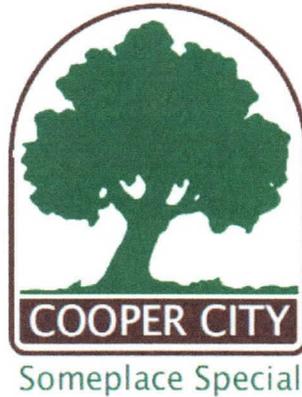


City of Cooper City, Florida



Fiscal Year 2016-2017

PROPOSED

OPERATING & CAPITAL IMPROVEMENTS PROGRAM ANNUAL BUDGET

City Commission

Mayor Greg Ross
Commissioner John Sims
Commissioner Lisa Mallozzi
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.



THE CITY OF

BROWARD COUNTY, FLORIDA

P.O. BOX 290910
9090 Southwest 50th Place
Cooper City, Florida 33329-0910
(954) 434-4300 • Fax: (954) 434-5099
coopercityhall@coopercityfl.org

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

June 30, 2016

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 2016/17 fiscal year budget. The proposed General and Special Funds budget reflects the following: ---

1. Public Safety (BSO Contract Increase, including new firefighters positions) \$ 1,084,000
2. Additional Pension Contribution (from Resource Recovery Board Settlement) \$ 250,000
3. Two percent cost of living and two percent merit increases are provided for in this budget.
4. The General and Building Inspection Services Funds budgets have been balanced with \$3.2 million (General Fund) and \$350,000 (Building Inspection Services Fund) from fund balance (reserves).
5. General areas that include appropriations to maintain the current level of service include:
 - a. Vehicles \$356,000
 - b. Tree trimming \$250,000
 - c. Contract mowing \$324,000
 - d. Sidewalk repairs \$175,000
 - e. Road resurfacing \$250,000
 - f. Sidewalk pressure cleaning \$ 80,000
 - g. Street sweeping \$ 20,000
6. Police body worn camera program:
 - a. General Fund \$74,000 (recurring operating expense)
 - b. Police Confiscation Fund \$45,000 (one time capital cost)



7. No increase in liability insurance premiums.
8. General Fund contribution of \$1.9 million for various capital projects.
9. The Parking Lot Fund expenses didn't increase for FY2016-17. However, a rate increase of 30% will be necessary to fund the budget, as there are no reserves left.
10. The Capital Projects Fund includes \$800,000 for improvements at Flamingo Road Park, which will be funded by 50% from grants. It also includes improvements to the Pool and Tennis Center funded partially (50%) by a grant.

The total current citywide millage rate is 6.0712. The proposed budget reflects a millage rate of 6.0772, with a shift of 0.0054 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 FY16-17 are \$6 million more than 7 years ago.

General Fund

Property Taxes Revenues Last Seven Years

Fiscal Year	Revenues	Annual Revenue (Decrease)/Increase
2009-10	\$ 8,991,657	\$
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	\$ 13,081,951	\$ 792,699
2015-16	\$ 14,437,000	\$ 1,355,049
2016-17	\$ 15,021,000	\$ 584,000
Total Increase		\$ 6,029,343

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

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 2017 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 \$11,588,000 which is a decrease of \$7,625,686 (39.54%) compared to the current year amended budget. Notable increases/decreases to the budget include:

- A decrease of \$6,950,000 in transfers to the Water & Sewer Capital Improvement Fund, primarily corresponding to the completion of the four-year concrete water main replacement program.
- A reduction in Capital Outlay and Maintenance & Repairs totaling \$566,100 due to a reduction in the budgeting of replacement vehicles/equipment and water meters.
- An anticipated increase of \$137,200 in electrical power expenses (per notification from FPL).
- A reduction in Debt Service of \$178,441.

The recommended budget for the Water & Sewer Renewal & Replacement Fund is \$335,000, primarily to fund unanticipated major repairs to equipment and instruments.

The Water & Sewer Capital Improvement Fund budget for Fiscal Year 2017 is recommended at \$2,035,000 which reflects the city's continued investment in planned infrastructure replacement/rehabilitation projects. This includes \$1,000,000 for replacement of the 0.5 million-gallon steel water tank at the water treatment plant site, \$400,000 for rehabilitation of two sewer lift stations, \$310,000 for rehabilitation of gravity sewer pipes/manholes, and \$325,000 for a storage building at the Utilities Department complex.

The recommended budget for the Storm Water Utility Fund totals \$1,972,396, which is an increase of \$29,218 from the current year's budget. This total includes \$1,600,000 to fund the planned Natalie's Cove - Flamingo Townhomes drainage improvement project, which is proposed to be funded by a bank loan of that amount. The debt service is estimated to be \$187,000 annually 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 increased by 1.1% during the period of May 2015 – May 2016. Based on this information we recommend a 1.1% increase to the current rates. Anticipated revenue at the recommended rate is sufficient to fund the budgets proposed above without requiring a transfer from water and sewer fund retained earnings (reserves).

Regarding the Storm Water Utility Fund rates, the current rates are sufficient to fund the proposed operating expenses. Rates would have to increase, however, to fund the debt service described above.

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

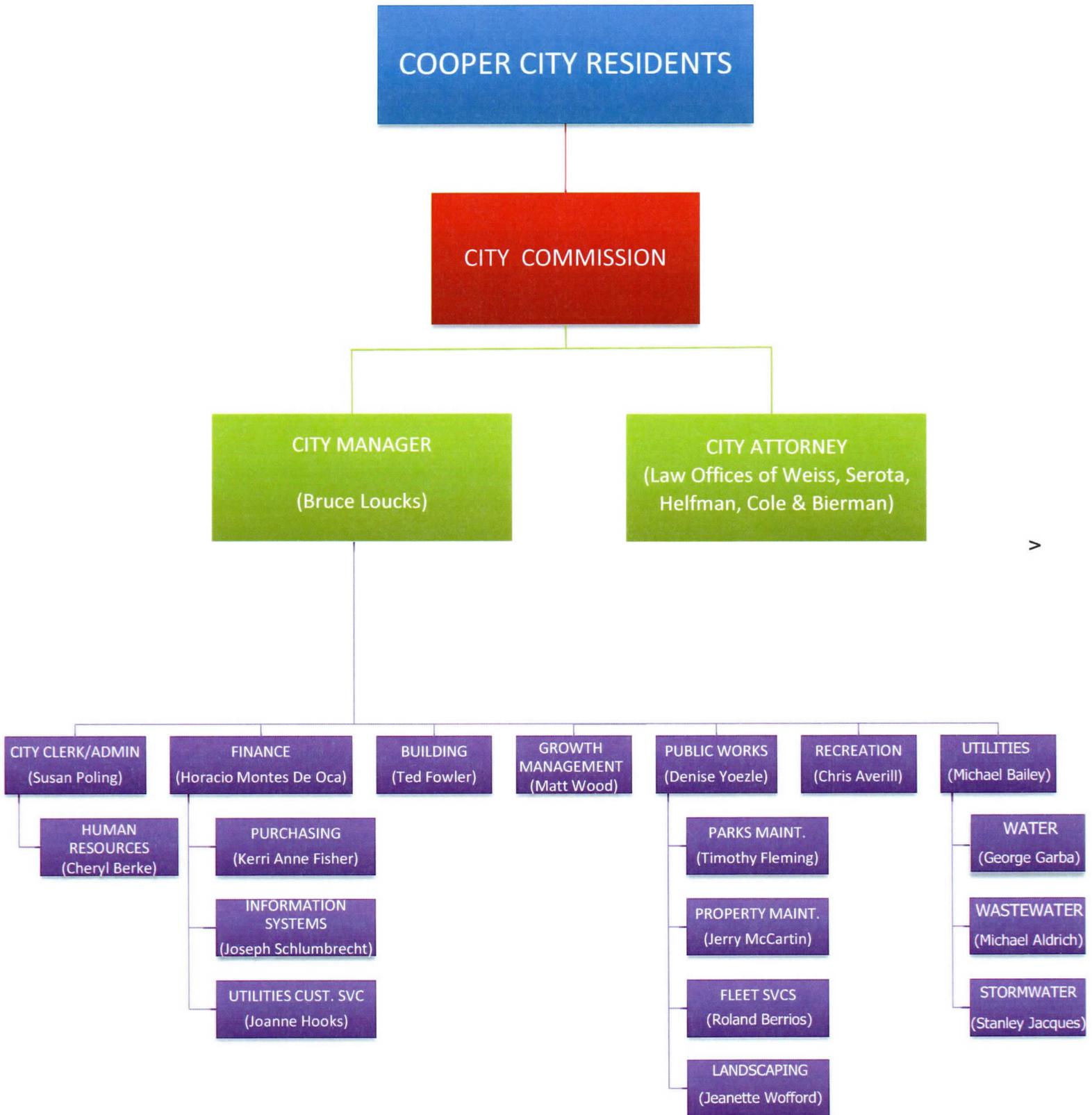
Sincerely,

A handwritten signature in black ink, appearing to read "Bruce D. Loucks". The signature is fluid and cursive, with the first name "Bruce" being the most prominent.

Bruce D. Loucks
City Manager

BDL/mpa

CITY OF COOPER CITY, FLORIDA
ORGANIZATIONAL CHART



>

**PROPOSED EXPENDITURES
ALL FUNDS
FISCAL YEAR 2016-2017**

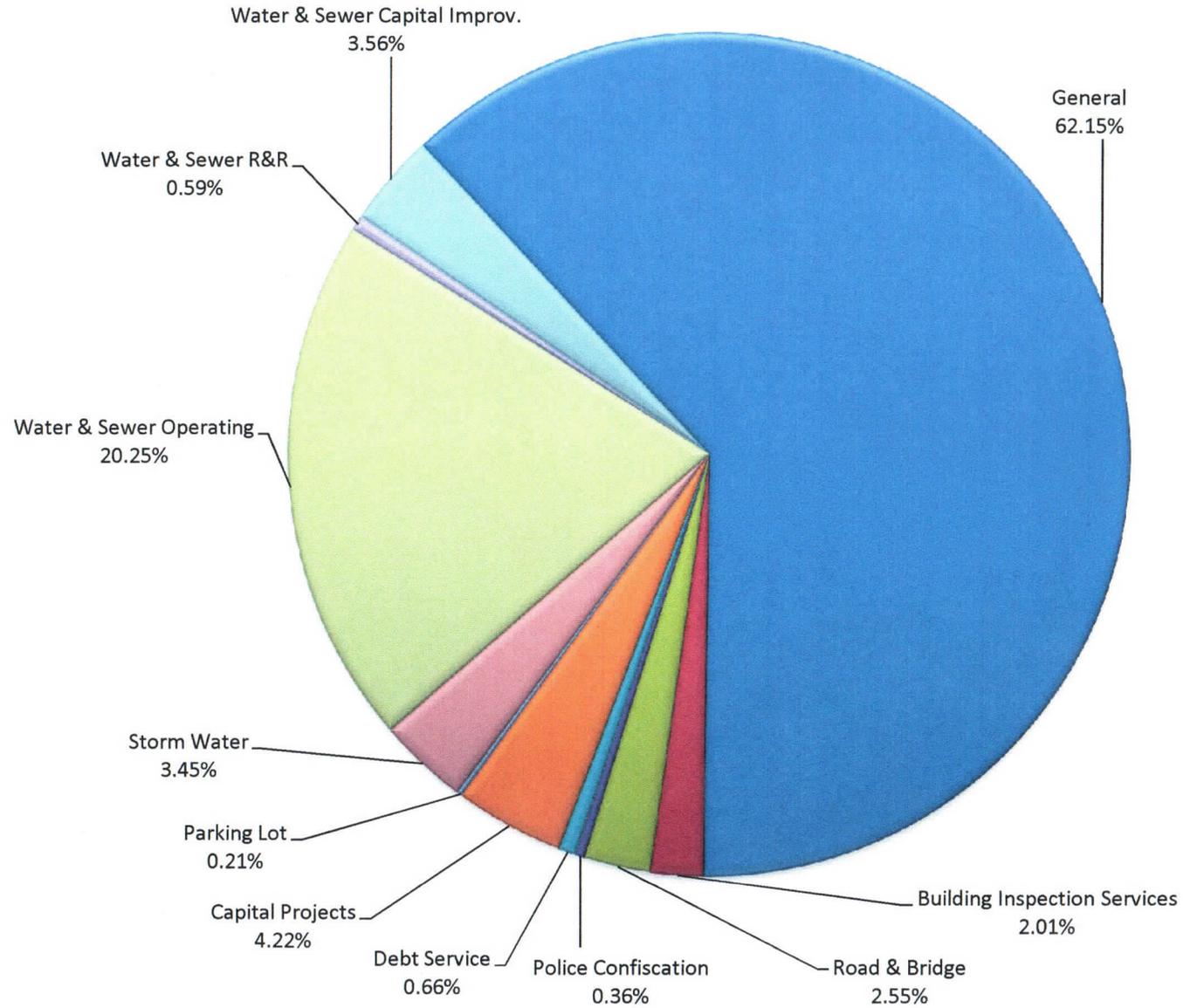
General Government

General	\$ 35,570,174
Building Inspection Services	1,149,627
Road & Bridge	1,461,171
Police Confiscation	207,241
Debt Service	376,000
Capital Projects	2,417,000
Total General Government	\$ 41,181,213

Enterprise

Parking Lot	\$ 117,340
Storm Water	1,972,396
Water & Sewer Operating	11,588,000
Water & Sewer R&R	335,000
Water & Sewer Capital Improv.	2,035,000
Total Enterprise	\$ 16,047,736

