1,114,624	1,516,799	735,268	1,554,244	1,554,244

Public Works

Performance/Workload Indicators	Actual FY 14	Projected FY 15	Estimated FY 16
Fleet Services			
No. of repair and/or maintenance service jobs performed on:			
Heavy Equipment	37	34	35
Vehicles	202	194	190
Small Engines	173	173	165
Tractor/Mowers	17	22	20
Trailers	3	6	5
Generators			
Permanent Generators - maintenance	11	8	10
Portable Generators - maintenance	20	15	15
Utility vehicles, Golf carts, etc.	47	80	65

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
SALARIES & WAGES						
001-316-512100-519	SALARIES-REGULAR	132,953	134,577	112,366	123,713	123,713
001-316-514000-519	SALARIES-OVERTIME	0	275	0	275	275
	SALARIES & WAGES	132,953	134,852	112,366	123,988	123,988
FRINGE BENEFITS						
001-316-521100-000	BENEFITS-FICA	9,732	10,295	8,362	9,464	9,464
001-316-521200-000	BENEFITS-RETIREMENT	24,800	21,887	14,263	20,847	20,847
001-316-521300-000	BENEFITS-GROUP INSURANCE	32,082	34,689	20,732	37,652	37,652
001-316-521400-000	BENEFITS-WORKERS COMPENSATI	1,520	2,673	577	2,336	2,336
001-316-521600-000	BENEFITS-MEDICAL	0	70	0	0	105
	FRINGE BENEFITS	68,134	69,614	43,934	70,299	70,404
OPERATING EXPENSES						
001-316-531316-519	AERIAL CERTIFICATION	800	1,300	184	1,300	1,300
001-316-531317-519	PERMITS-ENVIRONMENTAL	1,670	1,500	0	1,650	1,650
001-316-532401-519	TRAVEL & PER DIEM	4	100	0	100	100
001-316-532491-519	EDUCATION & REGISTRATION	0	250	0	250	250
001-316-532515-519	INSURANCE-DEDUCTIBLES	500	1,500	0	1,500	1,500
001-316-532541-519	BOOKS & PUBLICATIONS	0	450	450	150	150
001-316-532542-519	DUES & MEMBERSHIPS	0	50	0	0	0
001-316-533411-519	UTILITIES-TELEPHONE	3,395	2,950	2,745	4,200	4,200
001-316-533431-519	UTILITIES-ELECTRICITY	9,790	9,000	6,080	9,000	9,000
001-316-533432-519	UTILITIES-WATER & SEWER	958	1,000	655	1,000	1,000
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM	0	5,000	0	5,000	5,000
001-316-534110-519	REPAIRS-EQUIPMENT	2,839	4,000	317	2,500	2,500
001-316-534130-519	REPAIRS-VEHICLE	0	10,000	8,747	12,000	12,000
001-316-534410-519	MAINTENANCE-CONTRACTS	450	450	449	1,300	1,300
001-316-535150-519	SUPPLIES-SHOP	4,438	5,000	3,008	5,000	5,000
001-316-535210-519	SUPPLIES-UNIFORMS	2,241	2,400	1,339	2,400	2,400
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	300	300	300	300	300
001-316-535420-519	SUPPLIES-MINOR TOOLS	997	1,500	45	1,500	1,500
001-316-535610-519	SUPPLIES-VEHICLE	30,769	24,000	24,635	30,000	30,000
001-316-535620-519	SUPPLIES-GAS & OIL	73,792	73,638	34,457	65,168	65,168
001-316-535630-519	WASTE-OIL & TIRES	264	600	192	600	600

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
OPERATING EXPENSES						
001-316-535650-519	SUPPLIES-TIRES	14,688	18,370	5,274	14,000	14,000
	OPERATING EXPENSES	147,895	163,358	88,877	158,918	158,918
CAPITAL OUTLAY						
001-316-564300-519	EQUIPMENT & MACHINERY-COMPU	1,148	0	0	0	0
001-316-564400-519	EQUIPMENT & MACHINERY-VEHICL	15,612	0	0	20,000	20,000
	CAPITAL OUTLAY	16,760	0	0	20,000	20,000
Totals for dept 316-FLEET SERVICES		365,742	367,824	245,177	373,205	373,310

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
SALARIES & WAGES						
001-316-512100-519	SALARIES-REGULAR	132,953	134,577	112,366	123,713	123,713
001-316-514000-519	SALARIES-OVERTIME		275		275	275
	SALARIES & WAGES	132,953	134,852	112,366	123,988	123,988
FRINGE BENEFITS						
001-316-521100-000	BENEFITS-FICA	9,732	10,295	8,362	9,464	9,464
001-316-521200-000	BENEFITS-RETIREMENT	24,800	21,887	14,263	20,847	20,847
001-316-521300-000	BENEFITS-GROUP INSURANCE	32,082	34,689	20,732	37,652	37,652
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	1,520	2,673	577	2,336	2,336
001-316-521600-000	BENEFITS-MEDICAL		70			105
	ACCIDENT DRUG TESTING					
	FRINGE BENEFITS	68,134	69,614	43,934	70,299	70,404
OPERATING EXPENSES						
001-316-531316-519	AERIAL CERTIFICATION	800	1,300	184	1,300	1,300
	ANNUAL SAFETY CERT-BUCKET TRUCK					
001-316-531317-519	PERMITS-ENVIRONMENTAL	1,670	1,500		1,650	1,650
	BCDNRP STO-2872, STORAGE TANK LIC					
	BCDNRP HM-1918, HAZ MAT FAC LIC					
	FDEP 9401790, STORAGE TANK REG					
001-316-532401-519	TRAVEL & PER DIEM	4	100		100	100
001-316-532491-519	EDUCATION & REGISTRATION		250		250	250
001-316-532515-519	INSURANCE-DEDUCTIBLES	500	1,500		1,500	1,500
	DAMAGE TO CITY VEHICLES					
001-316-532541-519	BOOKS & PUBLICATIONS		450	450	150	150
001-316-532542-519	DUES & MEMBERSHIPS		50			
	FLEET MANAGER ASSOC					
001-316-533411-519	UTILITIES-TELEPHONE	3,395	2,950	2,745	4,200	4,200
	ATT TELEPHONE SERVICE					
	COMCAST INTERNET					
001-316-533431-519	UTILITIES-ELECTRICITY	9,790	9,000	6,080	9,000	9,000
001-316-533432-519	UTILITIES-WATER & SEWER	958	1,000	655	1,000	1,000
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM		5,000		5,000	5,000
	CITY VEHICLES					
001-316-534110-519	REPAIRS-EQUIPMENT	2,839	4,000	317	2,500	2,500
	SHOP TOOLS					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
OPERATING EXPENSES						
	AIR COMPRESSOR					
	FUEL EQUIPMENT & LIFTS					
001-316-534130-519	REPAIRS-VEHICLE		10,000	8,747	12,000	12,000
	CONTRACTED REPAIRS					
001-316-534410-519	MAINTENANCE-CONTRACTS	450	450	449	1,300	1,300
	QUEST WORKORDER UPDATES					
001-316-535150-519	SUPPLIES-SHOP	4,438	5,000	3,008	5,000	5,000
	REPAIRS & MAINTENANCE					
001-316-535210-519	SUPPLIES-UNIFORMS	2,241	2,400	1,339	2,400	2,400
	UNIFORM RENTAL					
	STEEL TOE BOOTS					
	T-SHIRTS					
	SHOP RAGS					
	FENDER COVERS					
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	300	300	300	300	300
001-316-535420-519	SUPPLIES-MINOR TOOLS	997	1,500	45	1,500	1,500
	TOOLS < \$1000					
001-316-535610-519	SUPPLIES-VEHICLE	30,769	24,000	24,635	30,000	30,000
	R & M ON VEHICLES AND EQUIPMENT					
001-316-535620-519	SUPPLIES-GAS & OIL	73,792	73,638	34,457	65,168	65,168
	UNLEADED & DIESEL FUEL					
	OIL & HYDRAULIC FLUID					
	(UTILITY DEPT IS BACKCHARGED)					
001-316-535630-519	WASTE-OIL & TIRES	264	600	192	600	600
	DISPOSAL OF:					
	WASTE OILS					
	REFRIGERANTS					
	TIRES					
001-316-535650-519	SUPPLIES-TIRES	14,688	18,370	5,274	14,000	14,000
	OPERATING EXPENSES	147,895	163,358	88,877	158,918	158,918
CAPITAL OUTLAY						
001-316-564300-519	EQUIPMENT & MACHINERY-COMPUTER	1,148				
001-316-564400-519	EQUIPMENT & MACHINERY-VEHICLES	15,612			20,000	20,000
	FORD ESCAPE					
	(#3251)					

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
CAPITAL OUTLAY						
	CAPITAL OUTLAY	16,760			20,000	20,000
Totals for dept 316-FLEET SERVICES		365,742	367,824	245,177	373,205	373,310

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 510-POLICE						
FRINGE BENEFITS						
001-510-521200-000	BENEFITS-RETIREMENT	68,240	90,000	0	45,300	45,300
	FRINGE BENEFITS	68,240	90,000	0	45,300	45,300
OPERATING EXPENSES						
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	11,423,880	11,984,974	7,701,670	12,035,600	12,035,600
001-510-531291-521	CONTRACTUAL SERVICES-CROSSIN	116,095	116,000	75,254	116,000	116,000
	OPERATING EXPENSES	11,539,975	12,100,974	7,776,924	12,151,600	12,151,600
CAPITAL OUTLAY						
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPM	3,703	0	0	0	0
	CAPITAL OUTLAY	3,703	0	0	0	0
GRANTS						
001-510-586444-521	GRANT-LLEBG	4,078	0	0	0	0
	GRANTS	4,078	0	0	0	0
Totals for dept 510-POLICE		11,615,996	12,190,974	7,776,924	12,196,900	12,196,900

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 510-POLICE						
FRINGE BENEFITS						
001-510-521200-000	BENEFITS-RETIREMENT	68,240	90,000		45,300	45,300
	FRINGE BENEFITS	68,240	90,000		45,300	45,300
OPERATING EXPENSES						
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO) \$1,002,967 X 12 MOS (PER CONTRACT)	11,423,880	11,984,974	7,701,670	12,035,600	12,035,600
001-510-531291-521	CONTRACTUAL SERVICES-CROSSING G 42 HRS/DAY X \$15.16/HR=\$636.72/DAY X 181 DAYS PLUS TRAINING & EQUIP	116,095	116,000	75,254	116,000	116,000
	OPERATING EXPENSES	11,539,975	12,100,974	7,776,924	12,151,600	12,151,600
CAPITAL OUTLAY						
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMEN	3,703				
	CAPITAL OUTLAY	3,703				
GRANTS						
001-510-586444-521	GRANT-LLEBG	4,078				
	GRANTS	4,078				
Totals for dept 510-POLICE		11,615,996	12,190,974	7,776,924	12,196,900	12,196,900



2015/2016 City Budget Expenditure

The City of Cooper City contracts law enforcement services with the Broward Sheriff's Office pursuant to a written "Agreement for Services" executed for five (5) year periods, to include a renewal clause with the same terms. The first (5) year contract period expired September 30, 2009 and this agreement was renewed for the second period, October 01, 2014 through September 30, 2019.

The Agreement stipulates that levels of service will be provided to Cooper City in exchange for agree upon consideration.

Several programs will continue to be provided to the residents/visitors of Cooper City under the direction of the Cooper City District. The following programs/initiatives will be provided during the 2015/2016 fiscal year.

- a) **School Resource Deputy:** One school resource deputy sheriff will be assigned full time to Cooper City High School, Pioneer Middle School, Cooper City Elementary School, Griffin Elementary School, and Embassy Creek Elementary School. The SRD's will continue interacting with students through such programs as S.T.A.R. (Students Taking Action and Responsibility) and G.R.E.A.T. (Gang Resistance Education and Training). In addition, an emphasis will be placed on social media in the middle and high schools and the lasting effect it can have on students. During the summer the school resource deputies will be assigned to assist with the Cooper City Explorer functions and our annual Burglary Operational Plan.
- b) **Sexual Offender Monitoring Program:** The Cooper City District personnel conduct monthly residence checks of every registered sexual offender residing in the city. Identifying information on each offender is provided to all sworn personnel and civilian employees for familiarity purposes during patrol. Any change in custody or residence status of an offender is immediately reported to FDLE.
- c) **Adult Volunteer Program:** The Cooper City District oversees three components of adults who volunteer their time. Citizens on Patrol (COPS), Parking Enforcement, and Seniors vs. Crime. The adults who participate in these programs provide an invaluable service to the community by strengthening the relationship between law enforcement and residents and providing follow-up information to our investigators. Senior

volunteers are provided an office in the Cooper City District and are trained in crime prevention and fraud prevention techniques. These volunteers offer their knowledge to senior residents.

- d) **Explorer Program:** The Cooper City District has one of the strongest and most visible Police Explorer Programs in the county. The group is led by a Sergeant and a Deputy Sheriff who are dedicated to providing our youth who are interested in law enforcement with hands on training and education. Explorers attend training functions and attend explorer competition events state-wide to display their skills. The explorers volunteer their time during city events and ride with deputy sheriffs.
- e) **Code Compliance Team:** The Cooper City District will maintain a Code Compliance Unit and work within the guidelines of City Code in an effort to preserve and maintain the aesthetics of Cooper City. The officers are assigned geographical areas of responsibility within the city and are required to keep in close contact with community members in these areas.
- f) **Civil Citation Program:** This program takes first time juvenile offenders who commit non-violent crimes such as shoplifting and vandalism and introduces them to intervention services instead of the criminal justice system. Research has shown that juveniles who enter the justice system often end up deeper into the system than intended. The Civil Citation program is an excellent opportunity to keep our city's youth out of the juvenile system and keep them on the road to success. Cooper City will be leading the way by introducing two new initiatives within the Civil Citation Program:
 - Juveniles will be participating in equine therapy which allows these first time offenders to learn, maintain, and ride horses. This program will provide the youths with responsibility on a weekly basis and will be supervised by program mentors.
 - Our second initiative is to experience the other side of retail theft. Offenders will spend time at local businesses to understand the ripple effect of theft. Youths will be exposed to what happens when a theft occurs, price increases, enhanced penalty consequences, and increased store liability.
- g) **Career Partnership:** The Cooper City District has teamed up with local businesses such as Publix, Walmart, and Dunkin Donuts to mentor Cooper City youths on how to apply for a job, dress for success, and how to prepare for the job interview. Youths who participate in this program will have the opportunity to actually obtain employment.



**Broward Sheriff's Office
COOPER CITY DISTRICT**

Organizational Chart



COMMAND STAFF		CCN	PCN	RANK	
Cates	Robert	13406	13163	Captain	
Montgomery	Brian	5403	13236	Lieutenant	Exec Officer
Baranski	Ronald	11262	13164	Lieutenant	Patrol

PERSONNEL TOTALS					
Captain	1	Deputies	44	Code	3
Lieutenants	2	CSA	8	Vacancies	4
Sergeants	8	Administrative / Records	6		
TOTAL					76

SERGEANTS - ALPHA		CCN	PCN	SERGEANTS - BRAVO		CCN	PCN	SERGEANT - CI		CCN	PCN	SERGEANT-YOUTH SVC		CCN	PCN
Alloy	Wayne	13386	13187	Deangelo	Ronnie	8150	13190	Schroeder	Shane	12592	13184	Bukata	Glenn	5199	13183
James	Dennis	7271	13185	Colo	Alexander	7159	13189								
Pierre	Jean	9493	13182	Tarala	Jason	12576	13188								

DEPUTIES - ALPHA		CCN	PCN	DEPUTIES - BRAVO		CCN	PCN	DETECTIVES - CI		CCN	PCN	DEPUTIES-YOUTH SVC		CCN	PCN
Abrams	Jessica	16757	13196	** Brown	Geoffrey	13396	13193	Bracke	Kevin	16218	13226	Crespo	Gloria	13411	13217
Arteaga	Gerardo	14691	16566	Covel (K9)	Kelli	13534	13214	Gainey	Glenn	13420	13197	VACANT			16565
Clark (SWAT)	Andrew	16823	13219	Dunn	Charles	10318	13202	Peloskey	Robert	13465	13215	Rivera	Elmer	13377	13223
Delanuez	Michael	15553	13218	Hernandez	Juan	14539	13212	Rush (SET)	Darren	13477	13225	Wallace	Robert	13499	13229
Gordon	Derrick	12402	13194	Hernandez-Pol	Jose	14119	13192	Strachan	Chad	13489	13231	VACANT			13200
Haber	Wesley	14208	13195	Hodgson	Richard	13432	13210	TRAFFIC / MOTORS				CODE ENFORCEMENT			
Herrera	Michael	16657	13198	King	Kenneth	13437	13206	Roberts	David (Corry)	11738	13216	Duvall	Lynn	13414	13180
Mackey (FTD)	Athena	13436	13205	Langford	Bruce	13439	13207	Lashbrook	Douglas	6691	13230	Graham	Belinda	9624	13178
Roberts	Curtis	14809	13199	Legra	Eugene	9177	13203					Reale	Mark	13469	13181
**Robinson	Jay	13661	13238	Lemieux (Dive)	Brad	13442	13222								
Rodriguez	Julio	11630	13220	Li	Mitchell	14209	13228	CSA / CSIA				ADMINISTRATIVE / RECORDS			
Sanchez	Eric	13478	13227	Miller	Donald	13455	13191	Berke	Harold	13392	13239	Bruno	Paulette	15352	13174
Smith (SWAT)	Daniel	8091	13237	Neves	Chris	13463	13213	Bryant	Theresa	13401	13166	VACANT			13173
Solo	Marc	14295	13201	Norato	Martha	13464	13209	Coffaro	Thomas	13410	13171	Gonko	Anna	13422	13172
Wahl	Jarad	16703	13232	** Percival	Chris	8691	13211	Law	Sonja	13440	13169	Goodrich	PJ	14324	13235
VACANT			13208	Rodriguez	Andrew	15668	13186	Marshall	James	13209	13168	Montalvo	Ed	13457	13233
				Rodriguez (K9)	Lazaro	13476	13224	McCarthy	Susan	13452	13170	Vanderweit	Mary	13496	13176

CITY OF COOPER CITY CRIME ANALYSIS 2004 THROUGH 2014

Year	Population	CFS	Part One Crime	+/- Crime	Clearance Rate	Crime Rate per 100,000
2004	29,020	17,523	625	-19.8	29.9	2.153.7
2005	29,369	17,625	699	11.8	27.8	2.380.1
2006	29,859	16,490	660	-5.6	31.8	3.210.4
2007	29,919	16,756	800	21.2	25.5	2.673.9
2008	30,074	15,822	817	2.1	25.2	2.716.6
2009	29,849	14,467	729	-10.8	23.6	2.442.3
2010	29,698	18,417	674	-7.5	18.5	2.269.3
2011	29,159	27,410	691	2.5	22.3	2.369.8
2012	30,450	28,219	714	3.3	25.6	2.344.8
2013	32,136	26,898	608	-14.8	26.6	1.892
2014	34,128	32,728	482	-20.2	22.0	1.499

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 610-FIRE						
FRINGE BENEFITS						
001-610-521200-000	BENEFITS-RETIREMENT	1,580	1,600	0	0	0
	FRINGE BENEFITS	1,580	1,600	0	0	0
OPERATING EXPENSES						
001-610-531100-522	PROFESSIONAL SERVICES	5,436	6,000	5,539	6,000	6,000
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	17,424	0	38,503	0	40,000
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	6,859,278	7,207,566	4,805,044	7,573,800	7,573,800
001-610-535185-522	SUPPLIES-SPECIAL	2,519	2,000	1,990	2,000	8,000
001-610-536502-522	PROGRAM EXPENSE-CERT	0	20,000	0	20,000	12,000
	OPERATING EXPENSES	6,884,657	7,235,566	4,851,076	7,601,800	7,639,800
GRANTS						
001-610-585111-522	GRANT-CERT	7,171	7,000	1,125	7,000	7,000
	GRANTS	7,171	7,000	1,125	7,000	7,000
Totals for dept 610-FIRE		6,893,408	7,244,166	4,852,201	7,608,800	7,646,800

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 610-FIRE						
FRINGE BENEFITS						
001-610-521200-000	BENEFITS-RETIREMENT	1,580	1,600			
	FRINGE BENEFITS	1,580	1,600			
OPERATING EXPENSES						
001-610-531100-522	PROFESSIONAL SERVICES	5,436	6,000	5,539	6,000	6,000
	PROPERTY APPRAISER'S FIRE ASSESSMENT					
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	17,424		38,503		40,000
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	6,859,278	7,207,566	4,805,044	7,573,800	7,573,800
	\$631,150 X 12 MOS (PER CONTRACT)					
001-610-535185-522	SUPPLIES-SPECIAL	2,519	2,000	1,990	2,000	8,000
	TRAINING SUPPLIES					
001-610-536502-522	PROGRAM EXPENSE-CERT		20,000		20,000	12,000
	OPERATING EXPENSES	6,884,657	7,235,566	4,851,076	7,601,800	7,639,800
GRANTS						
001-610-585111-522	GRANT-CERT	7,171	7,000	1,125	7,000	7,000
	COMMUNITY EMERGENCY RESPONSE TEAM					
	GRANTS	7,171	7,000	1,125	7,000	7,000
Totals for dept 610-FIRE		6,893,408	7,244,166	4,852,201	7,608,800	7,646,800



Proposed Budget FY2015/2016
Department of Fire Rescue and Emergency Services
Special Purpose Fund
City of Cooper City
08-8716

CLASSIFICATION	ACTUAL 2013/2014	ADOPTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES	\$6,567,922	\$6,100,986	\$6,323,331
OPERATING EXPENSES	533,843	782,388	827,616
CAPITAL OUTLAY	73,137	80,000	182,400
TRANSFERS/RESERVES	254,688	244,186	240,444
TOTAL	\$7,429,590	\$7,207,560	\$7,573,791
\$POSITIONS (FTE)	43	43	43

MISSION:

The Broward Sheriff's Office, Department of Fire Rescue and Emergency Services, shall provide the City of Cooper City, its residents, and visitors the highest quality of fire suppression, fire prevention, emergency medical services, educational programs, and community events through the use of highly skilled and technically trained professional firefighter/paramedics and civilian staff members.