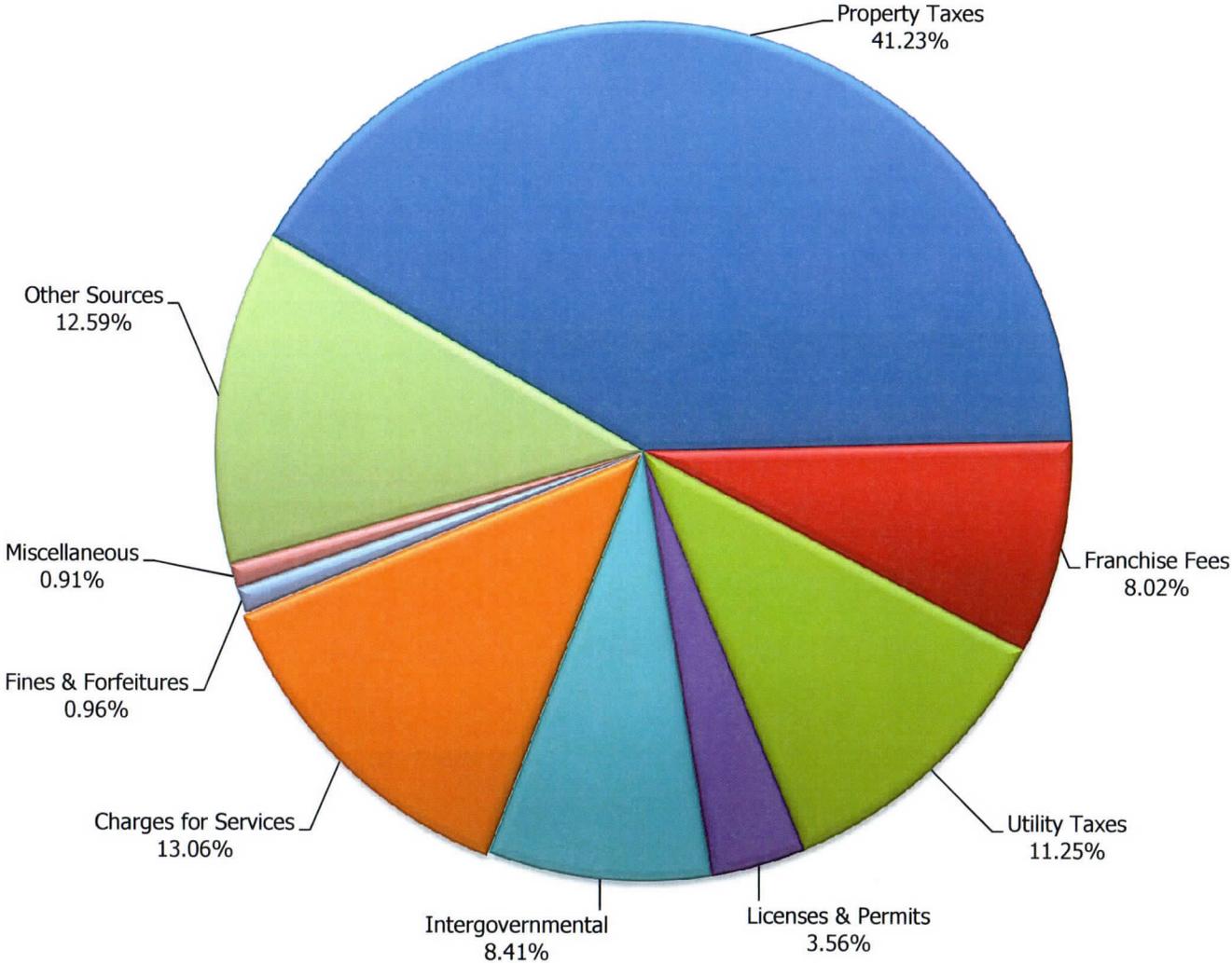
TOTAL BUDGET \$ 57,228,949



Estimated Revenues
General & Building Inspection Services Funds
Fiscal Year 2016-2017

Revenues

Property Taxes	\$ 15,051,100
Franchise Fees	2,928,500
Utility Taxes	4,107,000
Licenses & Permits	1,300,100
Intergovernmental	3,069,535
Charges for Services	4,767,500
Fines & Forfeitures	350,000
Miscellaneous	333,200
Other Sources	4,597,671
	\$ 36,504,606



Comparative Analysis of Revenues
 General & Building Inspection Services Funds
 Fiscal Year 2016-2017



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

TRAN	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Fund 001 - GENERAL FUND						
311	TAXES-PROPERTY VALUE	13,081,951	14,467,802	14,194,584	15,051,100	15,051,100
312	TAXES-LOCAL OPTION, USE & FUEL	516,798	0	0	567,000	567,000
314	TAXES-UTILITY SERVICES	2,310,643	2,335,000	1,487,918	2,340,000	2,340,000
315	TAX-COMMUNICATIONS SERVICE	1,183,663	1,300,000	749,327	1,200,000	1,200,000
316	TAX-LOCAL BUSINESS	498,936	540,000	492,474	540,000	540,000
322	PERMITS	8,207	4,000	4,338	4,000	4,000
323	FEES-FRANCHISE	2,816,078	2,825,100	1,798,238	2,928,500	2,928,500
331	GRANTS-FEDERAL	51,476	64,535	850,118	64,535	64,535
334	GRANTS-STATE	11,776	0	3,733	0	0
335	SHARED REVENUES-STATE	3,153,881	3,100,000	2,136,003	2,960,000	2,960,000
337	GRANTS-OTHER LOCAL UNITS	11,663	0	0	0	0
338	SHARED REVENUES-OTHER LOCAL UNITS	768,821	763,000	19,547	45,000	45,000
341	SERVICE CHARGES-GENERAL GOVERNMENT	130,536	120,000	76,084	120,000	120,000
342	SERVICE CHARGES-PUBLIC SAFETY	3,938,431	4,041,000	3,456,426	4,016,600	4,016,600
347	SERVICE CHARGES-CULTURE/RECREATION	530,500	541,000	291,214	553,000	553,000
349	SERVICE CHARGES-OTHER	40,639	48,500	25,922	42,200	42,200
351	JUDGEMENTS & FINES-OTHER	135,270	130,000	94,687	150,000	150,000
354	FINES-LOCAL	408,038	150,000	298,730	200,000	200,000
361	INTEREST & OTHER EARNINGS	65,757	80,000	73,838	90,000	90,000
364	SALES-DISPOSITION OF FIXED ASSETS	44,950	1,000	0	1,000	1,000
366	CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS	22,403	37,000	20,625	37,000	37,000
369	MISCELLANEOUS REVENUES-OTHER	204,315	186,000	157,231	197,000	197,000
381	INTERFUND GROUP TRANSFERS IN	1,101,471	1,186,735	791,157	1,280,275	1,280,275
386	APPROPRIATION FROM FUND BALANCE	0	1,095,058	0	3,182,964	3,182,964
TOTAL GENERAL FUND ESTIMATED REVENUES		31,036,203	33,015,730	27,022,194	35,570,174	35,570,174
Fund 002 - BLDG INSPECTION SERVICES						
322	PERMITS	692,475	724,200	383,058	756,100	756,100
349	SERVICE CHARGES-OTHER	48,495	97,000	24,476	35,700	35,700
361	INTEREST & OTHER EARNINGS	5,611	6,000	2,438	4,000	4,000
369	MISCELLANEOUS REVENUES-OTHER	1,292	3,000	2,409	4,200	4,200
386	APPROPRIATION FROM FUND BALANCE	0	295,025	0	349,627	349,627
TOTAL BLDG INSPECTION SVCS FUND REVENUES		747,873	1,125,225	412,381	1,149,627	1,149,627
381	INTERFUND TRANSFER FROM BIS FD TO GEN FD	(184,495)	(132,837)	(199,255)	(215,195)	(215,195)
TOTAL GENERAL & BLDG INSPECTION SVCS FUNDS		31,599,581	34,008,118	27,235,320	36,504,606	36,504,606

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
TAXES-PROPERTY VALUE						
001-000-311001-311	AD VALOREM TAXES	13,145,632	14,437,802	14,174,147	15,021,100	15,021,100
001-000-311002-311	AD VALOREM TAXES-DELINQUENT	(62,959)	10,000	9,520	10,000	10,000
001-000-311003-311	AD VALOREM TAXES-INTEREST & PEN	(722)	20,000	10,917	20,000	20,000
	TAXES-PROPERTY VALUE	<u>13,081,951</u>	<u>14,467,802</u>	<u>14,194,584</u>	<u>15,051,100</u>	<u>15,051,100</u>
TAXES-LOCAL OPTION, USE & FUEL						
001-000-312510-312	STATE CONTRIBUTION-FIRE	255,058	0	0	305,000	305,000
001-000-312520-312	STATE CONTRIBUTION-POLICE	261,740	0	0	262,000	262,000
	TAXES-LOCAL OPTION, USE & FUEL	<u>516,798</u>	<u>0</u>	<u>0</u>	<u>567,000</u>	<u>567,000</u>
TAXES-UTILITY SERVICES						
001-000-314100-314	UTILITY SERVICE TAX-ELECTRICITY	2,284,851	2,300,000	1,470,573	2,310,000	2,310,000
001-000-314900-314	UTILITY SERVICE TAX-OTHER	25,792	35,000	17,345	30,000	30,000
	TAXES-UTILITY SERVICES	<u>2,310,643</u>	<u>2,335,000</u>	<u>1,487,918</u>	<u>2,340,000</u>	<u>2,340,000</u>
TAX-COMMUNICATIONS SERVICE						
001-000-315000-315	COMMUNICATION SERVICE TAXES	1,183,663	1,300,000	749,327	1,200,000	1,200,000
	TAX-COMMUNICATIONS SERVICE	<u>1,183,663</u>	<u>1,300,000</u>	<u>749,327</u>	<u>1,200,000</u>	<u>1,200,000</u>
TAX-LOCAL BUSINESS						
001-000-316000-316	OTHER TAXES-LOCAL BUSINESS(LBTR)	498,936	540,000	492,474	540,000	540,000
	TAX-LOCAL BUSINESS	<u>498,936</u>	<u>540,000</u>	<u>492,474</u>	<u>540,000</u>	<u>540,000</u>
PERMITS						
001-000-322001-322	BUILDING PERMITS-STRUCTURAL	3,425	4,000	1,268	4,000	4,000
001-000-322006-322	BUILDING PERMITS-TECHNOLOGY FEE	4,782	0	3,070	0	0
	PERMITS	<u>8,207</u>	<u>4,000</u>	<u>4,338</u>	<u>4,000</u>	<u>4,000</u>
FEES-FRANCHISE						
001-000-323100-323	FRANCHISE FEE-ELECTRICITY	1,874,763	1,900,000	1,188,770	2,000,000	2,000,000
001-000-323201-323	FRANCHISE FEE-GLOBAL SIGNAL	48,620	50,600	50,564	0	0
001-000-323202-323	FRANCHISE FEE-T MOBILE	60,785	63,700	41,725	65,000	65,000
001-000-323203-323	FRANCHISE FEE-SPECTRASITE	46,609	48,200	28,331	51,000	51,000
001-000-323205-323	FRANCHISE FEE-NEXTEL	113,987	94,300	63,594	98,000	98,000
001-000-323206-323	FRANCHISE FEE-CROWN CASTLE	92,755	70,800	45,861	127,000	127,000
001-000-323700-323	FRANCHISE FEE-SOLID WASTE	491,071	500,000	324,383	500,000	500,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
FEES-FRANCHISE						
001-000-323900-323	FRANCHISE FEE-RECYCLING	47,972	60,000	30,010	50,000	50,000
001-000-323901-323	FRANCHISE FEE-TOWING	39,516	37,500	25,000	37,500	37,500
	FEES-FRANCHISE	<u>2,816,078</u>	<u>2,825,100</u>	<u>1,798,238</u>	<u>2,928,500</u>	<u>2,928,500</u>
GRANTS-FEDERAL						
001-000-331204-331	FEDERAL GRANT-CDBG	51,476	64,535	32,226	64,535	64,535
001-000-331501-331	FEDERAL GRANT-FEMA	0	0	817,892	0	0
	GRANTS-FEDERAL	<u>51,476</u>	<u>64,535</u>	<u>850,118</u>	<u>64,535</u>	<u>64,535</u>
GRANTS-STATE						
001-000-334702-334	STATE GRANT-CERT	11,776	0	3,733	0	0
	GRANTS-STATE	<u>11,776</u>	<u>0</u>	<u>3,733</u>	<u>0</u>	<u>0</u>
SHARED REVENUES-STATE						
001-000-335120-335	STATE REVENUE SHARING	1,014,933	932,000	671,510	790,000	790,000
001-000-335150-335	STATE SHARED-BEVERAGE LICENSE TA	8,125	8,000	7,415	8,000	8,000
001-000-335180-335	STATE SHARED-SALES TAX	2,069,249	2,100,000	1,453,527	2,100,000	2,100,000
001-000-335300-335	STATE SHARED-FUEL REFUND TAX	5,976	6,000	3,551	6,000	6,000
001-000-335491-335	STATE SHARED-STREET LIGHT MTCE(F	55,598	54,000	0	56,000	56,000
	SHARED REVENUES-STATE	<u>3,153,881</u>	<u>3,100,000</u>	<u>2,136,003</u>	<u>2,960,000</u>	<u>2,960,000</u>
GRANTS-OTHER LOCAL UNITS						
001-000-337491-337	GRANT-BROWARD BEAUTY	11,663	0	0	0	0
	GRANTS-OTHER LOCAL UNITS	<u>11,663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHARED REVENUES-OTHER LOCAL UNITS						
001-000-338001-338	COUNTY-OCCUPATIONAL LICENSE	35,102	32,000	15,911	35,000	35,000
001-000-338003-338	COUNTY-RECYCLING & SALVAGE	21,267	31,000	3,636	10,000	10,000
001-000-338007-338	RES REC BOND SAVING	712,452	700,000	0	0	0
	SHARED REVENUES-OTHER LOCAL UNITS	<u>768,821</u>	<u>763,000</u>	<u>19,547</u>	<u>45,000</u>	<u>45,000</u>
SERVICE CHARGES-GENERAL GOVERNMENT						
001-000-341901-341	FEES-ELECTION FILING	0	0	1,089	0	0
001-000-341902-341	FEES-PASSPORT PROCESSING	130,536	120,000	74,995	120,000	120,000
	SERVICE CHARGES-GENERAL GOVERNMENT	<u>130,536</u>	<u>120,000</u>	<u>76,084</u>	<u>120,000</u>	<u>120,000</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