OBJECTIVES:

- BSODFRES provide fire safety public education programs at all Cooper City elementary schools including day care centers.
- BSODFRES participates in the Just Drive Anti Texting and Distracted Driving at Cooper City High School.
- Provide child, safety seat inspection, and installation at station 28 the second and fourth Friday of the month, by appointment only.
- Offer a Basic CPR class each month to residents at no charge by appointment only.
- Offer Basic and BLS CPR classes to non-residents for a fee by appointment only.
- Provide the employees of Cooper City CPR training at the city's request.
- Inspect monthly, 8 Automatic External Defibrillators (AED) placed in City buildings. These AED's are used for victims of sudden cardiac arrest.
- Develop and offer an eight-week basic Community Emergency Response Team (CERT) program and continue supporting the program through monthly training and drills. Refresher training is held on the third Tuesday of the month.
- Complete 100% of the annual fire inspections, re-inspections, and plan reviews.
- Assist city residents with the Change Your Clock Change Your Battery Program and the installation of smoke detectors.
- Inspect 100% of the hydrants within Cooper City in accordance with ISO requirements.
- Provide a monthly Senior Life Safety Program through our Life Safety Educator to Cooper City older residents.



Proposed Budget FY2015/2016
Department of Fire Rescue and Emergency Services
Special Purpose Fund
City of Cooper City
08-8716

PERFORMANCE MEASURES:

Station 28:

DESCRIPTION Type of Incident Call	ACTUAL 2013/2014	ADOPTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
Fire	49	50	50
Rupture or Explosion	2	0	0
Emergency Medical Services	1,754	1,800	1,800
Hazardous Conditions	52	40	40
Service Call	270	250	250
Good Intent Call	309	275	275
False Alarm	202	200	200
Severe Weather	2	0	0
Special Incident Type	0	0	0
Total	2,640	2,615	2,615

Recreation

Performance/Workload Indicators - Recreation	Actual FY14	Projected FY15	Estimated FY16
Program Class Attendance (Youth and Adult Classes)	8,987	9,200	9,350
Optimist Youth Sport Attendance	5,119	5,650	5,700
Yearly Number of Annual and Special Events	25	26	27
Annual / Special Events Program Attendance	17,957	19,500	20,500
Aquatic Program Attendance	13,000	13,500	15,700
Youth Camp attendance per year	7,423	7,500	7,500
Volunteer Hours provided	7,848	8,573	8,600
Facility Rentals (Private /Non-profit paid rentals)	48	55	58
Community Meetings (HOA's, Scouts, other)	448	481	493
Web-site Brochure issued per year (weekly updates)	185	190	190
No. of newsletters per elementary school per year	22,488	25,956	26,000
No. of citizen assistanced calls/emails by staff	30,000	25,000	23,500
Desktop publishing fliers (events, monthly calendars, classes, etc.)	175	198	200
Senior Adult Transportation yearly ridership (one way trips)	2,172	2,400	2,500
Grants - Active	4	3	3
No. of CIP projects completed	4	3	2

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
SALARIES & WAGES						
001-710-512100-572	SALARIES-REGULAR	445,973	495,934	322,249	501,510	501,510
001-710-512200-572	SALARIES-OTHER	230,389	312,214	109,849	288,987	288,987
001-710-514000-572	SALARIES-OVERTIME	2,249	6,000	2,962	5,000	5,000
001-710-515700-572	SPECIAL PAY-CELL PHONE	963	1,100	565	1,050	1,050
	SALARIES & WAGES	679,574	815,248	435,625	796,547	796,547
FRINGE BENEFITS						
001-710-521100-000	BENEFITS-FICA	50,488	61,823	32,271	60,473	60,473
001-710-521200-000	BENEFITS-RETIREMENT	121,577	101,550	65,001	100,830	100,830
001-710-521300-000	BENEFITS-GROUP INSURANCE	127,867	145,070	87,871	165,170	165,170
001-710-521301-000	BENEFITS-GROUP INSURANCE (RET	14,579	17,108	10,345	12,978	12,978
001-710-521400-000	BENEFITS-WORKERS COMPENSATI	8,484	15,893	2,285	16,696	16,696
001-710-521600-000	BENEFITS-MEDICAL	1,434	1,400	809	1,400	1,400
	FRINGE BENEFITS	324,429	342,844	198,582	357,547	357,547
OPERATING EXPENSES						
001-710-531190-572	PROFESSIONAL SERVICES-MISCELL	13,403	600	7,361	900	900
001-710-531210-572	CASUAL & CONTRACT LABOR	11,806	4,000	939	2,400	2,400
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION	1,464	1,020	990	1,160	1,160
001-710-531310-572	FEES-SPORTS OFFICIALS	36,000	36,000	24,000	36,000	36,000
001-710-531325-572	FEES-REGULATORY	250	250	250	760	760
001-710-532401-572	TRAVEL & PER DIEM	2,127	2,250	178	2,250	2,250
001-710-532471-572	PRINTING	599	600	0	400	400
001-710-532482-572	ANNUAL EVENTS	41,412	42,000	35,094	42,000	42,000
001-710-532491-572	EDUCATION & REGISTRATION	810	995	285	1,070	1,070
001-710-532510-572	INSURANCE-LIABILITY	18,683	22,000	15,417	22,000	22,000
001-710-532542-572	DUES & MEMBERSHIPS	0	800	525	850	850
001-710-533411-572	UTILITIES-TELEPHONE	7,296	4,700	4,462	7,800	7,800
001-710-533431-572	UTILITIES-ELECTRICITY	63,495	62,000	40,536	67,000	67,000
001-710-533432-572	UTILITIES-WATER & SEWER	17,408	18,500	9,525	18,500	18,500
001-710-534110-572	REPAIRS-EQUIPMENT	5,800	5,800	1,936	5,800	5,800
001-710-534150-572	REPAIRS-POOL	2,377	1,000	1,303	1,000	1,000
001-710-534410-572	MAINTENANCE-CONTRACTS	6,447	6,920	5,816	8,020	8,020
001-710-535110-572	SUPPLIES-OFFICE	3,294	2,000	2,296	2,500	2,500

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
OPERATING EXPENSES						
001-710-535120-572	SUPPLIES-CUSTODIAL	12,649	13,000	6,828	14,000	14,000
001-710-535135-572	SUPPLIES-PROGRAM	40,077	42,000	14,457	42,000	42,000
001-710-535180-572	SUPPLIES-ATHLETIC	2,314	1,600	135	1,600	1,600
001-710-535210-572	SUPPLIES-UNIFORMS	1,248	1,500	0	1,400	1,400
001-710-535310-572	SUPPLIES-CHEMICALS	10,517	12,000	5,210	12,000	12,000
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	0	10,265	2,025	10,200	10,200
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANS	16,005	15,000	0	15,000	15,000
	OPERATING EXPENSES	315,481	306,800	179,568	316,610	316,610
CAPITAL OUTLAY						
001-710-564300-572	EQUIPMENT & MACHINERY-COMPU	3,401	1,300	1,034	5,800	5,800
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICL	0	0	0	20,000	20,000
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	19,587	0	0	95,000	95,000
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPM	7,017	9,400	7,292	7,500	7,500
	CAPITAL OUTLAY	30,005	10,700	8,326	128,300	128,300
GRANTS						
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	9,818	15,000	325	0	0
	GRANTS	9,818	15,000	325	0	0
Totals for dept 710-RECREATION		1,359,307	1,490,592	822,426	1,599,004	1,599,004
NET OF REVENUES/APPROPRIATIONS - FUND 001		(27,256,311)	(29,939,422)	(18,770,178)	(28,281,519)	(32,496,400)

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
SALARIES & WAGES						
001-710-512100-572	SALARIES-REGULAR	445,973	495,934	322,249	501,510	501,510
001-710-512200-572	SALARIES-OTHER	230,389	312,214	109,849	288,987	288,987
	PT ATTENDANTS ON-CALL/SPECIAL EVENTS					
	CAMP COUNSELORS (10 WEEK)					
	ADULT/YOUTH CLASS/PROGRAM INSTRUCTORS					
	LIFEGUARDS & WSI & SWIM COACH					
001-710-514000-572	SALARIES-OVERTIME	2,249	6,000	2,962	5,000	5,000
	COMMUNITY EVENT STAFFING					
	MISCELLANEOUS CALL-OUTS					
001-710-515700-572	SPECIAL PAY-CELL PHONE	963	1,100	565	1,050	1,050
	DIRECTOR					
	SENIOR TRANSPORTATION DRIVER					
	YOUTH CAMP SUPERVISORS					
	ENRICHMENT PROGAM SUPERVISOR					
	SALARIES & WAGES	679,574	815,248	435,625	796,547	796,547
FRINGE BENEFITS						
001-710-521100-000	BENEFITS-FICA	50,488	61,823	32,271	60,473	60,473
001-710-521200-000	BENEFITS-RETIREMENT	121,577	101,550	65,001	100,830	100,830
001-710-521300-000	BENEFITS-GROUP INSURANCE	127,867	145,070	87,871	165,170	165,170
001-710-521301-000	BENEFITS-GROUP INSURANCE (RET	14,579	17,108	10,345	12,978	12,978
001-710-521400-000	BENEFITS-WORKERS COMPENSATI	8,484	15,893	2,285	16,696	16,696
001-710-521600-000	BENEFITS-MEDICAL	1,434	1,400	809	1,400	1,400
	PRE-EMPLOYMENT PHYSICAL					
	DRUG TESTING					
	FRINGE BENEFITS	324,429	342,844	198,582	357,547	357,547
OPERATING EXPENSES						
001-710-531190-572	PROFESSIONAL SERVICES-MISCELL	13,403	600	7,361	900	900
	BACKGROUND CHECKS					
	FINGERPRINTING					
	DRIVING HISTORY					
001-710-531210-572	CASUAL & CONTRACT LABOR	11,806	4,000	939	2,400	2,400

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION OPERATING EXPENSES						
001-710-531305-572	PERFORMERS (EXCLUDING ANNUAL EVENTS) FEES-HOMEOWNERS ASSOCIATION ROCK CREEK FLAMINGO GARDENS	1,464	1,020	990	1,160	1,160
001-710-531310-572	FEES-SPORTS OFFICIALS DONATION TO OPTIMIST CLUB	36,000	36,000	24,000	36,000	36,000
001-710-531325-572	FEES-REGULATORY	250	250	250	760	760
	POOL INSPECTION/RENEWAL FEES				250	250
	HAZARDOUS MATERIALS FEE - CHLORINE TANK				510	510
	GL # FOOTNOTE TOTAL:				760	760
001-710-532401-572	TRAVEL & PER DIEM	2,127	2,250	178	2,250	2,250
001-710-532471-572	EDUCATIONAL CONFERENCES & SEMINARS PRINTING	599	600	0	400	400
001-710-532482-572	PROGRAM ADVERTISEMENT- KIDS NEWS ANNUAL EVENTS TOUCH-A-TRUCK SAY I DO TRICK OR TREAT SHOP TO SHOP EGG HUNTS LIGHT-UP COOPER CITY FOUNDERS DAY FESTIVITIES COMMUNITY BOOKSWAPS COOPER CITY'S GOT TALENT ADDITIONAL COMMUNITY-WIDE EVENTS	41,412	42,000	35,094	42,000	42,000
001-710-532491-572	EDUCATION & REGISTRATION	810	995	285	1,070	1,070
	CONFERENCES, WORKSHOPS & TRAINING (CDL)				750	750
	POOL OPERATORS LICENSE (5 YEAR)				320	320
	GL # FOOTNOTE TOTAL:				1,070	1,070

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION OPERATING EXPENSES						
001-710-532510-572	INSURANCE-LIABILITY LIABILITY & FLOOD	18,683	22,000	15,417	22,000	22,000
001-710-532542-572	DUES & MEMBERSHIPS FRPA NRPA	0	800	525	850	850
001-710-533411-572	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICE COMCAST	7,296	4,700	4,462	7,800 6,000 1,800	7,800 6,000 1,800
	GL # FOOTNOTE TOTAL:				7,800	7,800
001-710-533431-572	UTILITIES-ELECTRICITY COMMUNITY CENTER POOL & TENNIS FACILITIES PARKING LOTS	63,495	62,000	40,536	67,000	67,000
001-710-533432-572	UTILITIES-WATER & SEWER POOL & TENNIS CENTER FACILITIES COMMUNITY CENTER PAVILION (ELEMENTARY SCHOOL CCE)	17,408	18,500	9,525	18,500 16,100 1,400 1,000	18,500 16,100 1,400 1,000
	GL # FOOTNOTE TOTAL:				18,500	18,500
001-710-534110-572	REPAIRS-EQUIPMENT FITNESS EQUIPMENT APPLIANCES	5,800	5,800	1,936	5,800	5,800
001-710-534150-572	REPAIRS-POOL	2,377	1,000	1,303	1,000	1,000
001-710-534410-572	MAINTENANCE-CONTRACTS COPY MACHINES, PREVENTIVE MTCE MONTHLY PREVENTATIVE FITNESS	6,447	6,920	5,816	8,020 5,500 1,800	8,020 5,500 1,800

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION OPERATING EXPENSES						
	POOL HEATER				720	720
	GL # FOOTNOTE TOTAL:				8,020	8,020
001-710-535110-572	SUPPLIES-OFFICE	3,294	2,000	2,296	2,500	2,500
001-710-535120-572	SUPPLIES-CUSTODIAL	12,649	13,000	6,828	14,000	14,000
	CITY HALL					
	COMMUNITY CENTER					
	POOL & TENNIS CENTER					
	SPORTS FACILITIES					
001-710-535135-572	SUPPLIES-PROGRAM	40,077	42,000	14,457	42,000	42,000
	ADULT CLASSES / LUNCHEONS					
	NO SCHOOL/SUMMER YOUTH CAMP					
	YOUTH CLASSES / PROGRAM					
	5K RUN/WALK					
	MOTHER & SON NIGHT OF FUN					
	BREAKFAST & LUNCH WITH SANTA					
	MOTHER & DAUGHTER TEA					
	GRANDPARENTS DAY					
	DADDY DAUGHTER DANCE					
	FATHER & SON NIGHT OF FUN					
001-710-535180-572	SUPPLIES-ATHLETIC	2,314	1,600	135	1,600	1,600
	BASKETBALL					
	VOLLEYBALL					
	PICKELBALL					
	TENNIS					
001-710-535210-572	SUPPLIES-UNIFORMS	1,248	1,500	0	1,400	1,400
001-710-535310-572	SUPPLIES-CHEMICALS	10,517	12,000	5,210	12,000	12,000
	MAINTAIN 25 YARD POOL					
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	0	10,265	2,025	10,200	10,200
	TRASH CANS - PT CENTER (8)				4,000	4,000
	BASKETBALL / TENNIS POLE PADS (4)				800	800

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION OPERATING EXPENSES						
	TENNIS/ BASKETBALL WINDSCREENS (6)				2,250	2,250
	REFRIGERATOR WITH ICE MAKER				750	750
	RECTANGULAR TABLES (12)				2,400	2,400
	GL # FOOTNOTE TOTAL:				10,200	10,200
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANS BROWARD COUNTY CDBG TRANSPORTATION SERVICES	16,005	15,000	0	15,000	15,000
	OPERATING EXPENSES	315,481	306,800	179,568	316,610	316,610
CAPITAL OUTLAY						
001-710-564300-572	EQUIPMENT & MACHINERY-COMPU	3,401	1,300	1,034	5,800	5,800
	DESKTOP COMPUTER (3)				4,500	4,500
	LAPTOP COMPUTER				1,300	1,300
	GL # FOOTNOTE TOTAL:				5,800	5,800
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICL FORD ESCAPE (#7310)	0	0	0	20,000	20,000
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK FORD 20 PASSENGER BUS WITH WHEELCHAIR LIFT (#7297)	19,587	0	0	95,000	95,000
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPM TREADMILL/ELLIPTICAL	7,017	9,400	7,292	7,500	7,500
	CAPITAL OUTLAY	30,005	10,700	8,326	128,300	128,300
GRANTS						
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	9,818	15,000	325	0	0
	GRANTS	9,818	15,000	325	0	0

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
Totals for dept 710-RECREATION		1,359,307	1,490,592	822,426	1,599,004	1,599,004
NET OF REVENUES/APPROPRIATIONS - FUND 001		(27,256,311)	(29,939,422)	(18,770,178)	(28,281,519)	(32,496,400)

Building Department

Performance/Workload Indicators	Actual FY14	Projected FY15	Estimated FY16
PERMITS APPLIED FOR			
Structural	1,521	1,672	1,672
Electrical	339	500	500
Plumbing	292	368	368
Mechanical	234	280	280
INSPECTIONS PERFORMED			
Structural	3,769	4,080	4,080
Electrical	1,719	1,179	1,179
Plumbing	931	709	709
Mechanical	603	471	471
NEW CONSTRUCTION			
New Residential	326	20	20
New Commercial/Industrial	1	3	-

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 002 - BLDG INSPECTION SERVICES						
ESTIMATED REVENUES						
PERMITS						
002-000-322001-322	BUILDING PERMITS-STRUCTURAL	456,593	560,200	355,503	597,000	597,000
002-000-322002-322	BUILDING PERMITS-ELECTRIC	49,451	4,000	40,585	60,000	60,000
002-000-322003-322	BUILDING PERMITS-PLUMBING	25,954	24,300	25,991	30,000	30,000
002-000-322004-322	BUILDING PERMITS-MECHANICAL	33,129	31,100	22,102	29,000	29,000
002-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	4,311	4,700	4,455	8,200	8,200
002-000-322010-322	BUILDING PERMITS-REINSPECTION FEES	1,336	2,000	0	0	0
	PERMITS	570,774	626,300	448,636	724,200	724,200
SERVICE CHARGES-OTHER						
002-000-349004-349	FEES-PLAN REVIEW	39,712	33,200	37,475	97,000	97,000
	SERVICE CHARGES-OTHER	39,712	33,200	37,475	97,000	97,000
INTEREST & OTHER EARNINGS						
002-000-361100-361	INTEREST-INCOME	6,815	4,000	4,016	6,000	6,000
	INTEREST & OTHER EARNINGS	6,815	4,000	4,016	6,000	6,000
MISCELLANEOUS REVENUES-OTHER						
002-000-369900-369	OTHER MISCELLANEOUS REVENUES	6,040	4,300	589	3,000	3,000
	MISCELLANEOUS REVENUES-OTHER	6,040	4,300	589	3,000	3,000
APPROPRIATION FROM FUND BALANCE						
002-000-386980-386	APPROPRIATION FROM FUND BALANCE	0	409,403	0	0	213,655
	APPROPRIATION FROM FUND BALANCE	0	409,403	0	0	213,655
	NET OF REVENUES/APPROPRIATIONS - FUND 002	623,341	1,077,203	490,716	830,200	1,043,855

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
SALARIES & WAGES						
002-211-512100-524	SALARIES-REGULAR	405,598	400,701	272,965	400,009	400,009
002-211-512200-524	SALARIES-OTHER	92,453	196,757	69,202	139,211	139,211
002-211-514000-524	SALARIES-OVERTIME	2,739	2,000	2,739	2,000	2,000
002-211-515700-524	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	<u>501,630</u>	<u>600,298</u>	<u>345,455</u>	<u>542,060</u>	<u>542,060</u>
FRINGE BENEFITS						
002-211-521100-000	BENEFITS-FICA	38,038	45,706	26,276	41,250	41,250
002-211-521200-000	BENEFITS-RETIREMENT	116,485	105,764	63,722	88,585	88,585
002-211-521300-000	BENEFITS-GROUP INSURANCE	68,620	73,462	41,648	71,871	71,871
002-211-521400-000	BENEFITS-WORKERS COMPENSATI	4,209	8,235	1,222	7,315	7,315
002-211-521600-000	BENEFITS-MEDICAL	178	250	0	250	375
	FRINGE BENEFITS	<u>227,530</u>	<u>233,417</u>	<u>132,868</u>	<u>209,271</u>	<u>209,396</u>
OPERATING EXPENSES						
002-211-531190-524	PROFESSIONAL SERVICES-MISCELL	408	2,000	36	2,500	2,375
002-211-531210-524	CASUAL & CONTRACT LABOR	804	5,000	3,690	9,286	4,286
002-211-532330-524	LEASE-EQUIPMENT	10,010	10,500	6,550	10,500	10,500
002-211-532401-524	TRAVEL & PER DIEM	885	2,000	702	2,000	2,000
002-211-532471-524	PRINTING	242	1,250	496	1,250	1,250
002-211-532491-524	EDUCATION & REGISTRATION	1,590	2,000	1,059	2,000	2,000
002-211-532541-524	BOOKS & PUBLICATIONS	0	1,500	480	500	500
002-211-532542-524	DUES & MEMBERSHIPS	949	750	521	750	750
002-211-533411-524	UTILITIES-TELEPHONE	9,511	6,766	4,808	6,766	6,766
002-211-534110-524	REPAIRS-EQUIPMENT	0	300	0	300	300
002-211-534410-524	MAINTENANCE-CONTRACTS	3,253	4,200	8,794	8,000	8,000
002-211-535110-524	SUPPLIES-OFFICE	1,452	1,850	1,237	1,850	1,850
002-211-535170-524	POSTAGE	868	1,000	900	1,000	1,000
002-211-535210-524	SUPPLIES-UNIFORMS	243	750	0	750	750
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	750	750	900	750	750
	OPERATING EXPENSES	<u>30,965</u>	<u>40,616</u>	<u>30,173</u>	<u>48,202</u>	<u>43,077</u>

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
CAPITAL OUTLAY						
002-211-564300-524	EQUIPMENT & MACHINERY-COMPU	3,263	1,300	0	3,750	3,750
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0	0	0	20,000	20,000
	CAPITAL OUTLAY	3,263	1,300	0	23,750	23,750
FUND TRANSFERS						
002-211-591001-524	ENTERPRISE TRANSFER TO GENERA	205,200	184,495	122,997	199,255	199,255
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAP	17,077	17,077	11,385	17,077	17,077
	FUND TRANSFERS	222,277	201,572	134,382	216,332	216,332
CONTINGENCY						
002-211-599000-524	CONTINGENCY	0	0	0	9,240	9,240
	CONTINGENCY	0	0	0	9,240	9,240
Totals for dept 211-BUILDING		985,665	1,077,203	642,878	1,048,855	1,043,855
NET OF REVENUES/APPROPRIATIONS - FUND 002		(985,665)	(1,077,203)	(642,878)	(1,048,855)	(1,043,855)