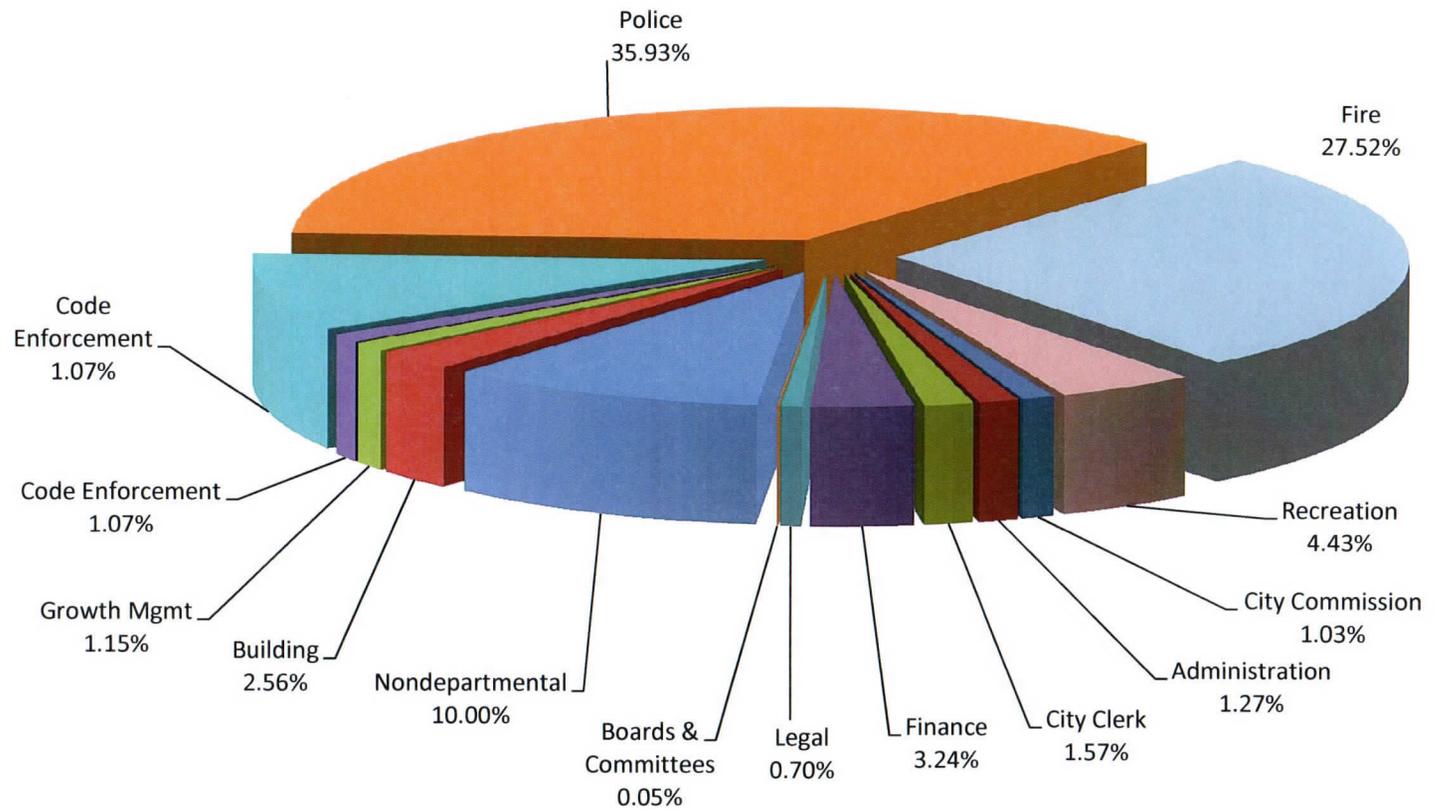
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
SERVICE CHARGES-PUBLIC SAFETY						
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE O	462,519	231,000	161,882	231,000	231,000
001-000-342500-342	PUBLIC SAFETY-FIRE INSPECTIONS	120,474	175,000	133,691	175,000	175,000
001-000-342502-342	PUBLIC SAFETY-FACILITY LEASE	356,520	375,000	237,680	356,600	356,600
001-000-342602-342	PUBLIC SAFETY-FIRE ASSESSMENT FEE	2,650,303	2,756,000	2,644,878	2,800,000	2,800,000
001-000-342603-342	PUBLIC SAFETY-EMS TRANSPORT	345,130	500,000	276,750	450,000	450,000
001-000-342900-342	PUBLIC SAFETY-TRAINING CERTIFICAT	3,485	4,000	1,545	4,000	4,000
	SERVICE CHARGES-PUBLIC SAFETY	<u>3,938,431</u>	<u>4,041,000</u>	<u>3,456,426</u>	<u>4,016,600</u>	<u>4,016,600</u>
SERVICE CHARGES-CULTURE/RECREATION						
001-000-347200-347	REC-CAMPS & ENRICHMENT PROGRAM	239,289	250,000	106,944	250,000	250,000
001-000-347201-347	REC-AQUATIC PROGRAMS	85,184	85,000	39,266	90,000	90,000
001-000-347202-347	REC-IN HOUSE RECREATION PROGRA	73,202	62,000	51,536	65,000	65,000
001-000-347203-347	REC-FITNESS ROOM	51,447	55,000	32,187	55,000	55,000
001-000-347204-347	REC-CONTRACTUAL PROGRAMS	46,873	55,000	29,674	55,000	55,000
001-000-347205-347	REC-ANNUAL/SPECIAL EVENTS(NONTA	16,797	18,000	17,423	18,000	18,000
001-000-347206-347	REC-ANNUAL/SPECIAL EVENTS(TAXABL	4,215	2,000	3,108	4,000	4,000
001-000-347500-347	REC-RENTALS(TAXABLE)	12,570	13,000	10,200	15,000	15,000
001-000-347501-347	REC-RENTALS(NONTAX)	923	1,000	876	1,000	1,000
	SERVICE CHARGES-CULTURE/RECREATION	<u>530,500</u>	<u>541,000</u>	<u>291,214</u>	<u>553,000</u>	<u>553,000</u>
SERVICE CHARGES-OTHER						
001-000-349901-349	FEES-LAND DEVELOPMENT	40,639	48,500	25,922	42,200	42,200
	SERVICE CHARGES-OTHER	<u>40,639</u>	<u>48,500</u>	<u>25,922</u>	<u>42,200</u>	<u>42,200</u>
JUDGEMENTS & FINES-OTHER						
001-000-351100-351	JUDGEMENTS & FINES-COUNTY COUR	135,270	130,000	94,687	150,000	150,000
	JUDGEMENTS & FINES-OTHER	<u>135,270</u>	<u>130,000</u>	<u>94,687</u>	<u>150,000</u>	<u>150,000</u>
FINES-LOCAL						
001-000-354001-354	FINES & FORFEITURES-LOCAL	408,038	150,000	298,730	200,000	200,000
	FINES-LOCAL	<u>408,038</u>	<u>150,000</u>	<u>298,730</u>	<u>200,000</u>	<u>200,000</u>
INTEREST & OTHER EARNINGS						
001-000-361100-361	INTEREST-INCOME	65,757	80,000	73,838	90,000	90,000
	INTEREST & OTHER EARNINGS	<u>65,757</u>	<u>80,000</u>	<u>73,838</u>	<u>90,000</u>	<u>90,000</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

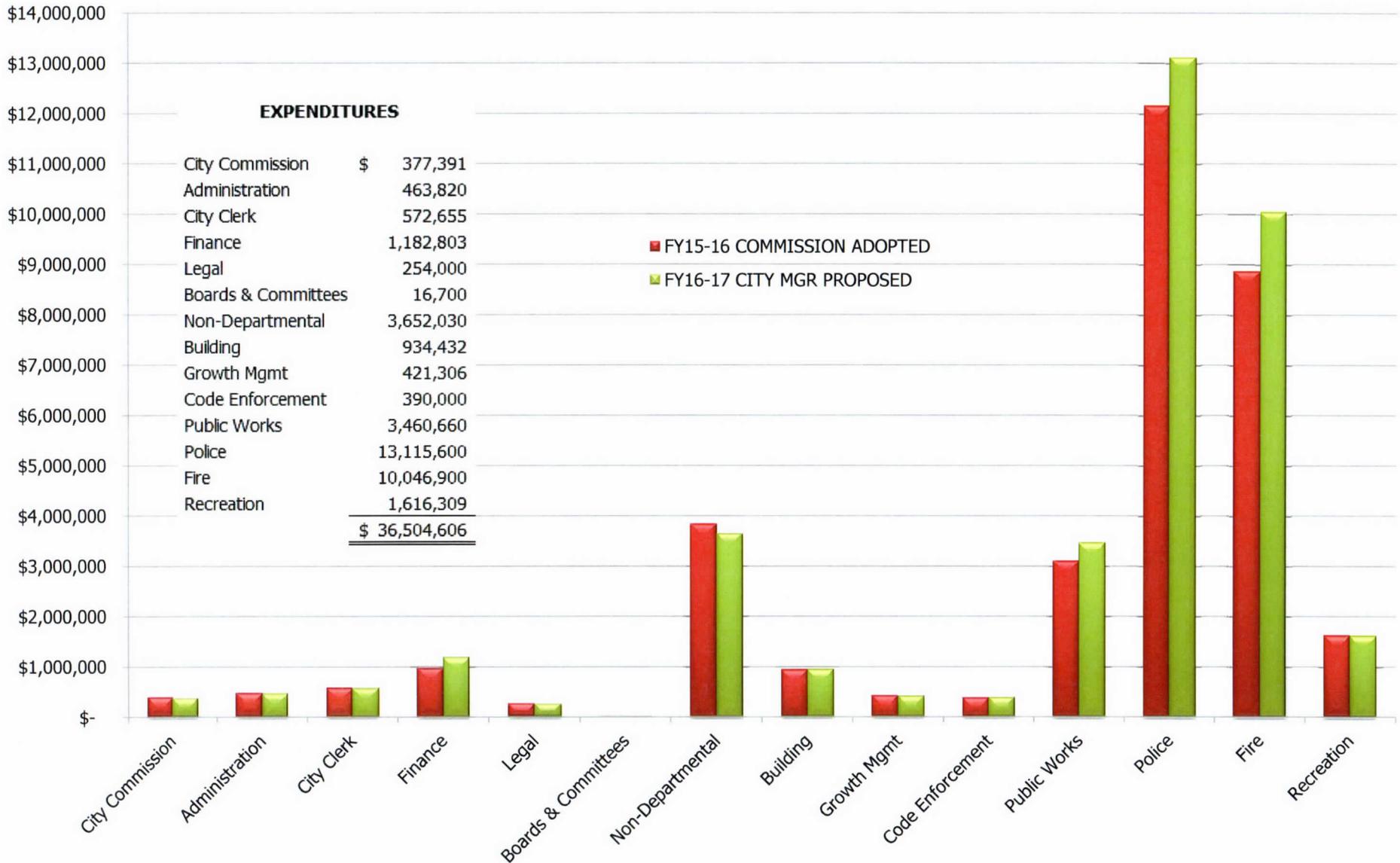
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ESTIMATED REVENUES						
Dept 000-DEFAULT						
SALES-DISPOSITION OF FIXED ASSETS						
001-000-364000-364	SALE OF FIXED ASSETS	44,950	1,000	0	1,000	1,000
	SALES-DISPOSITION OF FIXED ASSETS	44,950	1,000	0	1,000	1,000
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS						
001-000-366000-366	DONATIONS	22,403	37,000	20,625	37,000	37,000
	CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS	22,403	37,000	20,625	37,000	37,000
MISCELLANEOUS REVENUES-OTHER						
001-000-369900-369	OTHER MISCELLANEOUS REVENUES	23,729	20,000	9,671	20,000	20,000
001-000-369901-369	REFUND PRIOR YEAR EXPENSE	319	5,000	0	5,000	5,000
001-000-369902-369	LIEN INQUIRIES	44,850	44,000	31,350	45,000	45,000
001-000-369904-369	VENDING MACHINE COMMISSION	1,175	0	0	0	0
001-000-369906-369	BMS REVENUE	17,000	17,000	0	17,000	17,000
001-000-369907-369	INSURANCE REIMBURSEMENT	45,974	40,000	51,730	40,000	40,000
001-000-369908-369	MISCELLANEOUS INCOME- ABANDONE	21,268	10,000	14,480	20,000	20,000
001-000-369909-369	WASTE MGMT ADMIN FEE	50,000	50,000	50,000	50,000	50,000
	MISCELLANEOUS REVENUES-OTHER	204,315	186,000	157,231	197,000	197,000
INTERFUND GROUP TRANSFERS IN						
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDIN	184,495	199,255	132,837	215,195	215,195
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING	37,000	37,000	24,667	37,000	37,000
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM	23,976	26,000	17,333	28,080	28,080
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/	856,000	924,480	616,320	1,000,000	1,000,000
	INTERFUND GROUP TRANSFERS IN	1,101,471	1,186,735	791,157	1,280,275	1,280,275
APPROPRIATION FROM FUND BALANCE						
001-000-386980-386	APPROPRIATION FROM FUND BALANC	0	1,095,058	0	3,182,964	3,182,964
	APPROPRIATION FROM FUND BALANCE	0	1,095,058	0	3,182,964	3,182,964
	Totals for dept 000-DEFAULT	31,036,203	33,015,730	27,022,194	35,570,174	35,570,174
	TOTAL ESTIMATED REVENUES	31,036,203	33,015,730	27,022,194	35,570,174	35,570,174

Expenditures by Department
General Fund 001 & Building Inspection Services Fund 002
Fiscal Year 2016-2017

Expenditures	
City Commission	\$ 377,391
Administration	463,820
City Clerk	572,655
Finance	1,182,803
Legal	254,000
Boards & Committees	16,700
Nondepartmental	3,652,030
Building	934,432
Growth Mgmt	421,306
Code Enforcement	390,000
Public Works	3,460,660
Police	13,115,600
Fire	10,046,900
Recreation	1,616,309
	<u><u>\$36,504,606</u></u>

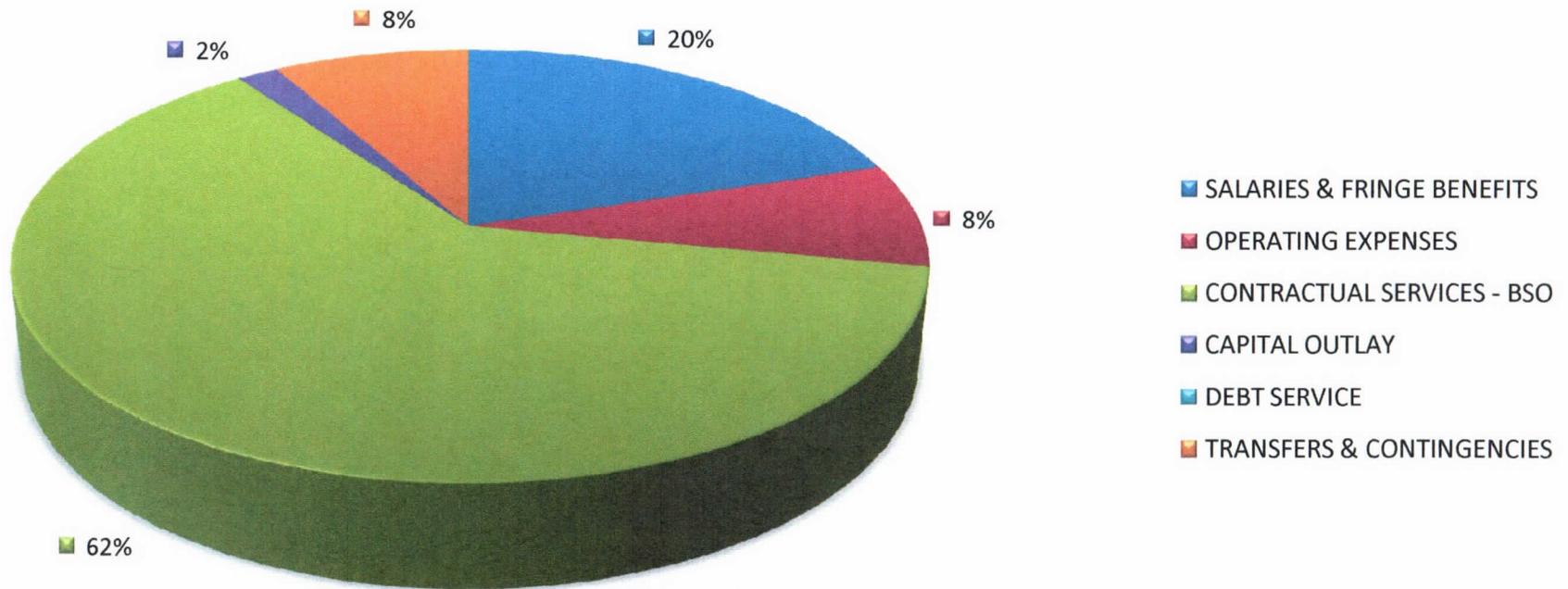


Comparative Analysis of Expenditures General Fund 001 & Building Inspection Services Fund 002 Fiscal Year 2016-2017