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING SALARIES & WAGES						
002-211-512100-524	SALARIES-REGULAR (1) BUILDING OFFICIAL (1) CHIEF STRUCTURAL INSPECTOR (1) BUILDING INSPECTOR (1) ADMINISTRATIVE COORDINATOR (2) ADMINISTRATIVE SPECIALIST	405,598	400,701	272,965	400,009	400,009
002-211-512200-524	SALARIES-OTHER PT 29 POSITIONS: (1) CHIEF ELECTRICAL INSPECTOR (1) CHIEF PLUMBING/MECHANICAL/ASST B.O. (1) ON CALL BUILDING INSPECTOR	92,453	196,757	69,202	139,211	139,211
002-211-514000-524	SALARIES-OVERTIME EMERGENCY SITUATIONS I.E. FIRES, ADMINISTRATIVE STAFF AND RECORD RETENTION	2,739	2,000	2,739	2,000	2,000
002-211-515700-524	SPECIAL PAY-CELL PHONE BUILDING OFFICIAL	840	840	549	840	840
SALARIES & WAGES		501,630	600,298	345,455	542,060	542,060
FRINGE BENEFITS						
002-211-521100-000	BENEFITS-FICA	38,038	45,706	26,276	41,250	41,250
002-211-521200-000	BENEFITS-RETIREMENT	116,485	105,764	63,722	88,585	88,585
002-211-521300-000	BENEFITS-GROUP INSURANCE	68,620	73,462	41,648	71,871	71,871
002-211-521400-000	BENEFITS-WORKERS COMPENSATION	4,209	8,235	1,222	7,315	7,315
002-211-521600-000	BENEFITS-MEDICAL PRE-EMPLOYMENT PHYSICAL DRUG TESTING	178	250		250	375
FRINGE BENEFITS		227,530	233,417	132,868	209,271	209,396
OPERATING EXPENSES						
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLAN SHREDDING BACKGROUND CHECKS CONSULTING SERVICES	408	2,000	36	2,500	2,375
002-211-531210-524	CASUAL & CONTRACT LABOR VACATION & SEMINAR REPLACEMENT PERSONAL	804	5,000	3,690	9,286	4,286

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING OPERATING EXPENSES						
002-211-532330-524	(1) ON CALL ELECTRICAL INSPECTOR (1) ON CALL PLUMBING INSPECTOR LEASE-EQUIPMENT COPY MACHINE SCANNER	10,010	10,500	6,550	10,500	10,500
002-211-532401-524	TRAVEL & PER DIEM TRAVELING EXPENSES FOR ATTENDANCE OF SEMINARS MONTHLY MEETINGS & CONFERENCES, FOR (4) INSPECTORS, THE INSPECTORS ARE REQUIRED TO MEET THE REQUIRED CEU'S FOR RECERTIFICATION OF STATE AND COUNTY LICENSES.	885	2,000	702	2,000	2,000
002-211-532471-524	PRINTING BUSINESS CARDS PERMIT CARDS INSPECTION TICKETS	242	1,250	496	1,250	1,250
002-211-532491-524	EDUCATION & REGISTRATION THE DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATIONS AND THE BROWARD COUNTY BOARD OF RULES & APPEALS REQUIRES ALL INSPECTORS TO OBTAIN THE REQUIRED NUMBER OF CEU'S TO MAINTAIN LICENSURE.	1,590	2,000	1,059	2,000	2,000
002-211-532541-524	BOOKS & PUBLICATIONS MISC PUBLICATIONS		1,500	480	500	500
002-211-532542-524	DUES & MEMBERSHIPS MANDATORY LICENSES AND RECERTIFICATIONS FOR (4) INSPECTION STAFF PERSONNEL	949	750	521	750	750
002-211-533411-524	UTILITIES-TELEPHONE	9,511	6,766	4,808	6,766	6,766
002-211-534110-524	REPAIRS-EQUIPMENT		300		300	300
002-211-534410-524	MAINTENANCE-CONTRACTS	3,253	4,200	8,794	8,000	8,000
	BS&A CONTRACT				7,400	7,400
	PERFORATOR MAINTENANCE				600	600
	GL # FOOTNOTE TOTAL:				8,000	8,000
002-211-535110-524	SUPPLIES-OFFICE MISC OFFICE SUPPLIES	1,452	1,850	1,237	1,850	1,850

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
OPERATING EXPENSES						
	BS&A CONTRACT				600	600
	PERFORATOR MAINTENANCE					
	GL # FOOTNOTE TOTAL:				8,000	8,000
002-211-535110-524	SUPPLIES-OFFICE	1,452	1,850	1,237	1,850	1,850
	MISC OFFICE SUPPLIES					
002-211-535170-524	POSTAGE	868	1,000	900	1,000	1,000
	OUTSIDE AGENCIES, MAIL MERGE, NOV & NOH NOTICE					
002-211-535210-524	SUPPLIES-UNIFORMS	243	750	0	750	750
	UNIFORM SHIRTS FOR INSPECTION STAFF (20 SHIRTS					
	(5) PER INSPECTOR) AND (1) PER ADMINISTRATIVE STAFF					
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	750	750	900	750	750
	SAFETY EQUIPMENT FOR (5) INSPECTION STAFF:					
	SHOES 5 @ \$150.00 X 5 = \$750.00					
	OPERATING EXPENSES	30,965	40,616	30,173	48,202	43,077
CAPITAL OUTLAY						
002-211-564300-524	EQUIPMENT & MACHINERY-COMPU	3,263	1,300	0	3,750	3,750
	DELL WORKSTATION (3)					
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0	0	0	20,000	20,000
	FORD ESCAPE					
	(#2372)					
	CAPITAL OUTLAY	3,263	1,300	0	23,750	23,750
FUND TRANSFERS						
002-211-591001-524	ENTERPRISE TRANSFER TO GENERA	205,200	184,495	122,997	199,255	199,255
	COST ALLOCATION PLAN					
	LESS CREDIT \$37,121 (LBTR)					
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAP	17,077	17,077	11,385	17,077	17,077
	CONTRIBUTION TO BS&A ERP SYSTEM					
	FUND TRANSFERS	222,277	201,572	134,382	216,332	216,332
CONTINGENCY						

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
CONTINGENCY						
002-211-599000-524	CONTINGENCY	0	0	0	9,240	9,240
	CONTINGENCY	0	0	0	9,240	9,240
Totals for dept 211-BUILDING		985,665	1,077,203	642,878	1,048,855	1,043,855
NET OF REVENUES/APPROPRIATIONS - FUND 002		(985,665)	(1,077,203)	(642,878)	(1,048,855)	(1,043,855)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 103 - ROAD & BRIDGE						
ESTIMATED REVENUES						
TAXES-LOCAL OPTION, USE & FUEL						
103-000-312400-312	FUEL TAX-LOCAL OPTION	306,221	300,000	188,465	330,000	330,000
103-000-312410-312	FUEL TAX-ADDITIONAL LOCAL OPTION	225,217	222,000	186,592	240,000	240,000
	TAXES-LOCAL OPTION, USE & FUEL	531,438	522,000	375,057	570,000	570,000
INTEREST & OTHER EARNINGS						
103-000-361100-361	INTEREST-INCOME	199	0	839	0	0
	INTEREST & OTHER EARNINGS	199	0	839	0	0
INTERFUND GROUP TRANSFERS IN						
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	882,065	976,297	650,865	0	995,166
	INTERFUND GROUP TRANSFERS IN	882,065	976,297	650,865	0	995,166
TOTAL ESTIMATED REVENUES		1,413,702	1,498,297	1,026,761	570,000	1,565,166
NET OF REVENUES/APPROPRIATIONS - FUND 103		1,413,702	1,498,297	1,026,761	570,000	1,565,166

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY THRU 05/31/15	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 313-STREETS MAINTENANCE						
OPERATING EXPENSES						
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEE	16,000			10,000	10,000
103-313-531210-541	CASUAL & CONTRACT LABOR	4,543			185,000	215,000
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMIN	96,348			200,000	150,000
103-313-531225-541	CONTRACT SERVICE-MOWING	124,658			249,166	249,166
103-313-533431-541	UTILITIES-ELECTRICITY	261,846			376,000	400,000
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	26,909			285,000	285,000
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	215,606				250,000
	OPERATING EXPENSES	745,910			1,305,166	1,559,166
CAPITAL OUTLAY						
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	370			6,000	6,000
103-313-567150-541	ROAD IMPROVEMENTS-SIDEWALKS				350,000	
	CAPITAL OUTLAY	370			356,000	6,000
Totals for dept 313-STREETS MAINTENANCE		746,280			1,661,166	1,565,166
NET OF REVENUES/APPROPRIATIONS - FUND 103		(746,280)			(1,661,166)	(1,565,166)

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 313-STREETS MAINTENANCE						
OPERATING EXPENSES						
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERI BRIDGE INSPECTIONS & RATING FOR 5 BRIDGES		16,000	16,000	10,000	10,000
103-313-531210-541	CASUAL & CONTRACT LABOR		162,500	4,543	185,000	215,000
	STREET SWEEPING SERVICES (BI-MONTHLY)				35,000	35,000
	PRESSURE CLEAN SIDEWALKS (RE-INVEST)				150,000	180,000
	GL # FOOTNOTE TOTAL:				185,000	215,000
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING SWALE AREAS	176,738	200,000	96,348	200,000	150,000
103-313-531225-541	CONTRACT SERVICE-MOWING CONTRACTED MOWING & LANDSCAPE MAINT ALONG VARIOUS MAJOR PUBLIC ROADS AND CITY PARKS	214,490	272,047	124,658	249,166	249,166
103-313-533431-541	WHITEFLY CONTROL, WETLANDS UTILITIES-ELECTRICITY STREETLIGHTS	401,763	375,750	261,846	376,000	400,000
103-313-534710-541	REPAIRS-ROAD & DRAINAGE REPAIRS TO ROADS, GUARDRAILS	133,276	100,000	26,909	285,000	285,000
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY		250,000	215,606		250,000
	OPERATING EXPENSES	926,267	1,376,297	745,910	1,305,166	1,559,166
CAPITAL OUTLAY						
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY UPDATING & MAINT OF CITY SIGN PLANTERS		122,000	370	6,000	6,000
103-313-567150-541	ROAD IMPROVEMENTS-SIDEWALKS	495,647			350,000	
	CAPITAL OUTLAY	495,647	122,000	370	356,000	6,000
Totals for dept 313-STREETS MAINTENANCE		1,421,914	1,498,297	746,280	1,661,166	1,565,166
NET OF REVENUES/APPROPRIATIONS - FUND 103		(1,421,914)	(1,498,297)	(746,280)	(1,661,166)	(1,565,166)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 106 - POLICE CONFISCATION						
ESTIMATED REVENUES						
INTEREST & OTHER EARNINGS						
106-000-361100-361	INTEREST-INCOME	2,582	0	1,785	0	0
	INTEREST & OTHER EARNINGS	2,582	0	1,785	0	0
APPROPRIATION FROM FUND BALANCE						
106-000-386980-386	APPROPRIATION FROM FUND BALANCE	0	100,230	0	65,900	140,900
	APPROPRIATION FROM FUND BALANCE	0	100,230	0	65,900	140,900
OTHER JUDGEMENTS, FINES & FORFEITS						
106-000-359100-359	FORFEITED PROPERTY	55,070	0	15,338	0	0
	OTHER JUDGEMENTS, FINES & FORFEITS	55,070	0	15,338	0	0
TOTAL ESTIMATED REVENUES		57,652	100,230	17,123	65,900	140,900
NET OF REVENUES/APPROPRIATIONS - FUND 106		57,652	100,230	17,123	65,900	140,900

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 510-POLICE						
OPERATING EXPENSES						
106-510-535185-529	SUPPLIES-SPECIAL	4,275	6,500	75	3,400	3,400
106-510-539100-529	DONATIONS	5,983	20,000	13,270	9,500	9,500
	OPERATING EXPENSES	<u>10,258</u>	<u>26,500</u>	<u>13,345</u>	<u>12,900</u>	<u>12,900</u>
CAPITAL OUTLAY						
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICL	0	12,000	11,581	12,000	12,000
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPM	45,437	36,730	48,162	16,000	16,000
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER	0	0	0	0	30,000
	CAPITAL OUTLAY	<u>45,437</u>	<u>48,730</u>	<u>59,743</u>	<u>28,000</u>	<u>58,000</u>
CONTINGENCY						
106-510-599000-529	CONTINGENCY	0	25,000	0	25,000	70,000
	CONTINGENCY	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>70,000</u>
Totals for dept 510-POLICE		<u>55,695</u>	<u>100,230</u>	<u>73,088</u>	<u>65,900</u>	<u>140,900</u>
NET OF REVENUES/APPROPRIATIONS - FUND 106		<u>(55,695)</u>	<u>(100,230)</u>	<u>(73,088)</u>	<u>(65,900)</u>	<u>(140,900)</u>

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 510-POLICE						
OPERATING EXPENSES						
106-510-535185-529	SUPPLIES-SPECIAL DEVICE USED IN AN EMERGENCY AS A WINDOW-BREAKER & SEAT-BELT-CUTTER. WILL GIVE OUT TOOL AT SPECIAL EVENTS.	4,275	6,500	75	3,400	3,400
106-510-539100-529	DONATIONS POLICE EXPLORERS, CRIME WATCH SENIOR VERSUS CRIME	5,983	20,000	13,270	9,500	9,500
OPERATING EXPENSES		10,258	26,500	13,345	12,900	12,900
CAPITAL OUTLAY						
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICLES UTILITY ALL TERRAIN VEHICLE (ATV)		12,000	11,581	12,000	12,000
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPMEN PROJECTOR AMPS CABLING EXTRA LIGHTS FURNITURE (TRAINING ROOM)	45,437	36,730	48,162	16,000	16,000
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER REMODEL DISPATCH AREA					30,000
CAPITAL OUTLAY		45,437	48,730	59,743	28,000	58,000
CONTINGENCY						
106-510-599000-529	CONTINGENCY		25,000		25,000	70,000
CONTINGENCY			25,000		25,000	70,000
Totals for dept 510-POLICE		55,695	100,230	73,088	65,900	140,900
NET OF REVENUES/APPROPRIATIONS - FUND 106		(55,695)	(100,230)	(73,088)	(65,900)	(140,900)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 200 - DEBT SERVICE						
ESTIMATED REVENUES						
TAXES-PROPERTY VALUE						
200-000-311001-311	AD VALOREM TAXES	362,860	376,000	351,591	376,000	376,000
	TAXES-PROPERTY VALUE	362,860	376,000	351,591	376,000	376,000
TOTAL ESTIMATED REVENUES		362,860	376,000	351,591	376,000	376,000
NET OF REVENUES/APPROPRIATIONS - FUND 200		362,860	376,000	351,591	376,000	376,000

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 200-GENERAL DEBT						
DEBT SERVICE						
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BON	333,742	349,000	255,156	349,000	349,000
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND	42,068	27,000	26,702	27,000	27,000
	DEBT SERVICE	<u>375,810</u>	<u>376,000</u>	<u>281,858</u>	<u>376,000</u>	<u>376,000</u>
	Totals for dept 200-GENERAL DEBT	<u>375,810</u>	<u>376,000</u>	<u>281,858</u>	<u>376,000</u>	<u>376,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 200	(375,810)	(376,000)	(281,858)	(376,000)	(376,000)

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 200-GENERAL DEBT						
DEBT SERVICE						
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (9 1999 G O BOND CONSTRUCTION OF POLICE STATION IMPROVEMENTS - SPORTS COMPLEX	333,742	349,000	255,156	349,000	349,000
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (9 DEBT SERVICE	42,068	27,000	26,702	27,000	27,000
		<u>375,810</u>	<u>376,000</u>	<u>281,858</u>	<u>376,000</u>	<u>376,000</u>
Totals for dept 200-GENERAL DEBT		<u>375,810</u>	<u>376,000</u>	<u>281,858</u>	<u>376,000</u>	<u>376,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 200		(375,810)	(376,000)	(281,858)	(376,000)	(376,000)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 300 - CAPITAL PROJECTS						
ESTIMATED REVENUES						
INTEREST & OTHER EARNINGS						
300-000-361101-361	INTEREST-PUBLIC SAFETY	3,612	0	1,897	0	0
300-000-361102-361	INTEREST-PARK IMPROVEMENTS	14,845	0	12,223	0	0
300-000-361103-361	INTEREST-GENERAL GOVERNMENT	10,596	0	8,178	0	0
	INTEREST & OTHER EARNINGS	29,053	0	22,298	0	0
INTERFUND GROUP TRANSFERS IN						
300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	585,985	866,000	577,333	0	2,368,535
300-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	17,077	17,077	11,385	17,027	17,027
300-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	14,438	14,438	9,625	14,438	14,438
	INTERFUND GROUP TRANSFERS IN	617,500	897,515	598,343	31,465	2,400,000
PROCEEDS						
300-000-384000-384	DEBT PROCEEDS	0	0	0	0	1,500,000
	PROCEEDS	0	0	0	0	1,500,000
APPROPRIATION FROM FUND BALANCE						
300-000-386980-386	APPROPRIATION FROM FUND BALANCE	0	516,885	0	0	0
	APPROPRIATION FROM FUND BALANCE	0	516,885	0	0	0
FEES-IMPACT						
300-000-324110-324	IMPACT FEES-RESIDENT-PUBLIC SAFETY	1,808	1,100	5,036	18,000	0
300-000-324610-324	IMPACT FEES-RESIDENT-RECREATON(PARK)	16,640	15,400	10,240	25,700	0
300-000-324710-324	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)	22,447	10,100	85,703	16,900	0
	FEES-IMPACT	40,895	26,600	100,979	60,600	0
GRANTS-STATE						
300-000-334701-334	STATE GRANT-FRDAP	0	225,000	0	0	0
	GRANTS-STATE	0	225,000	0	0	0
TOTAL ESTIMATED REVENUES		687,448	1,666,000	721,620	92,065	3,900,000
NET OF REVENUES/APPROPRIATIONS - FUND 300		687,448	1,666,000	721,620	92,065	3,900,000

SUMMARY OF PROPOSED EXPENDITURES BY DEPARTMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 300 CAPITAL PROJECTS						
	Totals for dept 130-FINANCE			70,075		
	Totals for dept 190-NONDEPARTMENTAL	99,505				
	Totals for dept 311-PUBLIC WORKS ADMINISTRATION		38,000	3,181	90,000	100,000
	Totals for dept 312-PROPERTY MAINTENANCE	2,300	350,000	224,141	540,000	470,000
	Totals for dept 314-PARKS	185,625	1,159,000	330,353	4,145,000	3,190,000
	Totals for dept 610-FIRE	379,668		368,430		
	Totals for dept 710-RECREATION		119,000	20,833	140,000	140,000
	NET OF REVENUES/APPROPRIATIONS - FUND 300	(667,098)	(1,666,000)	(1,017,013)	(4,915,000)	(3,900,000)

SUMMARY OF CAPITAL PROJECTS - FUND 300
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL			
300-190-599000-519	CONTINGENCY	\$ 100,000	\$ 100,000
300-190-563340-519-16007	IMPROVEMENTS-PARKING LOT	90,000	0
Totals for dept 190-NONDEPARTMENTAL		90,000	100,000
Dept 312-PROPERTY MAINTENANCE			
300-312-564730-539-16010	EQUIPMENT & MACHINERY-GENERATOR	60,000	0
300-312-566200-539-16027	BUILDING IMPROVEMENTS-CITY HALL	60,000	60,000
300-312-566900-539-16004	BUILDING IMPROVEMENTS-OTHER	30,000	40,000
300-312-566900-539-16008	BUILDING IMPROVEMENTS-OTHER	325,000	305,000
300-312-566900-539-16009	BUILDING IMPROVEMENTS-OTHER	25,000	25,000
300-312-566900-539-16014	BUILDING IMPROVEMENTS-OTHER	40,000	40,000
Totals for dept 312-PROPERTY MAINTENANCE		540,000	470,000
Dept 314-PARKS			
300-314-563310-572-16003	IMPROVEMENTS-PARKS	45,000	0
300-314-563310-572-16005	IMPROVEMENTS-PARKS	600,000	0
300-314-563310-572-16015	IMPROVEMENTS-PARKS	100,000	100,000
300-314-563310-572-16016	IMPROVEMENTS-PARKS	90,000	90,000
300-314-563310-572-16017	IMPROVEMENTS-PARKS	30,000	30,000
300-314-563310-572-16026	IMPROVEMENTS-PARKS	0	200,000
300-314-564700-572-16001	EQUIPMENT & MACHINERY-EQUIPMENT	65,000	65,000
300-314-564700-572-16002	EQUIPMENT & MACHINERY-EQUIPMENT	45,000	45,000
300-314-564700-572-16006	EQUIPMENT & MACHINERY-EQUIPMENT	50,000	0
300-314-564760-572-16011	EQUIPMENT & MACHINERY-LIGHTING	2,500,000	2,500,000
300-314-564760-572-16012	EQUIPMENT & MACHINERY-LIGHTING	160,000	160,000
300-314-564760-572-16013	EQUIPMENT & MACHINERY-LIGHTING	160,000	0
Totals for dept 314-PARKS		3,845,000	3,190,000
Dept 710-RECREATION			
300-710-564320-572-16025	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	25,000	25,000
300-710-566580-572-16024	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	30,000	30,000
300-710-566900-572-16028	BUILDING IMPROVEMENTS-OTHER	85,000	85,000
Totals for dept 710-RECREATION		140,000	140,000
		\$ 4,615,000	\$ 3,900,000

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
CAPITAL OUTLAY						
300-130-564320-513-12012	EQUIPMENT & MACHINERY-SOFTWARE	82,500		22,675		
300-130-564320-513-13018	EQUIPMENT & MACHINERY-SOFTWARE			47,400		
300-130-564700-513-12013	EQUIPMENT & MACHINERY-EQUIPMEN	17,005				
	CAPITAL OUTLAY	99,505		70,075		
Totals for dept 130-FINANCE		99,505		70,075		
Dept 190-NONDEPARTMENTAL						
CAPITAL OUTLAY						
300-190-563340-519-16007	IMPROVEMENTS-PARKING LOT CITY HALL				90,000	
	CAPITAL OUTLAY				90,000	
CONTINGENCY						
300-190-599000-519	CONTINGENCY					100,000
	CONTINGENCY					100,000
Totals for dept 190-NONDEPARTMENTAL					90,000	100,000
Dept 311-PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY						
300-311-566000-519-15006	BUILDING IMPROVEMENTS-BUILDINGS ADA COMPLIANCE COMMISSION CHAMBERS		25,000			
300-311-566000-519-15008	BUILDING IMPROVEMENTS-BUILDINGS PUBLIC WORKS ADMIN BUILDING INTERIOR IMPROVEMENTS		13,000	3,181		
300-311-566200-519-12006	BUILDING IMPROVEMENTS-CITY HALL	2,300				
	CAPITAL OUTLAY	2,300	38,000	3,181		
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		2,300	38,000	3,181		
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
300-312-564730-539-15013	EQUIPMENT & MACHINERY-GENERATO COMMUNITY CENTER-GENERATOR		75,000			
300-312-564730-539-16010	EQUIPMENT & MACHINERY-GENERATO				60,000	

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE CAPITAL OUTLAY						
	COMMUNITY CENTER EMERGENCY GENERATOR					
300-312-564760-539-14023	POOL & TENNIS CENTER-LIGHTING ADDITIONAL LIGHTING FOR SECURITY IN PARKING LOT	8,400				
300-312-564780-539-14025	TED FERONE PARK-RACQUETBALL CT REPAIR CONCRETE CRACKS & STUCCO	11,290				
300-312-566000-539-13028	BUILDING IMPROVEMENTS-BUILDINGS	26,414				
300-312-566200-539-14030	BUILDING IMPROVEMENTS-CITY HALL BUILDING DEPARTMENT - CARPET	11,993				
300-312-566200-539-15019	BUILDING IMPROVEMENTS-CITY HALL		50,000	3,575		
300-312-566200-539-16027	BUILDING IMPROVEMENTS-CITY HALL RENOVATIONS: LOBBY CITY CLERK DEPT CUSTOMER SERVICE FINANCE DEPARTMENT				60,000	60,000
300-312-566400-539-14009	COMMUNITY CENTER-ROOF REPLACE AGING ROOF	88,260				
300-312-566580-539-14010	POOL & TENNIS CENTER-WINDOWS & REPLACE WINDOWS & FRAMES HURRICANE SHUTTERS	19,565				
300-312-566580-539-14011	POOL & TENNIS CENTER-PATIO REMOVE TILE FROM OUTSIDE PATIO AND INSTALL CONCRETE FINISH	5,968				
300-312-566580-539-14012	POOL & TENNIS CENTER-AWNING REPLACE AWNING OVER OUTSIDE PATIO	3,750				
300-312-566900-539-14017	FIRE STATION-EXTERIOR PAINTING REPAINT EXTERIOR OF BUILDING	9,985				
300-312-566900-539-14018	FIRE STATION-AIR CONDITIONER REPLACE & REMODEL AC SYSTEM PER ENGINEERING RECOMMENDATION			34,968		
300-312-566900-539-15010	BUILDING IMPROVEMENTS-OTHER FIRE STATION-RENOVATIONS		225,000	185,598		
300-312-566900-539-16004	BUILDING IMPROVEMENTS-OTHER CCSC & BILL LIPS				30,000	40,000

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
300-312-566900-539-16008	PAINT BUILDING & DUGOUTS BUILDING IMPROVEMENTS-OTHER POLICE STATION ROOF				325,000	305,000
300-312-566900-539-16009	BUILDING IMPROVEMENTS-OTHER POLICE STATION PAINT EXTERIOR				25,000	25,000
300-312-566900-539-16014	BUILDING IMPROVEMENTS-OTHER COOPER CITY SPORTS COMPLEX ROOF- CONCESSION BUILDING ROOF - PAVILLION ROOF - PUMP ROOM				40,000	40,000
CAPITAL OUTLAY		185,625	350,000	224,141	540,000	470,000
Totals for dept 312-PROPERTY MAINTENANCE		185,625	350,000	224,141	540,000	470,000
Dept 314-PARKS						
CAPITAL OUTLAY						
300-314-562000-572-15011	BUILDINGS-SPORTS COMPLEX RESTROOM BUILDING		60,000	36,125		
300-314-563160-572-14029	POOL & TENNIS CENTER- POOL RESUR RESURFACE WITH DIAMOND BRITE	36,710				
300-314-563310-572-10016	IMPROVEMENTS-PARKS	13,019				
300-314-563310-572-12008	IMPROVEMENTS-PARKS	5,325				
300-314-563310-572-13004	IMPROVEMENTS-PARKS	300				
300-314-563310-572-13020	IMPROVEMENTS-PARKS	20,621				
300-314-563310-572-14027	FLAMINGO PASSIVE PARK-IMPROVEME DEVELOPMENT, SPRINKLER AND LANDSCAPING PROJECTS	9,000				
300-314-563310-572-15005	IMPROVEMENTS-PARKS FLAMINGO PARK-ENGINEERING AND ARCHITECTURAL SERVICES		800,000			
300-314-563310-572-16003	IMPROVEMENTS-PARKS COOPER CITY SPORTS COMPLEX SKATE PARK APPARATUS				45,000	
300-314-563310-572-16005	IMPROVEMENTS-PARKS				600,000	

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS CAPITAL OUTLAY						
300-314-563310-572-16015	FLAMINGO SOCCER PARK IMPROVEMENTS-PARKS COOPER CITY SPORTS COMPLEX REPLACE FENCING				100,000	100,000
300-314-563310-572-16016	IMPROVEMENTS-PARKS PARKS CITY-WIDE BENCHES TABLES TRASH RECEPTACLES				90,000	90,000
300-314-563310-572-16017	IMPROVEMENTS-PARKS FLAMINGO PARK IRRIGATION SYSTEM				30,000	30,000
300-314-563310-572-16026	IMPROVEMENTS-PARKS POOL & TENNIS CENTER WATER PLAY AREA					200,000
300-314-564700-572-13015	EQUIPMENT & MACHINERY-EQUIPMEN	613				
300-314-564700-572-14022	FOREST LAKE PARK-PLAYGROUND EQU REPLACE EQUIPMENT (10 YRS OLD)	38,291				
300-314-564700-572-15001	EQUIPMENT & MACHINERY-EQUIPMEN TED FERONE PARK-PLAYGROUND EQUIP		55,000	49,568		
300-314-564700-572-15002	EQUIPMENT & MACHINERY-EQUIPMEN NATALIES COVE-PLAYGROUND EQUIPMENT		25,000	27,346		
300-314-564700-572-16001	EQUIPMENT & MACHINERY-EQUIPMEN CHRISTIE SCHAFALÉ PARK EXERCISE EQUIPMENT				65,000	65,000
300-314-564700-572-16002	EQUIPMENT & MACHINERY-EQUIPMEN CHRISTIE SCHAFALÉ PARK PLAYGROUND EQUIPMENT				45,000	45,000
300-314-564700-572-16006	EQUIPMENT & MACHINERY-EQUIPMEN POOL & TENNIS CENTER PLAYGROUND & PICNIC RENTALS				50,000	
300-314-564750-572-14019	EQUIPMENT & MACHINERY-SPRINKLER REPLACE HYDRAULIC SYSTEM (25 YRS OLD)	25,636				
300-314-564750-572-14024	FLAMINGO PASSIVE PARK-IRRIGATION PHASE I (GRANT)				150,000	

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 314-PARKS						
CAPITAL OUTLAY						
300-314-564760-572-14020	ATHLETIC FACILITIES-LIGHTING IMPR UPGRADES TO LIGHTING AT ATHLETIC FIELDS	121,500				
300-314-564760-572-15015	EQUIPMENT & MACHINERY-LIGHTING CCSC-UPGRADE FIELD LIGHTING		164,000	165,830		
300-314-564760-572-16011	EQUIPMENT & MACHINERY-LIGHTING COOPER CITY SPORTS COMPLEX SYNTHETIC TURF: SOCCER FIELDS (3)				2,500,000	2,500,000
300-314-564760-572-16012	EQUIPMENT & MACHINERY-LIGHTING COOPER CITY SPORTS COMPLEX SOCCER FIELDS - LIGHTING				160,000	160,000
300-314-564760-572-16013	EQUIPMENT & MACHINERY-LIGHTING POOL & TENNIS CENTER TENNIS COURTS (4) - LIGHTING				160,000	
300-314-564780-572-13006	EQUIPMENT & MACHINERY-RESURFAC	42,270				
300-314-564780-572-13023	EQUIPMENT & MACHINERY-RESURFAC	44,896				
300-314-564780-572-14015	PARKS-TENNIS COURT RESURFACING TAMARIND & TED FERONE PARKS (4 COURTS)	21,488				
300-314-564780-572-15012	EQUIPMENT & MACHINERY-RESURFAC DIAMOND HEAD & TAMARIND PARKS RACQUETBALL COURTS		15,000	17,400		
300-314-564780-572-15014	EQUIPMENT & MACHINERY-RESURFAC CCSC/FLAMINGO/FOREST LAKE PARKS RESURFACE BASKETBALL & TENNIS COURTS		40,000	34,084		
300-314-567320-572-14028	ROAD IMPROVEMENTS-LANDSCAPING FLAMINGO PASSIVE PARK - PHASE II LANDSCAPING MATERIALS & PLANTS (GRANT)				150,000	
CAPITAL OUTLAY		379,669	1,159,000	330,353	4,145,000	3,190,000
Totals for dept 314-PARKS		379,669	1,159,000	330,353	4,145,000	3,190,000
Dept 610-FIRE						
CAPITAL OUTLAY						

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 610-FIRE						
CAPITAL OUTLAY						
300-610-564520-522-12019	EQUIPMENT & MACHINERY-TRUCK			368,430		
	CAPITAL OUTLAY			368,430		
Totals for dept 610-FIRE				368,430		
Dept 710-RECREATION						
CAPITAL OUTLAY						
300-710-564320-572-16025	EQUIPMENT & MACHINERY-SOFTWARE RECREATION MANAGEMENT SOFTWARE: CUSTOMER ACCOUNTS ACTIVITY REGISTRATION ONLINE REGISTRATION FACILITY RESERVATION MEMBERSHIPS CAMP REGISTRATIONS				25,000	25,000
300-710-564700-572-15004	EQUIPMENT & MACHINERY-EQUIPMEN		18,000	17,333		
300-710-566580-572-15018	BUILDING IMPROVEMENTS-POOL & TE		21,000	3,500		
300-710-566580-572-16024	BUILDING IMPROVEMENTS-POOL & TE				30,000	30,000
	INTERIOR PAINTING, INCLUDING TENNIS PRO SHOP				10,000	10,000
	RECEPTION/FRONT DESK RENOVATIONS				18,000	18,000
	CHAIR RAILING/WALL BOARD				2,000	2,000
	GL # FOOTNOTE TOTAL:				30,000	30,000
300-710-566900-572-15017	BUILDING IMPROVEMENTS-OTHER		80,000			
300-710-566900-572-16028	BUILDING IMPROVEMENTS-OTHER COMMUNITY CENTER:				85,000	85,000
	MULTI-ROOM: CEILING TILE & FRAME				10,000	10,000
	FLOORING: RUG & VINYL				40,500	40,500
					22,000	22,000

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 710-RECREATION CAPITAL OUTLAY						
	RESTROOM: WALL BOARD UPGRADES					
	CONFERENCE ROOM: LIGHTING				2,500	2,500
	INTERIOR PAINTING				10,000	10,000
	GL # FOOTNOTE TOTAL:				85,000	85,000
	CAPITAL OUTLAY		119,000	20,833	140,000	140,000
	Totals for dept 710-RECREATION		119,000	20,833	140,000	140,000
	NET OF REVENUES/APPROPRIATIONS - FUND 300	(667,099)	(1,666,000)	(1,017,013)	(4,915,000)	(3,900,000)

**CITY OF COOPER CITY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

PROJECT DESCRIPTION	Project #	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	TOTAL
General Government							
Bill Lipps Sports Complex Reconfiguration				2,000,000	1,500,000	\$	3,500,000
Sports Complex & Bill Lips Paint Building & Dugout	16004	40,000				\$	40,000
Playground Equipment Replacement	16001&02	110,000	130,000	120,000	120,000	95,000	\$ 575,000
Irrigation Renovation	16017	30,000	20,000	15,000			\$ 65,000
Resurface Basketball/Tennis/Racquetball Courts				60,000	40,000	105,000	\$ 205,000
City Hall Lobby Renovation	16027	60,000					\$ 60,000
Streets Resurfacing and Sidewalks Repairs		535,000	100,000	100,000	100,000		\$ 835,000
West Sports Complex Development			1,500,000	1,000,000	1,000,000		\$ 3,500,000
Sports Complex Field Lighting	16012	160,000					\$ 160,000
Skateboard Facility Apparatus			45,000	45,000	45,000		\$ 135,000
Police Station Roof	16008	305,000					\$ 305,000
Police Station Paint	16009	25,000					\$ 25,000
Community Center Renovations	16028	85,000					\$ 85,000
Sports Complex Synthetic Turf	16011	2,500,000		60,000	40,000	45,000	\$ 2,645,000
Generator Community Center			60,000				\$ 60,000
IT Room Renovations			232,000				\$ 232,000
Sports Complex Roofs Repairs	16014	40,000					\$ 40,000
City Hall Parking Lot			90,000				\$ 90,000
Pool & Tennis Center Carpet Replacement					50,000		\$ 50,000
City Buildings Repaint			22,000	10,000		18,000	\$ 50,000
Parks Improvements	16016	90,000			25,000		\$ 115,000
Sports Complex Fencing	16015	100,000					\$ 100,000
Pool & Tennis Center Renovations	16024	30,000					\$ 30,000
Pool & Tennis Center Upgrade Court Lighting			160,000	160,000	50,000		\$ 370,000
Sprinkler Park Pavilion	16026	200,000					\$ 200,000
Pool & Tennis Center Roof			150,000				\$ 150,000
New Fire Station & City Hall Complex					TBD		\$ -
Total General Government		\$ 4,310,000	\$ 2,509,000	\$ 3,570,000	\$ 2,970,000	\$ 263,000	\$ 13,622,000
Enterprise Funds							
WWTP Stabilization			165,000	165,000			\$ 330,000
Water Main Replacement	16018	6,100,000					\$ 6,100,000
Water Meter Replacement		450,000	450,000	450,000			\$ 1,350,000
Gravity Sewer Pipe Rehabilitation	16021	300,000	500,000	500,000	500,000	500,000	\$ 2,300,000
Water Treatment Plant Control System	16029	1,600,000					\$ 1,600,000
WWTP Headworks				1,500,000	1,500,000		\$ 3,000,000
Timberlake Street Mill & Resurface	16019	385,000					\$ 385,000
Effluent Reuse (Outfall Ban)			3,000,000				\$ 3,000,000
Rehabilitation of Lift Stations	16022	600,000	585,000	585,000	390,000		\$ 2,160,000
Storm Water Drainage Improvements		1,600,000	200,000	200,000	200,000	200,000	\$ 2,400,000
Total Enterprise Funds		\$ 11,035,000	\$ 4,900,000	\$ 3,400,000	\$ 2,590,000	\$ 700,000	\$ 22,625,000
Revenue Sources							
Debt Proceeds		4,100,000		2,000,000	1,500,000		\$ 7,600,000
Fuel Tax		100,000	100,000	100,000	100,000		\$ 400,000
Fund Balance		2,160,000	909,000	470,000	370,000	263,000	\$ 4,172,000
Retained Earnings		8,985,000	1,900,000	3,400,000	2,590,000	700,000	\$ 17,575,000
Grants			0		1,000,000		\$ 1,000,000
Impact Fees			4,500,000	1,000,000			\$ 5,500,000
Total		\$ 15,345,000	\$ 7,409,000	\$ 6,970,000	\$ 5,560,000	\$ 963,000	\$ 36,247,000

Parking Lot

Performance/Workload Indicators	Actual FY14	Projected FY15	Estimated FY16
No. of bills issued for Vehicle Storage Lots	225	225	225
No. of payments received for Vehicle Storage Lots	225	225	225
No. of vacancies filled	3	0	0

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 400 - PARKING LOT						
ESTIMATED REVENUES						
MISCELLANEOUS REVENUES-OTHER						
400-000-369900-369	OTHER MISCELLANEOUS REVENUES	0	0	250	0	0
	MISCELLANEOUS REVENUES-OTHER	0	0	250	0	0
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
400-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	0	0	500	0	0
	SERVICE CHARGES-PHYSICAL ENVIRONMENT	0	0	500	0	0
TRANSPORTATION (USER FEES)						
400-000-344500-344	TRANSPORTATION-PARKING FACILITY	135,859	96,000	95,413	115,200	96,000
	TRANSPORTATION (USER FEES)	135,859	96,000	95,413	115,200	96,000
PROPRIETARY NON-OPERATING SOURCES						
400-000-389100-389	PROPRIETARY-INTEREST	1,825	0	696	0	0
400-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0	0	0	2,334	21,334
	PROPRIETARY NON-OPERATING SOURCES	1,825	0	696	2,334	21,334
TOTAL ESTIMATED REVENUES		137,684	96,000	96,859	117,534	117,334
NET OF REVENUES/APPROPRIATIONS - FUND 400		137,684	96,000	96,859	117,534	117,334

SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 400 PARKING LOT						
SALARIES & WAGES						
400-810-512200-545	SALARIES-OTHER	15,760	16,494	10,996	17,154	17,154
	SALARIES & WAGES	15,760	16,494	10,996	17,154	17,154
OPERATING EXPENSES						
400-810-531225-545	CONTRACT SERVICE-MOWING	2,857	3,000	1,347	3,000	3,000
400-810-531290-545	CONTRACTURAL SERVICES	0	22,000	5,970	23,880	23,880
400-810-533411-545	UTILITIES-TELEPHONE	3,983	4,200	5,618	7,800	7,800
400-810-533431-545	UTILITIES-ELECTRICITY	1,485	3,000	1,671	3,000	3,000
400-810-534160-545	REPAIRS-BUILDING & PROPERTY	232	3,500	2,443	3,500	3,500
400-810-534410-545	MAINTENANCE-CONTRACTS	0	0	0	15,000	15,000
400-810-535110-545	SUPPLIES-OFFICE	0	1,000	825	1,000	1,000
400-810-535185-545	SUPPLIES-SPECIAL	536	1,000	0	1,000	1,000
	OPERATING EXPENSES	9,093	37,700	17,874	58,180	58,180
CAPITAL OUTLAY						
400-810-563340-545	IMPROVEMENTS-PARKING LOT	191,905	0	97,484	0	0
	CAPITAL OUTLAY	191,905	0	97,484	0	0
FUND TRANSFERS						
400-810-591001-545	ENTERPRISE TRANSFER TO GENERA	35,100	37,000	24,667	37,000	37,000
	FUND TRANSFERS	35,100	37,000	24,667	37,000	37,000
CONTINGENCY						
400-810-599000-545	CONTINGENCY	0	4,806	0	0	5,000
	CONTINGENCY	0	4,806	0	0	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 400		(251,858)	(96,000)	(151,021)	(112,334)	(117,334)

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 810-PARKING FACILITIES						
SALARIES & WAGES						
400-810-512200-545	SALARIES-OTHER EMPLOYEE DEVOTES APPROXIMATELY 416 HOURS ANNUALLY PERFORMING ADMINISTRATIVE TASKS 416 HOURS X \$25.68/HR PLUS FRINGE BENEFITS	15,760	16,494	10,996	17,154	17,154
SALARIES & WAGES		15,760	16,494	10,996	17,154	17,154
OPERATING EXPENSES						
400-810-531225-545	CONTRACT SERVICE-MOWING MAINTAINING GREEN SPACE (EAST & WEST LOTS)	2,857	3,000	1,347	3,000	3,000
400-810-531290-545	CONTRACTURAL SERVICES VIDEO MONITORING		22,000	5,970	23,880	23,880
400-810-533411-545	UTILITIES-TELEPHONE KEYPAD ENTRY SYSTEM	3,983	4,200	5,618	7,800	7,800
400-810-533431-545	UTILITIES-ELECTRICITY ELECTRONIC GATES SECURITY LIGHTING	1,485	3,000	1,671	3,000	3,000
400-810-534160-545	REPAIRS-BUILDING & PROPERTY ELECTRONIC GATES	232	3,500	2,443	3,500	3,500
400-810-534410-545	MAINTENANCE-CONTRACTS ELECTRONIC GATES SURVEILLANCE CAMERAS				15,000	15,000
400-810-535110-545	SUPPLIES-OFFICE ITEMS NECESSARY TO MAINTAIN ACCOUNTING RECORDS		1,000	825	1,000	1,000
400-810-535185-545	SUPPLIES-SPECIAL MAINTENANCE SUPPLIES	536	1,000		1,000	1,000
OPERATING EXPENSES		9,093	37,700	17,874	58,180	58,180
CAPITAL OUTLAY						
400-810-563340-545	IMPROVEMENTS-PARKING LOT	191,905		97,484		
CAPITAL OUTLAY		191,905		97,484		
FUND TRANSFERS						
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	35,100	37,000	24,667	37,000	37,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 810-PARKING FACILITIES						
FUND TRANSFERS						
	COST ALLOCATION PLAN					
FUND TRANSFERS		35,100	37,000	24,667	37,000	37,000
CONTINGENCY						
400-810-599000-545	CONTINGENCY		4,806			5,000
	CONTINGENCY		4,806			5,000
Totals for dept 810-PARKING FACILITIES		251,858	96,000	151,021	112,334	117,334
NET OF REVENUES/APPROPRIATIONS - FUND 400		(251,858)	(96,000)	(151,021)	(112,334)	(117,334)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 440 - STORM WATER						
ESTIMATED REVENUES						
PROCEEDS						
440-000-384000-384	DEBT PROCEEDS	0	0	0	0	1,600,000
	PROCEEDS	0	0	0	0	1,600,000
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
440-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	722	1,000	0	0	0
440-000-343905-343	SERVICE CHARGE-STORM WATER	128,124	140,000	76,127	120,000	120,000
	SERVICE CHARGES-PHYSICAL ENVIRONMENT	128,846	141,000	76,127	120,000	120,000
PROPRIETARY NON-OPERATING SOURCES						
440-000-389100-389	PROPRIETARY-INTEREST	5,546	4,000	3,511	5,000	6,000
440-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0	625,111	0	0	124,178
	PROPRIETARY NON-OPERATING SOURCES	5,546	629,111	3,511	5,000	130,178
TOTAL ESTIMATED REVENUES		134,392	770,111	79,638	125,000	1,850,178
NET OF REVENUES/APPROPRIATIONS - FUND 440		134,392	770,111	79,638	125,000	1,850,178