**EXPENDITURES BY ACCOUNT CLASSIFICATION
GENERAL & BUILDING INSPECTION SERVICES FUNDS
FISCAL YEAR 2016-2017**

SALARIES & FRINGE BENEFITS	\$ 7,384,808
OPERATING EXPENSES	2,827,322
CONTRACTUAL SERVICES - BSO	22,667,900
CAPITAL OUTLAY	638,800
DEBT SERVICE	0
TRANSFERS & CONTINGENCIES	2,985,776
	<u>\$ 36,504,606</u>



**DISCRETIONARY VS. NON-DISCRETIONARY EXPENDITURES
GENERAL FUND 001 & BUILDING INSPECTION SERVICES FUND 002
FISCAL YEAR 2016-2017**

Fiscal Year 2015-2016 ADOPTED Budget

Non-Discretionary

Contractual Services -BSO	\$21,134,500	
Grants	7,000	<u>21,141,500</u>

Discretionary

Operating Expenditures	9,720,182	
Transfer to Road & Bridge Fund	705,166	
Transfer to Capital Projects Fund	1,765,612	
Contingency	609,240	12,800,200
Total:		<u><u>\$33,941,700</u></u>

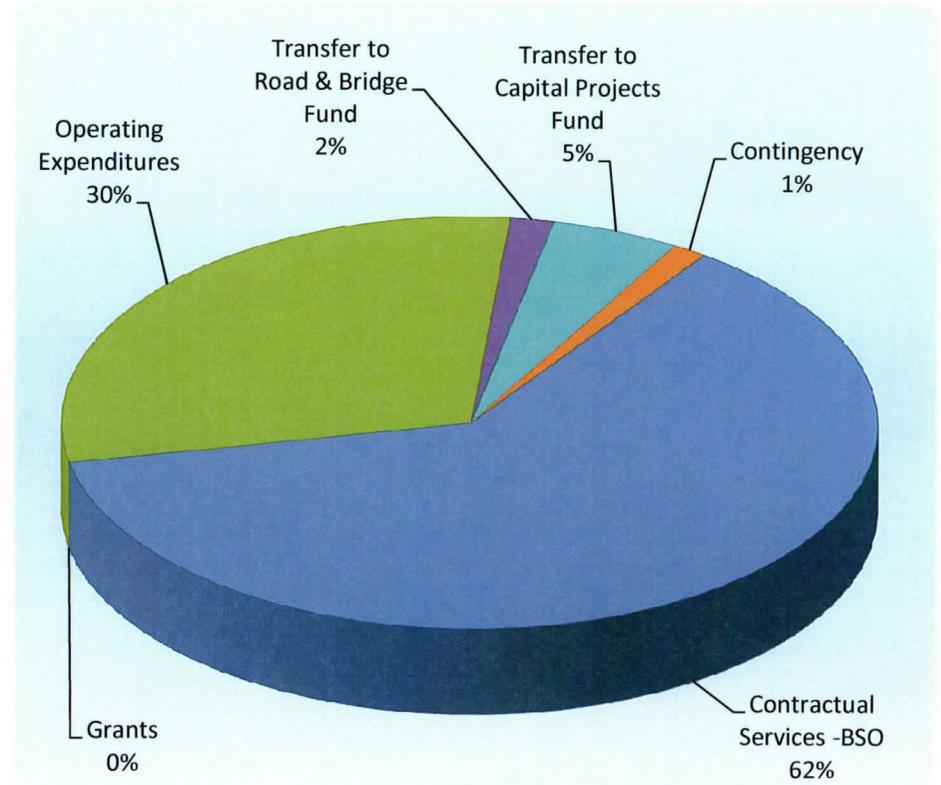
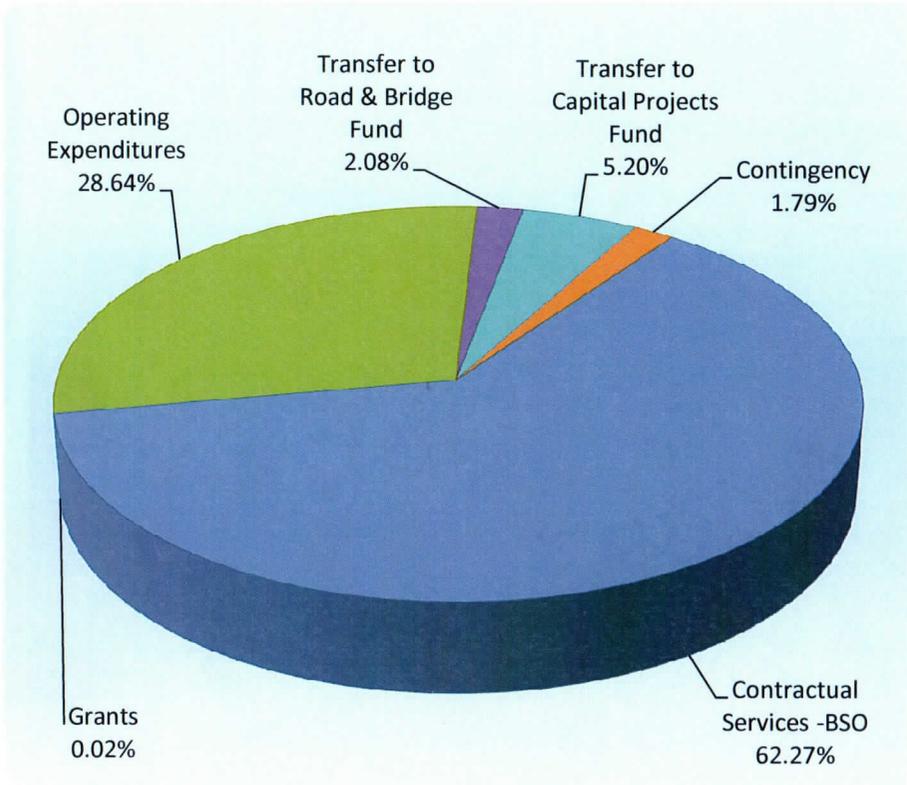
Fiscal Year 2016-2017 PROPOSED Budget

Non-Discretionary

Contractual Services -BSO	\$22,667,900	
Grants	0	<u>22,667,900</u>

Discretionary

Operating Expenditures	10,850,930	
Transfer to Road & Bridge Fund	630,171	
Transfer to Capital Projects Fund	1,864,405	
Contingency	491,200	13,836,706
Total:		<u><u>\$36,504,606</u></u>



SUMMARY OF PROPOSED EXPENDITURES BY DEPARTMENT
GENERAL FUND 001 & BUILDING INSPECTION SERVICES FUND 002
FISCAL YEAR 2016-2017

DEPT	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Fund 001 - GENERAL FUND						
100	CITY COMMISSION	\$ 356,112	\$ 387,209	\$ 255,344	\$ 378,091	\$ 377,391
110	ADMINISTRATION	375,711	461,962	285,712	463,020	463,820
120	CITY CLERK	526,533	573,106	367,832	572,655	572,655
130	FINANCE	928,648	971,287	647,518	1,096,303	1,182,803
150	LEGAL	178,592	254,000	115,335	254,000	254,000
180	BOARDS & COMMITTEES	5,782	11,200	7,312	16,700	16,700
190	NONDEPARTMENTAL	2,387,028	3,829,925	1,987,316	3,619,030	3,652,030
212	COMPREHENSIVE PLANNING	462,070	411,755	256,800	421,306	421,306
213	CODE ENFORCEMENT	357,339	372,600	241,403	390,000	390,000
311	PUBLIC WORKS ADMINISTRATION	545,387	500,408	337,767	628,628	628,628
312	PROPERTY MAINTENANCE	607,844	666,160	385,480	627,485	627,485
314	PARKS	1,153,817	1,554,244	774,548	1,864,222	1,864,222
316	FLEET SERVICES	334,737	373,310	193,901	340,325	340,325
510	POLICE	11,879,454	12,161,900	7,969,494	13,115,600	13,115,600
610	FIRE	7,548,496	8,866,800	5,445,409	10,046,900	10,046,900
710	RECREATION	1,325,013	1,619,864	833,970	1,618,309	1,616,309
TOTAL GENERAL FUND		28,972,563	33,015,730	20,105,141	35,452,574	35,570,174
Fund 002 - BLDG INSPECTION SERVICES						
211	BUILDING	968,346	1,125,225	692,449	1,139,627	1,149,627
Interfund Transfer from BIS Fund to General Fund		(184,495)	(199,255)	(132,837)	(215,195)	(215,195)
TOTAL GENERAL & BLDG INSPECT SRVCS FUNDS		\$ 29,756,414	\$ 33,941,700	\$ 20,664,753	\$ 36,377,006	\$ 36,504,606

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
APPROPRIATIONS						
SALARIES & WAGES						
001-100-512100-511	SALARIES-REGULAR	116,141	119,647	85,311	124,182	124,182
001-100-515700-511	SPECIAL PAY-CELL PHONE	8,400	8,400	5,600	8,400	8,400
	SALARIES & WAGES	124,541	128,047	90,911	132,582	132,582
FRINGE BENEFITS						
001-100-521100-000	BENEFITS-FICA	10,214	9,833	7,291	10,194	10,194
001-100-521200-000	BENEFITS-RETIREMENT	20,778	20,031	13,518	20,007	20,007
001-100-521201-000	BENEFITS-RETIREMENT (RETIREEES)	3,600	3,600	2,400	3,600	3,600
001-100-521300-000	BENEFITS-GROUP INSURANCE	80,946	75,719	53,740	74,898	74,898
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIRE)	94,768	104,381	68,902	90,876	90,876
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	113	202	100	138	138
	FRINGE BENEFITS	210,419	213,766	145,951	199,713	199,713
OPERATING EXPENSES						
001-100-532401-511	TRAVEL & PER DIEM	6,693	15,000	1,879	15,000	15,000
001-100-532402-511	TRAVEL-LOCAL	471	2,000	0	2,000	2,000
001-100-532491-511	EDUCATION & REGISTRATION	1,890	2,100	500	2,100	2,100
001-100-532492-511	ADVERTISING	0	1,000	0	1,000	500
001-100-532541-511	BOOKS & PUBLICATIONS	458	700	121	700	500
001-100-532542-511	DUES & MEMBERSHIPS	8,927	22,300	14,718	22,300	22,300
001-100-534410-511	MAINTENANCE-CONTRACTS	739	596	385	596	596
001-100-535110-511	SUPPLIES-OFFICE	870	1,200	879	1,600	1,600
001-100-535210-511	SUPPLIES-UNIFORMS	0	500	0	500	500
	OPERATING EXPENSES	20,048	45,396	18,482	45,796	45,096
CAPITAL OUTLAY						
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTER	1,104	0	0	0	0
	CAPITAL OUTLAY	1,104	0	0	0	0
	TOTAL APPROPRIATIONS	356,112	387,209	255,344	378,091	377,391
Totals for dept 100-CITY COMMISSION		356,112	387,209	255,344	378,091	377,391

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
APPROPRIATIONS						
SALARIES & WAGES						
001-100-512100-511	SALARIES-REGULAR	116,141	119,647	85,311	124,182	124,182
001-100-515700-511	SPECIAL PAY-CELL PHONE MAYOR & COMMISSIONERS	8,400	8,400	5,600	8,400	8,400
	SALARIES & WAGES	124,541	128,047	90,911	132,582	132,582
FRINGE BENEFITS						
001-100-521100-000	BENEFITS-FICA	10,214	9,833	7,291	10,194	10,194
001-100-521200-000	BENEFITS-RETIREMENT	20,778	20,031	13,518	20,007	20,007
001-100-521201-000	BENEFITS-RETIREMENT (RETIRES)	3,600	3,600	2,400	3,600	3,600
001-100-521300-000	BENEFITS-GROUP INSURANCE	80,946	75,719	53,740	74,898	74,898
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIRE)	94,768	104,381	68,902	90,876	90,876
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	113	202	100	138	138
	FRINGE BENEFITS	210,419	213,766	145,951	199,713	199,713
OPERATING EXPENSES						
001-100-532401-511	TRAVEL & PER DIEM CONFERENCES EVENTS SEMINARS \$3,000 EACH MBR. FOR TRAVEL	6,693	15,000	1,879	15,000	15,000
001-100-532402-511	TRAVEL-LOCAL MILEAGE	471	2,000	0	2,000	2,000
001-100-532491-511	EDUCATION & REGISTRATION	1,890	2,100	500	2,100	2,100
001-100-532492-511	ADVERTISING PUBLIC INFORMATION NOTICES	0	1,000	0	1,000	500
001-100-532541-511	BOOKS & PUBLICATIONS SUBSCRIPTIONS/NEWSPAPER	458	700	121	700	500
001-100-532542-511	DUES & MEMBERSHIPS D/CC TRUSTEE MBRSHIP \$5,000 MAYOR BLOC PRES BROWARD LEAGUE OF CITIES:	8,927	22,300	14,718	22,300	22,300
001-100-534410-511	PRESIDENT-MAYOR MAINTENANCE-CONTRACTS SHARED PHOTOCOPY SVC @ 10%	739	596	385	596	596
001-100-535110-511	SUPPLIES-OFFICE	870	1,200	879	1,600	1,600

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 100-CITY COMMISSION						
APPROPRIATIONS						
OPERATING EXPENSES						
001-100-535210-511	SUPPLIES-UNIFORMS CITY SHIRTS: MAYOR & COMMISSIONERS	0	500	0	500	500
	OPERATING EXPENSES	<u>20,048</u>	<u>45,396</u>	<u>18,482</u>	<u>45,796</u>	<u>45,096</u>
CAPITAL OUTLAY						
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTER	1,104	0	0	0	0
	CAPITAL OUTLAY	<u>1,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>356,112</u>	<u>387,209</u>	<u>255,344</u>	<u>378,091</u>	<u>377,391</u>
	NET OF REVENUES/APPROPRIATIONS - 100-CITY COMMISSION	<u>(356,112)</u>	<u>(387,209)</u>	<u>(255,344)</u>	<u>(378,091)</u>	<u>(377,391)</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-110-512100-512	SALARIES-REGULAR	246,093	288,960	187,074	297,884	297,884
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	254,133	297,000	192,423	305,924	305,924
FRINGE BENEFITS						
001-110-521100-000	BENEFITS-FICA	14,979	18,188	11,875	18,643	18,643
001-110-521200-000	BENEFITS-RETIREMENT	58,671	61,183	39,180	59,585	59,585
001-110-521300-000	BENEFITS-GROUP INSURANCE	26,901	45,893	23,110	38,535	38,535
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIRE	14,934	17,611	11,224	14,950	14,950
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	244	482	207	338	338
001-110-521600-000	BENEFITS-MEDICAL	0	0	89	0	0
	FRINGE BENEFITS	115,729	143,357	85,685	132,051	132,051
OPERATING EXPENSES						
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLAN	0	0	50	50	50
001-110-532401-512	TRAVEL & PER DIEM	88	500	296	2,500	500
001-110-532481-512	PUBLIC RELATIONS	0	0	0	5,400	6,000
001-110-532491-512	EDUCATION & REGISTRATION	0	150	0	150	150
001-110-532542-512	DUES & MEMBERSHIPS	2,000	2,100	2,045	2,100	2,100
001-110-533411-512	UTILITIES-TELEPHONE	2,708	2,710	1,689	2,500	2,500
001-110-534410-512	MAINTENANCE-CONTRACTS	739	595	385	595	595
001-110-535110-512	SUPPLIES-OFFICE	169	1,300	1,063	700	700
001-110-535170-512	POSTAGE	0	0	0	10,800	12,000
001-110-535210-512	SUPPLIES-UNIFORMS	145	250	0	250	1,250
	OPERATING EXPENSES	5,849	7,605	5,528	25,045	25,845
CAPITAL OUTLAY						
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITUR	0	12,700	0	0	0
001-110-564300-512	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	2,076	0	0
	CAPITAL OUTLAY	0	14,000	2,076	0	0
TOTAL APPROPRIATIONS		375,711	461,962	285,712	463,020	463,820
Totals for dept 110-ADMINISTRATION		375,711	461,962	285,712	463,020	463,820