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 440 STORM WATER						
Dept 315-STORM WATER						
SALARIES & WAGES						
440-315-512100-538	SALARIES-REGULAR	66,961	66,562	43,154	67,894	67,894
440-315-514000-538	SALARIES-OVERTIME	9,306	6,000	6,204	8,000	8,000
440-315-515700-538	SPECIAL PAY-CELL PHONE	420	420	275	420	420
	SALARIES & WAGES	<u>76,687</u>	<u>72,982</u>	<u>49,633</u>	<u>76,314</u>	<u>76,314</u>
FRINGE BENEFITS						
440-315-521100-000	BENEFITS-FICA	5,609	5,092	3,661	5,194	5,194
440-315-521200-000	BENEFITS-RETIREMENT	20,194	18,288	11,705	16,926	16,926
440-315-521300-000	BENEFITS-GROUP INSURANCE	20,741	17,344	10,681	18,826	18,826
440-315-521400-000	BENEFITS-WORKERS COMPENSATI	1,238	1,971	334	2,010	2,010
	FRINGE BENEFITS	<u>47,782</u>	<u>42,695</u>	<u>26,381</u>	<u>42,956</u>	<u>42,956</u>
OPERATING EXPENSES						
440-315-531190-538	PROFESSIONAL SERVICES-MISCELL	8	8	6	8	8
440-315-531290-538	CONTRACTUAL SERVICES	58,500	70,000	60,390	80,000	50,000
440-315-532491-538	EDUCATION & REGISTRATION	0	200	90	200	200
440-315-534130-538	REPAIRS-VEHICLE	2,280	1,000	1,162	1,000	1,000
440-315-534710-538	REPAIRS-ROAD & DRAINAGE	8,676	20,000	3,734	18,000	18,000
440-315-535141-538	SUPPLIES-LANDSCAPING	563	1,500	0	1,000	1,000
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT	438	750	215	500	500
440-315-535420-538	SUPPLIES-MINOR TOOLS	473	1,000	362	500	500
440-315-535620-538	SUPPLIES-GAS & OIL	2,662	2,000	1,147	3,700	3,700
	OPERATING EXPENSES	<u>73,600</u>	<u>96,458</u>	<u>67,106</u>	<u>104,908</u>	<u>74,908</u>
CAPITAL OUTLAY						
440-315-563370-538	IMPROVEMENTS-STORM WATER DR	50,108	450,000	61,452	1,600,000	1,600,000
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	0	34,000	0	0	0
	CAPITAL OUTLAY	<u>50,108</u>	<u>484,000</u>	<u>61,452</u>	<u>1,600,000</u>	<u>1,600,000</u>
FUND TRANSFERS						
440-315-591001-538	ENTERPRISE TRANSFER TO GENERA	22,200	23,976	15,984	26,000	26,000
	FUND TRANSFERS	<u>22,200</u>	<u>23,976</u>	<u>15,984</u>	<u>26,000</u>	<u>26,000</u>

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 440 STORM WATER						
Dept 315-STORM WATER						
CONTINGENCY						
440-315-599000-538	CONTINGENCY	0	50,000	0	0	30,000
	CONTINGENCY	0	50,000	0	0	30,000
	Totals for dept 315-STORM WATER	270,377	770,111	220,556	1,850,178	1,850,178
	NET OF REVENUES/APPROPRIATIONS - FUND 440	(270,377)	(770,111)	(220,556)	(1,850,178)	(1,850,178)

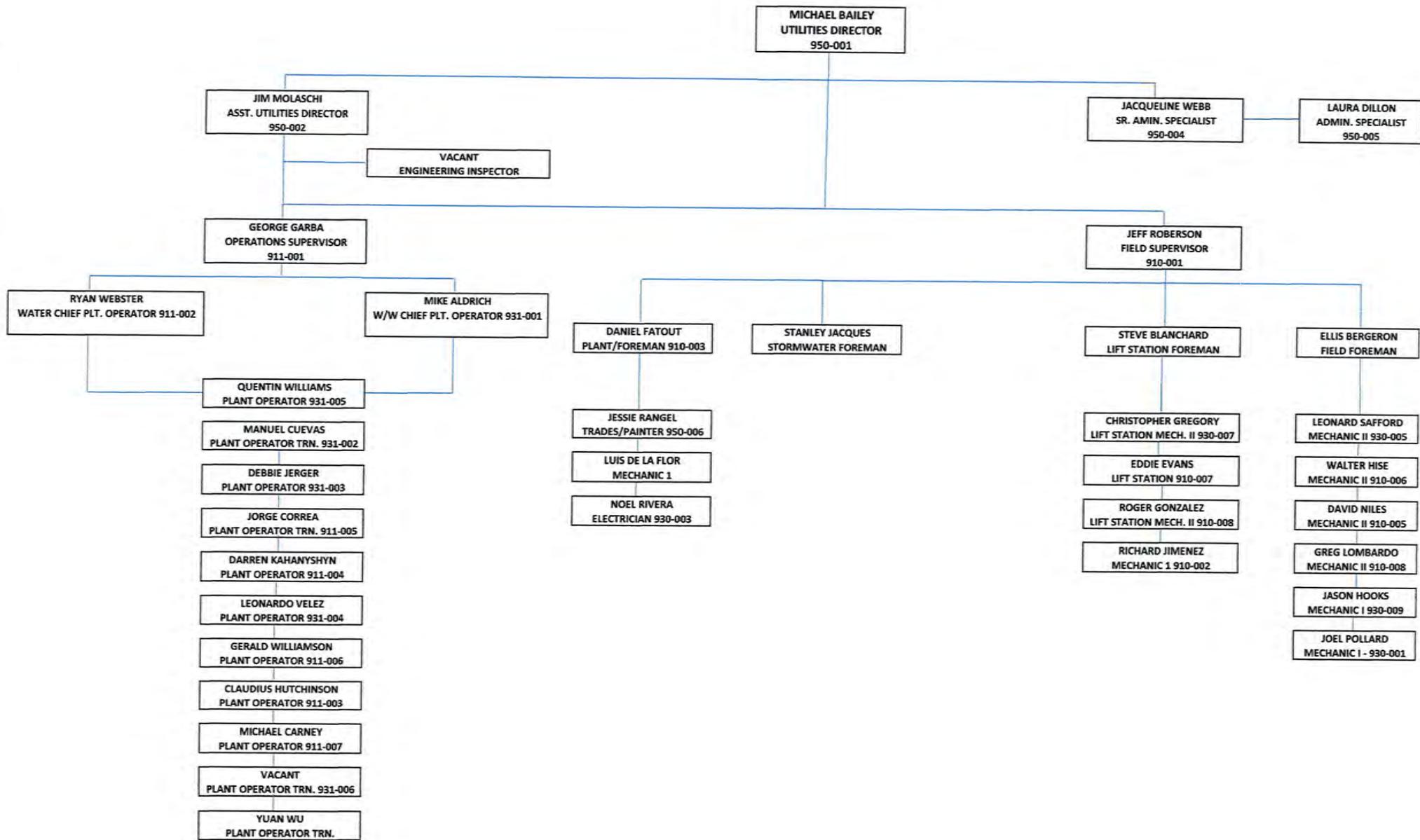
PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
SALARIES & WAGES						
440-315-512100-538	SALARIES-REGULAR	66,961	66,562	43,154	67,894	67,894
440-315-514000-538	SALARIES-OVERTIME	9,306	6,000	6,204	8,000	8,000
	DRAINAGE EMERGENCIES MAINTENANCE					
440-315-515700-538	SPECIAL PAY-CELL PHONE UTILITY FOREMAN	420	420	275	420	420
	SALARIES & WAGES	76,687	72,982	49,633	76,314	76,314
FRINGE BENEFITS						
440-315-521100-000	BENEFITS-FICA	5,609	5,092	3,661	5,194	5,194
440-315-521200-000	BENEFITS-RETIREMENT	20,194	18,288	11,705	16,926	16,926
440-315-521300-000	BENEFITS-GROUP INSURANCE	20,741	17,344	10,681	18,826	18,826
440-315-521400-000	BENEFITS-WORKERS COMPENSATI	1,238	1,971	334	2,010	2,010
	FRINGE BENEFITS	47,782	42,695	26,381	42,956	42,956
OPERATING EXPENSES						
440-315-531190-538	PROFESSIONAL SERVICES-MISCELL DRIVER'S LICENSE MONITORING SERVICE	8	8	6	8	8
440-315-531290-538	CONTRACTUAL SERVICES STORM DRAINS: REPAIRS AND MAINTENANCE	58,500	70,000	60,390	80,000	50,000
440-315-532491-538	EDUCATION & REGISTRATION	0	200	90	200	200
440-315-534130-538	REPAIRS-VEHICLE	2,280	1,000	1,162	1,000	1,000
440-315-534710-538	REPAIRS-ROAD & DRAINAGE ASPHALT/SITE RESTORATION STORM DRAINS (ON AN AS-NEEDED/EMERGENCY BASIS)	8,676	20,000	3,734	18,000	18,000
440-315-535141-538	SUPPLIES-LANDSCAPING ON-SITE RESTORATIONS	563	1,500	0	1,000	1,000
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT BARRICADES SAFETY SHOES TRAFFIC CONES	438	750	215	500	500

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
OPERATING EXPENSES						
440-315-535420-538	SUPPLIES-MINOR TOOLS TOOLS < \$1000	473	1,000	362	500	500
440-315-535620-538	SUPPLIES-GAS & OIL	2,662	2,000	1,147	3,700	3,700
OPERATING EXPENSES		73,600	96,458	67,106	104,908	74,908
CAPITAL OUTLAY						
440-315-563370-538	IMPROVEMENTS-STORM WATER DR DRAINAGE IMPROVEMENTS	50,108	450,000	61,452	1,600,000	1,600,000
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	0	34,000	0	0	0
CAPITAL OUTLAY		50,108	484,000	61,452	1,600,000	1,600,000
FUND TRANSFERS						
440-315-591001-538	ENTERPRISE TRANSFER TO GENERA COST ALLOCATION PLAN	22,200	23,976	15,984	26,000	26,000
FUND TRANSFERS		22,200	23,976	15,984	26,000	26,000
CONTINGENCY						
440-315-599000-538	CONTINGENCY	0	50,000	0	0	30,000
CONTINGENCY		0	50,000	0	0	30,000
Totals for dept 315-STORM WATER		270,377	770,111	220,556	1,850,178	1,850,178
NET OF REVENUES/APPROPRIATIONS - FUND 440		(270,377)	(770,111)	(220,556)	(1,850,178)	(1,850,178)

Utilities Department Organizational Chart



Utilities Department

Performance/Workload Indicators	Purpose & Definition	Actual FY14	Projected FY15	Estimated FY16
Customer Accounts per Employee (Water)	Indicator intended to measure employee efficiency.	686	667	670
Customer Accounts per Employee (W/W)	Indicator intended to measure employee efficiency.	610	596	598
MGD Water Delivered per Employee	Indicator intended to measure employee efficiency.	0.18	0.18	0.18
MGD Wastewater Processed per Employee	Indicator intended to measure employee efficiency.	0.13	0.12	0.13
Drinking Water Compliance Rate (% Days)	Indicator quantifies the percentage of time each year that a water utility meets all of the health-related drinking water standards in U.S. National Primary Drinking Water Regulations.	100%	100%	100%
Distribution System Water Loss (%)	Indicator quantifies the percentage of produced water that fails to reach customers and cannot otherwise be accounted for through authorized usage.	6.86%	6.50%	6.50%
Water Distribution System Integrity	Indicator quantifies the condition of the water distribution system, expressed as the total annual number of WATER MAIN leaks and breaks per 100 miles of distribution main piping.	60.77	66.21	66.12
Water O&M Cost per Account	Indicator quantifies all utility costs related to operations and maintenance per number of customer accounts.	\$ 285	\$ 311	\$ 305
Water O&M Cost per MG Distributed	Indicator quantifies all utility costs related to operations and maintenance per quantity of water treated annually.	\$ 2,908	\$ 3,174	\$ 3,126
Sewer Collection System Integrity	Indicator quantifies the condition of the sewer collection system, expressed as the total annual number of MAIN LINE and LATERAL stoppages/overflows per 100 miles of collection main piping.	26.23	26.14	26.10
Wastewater Treatment Effectiveness Rate (%)	Indicator quantifies the percentage of time each year that the utility complies with all applicable effluent quality standards.	100%	100%	100%
Sewer O&M Cost per Account	Indicator quantifies all utility costs related to operations and maintenance per number of customer accounts.	\$ 253	\$ 266	\$ 273
Sewer O&M Cost per MG Processed	Indicator quantifies all utility costs related to operations and maintenance per quantity of wastewater treated annually.	\$ 3,305	\$ 3,488	\$ 3,574
Stormwater NPDES Compliance Rate	Indicator quantifies the percentage of time each year that the stormwater utility meets all of the regulatory standards for stormwater management	100%	100%	100%
Stormwater Catch Basins Inspected and Cleaned	Self explanatory	650	600	600
Drainage Piping Cleaned (feet)	Self explanatory	59,729	48,000	48,000

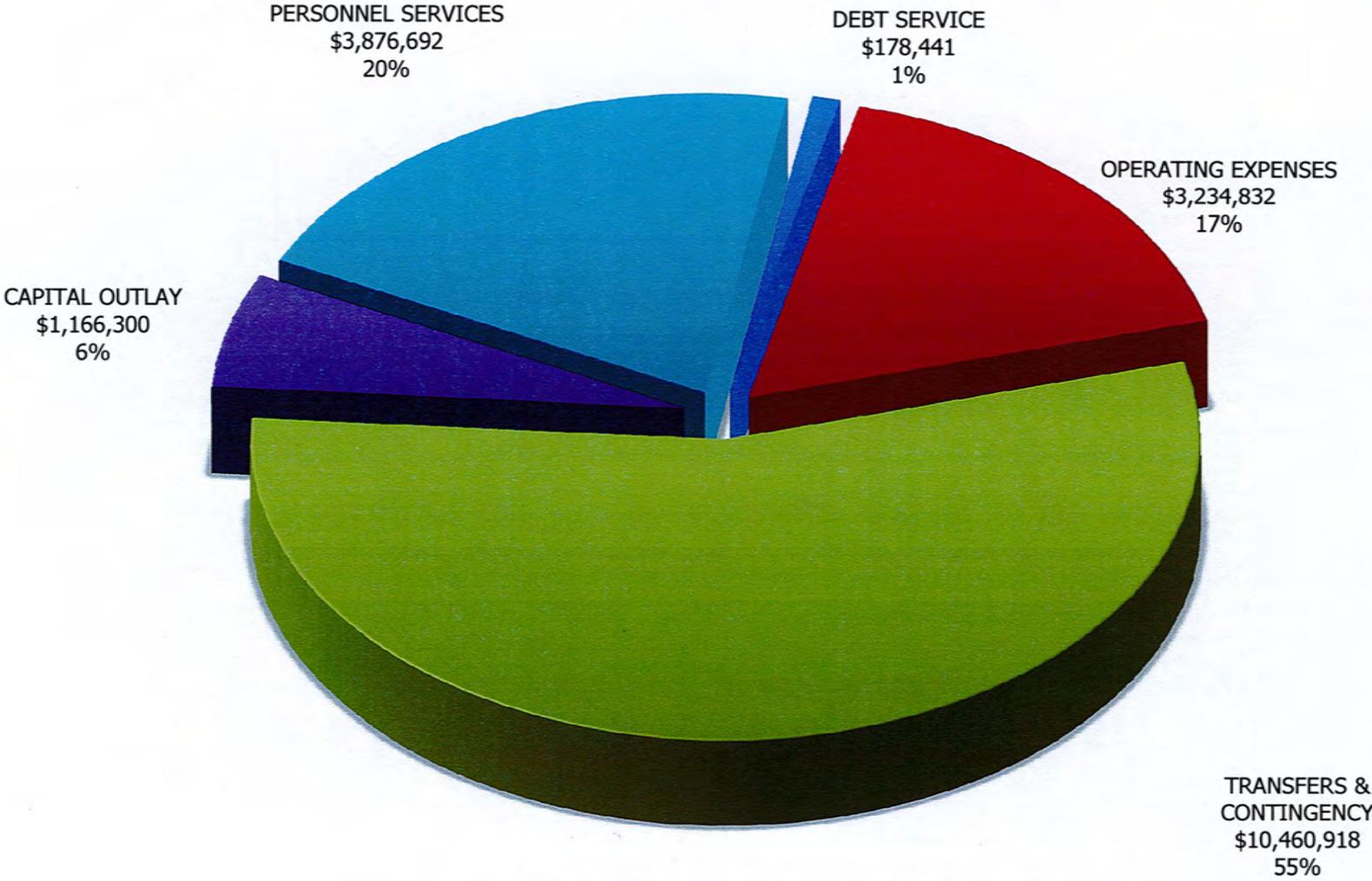
PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 450 - WATER & SEWER UTILITY FUND						
ESTIMATED REVENUES						
MISCELLANEOUS REVENUES-OTHER						
450-000-369906-369	BMS REVENUE	13,000	13,000	0	13,000	13,000
MISCELLANEOUS REVENUES-OTHER						
		13,000	13,000	0	13,000	13,000
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS						
450-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS	501,764	0	0	0	0
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS						
		501,764	0	0	0	0
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
450-000-343300-343	SERVICE CHARGE-WATER UTILITY	4,952,592	5,108,405	3,228,512	5,100,000	5,100,000
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	6,043,876	6,055,000	3,906,233	6,200,000	6,200,000
450-000-343600-343	SERVICE CHARGE-WATER/SEWER-METER FEES	8,805	50,000	3,655	10,000	10,000
450-000-343900-343	SERVICE CHARGE-OTHER	610	0	0	0	0
450-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	125,853	100,000	167,494	200,000	200,000
450-000-343903-343	SERVICE CHARGE-BILLING	97,286	100,000	65,868	100,000	100,000
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
		11,229,022	11,413,405	7,371,762	11,610,000	11,610,000
PROPRIETARY NON-OPERATING SOURCES						
450-000-389100-389	PROPRIETARY-INTEREST	69,887	44,000	47,573	80,000	80,000
450-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0	2,500,000	0	0	7,194,183
PROPRIETARY NON-OPERATING SOURCES						
		69,887	2,544,000	47,573	80,000	7,274,183
SERVICE CHARGES-OTHER						
450-000-349003-349	FEES-ENGINEER INSPECTION	1,663	8,000	37,879	20,000	20,000
SERVICE CHARGES-OTHER						
		1,663	8,000	37,879	20,000	20,000
TOTAL ESTIMATED REVENUES		11,815,336	13,978,405	7,457,214	11,723,000	18,917,183
NET OF REVENUES/APPROPRIATIONS - FUND 450		11,815,336	13,978,405	7,457,214	11,723,000	18,917,183

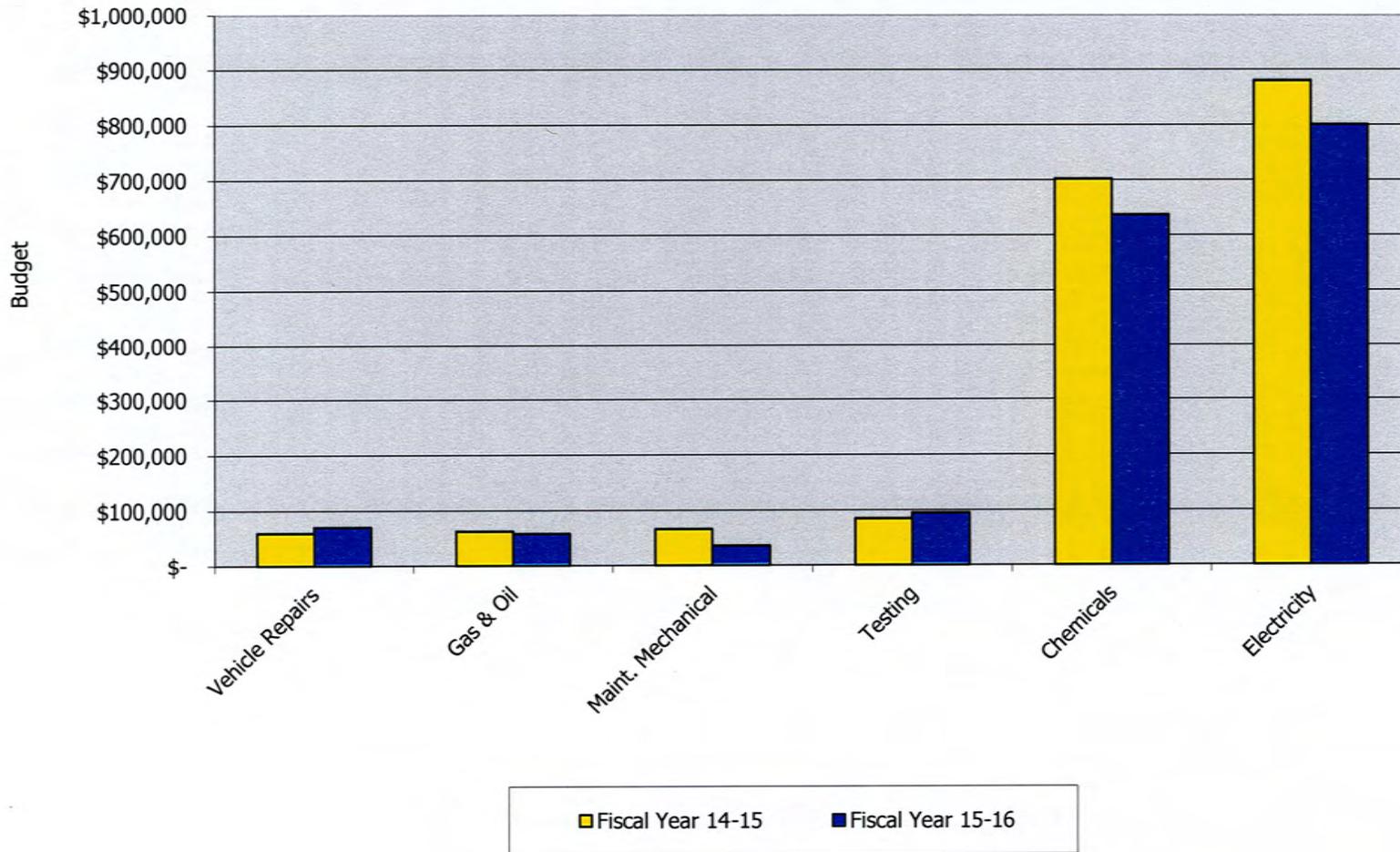
SUMMARY OF PROPOSED EXPENSES BY DEPARTMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
	Totals for dept 910-WATER DISTRIBUTION	983,900	1,055,910	577,353	1,623,823	1,623,823
	Totals for dept 911-WATER PLANT	1,651,876	1,910,703	1,047,025	1,767,289	1,767,289
	Totals for dept 930-WASTEWATER TRANSMISSION	980,386	1,041,396	653,083	1,603,918	1,603,918
	Totals for dept 931-WASTEWATER PLANT	1,268,763	1,374,114	846,142	1,390,738	1,390,738
	Totals for dept 940-CUSTOMER SERVICE	343,756	342,215	213,278	349,069	392,309
	Totals for dept 950-WATER & WASTEWATER ADMINISTRA	6,862,444	8,254,067	6,413,377	12,312,106	12,139,106
	NET OF REVENUES/APPROPRIATIONS - FUND 450	(12,091,125)	(13,978,405)	(9,750,258)	(19,046,943)	(18,917,183)