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-110-512100-512	SALARIES-REGULAR	246,093	288,960	187,074	297,884	297,884
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	254,133	297,000	192,423	305,924	305,924
FRINGE BENEFITS						
001-110-521100-000	BENEFITS-FICA	14,979	18,188	11,875	18,643	18,643
001-110-521200-000	BENEFITS-RETIREMENT	58,671	61,183	39,180	59,585	59,585
001-110-521300-000	BENEFITS-GROUP INSURANCE	26,901	45,893	23,110	38,535	38,535
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIRE	14,934	17,611	11,224	14,950	14,950
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	244	482	207	338	338
001-110-521600-000	BENEFITS-MEDICAL	0	0	89	0	0
	FRINGE BENEFITS	115,729	143,357	85,685	132,051	132,051
OPERATING EXPENSES						
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLAN	0	0	50	50	50
001-110-532401-512	TRAVEL & PER DIEM FLORIDA LEAGUE OF CITIES EVENTS	88	500	296	2,500	500
001-110-532481-512	PUBLIC RELATIONS QTRLY NEWSLETTER PRINTING	0	0	0	5,400	6,000
001-110-532491-512	EDUCATION & REGISTRATION	0	150	0	150	150
001-110-532542-512	DUES & MEMBERSHIPS BCCMA FCCMA ICMA	2,000	2,100	2,045	2,100	2,100
001-110-533411-512	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICE	2,708	2,710	1,689	2,500	2,500
001-110-534410-512	MAINTENANCE-CONTRACTS SHARED PHOTOCOPY SVC @ 10%	739	595	385	595	595
001-110-535110-512	SUPPLIES-OFFICE SUPPLIES & FURNITURE < \$1,000	169	1,300	1,063	700	700
001-110-535170-512	POSTAGE QTRLY NEWSLETTER	0	0	0	10,800	12,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 110-ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
001-110-535210-512	SUPPLIES-UNIFORMS CITY SHIRTS	145	250	0	250	1,250
	OPERATING EXPENSES	<u>5,849</u>	<u>7,605</u>	<u>5,528</u>	<u>25,045</u>	<u>25,845</u>
CAPITAL OUTLAY						
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITUR	0	12,700	0	0	0
001-110-564300-512	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	2,076	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>14,000</u>	<u>2,076</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>375,711</u>	<u>461,962</u>	<u>285,712</u>	<u>463,020</u>	<u>463,820</u>
	NET OF REVENUES/APPROPRIATIONS - 110-ADMINISTRATION	<u>(375,711)</u>	<u>(461,962)</u>	<u>(285,712)</u>	<u>(463,020)</u>	<u>(463,820)</u>

City Clerk

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
No. of resolutions processed	62	72	72
No. of ordinances processed	11	13	15
No. of contracts processed (bid waivers)	21	28	28
No. of documents recorded	174	150	150
No. of elections conducted	0	1	0
No. of Special Magistrate Cases Filed	667	690	700
No. of Special Magistrate Liens Filed	62	68	70
No. of Special Magistrate Liens Released	79	82	85
No. of Special Magistrate Meetings Attended/Agendas Prepared	13	13	14
No. Passports processed	4916	5325	5530
No. Waste Mgmt. calls/emails	514	505	510
No. Garage Sale/Special Events permits issued	398	425	435
No. of bids/RFP/RFQ ads/files prepared	11	12	12
No. of Records Requests processed/handled	224	215	220
No. of Commission Regular/Workshop Meetings	28	30	30
No. of cubic feet of records destruction	204	175	165
Notaries In house/paid	600	590	610
No. of Legal Ads	21	20	20

Human Resources - Risk Management

Performance/Workload Indicators	Actual FY 15	Projected FY 16	Estimated FY 17
Recruitment - all positions	18	20	20
Applications processed	250	300	300
Employment ads published	9	20	20
Background Checks	25	35	20
Driver's License Checks	25	35	20
New Employee Orientations	20	35	20
Job description updates	20	3	60
Employee evaluations	108	116	116
Payroll changes (voluntary)	50	60	50
Payroll changes (involuntary)	80	85	85
Personnel Action Reports Processed	105	130	130
Employee training sessions	1	5	5
Separations/Retirements processed	25	15	15
Personnel Files scanned	14	25	25
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	108	180	240
Worker's Compensation Claims	9	7	10
General Liability Claims (covered)	12	5	6
General Liability Claims (not covered)	2	2	3
Personnel Records Requests	3	10	10
Unemployment Compensation Claims	2	1	3
Verifications of Employment	10	6	6
Salary & Benefit Surveys	5	4	5
Requests for Proposal	0	1	1
Meetings	5	30	20
Documents filed	200	300	300
Letters written	25	15	15
Miscellaneous Check Requests	4	5	5
Pension Record Requests	2	10	8
FMLA application tracking	1	3	4
Certificates of Insurance ordered	8	7	7
Flowers ordered	19	7	10
City property added/deleted to insurance	20	10	10
Vacation cash outs processed	40	27	30
Sick leave conversions processed	26	22	25
Service Awards letters/gift cards	14	25	25

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK						
APPROPRIATIONS						
SALARIES & WAGES						
001-120-512100-510	SALARIES-REGULAR	303,000	320,670	208,585	317,841	317,841
001-120-515700-510	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	303,840	321,510	209,134	318,681	318,681
FRINGE BENEFITS						
001-120-521100-000	BENEFITS-FICA	22,260	24,531	15,256	24,315	24,315
001-120-521200-000	BENEFITS-RETIREMENT	75,687	73,558	46,299	59,106	59,106
001-120-521300-000	BENEFITS-GROUP INSURANCE	58,949	78,772	44,856	85,050	85,050
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	287	535	222	353	353
	FRINGE BENEFITS	157,183	177,396	106,633	168,824	168,824
OPERATING EXPENSES						
001-120-531100-510	PROFESSIONAL SERVICES	0	25,000	16,481	0	0
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLAN	439	500	177	500	500
001-120-531340-510	EXPENSE-ELECTION	7,922	0	0	18,000	18,000
001-120-532401-510	TRAVEL & PER DIEM	181	500	46	500	500
001-120-532403-510	IN-HOUSE TRAINING	9,000	3,000	3,060	3,000	3,000
001-120-532471-510	PRINTING	927	1,000	150	750	750
001-120-532491-510	EDUCATION & REGISTRATION	55	1,000	0	1,000	1,000
001-120-532492-510	ADVERTISING	29,587	20,000	19,520	20,000	20,000
001-120-532541-510	BOOKS & PUBLICATIONS	75	700	56	500	500
001-120-532542-510	DUES & MEMBERSHIPS	1,090	1,000	799	1,000	1,000
001-120-533411-510	UTILITIES-TELEPHONE	3,382	3,400	2,109	3,500	3,500
001-120-534410-510	MAINTENANCE-CONTRACTS	8,452	12,300	7,170	7,100	7,100
001-120-535110-510	SUPPLIES-OFFICE	2,207	4,500	1,466	4,500	4,500
	OPERATING EXPENSES	63,317	72,900	51,034	60,350	60,350
CAPITAL OUTLAY						
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTER	2,193	1,300	1,031	15,300	15,300
001-120-564320-510	EQUIPMENT & MACHINERY-SOFTWARE	0	0	0	9,500	9,500
	CAPITAL OUTLAY	2,193	1,300	1,031	24,800	24,800
	TOTAL APPROPRIATIONS	526,533	573,106	367,832	572,655	572,655
	Totals for dept 120-CITY CLERK	526,533	573,106	367,832	572,655	572,655

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK						
APPROPRIATIONS						
SALARIES & WAGES						
001-120-512100-510	SALARIES-REGULAR	303,000	320,670	208,585	317,841	317,841
001-120-515700-510	SPECIAL PAY-CELL PHONE CITY CLERK	840	840	549	840	840
	SALARIES & WAGES	303,840	321,510	209,134	318,681	318,681
FRINGE BENEFITS						
001-120-521100-000	BENEFITS-FICA	22,260	24,531	15,256	24,315	24,315
001-120-521200-000	BENEFITS-RETIREMENT	75,687	73,558	46,299	59,106	59,106
001-120-521300-000	BENEFITS-GROUP INSURANCE	58,949	78,772	44,856	85,050	85,050
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	287	535	222	353	353
	FRINGE BENEFITS	157,183	177,396	106,633	168,824	168,824
OPERATING EXPENSES						
001-120-531100-510	PROFESSIONAL SERVICES	0	25,000	16,481	0	0
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLAN SHRED DOCUMENTS, FDLE REPORTS	439	500	177	500	500
001-120-531340-510	EXPENSE-ELECTION	7,922	0	0	18,000	18,000
001-120-532401-510	TRAVEL & PER DIEM LOCAL SEMINARS	181	500	46	500	500
001-120-532403-510	IN-HOUSE TRAINING MISC TRAINING	9,000	3,000	3,060	3,000	3,000
001-120-532471-510	WORKPLACE SAFETY PRINTING BUSINESS CARDS FORMS	927	1,000	150	750	750
001-120-532491-510	STATIONERY EDUCATION & REGISTRATION CONFERENCES TRAINING WORKSHOPS	55	1,000	0	1,000	1,000
001-120-532492-510	ADVERTISING LEGAL/EMPLOYMENT ADS	29,587	20,000	19,520	20,000	20,000
001-120-532541-510	BOOKS & PUBLICATIONS FLORIDA STATUES HUMAN RESOURCES	75	700	56	500	500

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 120-CITY CLERK APPROPRIATIONS OPERATING EXPENSES						
001-120-532542-510	OTHER PROFESSIONAL PUBLICATIONS DUES & MEMBERSHIPS	1,090	1,000	799	1,000	1,000
001-120-533411-510	PROFESSIONAL ORGANIZATIONS UTILITIES-TELEPHONE	3,382	3,400	2,109	3,500	3,500
001-120-534410-510	MAINTENANCE-CONTRACTS	8,452	12,300	7,170	7,100	7,100
	DOCUWARE/FORTIS SYSTEM				4,700	4,700
	SHARED COPIER @ 40% BS&A - HUMAN RESOURCES MODULE				2,400	2,400
	GL # FOOTNOTE TOTAL:				7,100	7,100
001-120-535110-510	SUPPLIES-OFFICE	2,207	4,500	1,466	4,500	4,500
	OPERATING EXPENSES	63,317	72,900	51,034	60,350	60,350
CAPITAL OUTLAY						
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTER	2,193	1,300	1,031	15,300	15,300
	COMPUTER/JONATHAN				1,300	1,300
	DOCUWARE VAULT/SERVER				14,000	14,000
	GL # FOOTNOTE TOTAL:				15,300	15,300
001-120-564320-510	EQUIPMENT & MACHINERY-SOFTWARE DOCUWARE	0	0	0	9,500	9,500
	CAPITAL OUTLAY	2,193	1,300	1,031	24,800	24,800
	TOTAL APPROPRIATIONS	526,533	573,106	367,832	572,655	572,655
	NET OF REVENUES/APPROPRIATIONS - 120-CITY CLERK	(526,533)	(573,106)	(367,832)	(572,655)	(572,655)

Finance Department

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
No. of new investments	15	20	20
Monthly financial reports issued	4	4	4
Number of funds budgeted	12	12	12
Purchase orders issued	393	430	475
Fixed assets entered	141	150	160
No. of bids/RFP/RFQ prepared	13	18	15
No. of audits performed	2	2	2
Checks processed through accounts payable	4,536	4,550	4,560
Payroll checks processed	3,542	3,600	3,600
Payroll ACH transmittal	364	364	364
Billings for non-utility accounts receivable	3	5	5
No. of network servers	16	18	18
No. of networked computers	74	80	80
No. of workstations supported	80	85	85
No. of software applications supported	12	15	15
No. of network printers supported	14	14	14
Help desk calls for service	2,754	2,900	3,000
Network up-time	99%	99%	99%

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
APPROPRIATIONS						
SALARIES & WAGES						
001-130-512100-513	SALARIES-REGULAR	555,121	564,588	364,132	620,659	620,659
001-130-514000-513	SALARIES-OVERTIME	0	200	0	200	200
001-130-515700-513	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	555,961	565,628	364,681	621,699	621,699
FRINGE BENEFITS						
001-130-521100-000	BENEFITS-FICA	40,418	41,306	25,635	45,414	45,414
001-130-521200-000	BENEFITS-RETIREMENT	112,143	108,360	70,955	105,525	105,525
001-130-521300-000	BENEFITS-GROUP INSURANCE	92,703	108,747	65,724	125,471	125,471
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	2,194	941	631	689	689
	FRINGE BENEFITS	247,458	259,354	162,945	277,099	277,099
OPERATING EXPENSES						
001-130-531100-513	PROFESSIONAL SERVICES	5,594	14,000	7,059	22,000	100,000
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTIN	33,660	27,500	27,880	31,700	31,700
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLAN	369	500	9,304	500	2,000
001-130-532401-513	TRAVEL & PER DIEM	105	3,000	889	3,800	3,800
001-130-532402-513	TRAVEL-LOCAL	324	300	8	300	300
001-130-532471-513	PRINTING	2,519	3,500	899	3,500	3,500
001-130-532491-513	EDUCATION & REGISTRATION	395	1,500	675	1,500	1,500
001-130-532541-513	BOOKS & PUBLICATIONS	770	500	0	500	500
001-130-532542-513	DUES & MEMBERSHIPS	794	1,200	624	1,200	1,200
001-130-533411-513	UTILITIES-TELEPHONE	7,017	8,000	4,804	5,500	5,500
001-130-534410-513	MAINTENANCE-CONTRACTS	42,224	55,205	46,656	60,705	67,705
001-130-535110-513	SUPPLIES-OFFICE	5,018	5,000	2,577	5,000	5,000
001-130-535160-513	SUPPLIES-DATA PROCESSING	9,465	10,000	4,885	14,000	14,000
	OPERATING EXPENSES	108,254	130,205	106,260	150,205	236,705
CAPITAL OUTLAY						
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTER	16,975	13,600	13,632	27,300	27,300
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE	0	2,500	0	20,000	20,000
	CAPITAL OUTLAY	16,975	16,100	13,632	47,300	47,300
TOTAL APPROPRIATIONS		928,648	971,287	647,518	1,096,303	1,182,803

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
Totals for dept 130-FINANCE		928,648	971,287	647,518	1,096,303	1,182,803

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE APPROPRIATIONS SALARIES & WAGES						
001-130-512100-513	SALARIES-REGULAR	555,121	564,588	364,132	620,659	620,659
001-130-514000-513	SALARIES-OVERTIME	0	200	0	200	200
001-130-515700-513	SPECIAL PAY-CELL PHONE DIRECTOR	840	840	549	840	840
	SALARIES & WAGES	<u>555,961</u>	<u>565,628</u>	<u>364,681</u>	<u>621,699</u>	<u>621,699</u>
FRINGE BENEFITS						
001-130-521100-000	BENEFITS-FICA	40,418	41,306	25,635	45,414	45,414
001-130-521200-000	BENEFITS-RETIREMENT	112,143	108,360	70,955	105,525	105,525
001-130-521300-000	BENEFITS-GROUP INSURANCE	92,703	108,747	65,724	125,471	125,471
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	2,194	941	631	689	689
	FRINGE BENEFITS	<u>247,458</u>	<u>259,354</u>	<u>162,945</u>	<u>277,099</u>	<u>277,099</u>
OPERATING EXPENSES						
001-130-531100-513	PROFESSIONAL SERVICES	5,594	14,000	7,059	22,000	100,000
	COMPUTER CONSULTING SERVICES				2,000	80,000
	UPGRADE NETWORK CABLING				12,000	12,000
	UPDATE COST ALLOCATION PLAN				8,000	8,000
	GL # FOOTNOTE TOTAL:				22,000	100,000
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTIN INDEPENDENT AUDIT-PER AGREEMENT (BALANCE IN UTILITIES BUDGET)	33,660	27,500	27,880	31,700	31,700
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLAN	369	500	9,304	500	2,000
001-130-532401-513	TRAVEL & PER DIEM	105	3,000	889	3,800	3,800
	CONFERENCES & EVENTS:					
	FGFOA					
	GFOA					
	FAPPO					
	NIGP					
001-130-532402-513	TRAVEL-LOCAL	324	300	8	300	300
	MILEAGE					
	PARKING COSTS					

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE APPROPRIATIONS OPERATING EXPENSES						
001-130-532471-513	PRINTING COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) PROPOSED BUDGET ADOPTED BUDGET	2,519	3,500	899	3,500	3,500
001-130-532491-513	EDUCATION & REGISTRATION CONFERENCES TRAINING WORKSHOPS	395	1,500	675	1,500	1,500
001-130-532541-513	BOOKS & PUBLICATIONS GFOA SUBSCRIPTIONS FASB/AICPA/GASB UPDATES FLORIDA ADMIN WEEKLY OTHER FINANCIAL SUBSCRIPTIONS	770	500	0	500	500
001-130-532542-513	DUES & MEMBERSHIPS PROFESSIONAL ORGANIZATIONS	794	1,200	624	1,200	1,200
001-130-533411-513	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICES SATELLITE INTERNET SERVICE	7,017	8,000	4,804	5,500	5,500
001-130-534410-513	MAINTENANCE-CONTRACTS	42,224	55,205	46,656	60,705	67,705
	SPYHUNTER				3,600	3,600
	WEBROOT ANTIVIRUS				1,900	1,900
	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

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE						
APPROPRIATIONS						
OPERATING EXPENSES						
	SHARED COPIER @ 40%				2,400	2,400
	BS&A - ERP SYSTEM				43,055	43,055
	OTHER				3,000	3,000
	SEE CLICK FIX				0	7,000
	GL # FOOTNOTE TOTAL:				60,705	67,705
001-130-535110-513	SUPPLIES-OFFICE	5,018	5,000	2,577	5,000	5,000
	SUPPLIES & FURNITURE < \$1,000					
001-130-535160-513	SUPPLIES-DATA PROCESSING	9,465	10,000	4,885	14,000	14,000
	NETWORK SUPPLIES				4,000	4,000
	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:				14,000	14,000
	OPERATING EXPENSES	108,254	130,205	106,260	150,205	236,705
CAPITAL OUTLAY						
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTER	16,975	13,600	13,632	27,300	27,300
	NETWORK FILE/DATA SERVER				10,000	10,000
	SERVER/WORKSTATION (AVAYA PHONE SYSTEM)				2,500	2,500
	MICROSOFT TABLET (SURFACE)				1,400	1,400

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 130-FINANCE APPROPRIATIONS CAPITAL OUTLAY						
	COMPUTER(S)				2,400	2,400
	MAIL ARCHIVE SERVER				8,500	8,500
	EXCHANGE SERVER				2,500	2,500
	GL # FOOTNOTE TOTAL:				27,300	27,300
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE	0	2,500	0	20,000	20,000
	MICROSOFT SERVER SOFTWARE: UPGRADE TO WINDOWS 2013					
	CAPITAL OUTLAY	16,975	16,100	13,632	47,300	47,300
	TOTAL APPROPRIATIONS	928,648	971,287	647,518	1,096,303	1,182,803
	NET OF REVENUES/APPROPRIATIONS - 130-FINANCE	(928,648)	(971,287)	(647,518)	(1,096,303)	(1,182,803)

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 150-LEGAL						
APPROPRIATIONS						
OPERATING EXPENSES						
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTOR	125,385	200,000	82,035	200,000	200,000
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEG	50,084	51,000	32,000	51,000	51,000
001-150-532472-514	PRINTING-CODE SUPPLEMENT	3,123	3,000	1,300	3,000	3,000
	OPERATING EXPENSES	<u>178,592</u>	<u>254,000</u>	<u>115,335</u>	<u>254,000</u>	<u>254,000</u>
	TOTAL APPROPRIATIONS	<u>178,592</u>	<u>254,000</u>	<u>115,335</u>	<u>254,000</u>	<u>254,000</u>
	Totals for dept 150-LEGAL	<u>178,592</u>	<u>254,000</u>	<u>115,335</u>	<u>254,000</u>	<u>254,000</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 150-LEGAL						
APPROPRIATIONS						
OPERATING EXPENSES						
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTOR LEGAL FEES	125,385	200,000	82,035	200,000	200,000
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEG	50,084	51,000	32,000	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	3,123	3,000	1,300	3,000	3,000
	OPERATING EXPENSES	<u>178,592</u>	<u>254,000</u>	<u>115,335</u>	<u>254,000</u>	<u>254,000</u>
	TOTAL APPROPRIATIONS	<u>178,592</u>	<u>254,000</u>	<u>115,335</u>	<u>254,000</u>	<u>254,000</u>
	NET OF REVENUES/APPROPRIATIONS - 150-LEGAL	(178,592)	(254,000)	(115,335)	(254,000)	(254,000)

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 180-BOARDS & COMMITTEES						
APPROPRIATIONS						
OPERATING EXPENSES						
001-180-537100-519	BOARD-BUSINESS ADVISORY	2,640	5,000	2,248	4,000	5,000
001-180-537150-519	BOARD-EDUCATION ADVISORY	0	0	0	5,500	5,500
001-180-537175-519	BOARD-GREEN ADVISORY	1,071	1,200	560	1,200	1,200
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	2,071	5,000	4,504	6,000	5,000
	OPERATING EXPENSES	5,782	11,200	7,312	16,700	16,700
	TOTAL APPROPRIATIONS	5,782	11,200	7,312	16,700	16,700
	Totals for dept 180-BOARDS & COMMITTEES	5,782	11,200	7,312	16,700	16,700

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 180-BOARDS & COMMITTEES						
APPROPRIATIONS						
OPERATING EXPENSES						
001-180-537100-519	BOARD-BUSINESS ADVISORY	2,640	5,000	2,248	4,000	5,000
001-180-537150-519	BOARD-EDUCATION ADVISORY	0	0	0	5,500	5,500
	EAB BRANDING				500	500
	TEACHER APPREC LUNCH - 5 SCHOOLS @ \$600 EA				3,000	3,000
	EDUC. GRANTS & FINANCIAL RSRC WORKSHOP				500	500
	WORKSHOP MAILER				1,500	1,500
	GL # FOOTNOTE TOTAL:				5,500	5,500
001-180-537175-519	BOARD-GREEN ADVISORY	1,071	1,200	560	1,200	1,200
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	2,071	5,000	4,504	6,000	5,000
	OPERATING EXPENSES	5,782	11,200	7,312	16,700	16,700
	TOTAL APPROPRIATIONS	5,782	11,200	7,312	16,700	16,700
	NET OF REVENUES/APPROPRIATIONS - 180-BOARDS & COMMIT	(5,782)	(11,200)	(7,312)	(16,700)	(16,700)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
APPROPRIATIONS						
FRINGE BENEFITS						
001-190-521200-000	BENEFITS-RETIREMENT	0	250,000	0	250,000	250,000
001-190-521201-000	BENEFITS-RETIREMENT (RETIREEES)	200,000	0	0	0	0
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSA	0	10,000	387	10,000	10,000
	FRINGE BENEFITS	200,000	260,000	387	260,000	260,000
OPERATING EXPENSES						
001-190-531170-519	PROFESSIONAL SERVICES-ACCOUNTIN	0	70,000	60,840	0	0
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLAN	9,914	60,000	20,312	10,000	10,000
001-190-532481-519	PUBLIC RELATIONS	22,268	37,900	38,499	50,000	80,000
001-190-532510-519	INSURANCE-LIABILITY	97,522	132,224	78,404	132,224	132,224
001-190-533411-519	UTILITIES-TELEPHONE	11,100	11,669	5,540	12,000	12,000
001-190-533431-519	UTILITIES-ELECTRICITY	17,218	20,000	10,139	20,000	20,000
001-190-533432-519	UTILITIES-WATER & SEWER	7,897	11,000	4,789	11,000	11,000
001-190-534410-519	MAINTENANCE-CONTRACTS	7,886	8,300	7,886	8,500	9,500
001-190-535110-519	SUPPLIES-OFFICE	2,659	2,700	2,055	2,700	2,700
001-190-535170-519	POSTAGE	21,437	31,300	15,060	30,000	20,000
001-190-536614-519	PROGRAM EXPENSE-CODE E/V ASSIST	0	50,000	0	25,000	25,000
001-190-536615-519	PROGRAM EXPENSE-SCHOOL ASSISTA	0	25,000	25,000	50,000	50,000
001-190-539100-519	DONATIONS	136,920	46,131	45,551	41,830	43,830
	OPERATING EXPENSES	334,821	506,224	314,075	393,254	416,254
CAPITAL OUTLAY						
001-190-564200-519	EQUIPMENT & MACHINERY-FURNITUR	9,910	10,000	37,053	0	0
	CAPITAL OUTLAY	9,910	10,000	37,053	0	0
FUND TRANSFERS						
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD	976,297	705,166	470,111	710,171	630,171
001-190-593300-581	GENERAL GOV'T TRANSFER TO CAPITA	866,000	1,748,535	1,165,690	1,774,405	1,864,405
	FUND TRANSFERS	1,842,297	2,453,701	1,635,801	2,484,576	2,494,576
CONTINGENCY						
001-190-599000-519	CONTINGENCY	0	600,000	0	481,200	481,200
	CONTINGENCY	0	600,000	0	481,200	481,200
	TOTAL APPROPRIATIONS	2,387,028	3,829,925	1,987,316	3,619,030	3,652,030

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
Totals for dept 190-NONDEPARTMENTAL		2,387,028	3,829,925	1,987,316	3,619,030	3,652,030

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
APPROPRIATIONS						
FRINGE BENEFITS						
001-190-521200-000	BENEFITS-RETIREMENT	0	250,000	0	250,000	250,000
001-190-521201-000	BENEFITS-RETIREMENT (RETIREEES)	200,000	0	0	0	0
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSA	0	10,000	387	10,000	10,000
	FRINGE BENEFITS	200,000	260,000	387	260,000	260,000
OPERATING EXPENSES						
001-190-531170-519	PROFESSIONAL SERVICES-ACCOUNTIN	0	70,000	60,840	0	0
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLAN	9,914	60,000	20,312	10,000	10,000
	RECORDING FEES					
001-190-532481-519	PUBLIC RELATIONS	22,268	37,900	38,499	50,000	80,000
	CERTIFICATES/SERVICE AWARDS					
	HOLIDAY PARTY					
	FLOWERS					
	PRINT QUARTERLY NEWSLETTER					
001-190-532510-519	INSURANCE-LIABILITY	97,522	132,224	78,404	132,224	132,224
	PROPERTY					
	LIABILITY					
	FLOOD					
001-190-533411-519	UTILITIES-TELEPHONE	11,100	11,669	5,540	12,000	12,000
001-190-533431-519	UTILITIES-ELECTRICITY	17,218	20,000	10,139	20,000	20,000
001-190-533432-519	UTILITIES-WATER & SEWER	7,897	11,000	4,789	11,000	11,000
001-190-534410-519	MAINTENANCE-CONTRACTS	7,886	8,300	7,886	8,500	9,500
					0	8,500
	WEBCASTING					
					0	1,000
	GO LOCAL					
	GL # FOOTNOTE TOTAL:					9,500
001-190-535110-519	SUPPLIES-OFFICE	2,659	2,700	2,055	2,700	2,700
	COPIER PAPER-CITY HALL					
001-190-535170-519	POSTAGE	21,437	31,300	15,060	30,000	20,000
	PASSPORTS					
	GENERAL MAIL					
	QTRLY NEWSLETTER \$12,000					
001-190-536614-519	PROGRAM EXPENSE-CODE E/V ASSIST	0	50,000	0	25,000	25,000
	CODE ENF ASSISTANCE PROGRAM					

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
APPROPRIATIONS						
OPERATING EXPENSES						
001-190-536615-519	PROGRAM EXPENSE-SCHOOL ASSISTA SCHOLARSHIPS	0	25,000	25,000	50,000	50,000
001-190-539100-519	DONATIONS	136,920	46,131	45,551	41,830	43,830
	AREAWIDE COUNCIL ON AGING				16,130	16,130
	FAMILY CENTRAL (BRHPC)				5,000	5,000
	HUNGER PROJECT				15,000	15,000
	BRWD LEAGUE OF CITIES SCHOLARSHIP FUND				100	100
	211 BROWARD				5,000	5,000
	PARTNERSHIP IN EDUCATION				600	600
	WOMEN IN DISTRESS				0	2,000
	GL # FOOTNOTE TOTAL:				41,830	43,830
OPERATING EXPENSES		334,821	506,224	314,075	393,254	416,254
CAPITAL OUTLAY						
001-190-564200-519	EQUIPMENT & MACHINERY-FURNITUR	9,910	10,000	37,053	0	0
CAPITAL OUTLAY		9,910	10,000	37,053	0	0
FUND TRANSFERS						
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD REINVESTMENT IN COOPER CITY	976,297	705,166	470,111	710,171	630,171
001-190-593300-581	NORMAL OPERATING EXPENDITURES GENERAL GOV'T TRANSFER TO CAPITA REINVESTMENT IN COOPER CITY	866,000	1,748,535	1,165,690	1,774,405	1,864,405
FUND TRANSFERS	NORMAL OPERATING EXPENDITURES	1,842,297	2,453,701	1,635,801	2,484,576	2,494,576
CONTINGENCY						
001-190-599000-519	CONTINGENCY	0	600,000	0	481,200	481,200

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 190-NONDEPARTMENTAL						
APPROPRIATIONS						
CONTINGENCY						
	CONTINGENCY	0	600,000	0	481,200	481,200
	TOTAL APPROPRIATIONS	2,387,028	3,829,925	1,987,316	3,619,030	3,652,030
	NET OF REVENUES/APPROPRIATIONS - 190-NONDEPARTMENTAL	(2,387,028)	(3,829,925)	(1,987,316)	(3,619,030)	(3,652,030)

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

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April 6, 2016

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

Dear Mayor Ross,

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.