FISCAL YEAR 2015-2016
PROPOSED EXPENSES
UTILITIES DEPARTMENT



Fiscal Year 2015-2016
Proposed Budget
Utilities Primary Operating Expenses



SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 910-WATER DISTRIBUTION						
SALARIES & WAGES						
450-910-512100-533	SALARIES-REGULAR	462,365	462,070	290,686	476,027	476,027
450-910-514000-533	SALARIES-OVERTIME	29,738	23,000	12,522	25,000	25,000
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	824	1,260	1,260
SALARIES & WAGES		493,363	486,330	304,032	502,287	502,287
FRINGE BENEFITS						
450-910-521100-000	BENEFITS-FICA	36,002	35,348	22,143	36,416	36,416
450-910-521200-000	BENEFITS-RETIREMENT	115,404	104,011	63,713	99,092	99,092
450-910-521300-000	BENEFITS-GROUP INSURANCE	143,161	126,228	72,702	137,033	137,033
450-910-521400-000	BENEFITS-WORKERS COMPENSATI	7,635	13,393	2,083	13,395	13,395
450-910-521600-000	BENEFITS-MEDICAL	0	0	0	500	500
FRINGE BENEFITS		302,202	278,980	160,641	286,436	286,436
OPERATING EXPENSES						
450-910-531190-533	PROFESSIONAL SERVICES-MISCELL	117	100	84	100	100
450-910-531290-533	CONTRACTUAL SERVICES	21,594	50,000	1,646	50,000	50,000
450-910-532310-533	RENTAL-EQUIPMENT	0	3,000	0	2,000	2,000
450-910-532491-533	EDUCATION & REGISTRATION	2,147	3,000	920	3,000	3,000
450-910-534130-533	REPAIRS-VEHICLE	24,107	30,000	26,295	40,000	40,000
450-910-534441-533	MAINTENANCE-MAINS	53,133	65,000	32,964	75,000	75,000
450-910-534450-533	MAINTENANCE-STRUCTURES	10,326	12,000	6,139	12,000	12,000
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	32,737	40,000	19,295	42,000	42,000
450-910-535141-533	SUPPLIES-LANDSCAPING	1,533	2,000	1,606	2,000	2,000
450-910-535210-533	SUPPLIES-UNIFORMS	3,432	3,500	2,131	3,500	3,500
450-910-535310-533	SUPPLIES-CHEMICALS	0	2,000	978	2,000	2,000
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,695	5,000	3,043	5,000	5,000
450-910-535420-533	SUPPLIES-MINOR TOOLS	3,399	7,000	3,461	7,000	7,000
450-910-535620-533	SUPPLIES-GAS & OIL	31,155	30,000	13,018	20,000	20,000
OPERATING EXPENSES		186,375	252,600	111,580	263,600	263,600
CAPITAL OUTLAY						
450-910-564300-533	EQUIPMENT & MACHINERY-COMPU	1,029	0	0	2,000	2,000

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 910-WATER DISTRIBUTION						
CAPITAL OUTLAY						
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK	0	27,000	0	107,500	107,500
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPM	132,536	0	1,100	0	0
450-910-564710-533	EQUIPMENT & MACHINERY-POWER	0	6,000	0	6,000	6,000
450-910-564720-533	EQUIPMENT & MACHINERY-METERS	74,661	0	0	450,000	450,000
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRA	4,976	5,000	0	6,000	6,000
	CAPITAL OUTLAY	213,202	38,000	1,100	571,500	571,500
Totals for dept 910-WATER DISTRIBUTION		1,195,142	1,055,910	577,353	1,623,823	1,623,823

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
SALARIES & WAGES						
450-910-512100-533	SALARIES-REGULAR	462,365	462,070	290,686	476,027	476,027
450-910-514000-533	SALARIES-OVERTIME	29,738	23,000	12,522	25,000	25,000
	PLANT EMERGENCIES MAINTENANCE					
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	824	1,260	1,260
	FIELD OPERATIONS SUPERVISOR UTILITY FOREMAN					
	SALARIES & WAGES	493,363	486,330	304,032	502,287	502,287
FRINGE BENEFITS						
450-910-521100-000	BENEFITS-FICA	36,002	35,348	22,143	36,416	36,416
450-910-521200-000	BENEFITS-RETIREMENT	115,404	104,011	63,713	99,092	99,092
450-910-521300-000	BENEFITS-GROUP INSURANCE	143,161	126,228	72,702	137,033	137,033
450-910-521400-000	BENEFITS-WORKERS COMPENSATI	7,635	13,393	2,083	13,395	13,395
450-910-521600-000	BENEFITS-MEDICAL	0	0	0	500	500
	FRINGE BENEFITS	302,202	278,980	160,641	286,436	286,436
OPERATING EXPENSES						
450-910-531190-533	PROFESSIONAL SERVICES-MISCELL DRIVER'S LICENSE MONITORING SERVICE	117	100	84	100	100
450-910-531290-533	CONTRACTUAL SERVICES VALVE EXERCISING PROGRAM REQUIRED BY STATE LAW	21,594	50,000	1,646	50,000	50,000
450-910-532310-533	RENTAL-EQUIPMENT SPECIAL EQUIPMENT NOT IN INVENTORY	0	3,000	0	2,000	2,000
450-910-532491-533	EDUCATION & REGISTRATION MISCELLANEOUS PROFESSIONAL TRAINING FOR WATER DISTRIBUTION LICENSING REQUIREMENTS	2,147	3,000	920	3,000	3,000
450-910-534130-533	REPAIRS-VEHICLE NORMAL FLEET REPAIRS	24,107	30,000	26,295	40,000	40,000
450-910-534441-533	MAINTENANCE-MAINS TO REPAIR WATER LINES	53,133	65,000	32,964	75,000	75,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
OPERATING EXPENSES						
450-910-534450-533	MAINTENANCE-STRUCTURES GENERAL BUILDING REPAIRS	10,326	12,000	6,139	12,000	12,000
450-910-534710-533	REPAIRS-ROAD & DRAINAGE TO RESTORE STREETS & WALKS CAUSED BY PIPE REPAIRS	32,737	40,000	19,295	42,000	42,000
450-910-535141-533	SUPPLIES-LANDSCAPING WEST UTILITY SITE	1,533	2,000	1,606	2,000	2,000
450-910-535210-533	SUPPLIES-UNIFORMS REQUIRED FOR SAFETY & IDENTIFICATION	3,432	3,500	2,131	3,500	3,500
450-910-535310-533	SUPPLIES-CHEMICALS REQUIRED IN TREATMENT PROCESS	0	2,000	978	2,000	2,000
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT CONES, BARRICADES, SAFETY SHOES, ETC.	2,695	5,000	3,043	5,000	5,000
450-910-535420-533	SUPPLIES-MINOR TOOLS SMALL HAND TOOLS	3,399	7,000	3,461	7,000	7,000
450-910-535620-533	SUPPLIES-GAS & OIL UNLEADED & DIESEL FUEL OIL & HYDRAULIC FLUID	31,155	30,000	13,018	20,000	20,000
OPERATING EXPENSES		186,375	252,600	111,580	263,600	263,600
CAPITAL OUTLAY						
450-910-564300-533	EQUIPMENT & MACHINERY-COMPU REPL. JEFF'S PC	1,029	0	0	2,000	2,000
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK F-150 VEH. REPL. (4)	0	27,000	0	107,500	107,500
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPM	132,536	0	1,100	0	0
450-910-564710-533	EQUIPMENT & MACHINERY-POWER	0	6,000	0	6,000	6,000
450-910-564720-533	EQUIPMENT & MACHINERY-METERS	74,661	0	0	450,000	450,000
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRA REPLACEMENT OF OLD AND UNREPAIRABLE HYDRANTS, VALVES BOXES, RISERS, ETC	4,976	5,000	0	6,000	6,000
CAPITAL OUTLAY		213,202	38,000	1,100	571,500	571,500

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTE BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
Totals for dept 910-WATER DISTRIBUTION		1,195,142	1,055,910	577,353	1,623,823	1,623,823
NET OF REVENUES/APPROPRIATIONS - FUND 450		(1,195,142)	(1,055,910)	(577,353)	(1,623,823)	(1,623,823)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 911-WATER PLANT						
SALARIES & WAGES						
450-911-512100-533	SALARIES-REGULAR	438,134	450,444	289,298	439,114	439,114
450-911-514000-533	SALARIES-OVERTIME	17,801	22,000	16,859	25,000	25,000
450-911-515100-533	SPECIAL PAY-HOLIDAY	3,300	3,000	2,295	3,000	3,000
450-911-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	824	1,260	1,260
	SALARIES & WAGES	<u>460,495</u>	<u>476,704</u>	<u>309,276</u>	<u>468,374</u>	<u>468,374</u>
FRINGE BENEFITS						
450-911-521100-000	BENEFITS-FICA	32,715	34,459	22,688	33,592	33,592
450-911-521200-000	BENEFITS-RETIREMENT	123,194	123,757	67,036	95,585	95,585
450-911-521300-000	BENEFITS-GROUP INSURANCE	122,782	117,579	67,283	119,935	119,935
450-911-521400-000	BENEFITS-WORKERS COMPENSATI	6,667	12,148	2,036	12,223	12,223
450-911-521600-000	BENEFITS-MEDICAL	270	0	545	800	800
	FRINGE BENEFITS	<u>285,628</u>	<u>287,943</u>	<u>159,588</u>	<u>262,135</u>	<u>262,135</u>
OPERATING EXPENSES						
450-911-531190-533	PROFESSIONAL SERVICES-MISCELL	62	56	78	80	80
450-911-531210-533	CASUAL & CONTRACT LABOR	7,321	7,500	3,846	7,500	7,500
450-911-531250-533	TESTING SERVICES	36,242	40,000	25,354	50,000	50,000
450-911-532491-533	EDUCATION & REGISTRATION	720	2,700	1,690	2,100	2,100
450-911-533431-533	UTILITIES-ELECTRICITY	344,337	435,000	181,794	350,000	350,000
450-911-533432-533	UTILITIES-WATER & SEWER	345	400	234	400	400
450-911-534130-533	REPAIRS-VEHICLE	2,350	2,000	1,390	3,000	3,000
450-911-534410-533	MAINTENANCE-CONTRACTS	2,345	8,000	6,645	8,000	8,000
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	2,125	8,000	3,480	8,000	8,000
450-911-534442-533	MAINTENANCE-WELLS	2,525	6,000	2,527	6,000	6,000
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	14,836	25,000	24,153	35,000	35,000
450-911-534450-533	MAINTENANCE-STRUCTURES	11,536	8,000	7,640	8,000	8,000
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIP	28,033	35,000	15,802	20,000	20,000
450-911-535210-533	SUPPLIES-UNIFORMS	2,591	2,400	1,535	2,700	2,700
450-911-535310-533	SUPPLIES-CHEMICALS	392,326	530,000	268,903	480,000	480,000
450-911-535311-533	SUPPLIES-LAB	2,787	5,000	271	5,000	5,000
450-911-535350-533	SUPPLIES-FILTERS	31,711	25,000	24,084	30,000	30,000

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 911-WATER PLANT						
OPERATING EXPENSES						
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,004	3,000	1,200	3,000	3,000
450-911-535420-533	SUPPLIES-MINOR TOOLS	927	1,000	233	1,000	1,000
450-911-535620-533	SUPPLIES-GAS & OIL	20,630	2,000	475	2,000	2,000
	OPERATING EXPENSES	<u>905,753</u>	<u>1,146,056</u>	<u>571,334</u>	<u>1,021,780</u>	<u>1,021,780</u>
CAPITAL OUTLAY						
450-911-564300-533	EQUIPMENT & MACHINERY-COMPU	0	0	2,173	0	0
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPM	10,143	0	4,654	15,000	15,000
	CAPITAL OUTLAY	<u>10,143</u>	<u>0</u>	<u>6,827</u>	<u>15,000</u>	<u>15,000</u>
	Totals for dept 911-WATER PLANT	<u>1,662,019</u>	<u>1,910,703</u>	<u>1,047,025</u>	<u>1,767,289</u>	<u>1,767,289</u>

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
SALARIES & WAGES						
450-911-512100-533	SALARIES-REGULAR	438,134	450,444	289,298	439,114	439,114
450-911-514000-533	SALARIES-OVERTIME	17,801	22,000	16,859	25,000	25,000
450-911-515100-533	SPECIAL PAY-HOLIDAY	3,300	3,000	2,295	3,000	3,000
450-911-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	824	1,260	1,260
	PLANT OPERATIONS SUPERVISOR					
	LEAD TREATMENT PLANT OPERATOR					
SALARIES & WAGES		460,495	476,704	309,276	468,374	468,374
FRINGE BENEFITS						
450-911-521100-000	BENEFITS-FICA	32,715	34,459	22,688	33,592	33,592
450-911-521200-000	BENEFITS-RETIREMENT	123,194	123,757	67,036	95,585	95,585
450-911-521300-000	BENEFITS-GROUP INSURANCE	122,782	117,579	67,283	119,935	119,935
450-911-521400-000	BENEFITS-WORKERS COMPENSATI	6,667	12,148	2,036	12,223	12,223
450-911-521600-000	BENEFITS-MEDICAL	270	0	545	800	800
	PRE-EMPLOYMENT PHYSICALS					
	DRUG TESTING					
FRINGE BENEFITS		285,628	287,943	159,588	262,135	262,135
OPERATING EXPENSES						
450-911-531190-533	PROFESSIONAL SERVICES-MISCELL	62	56	78	80	80
	DRIVER'S LICENSE MONITORING SERVICE					
450-911-531210-533	CASUAL & CONTRACT LABOR	7,321	7,500	3,846	7,500	7,500
	FOR SPECIAL SERVICES, AS NECESSARY					
450-911-531250-533	TESTING SERVICES	36,242	40,000	25,354	50,000	50,000
	REQUIRED TESTING BY REGULATORY					
	AGENCIES AND FOR EVALUATION OF					
	TREATMENT PROCESS					
450-911-532491-533	EDUCATION & REGISTRATION	720	2,700	1,690	2,100	2,100
	MISCELLANEOUS PROFESSIONAL TRAINING					
	FOR MEMBRANE SOFTENING AND OPERATOR					
	LICENSING REQUIREMENTS					
450-911-533431-533	UTILITIES-ELECTRICITY	344,337	435,000	181,794	350,000	350,000
	WATER TREATMENT PLANT-INCREASED					

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
OPERATING EXPENSES						
	\$85K OVER PRIOR YEAR TO REFLECT INCREASE IN WATER DEMAND & USAGE AT PINE ISLAND ROAD PUMP STATION					
450-911-533432-533	UTILITIES-WATER & SEWER	345	400	234	400	400
450-911-534130-533	REPAIRS-VEHICLE	2,350	2,000	1,390	3,000	3,000
	NORMAL FLEET REPAIRS					
450-911-534410-533	MAINTENANCE-CONTRACTS	2,345	8,000	6,645	8,000	8,000
	AUTOMATIC SWITCHGEAR					
	GENERATOR					
	TRANSFORMERS					
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	2,125	8,000	3,480	8,000	8,000
	CONTRACT FOR ELECTRICAL SYSTEM					
450-911-534442-533	MAINTENANCE-WELLS	2,525	6,000	2,527	6,000	6,000
	WELL REPAIRS					
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	14,836	25,000	24,153	35,000	35,000
	SOFTWARE					
	ELECTRONIC INSTRUMENTATION					
450-911-534450-533	MAINTENANCE-STRUCTURES	11,536	8,000	7,640	8,000	8,000
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIP	28,033	35,000	15,802	20,000	20,000
	REGULAR EQUIPMENT					
	HIGH SERVICE PUMPS REPAIRS					
450-911-535210-533	SUPPLIES-UNIFORMS	2,591	2,400	1,535	2,700	2,700
	REQUIRED FOR SAFETY & IDENTIFICATION					
450-911-535310-533	SUPPLIES-CHEMICALS	392,326	530,000	268,903	480,000	480,000
	SULFURIC ACID					
	(INCREASE FROM \$115 TO \$135 @ 6/1/14)					
450-911-535311-533	SUPPLIES-LAB	2,787	5,000	271	5,000	5,000
	WATER LAB EXPENDABLES					
	MINOR EQUIPMENT					
450-911-535350-533	SUPPLIES-FILTERS	31,711	25,000	24,084	30,000	30,000
	PRE-FILTERS (5 SETS)					
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,004	3,000	1,200	3,000	3,000
	SAFETY SHOES					

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
OPERATING EXPENSES						
	GLOVES					
	MASKS					
450-911-535420-533	SUPPLIES-MINOR TOOLS	927	1,000	233	1,000	1,000
	SMALL HAND TOOLS					
450-911-535620-533	SUPPLIES-GAS & OIL	20,630	2,000	475	2,000	2,000
	UNLEADED & DIESEL FUEL					
	OIL & HYDRAULIC FLUID					
OPERATING EXPENSES		905,753	1,146,056	571,334	1,021,780	1,021,780
CAPITAL OUTLAY						
450-911-564300-533	EQUIPMENT & MACHINERY-COMPU	0	0	2,173	0	0
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPM	10,143	0	4,654	15,000	15,000
CAPITAL OUTLAY		10,143	0	6,827	15,000	15,000
Totals for dept 911-WATER PLANT		1,662,019	1,910,703	1,047,025	1,767,289	1,767,289
NET OF REVENUES/APPROPRIATIONS - FUND 450		(1,662,019)	(1,910,703)	(1,047,025)	(1,767,289)	(1,767,289)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 930-WASTEWATER TRANSMISSION						
SALARIES & WAGES						
450-930-512100-535	SALARIES-REGULAR	450,332	416,662	278,075	426,211	426,211
450-930-514000-535	SALARIES-OVERTIME	13,925	11,000	10,600	17,000	17,000
450-930-515700-535	SPECIAL PAY-CELL PHONE	565	420	65	420	420
	SALARIES & WAGES	<u>464,822</u>	<u>428,082</u>	<u>288,740</u>	<u>443,631</u>	<u>443,631</u>
FRINGE BENEFITS						
450-930-521100-000	BENEFITS-FICA	32,598	31,875	21,269	32,605	32,605
450-930-521200-000	BENEFITS-RETIREMENT	76,105	60,230	45,155	59,490	59,490
450-930-521300-000	BENEFITS-GROUP INSURANCE	137,618	119,133	72,747	129,313	129,313
450-930-521400-000	BENEFITS-WORKERS COMPENSATI	5,163	9,404	1,691	8,807	8,807
450-930-521600-000	BENEFITS-MEDICAL	361	0	194	500	500
	FRINGE BENEFITS	<u>251,845</u>	<u>220,642</u>	<u>141,056</u>	<u>230,715</u>	<u>230,715</u>
OPERATING EXPENSES						
450-930-531190-535	PROFESSIONAL SERVICES-MISCELL	86	72	54	72	72
450-930-532491-535	EDUCATION & REGISTRATION	825	2,000	665	1,000	1,000
450-930-533431-535	UTILITIES-ELECTRICITY	73,174	95,000	48,275	100,000	100,000
450-930-533432-535	UTILITIES-WATER & SEWER	4,109	4,600	2,985	4,300	4,300
450-930-534130-535	REPAIRS-VEHICLE	18,709	18,000	22,959	18,000	18,000
450-930-534441-535	MAINTENANCE-MAINS	5,305	30,000	4,499	15,000	15,000
450-930-534443-535	MAINTENANCE-LIFT STATIONS	116,907	125,000	120,465	175,000	175,000
450-930-534444-535	REPAIRS & MAINTENANCE-WATER	4,054	5,000	2,631	5,000	5,000
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIP	336	5,000	1,236	5,000	5,000
450-930-535210-535	SUPPLIES-UNIFORMS	3,486	3,500	2,078	3,700	3,700
450-930-535310-535	SUPPLIES-CHEMICALS	2,153	5,000	1,933	4,000	4,000
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	2,748	3,500	3,043	3,500	3,500
450-930-535420-535	SUPPLIES-MINOR TOOLS	4,244	5,000	3,172	5,000	5,000
450-930-535620-535	SUPPLIES-GAS & OIL	27,583	20,000	9,292	27,500	27,500
	OPERATING EXPENSES	<u>263,719</u>	<u>321,672</u>	<u>223,287</u>	<u>367,072</u>	<u>367,072</u>
CAPITAL OUTLAY						
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK	112,428	71,000	0	562,500	562,500

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
	CAPITAL OUTLAY	112,428	71,000	0	562,500	562,500
Totals for dept 930-WASTEWATER TRANSMISSION		1,092,814	1,041,396	653,083	1,603,918	1,603,918

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
SALARIES & WAGES						
450-930-512100-535	SALARIES-REGULAR	450,332	416,662	278,075	426,211	426,211
450-930-514000-535	SALARIES-OVERTIME	13,925	11,000	10,600	17,000	17,000
	PLANT EMERGENCIES MAINTENANCE					
450-930-515700-535	SPECIAL PAY-CELL PHONE UTILITY FOREMAN	565	420	65	420	420
SALARIES & WAGES		464,822	428,082	288,740	443,631	443,631
FRINGE BENEFITS						
450-930-521100-000	BENEFITS-FICA	32,598	31,875	21,269	32,605	32,605
450-930-521200-000	BENEFITS-RETIREMENT	76,105	60,230	45,155	59,490	59,490
450-930-521300-000	BENEFITS-GROUP INSURANCE	137,618	119,133	72,747	129,313	129,313
450-930-521400-000	BENEFITS-WORKERS COMPENSATI	5,163	9,404	1,691	8,807	8,807
450-930-521600-000	BENEFITS-MEDICAL	361	0	194	500	500
	PRE-EMPLOYMENT PHYSICAL DRUG TESTING					
FRINGE BENEFITS		251,845	220,642	141,056	230,715	230,715
OPERATING EXPENSES						
450-930-531190-535	PROFESSIONAL SERVICES-MISCELL DRIVER'S LICENSE MONITORING SERVICE	86	72	54	72	72
450-930-532491-535	EDUCATION & REGISTRATION MISCELLANEOUS PROFESSIONAL TRAINING FOR WATER DISTRIBUTION LICENSING REQUIREMENTS	825	2,000	665	1,000	1,000
450-930-533431-535	UTILITIES-ELECTRICITY LIFT STATIONS	73,174	95,000	48,275	100,000	100,000
450-930-533432-535	UTILITIES-WATER & SEWER	4,109	4,600	2,985	4,300	4,300
450-930-534130-535	REPAIRS-VEHICLE NORMAL FLEET REPAIRS	18,709	18,000	22,959	18,000	18,000
450-930-534441-535	MAINTENANCE-MAINS GRAVITY & SEWER REPAIRS	5,305	30,000	4,499	15,000	15,000
450-930-534443-535	MAINTENANCE-LIFT STATIONS	116,907	125,000	120,465	175,000	175,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
OPERATING EXPENSES						
450-930-534444-535	REPAIRS & MAINTENANCE-WATER CUSTOMER SEWER SERVICES	4,054	5,000	2,631	5,000	5,000
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIP WATER PLANT	336	5,000	1,236	5,000	5,000
450-930-535210-535	SUPPLIES-UNIFORMS REQUIRED FOR SAFETY & IDENTIFICATION	3,486	3,500	2,078	3,700	3,700
450-930-535310-535	SUPPLIES-CHEMICALS ODOR CONTROL & DISINFECTANTS (FORMERLY CHARGED TO WASTEWATER DEGREASERS)	2,153	5,000	1,933	4,000	4,000
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT MASKS SAFETY SHOES GLOVES BARRICADES TRAFFIC CONES	2,748	3,500	3,043	3,500	3,500
450-930-535420-535	SUPPLIES-MINOR TOOLS SMALL HAND TOOLS	4,244	5,000	3,172	5,000	5,000
450-930-535620-535	SUPPLIES-GAS & OIL UNLEADED & DIESEL FUEL OIL & HYDRAULIC FLUID	27,583	20,000	9,292	27,500	27,500
OPERATING EXPENSES		263,719	321,672	223,287	367,072	367,072
CAPITAL OUTLAY						
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK NEW VACUUM EXCAVATOR UTILITY-BODY TRUCK REPL.	112,428	71,000	0	562,500 525,000 37,500	562,500 525,000 37,500
GL # FOOTNOTE TOTAL:					562,500	562,500
CAPITAL OUTLAY		112,428	71,000	0	562,500	562,500
Totals for dept 930-WASTEWATER TRANSMISSION		1,092,814	1,041,396	653,083	1,603,918	1,603,918

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
NET OF REVENUES/APPROPRIATIONS		(1,092,814)	(1,041,396)	(653,083)	(1,603,918)	(1,603,918)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 931-WASTEWATER PLANT						
SALARIES & WAGES						
450-931-512100-535	SALARIES-REGULAR	339,467	326,453	219,149	333,510	333,510
450-931-514000-535	SALARIES-OVERTIME	23,853	22,000	17,356	25,000	25,000
450-931-515100-535	SPECIAL PAY-HOLIDAY	3,144	3,800	2,227	3,800	3,800
450-931-515700-535	SPECIAL PAY-CELL PHONE	420	420	275	420	420
	SALARIES & WAGES	366,884	352,673	239,007	362,730	362,730
FRINGE BENEFITS						
450-931-521100-000	BENEFITS-FICA	25,469	24,974	17,142	25,514	25,514
450-931-521200-000	BENEFITS-RETIREMENT	85,818	78,299	50,980	73,419	73,419
450-931-521300-000	BENEFITS-GROUP INSURANCE	111,026	96,973	59,724	105,272	105,272
450-931-521400-000	BENEFITS-WORKERS COMPENSATI	4,251	8,345	1,265	8,501	8,501
450-931-521600-000	BENEFITS-MEDICAL	75	0	0	500	500
	FRINGE BENEFITS	226,639	208,591	129,111	213,206	213,206
OPERATING EXPENSES						
450-931-531190-535	PROFESSIONAL SERVICES-MISCELL	40	50	30	50	50
450-931-531210-535	CASUAL & CONTRACT LABOR	7,321	6,000	3,873	6,000	6,000
450-931-531240-535	SLUDGE REMOVAL	164,864	170,000	162,004	191,952	191,952
450-931-531245-535	OCEAN DISPOSAL CHARGES	10,499	16,000	0	16,000	16,000
450-931-531250-535	TESTING SERVICES	58,656	45,000	35,595	45,000	45,000
450-931-532491-535	EDUCATION & REGISTRATION	0	2,000	1,445	2,000	2,000
450-931-533431-535	UTILITIES-ELECTRICITY	279,249	350,000	165,934	350,000	350,000
450-931-534130-535	REPAIRS-VEHICLE	2,444	3,000	388	3,000	3,000
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	0	5,000	0	0	0
450-931-534446-535	MAINTENANCE-INSTRUMENTATION	2,115	10,000	1,140	10,000	10,000
450-931-534450-535	MAINTENANCE-STRUCTURES	1,723	5,000	222	6,000	6,000
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIP	22,256	26,000	17,940	10,000	10,000
450-931-535210-535	SUPPLIES-UNIFORMS	2,517	2,300	1,607	2,300	2,300
450-931-535310-535	SUPPLIES-CHEMICALS	118,391	165,000	84,249	150,000	150,000
450-931-535311-535	SUPPLIES-LAB	1,898	2,500	481	2,500	2,500
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	1,330	2,000	1,610	2,000	2,000
450-931-535420-535	SUPPLIES-MINOR TOOLS	13	1,000	516	1,000	1,000

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 931-WASTEWATER PLANT						
OPERATING EXPENSES						
450-931-535620-535	SUPPLIES-GAS & OIL	1,924	2,000	990	2,000	2,000
	OPERATING EXPENSES	675,240	812,850	478,024	799,802	799,802
CAPITAL OUTLAY						
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPM	0	0	0	15,000	15,000
	CAPITAL OUTLAY	0	0	0	15,000	15,000
Totals for dept 931-WASTEWATER PLANT		1,268,763	1,374,114	846,142	1,390,738	1,390,738

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
SALARIES & WAGES						
450-931-512100-535	SALARIES-REGULAR	339,467	326,453	219,149	333,510	333,510
450-931-514000-535	SALARIES-OVERTIME	23,853	22,000	17,356	25,000	25,000
	PLANT EMERGENCIES MAINTENANCE					
450-931-515100-535	SPECIAL PAY-HOLIDAY	3,144	3,800	2,227	3,800	3,800
450-931-515700-535	SPECIAL PAY-CELL PHONE CHIEF PLANT OPERATOR	420	420	275	420	420
SALARIES & WAGES		366,884	352,673	239,007	362,730	362,730
FRINGE BENEFITS						
450-931-521100-000	BENEFITS-FICA	25,469	24,974	17,142	25,514	25,514
450-931-521200-000	BENEFITS-RETIREMENT	85,818	78,299	50,980	73,419	73,419
450-931-521300-000	BENEFITS-GROUP INSURANCE	111,026	96,973	59,724	105,272	105,272
450-931-521400-000	BENEFITS-WORKERS COMPENSATI	4,251	8,345	1,265	8,501	8,501
450-931-521600-000	BENEFITS-MEDICAL PRE-EMPLOYMENT PHYSICAL DRUG TESTING	75	0	0	500	500
FRINGE BENEFITS		226,639	208,591	129,111	213,206	213,206
OPERATING EXPENSES						
450-931-531190-535	PROFESSIONAL SERVICES-MISCELL DRIVER'S LICENSE MONITORING SERVICE	40	50	30	50	50
450-931-531210-535	CASUAL & CONTRACT LABOR FOR SPECIAL & EMERGENCY PROJECTS & LAWN MAINTENANCE	7,321	6,000	3,873	6,000	6,000
450-931-531240-535	SLUDGE REMOVAL WASTEWATER TREATMENT PLANT	164,864	170,000	162,004	191,952	191,952
450-931-531245-535	OCEAN DISPOSAL CHARGES FEES CHARGED BY CITY OF HOLLYWOOD FOR BULK SEWER PROCESSING	10,499	16,000	0	16,000	16,000
450-931-531250-535	TESTING SERVICES REGULATORY AGENCIES REQUIRED TESTING BY	58,656	45,000	35,595	45,000	45,000
450-931-532491-535	EDUCATION & REGISTRATION	0	2,000	1,445	2,000	2,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT OPERATING EXPENSES						
450-931-533431-535	LOCAL AND STATE TRAINING UTILITIES-ELECTRICITY WASTEWATER TREATMENT PLANT	279,249	350,000	165,934	350,000	350,000
450-931-534130-535	REPAIRS-VEHICLE FLEET SERVICE	2,444	3,000	388	3,000	3,000
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	0	5,000	0	0	0
450-931-534446-535	MAINTENANCE-INSTRUMENTATION WASTEWATER TREATMENT INSTRUMENTATION	2,115	10,000	1,140	10,000	10,000
450-931-534450-535	MAINTENANCE-STRUCTURES REPAIR WALKWAYS ROUTING BUILDING REPAIRS	1,723	5,000	222	6,000	6,000
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIP PUMPS MOTORS MECHANICAL EQUIPMENT	22,256	26,000	17,940	10,000	10,000
450-931-535210-535	SUPPLIES-UNIFORMS REQUIRED FOR SAFETY & IDENTIFICATION	2,517	2,300	1,607	2,300	2,300
450-931-535310-535	SUPPLIES-CHEMICALS ODOR CONTROL & DISINFECTANTS	118,391	165,000	84,249	150,000	150,000
450-931-535311-535	SUPPLIES-LAB WASTEWATER LAB EXPENDABLES MINOR EQUIPMENT	1,898	2,500	481	2,500	2,500
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT MASKS SAFETY SHOES GLOVES BARRICADES TRAFFIC CONES	1,330	2,000	1,610	2,000	2,000
450-931-535420-535	SUPPLIES-MINOR TOOLS SMALL HAND TOOLS	13	1,000	516	1,000	1,000
450-931-535620-535	SUPPLIES-GAS & OIL DIESEL FUEL	1,924	2,000	990	2,000	2,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
OPERATING EXPENSES						
	OPERATING EXPENSES	675,240	812,850	478,024	799,802	799,802
CAPITAL OUTLAY						
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPM	0	0	0	15,000	15,000
	CAPITAL OUTLAY	0	0	0	15,000	15,000
Totals for dept 931-WASTEWATER PLANT		1,268,763	1,374,114	846,142	1,390,738	1,390,738
NET OF REVENUES/APPROPRIATIONS - FUND 450		(1,268,763)	(1,374,114)	(846,142)	(1,390,738)	(1,390,738)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 940-CUSTOMER SERVICE						
SALARIES & WAGES						
450-940-512100-536	SALARIES-REGULAR	214,455	211,255	138,393	145,234	188,474
450-940-512200-536	SALARIES-OTHER	0	0	0	70,246	70,246
450-940-514000-536	SALARIES-OVERTIME	30	1,500	0	1,500	1,500
	SALARIES & WAGES	<u>214,485</u>	<u>212,755</u>	<u>138,393</u>	<u>216,980</u>	<u>260,220</u>
FRINGE BENEFITS						
450-940-521100-000	BENEFITS-FICA	15,366	16,161	10,142	16,484	16,484
450-940-521200-000	BENEFITS-RETIREMENT	39,127	31,647	20,842	31,191	31,191
450-940-521300-000	BENEFITS-GROUP INSURANCE	45,604	37,891	23,330	41,125	41,125
450-940-521400-000	BENEFITS-WORKERS COMPENSATI	922	1,643	251	1,676	1,676
450-940-521600-000	BENEFITS-MEDICAL	89	163	0	163	163
	FRINGE BENEFITS	<u>101,108</u>	<u>87,505</u>	<u>54,565</u>	<u>90,639</u>	<u>90,639</u>
OPERATING EXPENSES						
450-940-531190-536	PROFESSIONAL SERVICES-MISCELL	1,378	2,000	722	2,000	2,000
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	0	0	841	5,000	5,000
450-940-532471-536	PRINTING	13,564	12,000	6,284	13,000	13,000
450-940-532491-536	EDUCATION & REGISTRATION	90	0	0	0	0
450-940-533411-536	UTILITIES-TELEPHONE	3,068	2,600	1,848	3,400	3,400
450-940-534110-536	REPAIRS-EQUIPMENT	128	250	0	250	250
450-940-534130-536	REPAIRS-VEHICLE	607	1,200	1,257	1,300	1,300
450-940-534410-536	MAINTENANCE-CONTRACTS	0	8,805	4,360	4,400	4,400
450-940-535110-536	SUPPLIES-OFFICE	3,090	5,000	2,043	4,000	4,000
450-940-535185-536	SUPPLIES-SPECIAL	244	500	16	500	500
450-940-535210-536	SUPPLIES-UNIFORMS	1,211	1,000	604	1,000	1,000
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	300	300	300	300
450-940-535620-536	SUPPLIES-GAS & OIL	3,083	4,000	1,045	2,000	2,000
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSIS	1,400	3,000	1,000	3,000	3,000
	OPERATING EXPENSES	<u>28,163</u>	<u>40,655</u>	<u>20,320</u>	<u>40,150</u>	<u>40,150</u>
CAPITAL OUTLAY						
450-940-564300-536	EQUIPMENT & MACHINERY-COMPU	2,081	1,300	0	1,300	1,300

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 940-CUSTOMER SERVICE						
CAPITAL OUTLAY						
	CAPITAL OUTLAY	2,081	1,300	0	1,300	1,300
Totals for dept 940-CUSTOMER SERVICE		345,837	342,215	213,278	349,069	392,309

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
SALARIES & WAGES						
450-940-512100-536	SALARIES-REGULAR	214,455	211,255	138,393	145,234	188,474
450-940-512200-536	SALARIES-OTHER	0	0	0	70,246	70,246
450-940-514000-536	SALARIES-OVERTIME	30	1,500	0	1,500	1,500
SALARIES & WAGES		214,485	212,755	138,393	216,980	260,220
FRINGE BENEFITS						
450-940-521100-000	BENEFITS-FICA	15,366	16,161	10,142	16,484	16,484
450-940-521200-000	BENEFITS-RETIREMENT	39,127	31,647	20,842	31,191	31,191
450-940-521300-000	BENEFITS-GROUP INSURANCE	45,604	37,891	23,330	41,125	41,125
450-940-521400-000	BENEFITS-WORKERS COMPENSATI	922	1,643	251	1,676	1,676
450-940-521600-000	BENEFITS-MEDICAL	89	163	0	163	163
	PRE-EMPLOYMENT PHYSICAL DRUG TESTING					
FRINGE BENEFITS		101,108	87,505	54,565	90,639	90,639
OPERATING EXPENSES						
450-940-531190-536	PROFESSIONAL SERVICES-MISCELL LIEN FILING FEES BACKGROUND CKS; FINGERPRINTING...	1,378	2,000	722	2,000	2,000
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	0	0	841	5,000	5,000
450-940-532471-536	PRINTING NOTICES, BUSINESS CARDS, ETC.	13,564	12,000	6,284	13,000	13,000
450-940-532491-536	EDUCATION & REGISTRATION	90	0	0	0	0
450-940-533411-536	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICES	3,068	2,600	1,848	3,400	3,400
450-940-534110-536	REPAIRS-EQUIPMENT HANDHELD RADIOS (2)	128	250	0	250	250
450-940-534130-536	REPAIRS-VEHICLE FORD F150 (2011) FORD FOCUS (2012)	607	1,200	1,257	1,300	1,300
450-940-534410-536	MAINTENANCE-CONTRACTS BS&A	0	8,805	4,360	4,400	4,400
450-940-535110-536	SUPPLIES-OFFICE	3,090	5,000	2,043	4,000	4,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
OPERATING EXPENSES						
450-940-535185-536	OFFICE SUPPLIES & FURNITURE < \$1,000 SUPPLIES-SPECIAL	244	500	16	500	500
450-940-535210-536	MINOR EQUIPMENT (METER READERS) MISC SUPPLIES & SERVICES (UTILITY BILLING) SUPPLIES-UNIFORMS	1,211	1,000	604	1,000	1,000
450-940-535410-536	REQUIRED FOR SAFETY & IDENTIFICATION SUPPLIES-SAFETY EQUIPMENT	300	300	300	300	300
450-940-535620-536	SAFETY SHOES, FIRST AID KITS, ETC. SUPPLIES-GAS & OIL SERVICE VEHICLES	3,083	4,000	1,045	2,000	2,000
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSIS ASSISTANCE TO RESIDENTS IN FINANCIAL DISTRESS	1,400	3,000	1,000	3,000	3,000
OPERATING EXPENSES		28,163	40,655	20,320	40,150	40,150
CAPITAL OUTLAY						
450-940-564300-536	EQUIPMENT & MACHINERY-COMPU DESKTOP COMPUTER (1)	2,081	1,300	0	1,300	1,300
CAPITAL OUTLAY		2,081	1,300	0	1,300	1,300
Totals for dept 940-CUSTOMER SERVICE		345,837	342,215	213,278	349,069	392,309
NET OF REVENUES/APPROPRIATIONS - FUND 450		(345,837)	(342,215)	(213,278)	(349,069)	(392,309)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 950-WATER & WASTEWATER ADMINISTRATION						
SALARIES & WAGES						
450-950-512100-536	SALARIES-REGULAR	399,791	382,020	284,186	454,337	454,337
450-950-514000-536	SALARIES-OVERTIME	1,117	1,000	216	1,000	1,000
450-950-515700-536	SPECIAL PAY-CELL PHONE	1,680	1,680	1,195	1,680	1,680
	SALARIES & WAGES	402,588	384,700	285,597	457,017	457,017
FRINGE BENEFITS						
450-950-521100-000	BENEFITS-FICA	27,798	27,864	19,741	32,872	32,872
450-950-521200-000	BENEFITS-RETIREMENT	180,389	184,890	132,594	167,357	167,357
450-950-521300-000	BENEFITS-GROUP INSURANCE	89,480	72,619	48,073	89,981	89,981
450-950-521301-000	BENEFITS-GROUP INSURANCE (RET	4,277	0	0	0	0
450-950-521400-000	BENEFITS-WORKERS COMPENSATI	4,386	7,916	1,446	9,092	9,092
	FRINGE BENEFITS	306,330	293,289	201,854	299,302	299,302
OPERATING EXPENSES						
450-950-531100-536	PROFESSIONAL SERVICES	16,240	6,000	22,546	50,000	50,000
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEE	13,785	25,000	16,113	60,000	60,000
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	100	8,000	2,268	5,000	5,000
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUN	13,800	12,800	12,800	13,530	13,530
450-950-531190-536	PROFESSIONAL SERVICES-MISCELL	96	24	52	0	100
450-950-531290-536	CONTRACTUAL SERVICES	72,769	101,416	42,576	120,000	119,900
450-950-531325-536	FEES-REGULATORY	33,561	30,000	35,567	34,000	34,000
450-950-532310-536	RENTAL-EQUIPMENT	3,949	4,100	2,669	4,700	4,700
450-950-532401-536	TRAVEL & PER DIEM	2,604	2,000	1,281	3,000	3,000
450-950-532471-536	PRINTING	1,030	750	349	750	750
450-950-532491-536	EDUCATION & REGISTRATION	1,258	1,000	1,044	1,000	1,000
450-950-532510-536	INSURANCE-LIABILITY	253,382	300,203	204,290	300,203	300,203
450-950-532542-536	DUES & MEMBERSHIPS	6,575	6,200	5,645	6,600	6,600
450-950-533411-536	UTILITIES-TELEPHONE	36,377	38,000	25,247	38,000	38,000
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	872	2,000	0	2,000	2,000
450-950-534130-536	REPAIRS-VEHICLE	3,447	5,000	1,066	5,000	5,000
450-950-534160-536	REPAIRS-BUILDING & PROPERTY	17,729	15,000	5,050	12,000	12,000
450-950-534210-536	MAINTENANCE-COMMUNICATIONS	0	800	618	1,200	1,200

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 950-WATER & WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
450-950-534410-536	MAINTENANCE-CONTRACTS	8,699	8,000	7,375	12,000	12,000
450-950-535110-536	SUPPLIES-OFFICE	4,958	4,000	4,372	6,000	6,000
450-950-535120-536	SUPPLIES-CUSTODIAL	2,391	3,200	1,828	3,300	3,300
450-950-535160-536	SUPPLIES-DATA PROCESSING	1,958	2,000	2,165	2,800	2,800
450-950-535170-536	POSTAGE	42,068	40,000	24,416	40,000	40,000
450-950-535190-536	SUPPLIES-OTHER	801	1,000	427	1,000	1,000
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	300	300	200	200
450-950-535620-536	SUPPLIES-GAS & OIL	4,945	4,300	2,007	4,000	4,000
450-950-536611-536	PROGRAM EXPENSE-WATER CONSE	14,113	14,000	0	16,145	16,145
450-950-536800-536	FIXED ASSETS-LOSS & DISPOSITIO	92,430	0	0	0	0
OPERATING EXPENSES		650,237	635,093	422,071	742,428	742,428
CAPITAL OUTLAY						
450-950-564200-536	EQUIPMENT & MACHINERY-FURNIT	0	21,000	21,488	1,000	1,000
450-950-564300-536	EQUIPMENT & MACHINERY-COMPU	7,617	0	2,235	0	0
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTW	0	0	11,000	0	0
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0	23,000	19,129	0	0
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDI	0	2,000	0	0	0
CAPITAL OUTLAY		7,617	46,000	53,852	1,000	1,000
DEBT SERVICE						
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WE	1	341,124	168,848	175,774	175,774
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S P	0	102,188	101,360	0	0
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WE	27,543	15,758	9,593	2,667	2,667
450-950-572891-536	DEBT SERVICE INTEREST-W & S PR	9,321	1,297	2,125	0	0
DEBT SERVICE		36,865	460,367	281,926	178,441	178,441
FUND TRANSFERS						
450-950-591001-536	ENTERPRISE TRANSFER TO GENERA	700,000	856,000	570,667	924,480	924,480
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITA	14,438	14,438	9,625	14,438	14,438
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	210,000	260,000	173,333	610,000	610,000
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITA	2,672,095	5,204,180	4,414,452	8,985,000	8,735,000

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 450 WATER & SEWER UTILITY FUND						
Dept 950-WATER & WASTEWATER ADMINISTRATION						
FUND TRANSFERS						
	FUND TRANSFERS	3,596,533	6,334,618	5,168,077	10,533,918	10,283,918
CONTINGENCY						
450-950-599000-536	CONTINGENCY	0	100,000	0	100,000	177,000
	CONTINGENCY	0	100,000	0	100,000	177,000
Totals for dept 950-WATER & WASTEWATER ADMINISTRATION		5,000,170	8,254,067	6,413,377	12,312,106	12,139,106
NET OF REVENUES/APPROPRIATIONS - FUND 450		(10,564,745)	(13,978,405)	(9,750,258)	(19,046,943)	(18,917,183)