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.

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.

Since State funded Community Care for the Elderly Appropriations require a local match, and because the Legislature meets in March, increases in these funds are reflected in the following year's Fair Share Report. In both 2015 and 2016, augments were approved. These factors, plus an increase in Broward's population, over 60 years of age, are demonstrated in the Fair Share computations.

Other data, concerning services offered through our network, also are 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.

Mayor Ross
City of Cooper City
April 6, 2016
Page 2

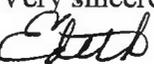
For the 2017 Fair Share request, we are employing the latest population figures provided by the U.S. Census Bureau, 2010-2014 American Community Survey; University of Florida, Bureau of Economic and Business Research, 11/1/2015; and the Florida Legislature's Office of Economic and Demographic Research through the Department of Elder Affairs. Our request for 2017 is \$16,130. In 2015, we provided your residents with \$119,540 in services.

For each dollar we are seeking, in match, the Areawide Council on Aging supplied \$7.41 in assistance to your constituents.

We do not employ 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. 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

You, the Commission and your staff are stars in our constellation of hope for humanity.
E

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EXPLANATION OF FAIR SHARE

Federal Dollars are provided to the Areawide Council on Aging through Older Americans Act Legislation. State Dollars are allocated 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 2017

Federal Older Americans Act Dollars	\$7,215,545
General Revenue	681,079
State Community Care for the Elderly	<u>6,013,202</u>
	<u>\$13,909,826</u>
Local Matching Dollars Required	\$1,545,536
Elder Abuse Prevention Program	<u>100,000</u>
Total Matching Funds Requested	<u>\$1,645,536</u>

THE FAIR SHARE FORMULA

Since 1974, the Areawide Council on Aging 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 2017 Broward Total Population 60 and Over	<u>412,750</u>
Representative Fair Share Dollar Amount per Senior Resident 60 or Over: \$1,645,536 divided by 412,750	<u>\$ 3.99</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>\$ 3.99</u>
City Share Request per Senior Resident:	$\$3.99 \times (2/3)$	=	\$ 2.66
County Share Request per Senior Resident:	$\$3.99 \times (1/3)$	=	<u>\$ 1.33</u>
			<u>\$ 3.99</u>

FAIR SHARE REQUEST FROM COOPER CITY

Number of Residents over 60 in Your City	6,064
Fair Share Request per Senior Resident in Your City	<u>x 2.66</u>
TOTAL FAIR SHARE REQUEST	\$16,130

In 2015, the Areawide Council provided Your City with Services Totaling Over: **\$119,540**

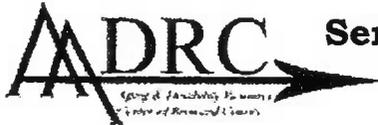
Areawide Council on Aging of Broward County

2015

Services Provided to Senior Citizens

in the

City of Cooper City



Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
OLDER AMERICANS ACT					
	ADULT DAY CARE (III-B)	1	1,466.25	7.44	10,908.90
	CAREGIVER TRNG & SUP - GRP (III-E) *		1.00	112.84	112.84
	CAREGIVER TRNG & SUP - IND (III-E)	1	6.25	68.82	430.12
	CAREGIVER TRNG & SUP - IND (III-EG)	1	23.50	68.82	1,617.27
	CHORE	1	13.50	67.43	910.31
	CONGREGATE MEALS	7	599.00	6.71	4,019.29
	COUNSELING - INDIVIDUAL (III-B)	3	15.50	56.21	871.25
	HEALTH SUPPORT - INDIVIDUAL	4	5.75	37.83	217.52
	HOME DELIVERED MEALS	8	3,662.00	3.74	13,695.88
	HOUSING IMPROVEMENT (III-B)	1	9.50	73.31	696.44
	INFORMATION	*	66.00	9.68	638.88
	IN-HOME INTAKE	6	5.75	70.92	407.79
	IN-HOME SCREENING & ASSESS	6	23.75	71.06	1,687.67
	LEGAL ASSISTANCE (III-B)	6	30.00	51.61	1,548.30
	RECREATION	34	55.00	18.60	1,023.00
	REFERRAL (III-B)	13	13.00	63.46	824.98
	SCREENING & ASSESSMENT (III-B)	1	2.00	71.06	142.12
	TRANSPORTATION	1	6.00	5.01	30.06
	Program Totals:		6,003.75		\$39,782.62

COMMUNITY CARE FOR THE ELDERLY

	ADULT DAY CARE	1	447.25	10.04	4,490.39
	CASE MANAGEMENT	9	81.25	59.12	4,803.50
	EMERGENCY ALERT RESPONSE	1	215.00	0.80	172.00
	HOMEMAKER	5	911.00	18.15	16,534.65
	IN-HOME INTAKE	4	7.50	87.07	653.02
	IN-HOME RESPITE	2	977.00	17.19	16,794.63
	PERSONAL CARE	6	1,019.00	17.77	18,107.63
	SPECIALIZED MEDICAL EQUIPMENT	1	2.00	107.85	215.70
	Program Totals:		3,660.00		\$61,771.52

* Client specific information is not captured for these services.

Unduplicated Senior Count: 109

Program	Service Provided	Clients	Units Provided	Unit Cost	Total Cost
ALZHEIMER'S DISEASE INITIATIVE					
	ENHANCED CASE MANAGEMENT	2	11.50	526.14	6,050.61
	Program Totals:		11.50		\$6,050.61
HOME CARE FOR THE ELDERLY					
	BASIC SUBSIDY	1	12.00	130.93	1,571.16
	CASE MANAGEMENT	1	6.75	58.99	398.18
	Program Totals:		18.75		\$1,969.34
LOCAL SERVICE PROGRAM					
	MATERIAL AID	2	3.00	90.76	272.28
	RECREATION	*	3.00	93.25	279.75
	SPECIAL DIETARY MEALS	22	1,061.00	7.43	7,883.23
	TRANSPORTATION	12	96.00	5.93	569.28
	Program Totals:		1,163.00		\$9,004.54
RELIEF					
	IN-HOME RESPITE	1	120.00	8.01	961.20
	Program Totals:		120.00		\$961.20
Totals:			10,977.00		119,539.83

*In 2015, our Project Family provided Cooper City's seniors with \$119,540 in services.
The Aging & Disability Resource Center's 2017 Match Request for Cooper City is \$16,130.
For every \$1 we are seeking, the Areawide Council on Aging (Aging and Disability Resource Center) provided Cooper City with \$7.41 in services.*

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



HEALTH & HUMAN SERVICE INNOVATIONS

May 13, 2016

Broward Regional Health Planning Council, Inc.
200 Oakwood Lane, Suite 100
Hollywood, Florida 33020-1929

T: (954) 561-9681
F: (954) 561-9685
E: info@brhpc.org

Bruce D. Loucks, City Manager
City of Cooper City
9090 S. W. 50th Place
Cooper City, Florida 33328

Dear Mr. Loucks:

Broward Regional Health Planning Council, Inc. (BRHPC) would like to express our appreciation for the child care services matching funds which Cooper City provided for Fiscal Year 2015/2016. Since BRHPC began overseeing this program, we have been able to increase the number of children who receive subsidized child care, by ensuring easier access through on-line registration and by providing registration sites throughout the county, as opposed to having parents drive to one location in order to register.

During the period October 1, 2015 through March 3, 2016, BRHPC ensured child care services were available for an average of *316 children per month* with payments made to Child Care centers in Cooper City in the amount of **\$1,096,468** for the first two (2) quarters of the fiscal year.

This fiscal year, BRHPC is requesting **\$5,000** in order to ensure that parents have available affordable child care so that they may continue to work and thus become contributing members of their community. Additionally, payments made to those child care centers located in Cooper City continue to contribute to the City's economy and tax base.

Again, we appreciate your City's commitment in contributing towards the 6% local match funding required to bring down over \$87 million in federal and state funding to Broward County.

Sincerely,


Michael De Lucca, MHM
President & CEO

C: S. Poling, City Clerk
J. Richter, Special Projects & Grants Manager



Help is a Phone Call Away!

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

www.211-broward.org

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

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

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

2016-2017 Request for Municipal Funds - \$5,000

May 12, 2016

Susan Poling, City Clerk/Director of Admin Services
 City of Cooper City
 PO Box 290910
 Cooper City, FL 33329-0910

Dear Ms. Poling :

2-1-1 Broward is proud to be the first call for help for Broward County residents. Available around the clock, 2-1-1 provides crisis intervention, suicide prevention, emotional support, information, and referrals and connects people in need with 4,000 health and human service programs that can help them. In Fiscal Year 2014/2015, 2-1-1 Broward managed 176,965 calls. In addition to answering incoming calls, 2-1-1 offers advocacy (to help callers navigate services), intervention (for life threatening situations), problem solving (to explore alternative sources of support when callers are not eligible for or cannot receive traditional services), planning (so callers know exactly what to do next), eligibility screening (for programs like rent assistance) and outgoing calls to seniors living alone (to ensure their safety and well being). Basic needs (food, shelter, housing, rent/utility assistance) reflect 50% of all caller needs. Last year, counselors also responded to 970 suicide-related calls, nearly 19 every week.

Services to Cooper City Residents from 7/1/14 - 6/30/15

711 residents provided with 1,167 referrals
 40 advocacy and follow-up services for residents
 7 suicide related calls
 One (1) call was a suicide in progress. This life was saved
 54 non-English speaking callers
 The percentage of callers who said they were helped by 211 was 99.4%

The top needs of Cooper City residents were Housing, Rent/Mortgage/Foreclosure Assistance, Food, Utilities Assistance and General Support.

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 OK Generators

Gavin Gaukroger, Esq., *Vice Chair*
 Berger Singerman Attorneys at Law

Brett Friedman, CPA
Secretary/Treasurer
 McGladrey & Pullen, LLP

Lynne Wines, *Past Chair*

Dr. Henry W. Mack, *Chair Emeritus*
 Broward County Public Safety Council

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 Children's Services Council

Scott Brenner, Esq.
 Brenner Real Estate Group

Shelley Eichner, AICP
 Calvin, Giordano & Associates, Inc

Gary S. Herman
 Consolidated Credit Counseling Services

Kip Hunter-Epstein
 Kip Hunter Marketing

Michael L. Keeby
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Jen Klaassens
 Wasie Foundation

Kevin Lawhon
 Northwestern Mutual

Carlos Molinet
 Greater Fort Lauderdale Convention & Visitors Bureau

Ronnie Oller

David Ross
 SunTrust Bank

Tony Segreto

Michael Wild, Esq.
 Wild Felice & Partners, PA

Administration

Sheila J. Smith
 President/CEO

James called 2-1-1 recently. A 65 year old veteran, he had always taken care of himself but unexpectedly lost his home. He was distraught and scare after spending the previous night sleeping on towels on the ground. He was not, as he described it, a "street person". He was ashamed, hungry, and adamant about working again to support himself. 2-1-1 connected James with a Mission United case manager, a rent assistance program, and an agency that helps seniors find employment. James was also connected with a day shelter for meals, showers, and a haircut.

2-1-1 Broward functions as a public utility, but there is no direct tax/revenue to support the 2-1-1 service. We rely on the generous support of funders like United Way, Children's Services Council, Broward Behavioral Health Coalition, and Broward County. With the support of an active Board of Directors, 2-1-1 has also been successful in diversifying and enhancing funding through fund raising, corporate and individual donations, and foundation support.

We appreciate the generous past support we have received from Cooper City. Your example has helped us make significant progress toward our goal of receiving financial support from every Broward municipality.

This year we are requesting your consideration for a grant in the amount of \$5,000. Your support will help 2-1-1 maintain the services that it provides *free of charge* to the residents of Cooper City.

We deeply appreciate your consideration of our request and would be happy to provide any additional information that might be needed.

Sincerely,



Sheila J. Smith
President/CEO



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

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Board Chair

May 25, 2016

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Michael Farver

2nd Vice Chair

City Clerk/Director of Administrative Services

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Treasurer

City of Cooper City

Anne B. Chervony

Secretary

P.O. Box 290910

Cooper City, Florida 33329-0910

Immediate Past Chair

Anjali Besley

Dear Ms. Poling,

At-Large Member

Kathleen Grace

Mary Riedel

President & CEO

At Women In Distress of Broward County, Inc. (WID), we wish for a world where our services are no longer needed, a world where women, children and men can live a life free of violence. For more than 40 years, we have been on the frontline in the fight against domestic violence, serving as the voice for victims in our 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 as we've seen the severity and complexity of abuse increase.

BOARD MEMBERS

Kim Bentley

Jennifer Saltz Bullock

Angelo Castillo

Howard C. Forman

Howard M. Gitten

Pauline Grant

Karen Grosby

Jennifer Harper

Janice Jordan

Patricia Maczko

Leslie Nixon

Steve Pomeranz

Audrey Ring

Marla Schaefer

Andrew Scott

Katina Taylor

Tami Clemenza-Wilson

On behalf of Women In Distress and the families we serve, we thank you and the City of Cooper City for being a partner in our mission. Last fiscal year, 3,261 women, children and men turned to Women In Distress in the hopes of rebuilding their lives after enduring unspeakable violence at home. With your help, we were able to not only meet their critical needs – safe shelter, food, clothing – but also provide them with the resources they need to transition into an independent, violence-free life.

Domestic violence does not discriminate – 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 three 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 6,213 domestic violence offenses in Broward County in 2014. The City of Cooper City Police Department reported a total of 59 offenses, including forcible rape and aggravated assault offenses. And these offenses only paint a partial picture, as domestic violence is one of the most chronically underreported crimes.

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.

HONORARY BOARD MEMBER

Janet A. Boyle

In Memoriam

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 confidential and provided to domestic violence victims and their children at no cost.