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
SALARIES & WAGES						
450-950-512100-536	SALARIES-REGULAR	399,791	382,020	284,186	454,337	454,337
450-950-514000-536	SALARIES-OVERTIME	1,117	1,000	216	1,000	1,000
450-950-515700-536	SPECIAL PAY-CELL PHONE	1,680	1,680	1,195	1,680	1,680
	DIRECTOR & ASSISTANT DIRECTOR					
SALARIES & WAGES		402,588	384,700	285,597	457,017	457,017
FRINGE BENEFITS						
450-950-521100-000	BENEFITS-FICA	27,798	27,864	19,741	32,872	32,872
450-950-521200-000	BENEFITS-RETIREMENT	180,389	184,890	132,594	167,357	167,357
450-950-521300-000	BENEFITS-GROUP INSURANCE	89,480	72,619	48,073	89,981	89,981
450-950-521301-000	BENEFITS-GROUP INSURANCE (RET	4,277	0	0	0	0
450-950-521400-000	BENEFITS-WORKERS COMPENSATI	4,386	7,916	1,446	9,092	9,092
FRINGE BENEFITS		306,330	293,289	201,854	299,302	299,302
OPERATING EXPENSES						
450-950-531100-536	PROFESSIONAL SERVICES	16,240	6,000	22,546	50,000	50,000
	UTILITY FINANCIAL CONSULTING SERVICES					
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEE	13,785	25,000	16,113	60,000	60,000
	ENGINEERING SERVICES AS REQUIRED					
	ENGINEERING INSPECTIONS OF					
	DEVELOPMENTS (OFFSETTING REVENUE)					
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	100	8,000	2,268	5,000	5,000
	FEE PAID TO SPECIAL COUNSEL					
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUN	13,800	12,800	12,800	13,530	13,530
	ANNUAL AUDIT					
450-950-531190-536	PROFESSIONAL SERVICES-MISCELL	96	24	52	0	100
	MONITORING DRIVERS' LICENSES					
450-950-531290-536	CONTRACTUAL SERVICES	72,769	101,416	42,576	120,000	119,900
	PEST CONTROL					
	LAKE MAINTENANCE					
	JANITORIAL SERVICE					
	BACKFLOW PREVENTION AND LOCATING SERVICES					
450-950-531325-536	FEES-REGULATORY	33,561	30,000	35,567	34,000	34,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
	OPERATING PERMITS LICENSES					
450-950-532310-536	RENTAL-EQUIPMENT COPIER	3,949	4,100	2,669	4,700	4,700
	SUBSTITUTE MACHINERY					
450-950-532401-536	TRAVEL & PER DIEM TO ATTEND MEETINGS & SEMINARS	2,604	2,000	1,281	3,000	3,000
450-950-532471-536	PRINTING SPECIAL NOTICES FORMS DOOR HANGERS LEGAL NOTICES	1,030	750	349	750	750
450-950-532491-536	EDUCATION & REGISTRATION AWWA & WPCF TRAINING SEMINARS	1,258	1,000	1,044	1,000	1,000
450-950-532510-536	INSURANCE-LIABILITY GENERAL LIABILITY COVERAGE (ADDED COVERAGE FOR NEW PROJECTS AND ADDITIONS)	253,382	300,203	204,290	300,203	300,203
450-950-532542-536	DUES & MEMBERSHIPS LOCAL & NATIONAL ASSOCIATIONS	6,575	6,200	5,645	6,600	6,600
450-950-533411-536	UTILITIES-TELEPHONE LOCAL & LONG DISTANCE SERVICES INTERNET PAGERS & ANSWERING SERVICE	36,377	38,000	25,247	38,000	38,000
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	872	2,000	0	2,000	2,000
450-950-534130-536	REPAIRS-VEHICLE	3,447	5,000	1,066	5,000	5,000
450-950-534160-536	REPAIRS-BUILDING & PROPERTY ROUTINE REPAIRS	17,729	15,000	5,050	12,000	12,000
450-950-534210-536	MAINTENANCE-COMMUNICATIONS RADIOS & BEEPERS	0	800	618	1,200	1,200
450-950-534410-536	MAINTENANCE-CONTRACTS EQUIPMENT LEASES/ELEVATOR	8,699	8,000	7,375	12,000	12,000
450-950-535110-536	SUPPLIES-OFFICE	4,958	4,000	4,372	6,000	6,000

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
	SUPPLIES & FURNITURE < \$1,000					
450-950-535120-536	SUPPLIES-CUSTODIAL	2,391	3,200	1,828	3,300	3,300
450-950-535160-536	SUPPLIES-DATA PROCESSING	1,958	2,000	2,165	2,800	2,800
	STOCK PAPER					
	TONER & INK CARTRIDGES					
	REPLACEMENT PARTS & PERIPHERALS					
	MISCELLANEOUS SOFTWARE					
450-950-535170-536	POSTAGE	42,068	40,000	24,416	40,000	40,000
	MONTHLY BILLS & CORRESPONDENCE					
450-950-535190-536	SUPPLIES-OTHER	801	1,000	427	1,000	1,000
	SMALL OFFICE EQUIPMENT					
	EMERGENCY SUPPLIES					
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	300	300	200	200
450-950-535620-536	SUPPLIES-GAS & OIL	4,945	4,300	2,007	4,000	4,000
450-950-536611-536	PROGRAM EXPENSE-WATER CONSE	14,113	14,000	0	16,145	16,145
	ACTIVITIES PROMOTING PROGRAM					
450-950-536800-536	FIXED ASSETS-LOSS & DISPOSITIO	92,430	0	0	0	0
	OPERATING EXPENSES	650,237	635,093	422,071	742,428	742,428
CAPITAL OUTLAY						
450-950-564200-536	EQUIPMENT & MACHINERY-FURNIT ADMINISTRATION	0	21,000	21,488	1,000	1,000
450-950-564300-536	EQUIPMENT & MACHINERY-COMPU	7,617	0	2,235	0	0
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTW	0	0	11,000	0	0
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0	23,000	19,129	0	0
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDI	0	2,000	0	0	0
	CAPITAL OUTLAY	7,617	46,000	53,852	1,000	1,000
DEBT SERVICE						
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WE PRINCIPAL 2001 DEEP WELL	1	341,124	168,848	175,774	175,774
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S P PRINCIPAL 2005 W & S PROJECT	0	102,188	101,360	0	0

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
DEBT SERVICE						
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WE INTEREST 2001 DEEP WELL	27,543	15,758	9,593	2,667	2,667
450-950-572891-536	DEBT SERVICE INTEREST-W & S PR INTEREST 2005 W & S PROJECT	9,321	1,297	2,125	0	0
DEBT SERVICE		36,865	460,367	281,926	178,441	178,441
FUND TRANSFERS						
450-950-591001-536	ENTERPRISE TRANSFER TO GENERA COST ALLOCATION PLAN	700,000	856,000	570,667	924,480	924,480
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITA BS&A MAINTENANCE CONTRACT	14,438	14,438	9,625	14,438	14,438
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	210,000	260,000	173,333	610,000	610,000
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITA	2,672,095	5,204,180	4,414,452	8,985,000	8,735,000
FUND TRANSFERS		3,596,533	6,334,618	5,168,077	10,533,918	10,283,918
CONTINGENCY						
450-950-599000-536	CONTINGENCY	0	100,000	0	100,000	177,000
CONTINGENCY		0	100,000	0	100,000	177,000
Totals for dept 950-WATER & WASTEWATER ADMI		5,000,170	8,254,067	6,413,377	12,312,106	12,139,106
NET OF REVENUES/APPROPRIATIONS - FUND 450		(5,000,170)	(8,254,067)	(6,413,377)	(12,312,106)	(12,139,106)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 452 - RENEWAL & REPLACEMENT						
ESTIMATED REVENUES						
INTERFUND GROUP TRANSFERS IN						
452-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	210,000	260,000	173,333	0	610,000
	INTERFUND GROUP TRANSFERS IN	210,000	260,000	173,333	0	610,000
PROPRIETARY NON-OPERATING SOURCES						
452-000-389100-389	PROPRIETARY-INTEREST	3,821	0	2,841	0	0
	PROPRIETARY NON-OPERATING SOURCES	3,821	0	2,841	0	0
TOTAL ESTIMATED REVENUES		213,821	260,000	176,174	0	610,000
NET OF REVENUES/APPROPRIATIONS - FUND 452		213,821	260,000	176,174	0	610,000

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 452 RENEWAL & REPLACEMENT						
Dept 950-WATER & WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEE	10,000	10,000	0	10,000	10,000
452-950-534444-536	REPAIRS & MAINTENANCE-WATER	84,407	125,000	61,868	450,000	450,000
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER	83,011	125,000	113,940	150,000	150,000
	OPERATING EXPENSES	<u>177,418</u>	<u>260,000</u>	<u>175,808</u>	<u>610,000</u>	<u>610,000</u>
	Totals for dept 950-WATER & WASTEWATER ADMINISTR	<u>177,418</u>	<u>260,000</u>	<u>175,808</u>	<u>610,000</u>	<u>610,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 452	(177,418)	(260,000)	(175,808)	(610,000)	(610,000)

PROPOSED EXPENDITURES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEE RENEWAL & REPLACEMENT PROJECTS	10,000	10,000	0	10,000	10,000
452-950-534444-536	REPAIRS & MAINTENANCE-WATER IMPROVEMENTS TO WATER DISTRIBUTION: MEMBRANES R & R (UNPLANNED)	84,407	125,000	61,868	450,000	450,000
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER REPAIRS TO MANHOLES FOR INFLO CONTROL	83,011	125,000	113,940	150,000	150,000
	OPERATING EXPENSES	177,418	260,000	175,808	610,000	610,000
	Totals for dept 950-WATER & WASTEWATER ADMINISTRA	177,418	260,000	175,808	610,000	610,000
	NET OF REVENUES/APPROPRIATIONS - FUND 452	(177,418)	(260,000)	(175,808)	(610,000)	(610,000)

PROJECTED REVENUES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund 453 - CAPITAL IMPROVEMENT						
ESTIMATED REVENUES						
INTERFUND GROUP TRANSFERS IN						
453-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	2,672,095	5,204,180	4,414,452	0	8,735,000
	INTERFUND GROUP TRANSFERS IN	2,672,095	5,204,180	4,414,452	0	8,735,000
FEES-IMPACT						
453-000-324210-324	IMPACT FEES-RESIDENT-PHYS ENV(CIAC)	95,390	0	0	0	0
	FEES-IMPACT	95,390	0	0	0	0
GRANTS-STATE						
453-000-334312-334	STATE GRANT-DEP	520,800	520,800	0	0	250,000
	GRANTS-STATE	520,800	520,800	0	0	250,000
PROPRIETARY NON-OPERATING SOURCES						
453-000-389100-389	PROPRIETARY-INTEREST	43,208	0	37,398	0	0
453-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0	331,600	0	0	0
	PROPRIETARY NON-OPERATING SOURCES	43,208	331,600	37,398	0	0
TOTAL ESTIMATED REVENUES		3,331,493	6,056,580	4,451,850	0	8,985,000
NET OF REVENUES/APPROPRIATIONS - FUND 453		3,331,493	6,056,580	4,451,850	0	8,985,000

SUMMARY OF PROPOSED EXPENSES BY DEPARTMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY DEPT THRU 05/31/15	2015-16 REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 453 CAPITAL IMPROVEMENT						
	Totals for dept 910-WATER DISTRIBUTION	888,272	4,221,600	1,119,979	6,485,000	6,485,000
	Totals for dept 911-WATER PLANT		770,000	186,346	1,600,000	1,600,000
	Totals for dept 930-WASTEWATER TRANSMISSION	1	864,980	1,224,101	900,000	900,000
	Totals for dept 931-WASTEWATER PLANT		200,000	147,598		
	Totals for dept 940-CUSTOMER SERVICE	8,850				
	Totals for dept 950-WATER & WASTEWATER ADMINISTRA	12,918				
	NET OF REVENUES/APPROPRIATIONS - FUND 453	(910,041)	(6,056,580)	(2,678,024)	(8,985,000)	(8,985,000)

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 453 CAPITAL IMPROVEMENT						
Dept 910-WATER DISTRIBUTION						
OPERATING EXPENSES						
453-910-531130-533	PROFESSIONAL SERVICES-ENGINEE	19,960	30,000	21,199	0	0
453-910-534710-533-16019	REPAIRS-ROAD & DRAINAGE	0	0	0	385,000	385,000
	OPERATING EXPENSES	19,960	30,000	21,199	385,000	385,000
CAPITAL OUTLAY						
453-910-563130-533-15025	IMPROVEMENTS-DEMOLITION	0	500,000	28,780	0	0
453-910-563419-533	IMPROVEMENTS-WATER MAIN REPL	1,161,439	3,441,600	828,856	6,100,000	6,100,000
453-910-563422-533	IMPROVEMENTS-WATER DISTRIBUT	0	0	3,330	0	0
453-910-564720-533	EQUIPMENT & MACHINERY-METERS	380,792	250,000	237,814	0	0
	CAPITAL OUTLAY	1,542,231	4,191,600	1,098,780	6,100,000	6,100,000
Totals for dept 910-WATER DISTRIBUTION		1,562,191	4,221,600	1,119,979	6,485,000	6,485,000
Dept 911-WATER PLANT						
CAPITAL OUTLAY						
453-911-564320-533-15024	EQUIPMENT & MACHINERY-SOFTW	0	500,000	0	0	0
453-911-564320-533-15028	EQUIPMENT & MACHINERY-SOFTW	0	270,000	137,120	0	0
453-911-564320-533-16029	EQUIPMENT & MACHINERY-SOFTW	0	0	0	1,600,000	1,600,000
453-911-566400-533	BUILDING IMPROVEMENTS-REROOF	0	0	49,226	0	0
	CAPITAL OUTLAY	0	770,000	186,346	1,600,000	1,600,000
Totals for dept 911-WATER PLANT		0	770,000	186,346	1,600,000	1,600,000
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
453-930-563150-535	IMPROVEMENTS-LIFT STATIONS	99,728	300,000	26,499	600,000	600,000
453-930-563610-535	IMPROVEMENTS-WASTEWATER COL	777,508	564,980	469,190	300,000	300,000
453-930-564320-535	EQUIPMENT & MACHINERY-SOFTW	0	0	728,412	0	0
	CAPITAL OUTLAY	877,236	864,980	1,224,101	900,000	900,000
Totals for dept 930-WASTEWATER TRANSMISSION		877,236	864,980	1,224,101	900,000	900,000
Dept 931-WASTEWATER PLANT						

SUMMARY OF PROPOSED EXPENSES
FISCAL YEAR 2015 - 2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Fund: 453 CAPITAL IMPROVEMENT						
Dept 931-WASTEWATER PLANT						
CAPITAL OUTLAY						
453-931-563410-535	IMPROVEMENTS-DEEP WELL	30,629	0	6,015	0	0
453-931-563610-535	IMPROVEMENTS-WASTEWATER COL	0	200,000	141,583	0	0
	CAPITAL OUTLAY	30,629	200,000	147,598	0	0
	Totals for dept 931-WASTEWATER PLANT	30,629	200,000	147,598	0	0
Dept 940-CUSTOMER SERVICE						
CAPITAL OUTLAY						
453-940-564320-533	EQUIPMENT & MACHINERY-SOFTW	8,850	0	0	0	0
	CAPITAL OUTLAY	8,850	0	0	0	0
	Totals for dept 940-CUSTOMER SERVICE	8,850	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 453		(2,478,906)	(6,056,580)	(2,678,024)	(8,985,000)	(8,985,000)

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
OPERATING EXPENSES						
453-910-531130-533	PROFESSIONAL SERVICES-ENGINEERI	19,960				
453-910-531130-533-15029	PROFESSIONAL SERVICES-ENGINEERI		30,000	21,199		
453-910-534710-533-16019	REPAIRS-ROAD & DRAINAGE MILL & RESURFACE: TIMBERLAKE STREET				385,000	385,000
OPERATING EXPENSES		19,960	30,000	21,199	385,000	385,000
CAPITAL OUTLAY						
453-910-563130-533-15025	IMPROVEMENTS-DEMOLITION DEMOLISH ABANDONDED WATER STORAGE TANKS AND PUMP STATION LOCATED AT THE PUBLIC WORKS DEPARTMENT SITE		500,000	28,780		
453-910-563419-533-10015	IMPROVEMENTS-WATER MAIN REPLAC			272,465		
453-910-563419-533-11014	IMPROVEMENTS-WATER MAIN REPLAC	315,263				
453-910-563419-533-14001	WATER MAIN REPLACEMENT PROGRA FY 14 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS	846,175		208,393		
453-910-563419-533-15020	IMPROVEMENTS-WATER MAIN REPLAC FY 15 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS		2,920,800	347,997		
453-910-563419-533-15026	IMPROVEMENTS-WATER MAIN REPLAC REPLACEMENT OF OLD OR DETERIORATED WATER MAINS (50/50 GRANT)		520,800			
453-910-563419-533-16018	IMPROVEMENTS-WATER MAIN REPLAC FY 16 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS				6,100,000	6,100,000
453-910-563422-533-14032	IMPROVEMENTS-CC SPORTS COMPLEX COOPER CITY SPORTS COMPLEX			3,330		
453-910-564720-533-14002	IMPROVEMENTS TO WATER & SEWER LINES WATER METER REPLACEMENT WATER METER REPLACEMENTS SW 51 STREET	380,792				
453-910-564720-533-15021	EQUIPMENT & MACHINERY-METERS INSTALLATION OF NEW ELECTRONIC, REMOTE-READ WATER METERS		250,000	237,814		

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
CAPITAL OUTLAY						
	CAPITAL OUTLAY	1,542,230	4,191,600	1,098,779	6,100,000	6,100,000
Totals for dept 910-WATER DISTRIBUTION		1,562,190	4,221,600	1,119,978	6,485,000	6,485,000
Dept 911-WATER PLANT						
CAPITAL OUTLAY						
453-911-564320-533-15024	EQUIPMENT & MACHINERY-SOFTWARE		500,000			
453-911-564320-533-15028	EQUIPMENT & MACHINERY-SOFTWARE		270,000	137,120		
453-911-564320-533-16029	EQUIPMENT & MACHINERY-SOFTWARE DESIGN SOFTWARE:				1,600,000	1,600,000
	WATER TREATMENT PLANT CONTROL SYSTEMS					
453-911-566400-533-14033	WTP ROOF REHABILITATION WASTEWATER TREATMENT PLANT			49,226		
	CAPITAL OUTLAY		770,000	186,346	1,600,000	1,600,000
Totals for dept 911-WATER PLANT			770,000	186,346	1,600,000	1,600,000
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
453-930-563150-535-10012	IMPROVEMENTS-LIFT STATIONS	60,750		17,998		
453-930-563150-535-12010	IMPROVEMENTS-LIFT STATIONS	38,978				
453-930-563150-535-13003	IMPROVEMENTS-LIFT STATIONS			6,508		
453-930-563150-535-15027	IMPROVEMENTS-LIFT STATIONS REHABILITATE DETERIORATED LIFT STATION WET WELL AND REPLACE PUMPS/MOTORS		300,000	1,993		
453-930-563150-535-16022	IMPROVEMENTS-LIFT STATIONS REHABILITATE DETERIORATED LIFT STATION # 21 WET WELL AND REPLACE PUMP & MOTOR				600,000	600,000
453-930-563610-535-13002	IMPROVEMENTS-WASTEWATER COLLE	43,562				
453-930-563610-535-14003	SEWER LINES-REHAB OF OLD GRAVITY FY 14 REHABILITATION PROGRAM OF OLD GRAVITY SEWER LINES	300,164				
453-930-563610-535-14004	SEWER LINES-ASSET MGMT OF GRAVI COMPUTERIZED SEWER COLLECTION	430,570				

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
	SYSTEM ASSET MGMT SYSTEM, INCLUDING GIS, VIDEO IMAGING AND CONDITION ASSESSMENT OF ALL GRAVITY SEWER PIPES AND MANHOLES					
453-930-563610-535-14032	IMPROVEMENTS-WASTEWATER COLLE COOPER CITY SPORTS COMPLEX	3,213		40,942		
453-930-563610-535-15022	IMPROVEMENTS TO WATER & SEWER LINES IMPROVEMENTS-WASTEWATER COLLE FY 15 REHABILITATION PROGRAM OF OLD GRAVITY SEWER LINES		300,000	280,998		
453-930-563610-535-15023	IMPROVEMENTS-WASTEWATER COLLE GRAVITY SEWER SYSTEM DATABASE AND SOFTWARE (REDZONE)		264,980	147,250		
453-930-563610-535-16021	IMPROVEMENTS-WASTEWATER COLLE FY 16 REHABILITATION PROGRAM OF OLD GRAVITY SEWER LINES				300,000	300,000
453-930-564320-535-14005	EQUIPMENT & MACHINERY-SOFTWARE (IMPACT FEE ELIGIBLE)			247,100		
453-930-564320-535-15024	EQUIPMENT & MACHINERY-SOFTWARE			481,313		
CAPITAL OUTLAY		877,237	864,980	1,224,102	900,000	900,000
Totals for dept 930-WASTEWATER TRANSMISSION		877,237	864,980	1,224,102	900,000	900,000
Dept 931-WASTEWATER PLANT						
CAPITAL OUTLAY						
453-931-563410-535-14006	DEEP WELL PRE-TREATMENT DESIGN & INSTALLATION OF TREATMENT PROCESS TO REDUCE CLOGGING OF DEEP INJECTION WELL	30,629		6,015		
453-931-563610-535-14007	WASTEWATER TREATMENT #3 REHABI REHABILITATE/REPLACE DETERIORATED PORTIONS OF WASTEWATER TREATMENT UNIT #3			64,425		
453-931-563610-535-15030	IMPROVEMENTS-WASTEWATER COLLE		200,000	77,158		
CAPITAL OUTLAY		30,629	200,000	147,598		

PROPOSED EXPENSES
FISCAL YEAR 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 DEPT REQUESTED BUDGET	2015-16 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
Totals for dept 931-WASTEWATER PLANT		30,629	200,000	147,598		
Dept 940-CUSTOMER SERVICE						
CAPITAL OUTLAY						
453-940-564320-533-12012	EQUIPMENT & MACHINERY-SOFTWARE	8,850				
CAPITAL OUTLAY		8,850				
Totals for dept 940-CUSTOMER SERVICE		8,850				
NET OF REVENUES/APPROPRIATIONS - FUND 453		(2,478,906)	(6,056,580)	(2,678,024)	(8,985,000)	(8,985,000)