Last fiscal year, the City of Cooper City generously awarded Women In Distress \$2,000.00, which assisted with providing the following services to 32 residents:

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

Women In Distress is requesting \$2,000.00 in funding from the City of Cooper City to supplement the cost of continuing to provide these vital services to Cooper City 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, Program Director, at 954-760-9800 ext. 1281 or via email at ddferrari@womenindistress.org.

Sincerely,



Mary Riedel

President and CEO

Women In Distress of Broward County, Inc.



Growth Management

Performance/Workload Indicators	Actual FY15	To Date FY16	Estimated FY17
*Land Development Petitions			
Commission Meetings/Workshop Items	43	37	60
Advisory Board Meeting Items	16	23	35
DRC Meeting Items	17	14	24
Code Changes	5	4	6
Comp Plan Amendments	0	1	2
Permit Activity			
Administrative Reviews	10	5	10
Technical Assistance to Customers	1594	859	1500
Zoning Review	1049	562	980
Zoning Inspections	140	68	120
Micellaneous Workload Indicators			
Records Requests	39	27	50
Sign-ins/Walk-up Assistance	284	183	325
Alcoholic Beverage Licenses	11	7	12
Special Event Permits	13	19	35
Local Business Tax Reciepts	123	87	150
Letters of Flood Map Determination	129	5	25
Intergovernmental Relations/Coordination Meetings	35	23	40
Developers Meetings	78	54	85
Zoning Letters	15	5	15
Participation in Special Meeting/Events	45	18	38
Community Development Block Grant Program CDBG			
No. of Billings	24	7	19
Inquiries per Month (Phone-Walk-in)	13	24	15
Publications/Special Misc. Projects	3	3	3
Emergency Management Meetings			
Meetings/Training	11	7	12
Special Events	7	2	7
Publications/Special Misc. Projects			
Staff Participation /Publications/Special Projects	24	5	15

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

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
APPROPRIATIONS						
SALARIES & WAGES						
001-212-512100-515	SALARIES-REGULAR	178,903	179,269	121,507	182,784	182,784
001-212-514000-515	SALARIES-OVERTIME	503	1,500	246	1,500	1,500
001-212-515700-515	SPECIAL PAY-CELL PHONE	840	0	549	840	840
	SALARIES & WAGES	180,246	180,769	122,302	185,124	185,124
FRINGE BENEFITS						
001-212-521100-000	BENEFITS-FICA	12,708	13,409	8,408	13,528	13,528
001-212-521200-000	BENEFITS-RETIREMENT	126,172	97,386	66,037	99,959	99,959
001-212-521300-000	BENEFITS-GROUP INSURANCE	33,063	37,652	23,438	37,052	37,052
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	171	299	131	203	203
	FRINGE BENEFITS	172,114	148,746	98,014	150,742	150,742
OPERATING EXPENSES						
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLAN	7,296	18,520	7,128	18,240	18,240
001-212-532401-515	TRAVEL & PER DIEM	755	1,000	0	1,100	1,100
001-212-532471-515	PRINTING	654	3,500	0	3,500	3,500
001-212-532491-515	EDUCATION & REGISTRATION	750	800	0	880	880
001-212-532541-515	BOOKS & PUBLICATIONS	845	865	0	865	865
001-212-532542-515	DUES & MEMBERSHIPS	1,125	1,220	1,099	1,320	1,320
001-212-533411-515	UTILITIES-TELEPHONE	3,382	2,600	2,109	2,600	2,600
001-212-534410-515	MAINTENANCE-CONTRACTS	1,037	1,500	1,360	1,500	1,500
001-212-535110-515	SUPPLIES-OFFICE	1,030	2,500	1,005	2,500	2,500
001-212-535190-515	SUPPLIES-OTHER	0	200	0	200	200
001-212-536601-515	PROGRAM EXPENSE-HOUSING ASSIST	90,691	49,535	23,783	49,535	49,535
	OPERATING EXPENSES	107,565	82,240	36,484	82,240	82,240
CAPITAL OUTLAY						
001-212-564300-515	EQUIPMENT & MACHINERY-COMPUTER	2,145	0	0	3,200	3,200
	CAPITAL OUTLAY	2,145	0	0	3,200	3,200
	TOTAL APPROPRIATIONS	462,070	411,755	256,800	421,306	421,306
Totals for dept 212-COMPREHENSIVE PLANNING		462,070	411,755	256,800	421,306	421,306

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
APPROPRIATIONS						
SALARIES & WAGES						
001-212-512100-515	SALARIES-REGULAR	178,903	179,269	121,507	182,784	182,784
001-212-514000-515	SALARIES-OVERTIME	503	1,500	246	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	0	549	840	840
	SALARIES & WAGES	180,246	180,769	122,302	185,124	185,124
FRINGE BENEFITS						
001-212-521100-000	BENEFITS-FICA	12,708	13,409	8,408	13,528	13,528
001-212-521200-000	BENEFITS-RETIREMENT	126,172	97,386	66,037	99,959	99,959
001-212-521300-000	BENEFITS-GROUP INSURANCE	33,063	37,652	23,438	37,052	37,052
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	171	299	131	203	203
	FRINGE BENEFITS	172,114	148,746	98,014	150,742	150,742
OPERATING EXPENSES						
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLAN CRS MAX - FOR FEMA'S CRS PROGRAM COMP PLANNING TRAFFIC STUDIES APPRAISALS COMPUTER MAPPING	7,296	18,520	7,128	18,240	18,240
001-212-532401-515	TRAVEL & PER DIEM FAPA CONFERENCE SEMINARS/WORKSHOPS	755	1,000	0	1,100	1,100
001-212-532471-515	PROFESSIONAL DEVELOPMENT: AICP CERTIFICATION FOR DIRECTOR	654	3,500	0	3,500	3,500
001-212-532491-515	PRINTING OUTREACH PROJECTS: FEMA CRS FLOOD NEWSLETTER SPECIAL FLYERS EDUCATION & REGISTRATION FAPA CONFERENCE	750	800	0	880	880

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
APPROPRIATIONS						
OPERATING EXPENSES						
	BAPA EVENTS					
	SEMINARS					
	WORKSHOPS					
001-212-532541-515	BOOKS & PUBLICATIONS	845	865	0	865	865
	APA PLANNING ADVISORY SERVICE					
	ULI & APA PUBLICATIONS					
001-212-532542-515	DUES & MEMBERSHIPS	1,125	1,220	1,099	1,320	1,320
	SEMINARS					
	AMERICAN PLANNING ASSOC. (APA, FAPA)					
	AMERICAN INST. OF CERT. PLANNERS (AICP)					
	URBAN LAND INSTITUTE (ULI)					
001-212-533411-515	UTILITIES-TELEPHONE	3,382	2,600	2,109	2,600	2,600
	GROWTH MGMT. SHARE OF PHONE SYSTEM					
001-212-534410-515	MAINTENANCE-CONTRACTS	1,037	1,500	1,360	1,500	1,500
	COMPUTER MAPPING SOFTWARE LICENSES					
001-212-535110-515	SUPPLIES-OFFICE	1,030	2,500	1,005	2,500	2,500
	COPY PAPER FOR BLDG. & GR. MGMT. DEPT					
	MISC OFFICE SUPPLIES					
001-212-535190-515	SUPPLIES-OTHER	0	200	0	200	200
	SMALL OFFICE EQUIP. & EMERG. SUPPLIES					
001-212-536601-515	PROGRAM EXPENSE-HOUSING ASSIST	90,691	49,535	23,783	49,535	49,535
	CDBG GRANT FUNDING ALLOCATION					
	OPERATING EXPENSES	107,565	82,240	36,484	82,240	82,240
CAPITAL OUTLAY						
001-212-564300-515	EQUIPMENT & MACHINERY-COMPUTER	2,145	0	0	3,200	3,200
	DESKTOP COMPUTER - DIRECTOR				1,400	1,400
	LAPTOP - FOR PROJECTOR (MEETINGS)				1,800	1,800
	GL # FOOTNOTE TOTAL:				3,200	3,200
	CAPITAL OUTLAY	2,145	0	0	3,200	3,200
TOTAL APPROPRIATIONS		462,070	411,755	256,800	421,306	421,306

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 212-COMPREHENSIVE PLANNING						
	NET OF REVENUES/APPROPRIATIONS - 212-COMPREHENSIVE	(462,070)	(411,755)	(256,800)	(421,306)	(421,306)

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 213-CODE ENFORCEMENT						
APPROPRIATIONS						
OPERATING EXPENSES						
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL	11,049	10,000	3,635	10,000	10,000
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)	328,475	340,100	226,733	357,500	357,500
001-213-535170-524	POSTAGE	7,500	7,500	1,785	7,500	7,500
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PRO	10,315	15,000	9,250	15,000	15,000
	OPERATING EXPENSES	<u>357,339</u>	<u>372,600</u>	<u>241,403</u>	<u>390,000</u>	<u>390,000</u>
	TOTAL APPROPRIATIONS	<u>357,339</u>	<u>372,600</u>	<u>241,403</u>	<u>390,000</u>	<u>390,000</u>
	Totals for dept 213-CODE ENFORCEMENT	<u>357,339</u>	<u>372,600</u>	<u>241,403</u>	<u>390,000</u>	<u>390,000</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 213-CODE ENFORCEMENT						
APPROPRIATIONS						
OPERATING EXPENSES						
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL CODE ENFORCEMENT MAGISTRATE FEES	11,049	10,000	3,635	10,000	10,000
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO) \$29,792 X 12 MONTHS (AS PER CONTRACT)	328,475	340,100	226,733	357,500	357,500
001-213-535170-524	POSTAGE CERTIFIED MAIL	7,500	7,500	1,785	7,500	7,500
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PRO MAINTENANCE OF PROPERTIES	10,315	15,000	9,250	15,000	15,000
	OPERATING EXPENSES	357,339	372,600	241,403	390,000	390,000
	TOTAL APPROPRIATIONS	357,339	372,600	241,403	390,000	390,000
Totals for dept 213-CODE ENFORCEMENT		357,339	372,600	241,403	390,000	390,000

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 213-CODE ENFORCEMENT						
APPROPRIATIONS						
OPERATING EXPENSES						
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL CODE ENFORCEMENT MAGISTRATE FEES	11,049	10,000	3,635	10,000	10,000
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO) \$29,792 X 12 MONTHS (AS PER CONTRACT)	328,475	340,100	226,733	357,500	357,500
001-213-535170-524	POSTAGE CERTIFIED MAIL	7,500	7,500	1,785	7,500	7,500
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PRO MAINTENANCE OF PROPERTIES	10,315	15,000	9,250	15,000	15,000
	OPERATING EXPENSES	<u>357,339</u>	<u>372,600</u>	<u>241,403</u>	<u>390,000</u>	<u>390,000</u>
	TOTAL APPROPRIATIONS	<u>357,339</u>	<u>372,600</u>	<u>241,403</u>	<u>390,000</u>	<u>390,000</u>
	NET OF REVENUES/APPROPRIATIONS - 213-CODE ENFORCEM	<u>(357,339)</u>	<u>(372,600)</u>	<u>(241,403)</u>	<u>(390,000)</u>	<u>(390,000)</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-311-512100-519	SALARIES-REGULAR	315,789	289,218	175,049	356,109	356,109
001-311-514000-519	SALARIES-OVERTIME	665	750	0	750	750
001-311-515700-519	SPECIAL PAY-CELL PHONE	1,616	1,680	969	1,680	1,680
	SALARIES & WAGES	318,070	291,648	176,018	358,539	358,539
FRINGE BENEFITS						
001-311-521100-000	BENEFITS-FICA	23,569	22,125	13,104	27,242	27,242
001-311-521200-000	BENEFITS-RETIREMENT	54,272	53,292	33,523	54,733	54,733
001-311-521300-000	BENEFITS-GROUP INSURANCE	49,756	59,988	29,014	70,002	70,002
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	5,100	6,607	3,150	11,310	11,310
001-311-521600-000	BENEFITS-MEDICAL	0	155	0	155	155
	FRINGE BENEFITS	132,697	142,167	78,791	163,442	163,442
OPERATING EXPENSES						
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLAN	194	173	9,555	50,200	50,200
001-311-531290-519	CONTRACTUAL SERVICES	60,811	30,000	30,328	15,500	15,500
001-311-532401-519	TRAVEL & PER DIEM	0	600	1,393	1,300	1,300
001-311-532402-519	TRAVEL-LOCAL	0	200	23	300	300
001-311-532471-519	PRINTING	1,260	1,000	132	1,000	1,000
001-311-532482-519	ANNUAL EVENTS	1,395	1,600	0	1,600	1,600
001-311-532491-519	EDUCATION & REGISTRATION	250	400	997	1,100	1,100
001-311-532541-519	BOOKS & PUBLICATIONS	145	250	56	50	50
001-311-532542-519	DUES & MEMBERSHIPS	710	775	869	930	930
001-311-533411-519	UTILITIES-TELEPHONE	7,343	7,300	4,350	8,532	8,532
001-311-533431-519	UTILITIES-ELECTRICITY	8,816	7,800	4,774	8,580	8,580
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	642	1,000	0	1,000	1,000
001-311-534410-519	MAINTENANCE-CONTRACTS	7,880	7,120	6,888	12,380	12,380
001-311-535110-519	SUPPLIES-OFFICE	2,623	2,500	3,325	2,500	2,500
001-311-535210-519	SUPPLIES-UNIFORMS	0	375	227	375	375
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	150	0	150	0	0
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	195	300	0	300	300
	OPERATING EXPENSES	92,414	61,393	63,067	105,647	105,647
CAPITAL OUTLAY						
001-311-564300-519	EQUIPMENT & MACHINERY-COMPUTER	2,206	0	611	0	0

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
APPROPRIATIONS						
CAPITAL OUTLAY						
001-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	0	17,978	0	0
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPMEN	0	5,200	1,302	1,000	1,000
	CAPITAL OUTLAY	2,206	5,200	19,891	1,000	1,000
	TOTAL APPROPRIATIONS	545,387	500,408	337,767	628,628	628,628
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		545,387	500,408	337,767	628,628	628,628

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-311-512100-519	SALARIES-REGULAR	315,789	289,218	175,049	356,109	356,109
001-311-514000-519	SALARIES-OVERTIME	665	750	0	750	750
	TREE CARE WORKSHOP					
001-311-515700-519	SPECIAL PAY-CELL PHONE	1,616	1,680	969	1,680	1,680
	DIRECTOR					
	OPS SUPV					
	SALARIES & WAGES	318,070	291,648	176,018	358,539	358,539
FRINGE BENEFITS						
001-311-521100-000	BENEFITS-FICA	23,569	22,125	13,104	27,242	27,242
001-311-521200-000	BENEFITS-RETIREMENT	54,272	53,292	33,523	54,733	54,733
001-311-521300-000	BENEFITS-GROUP INSURANCE	49,756	59,988	29,014	70,002	70,002
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	5,100	6,607	3,150	11,310	11,310
001-311-521600-000	BENEFITS-MEDICAL	0	155	0	155	155
	PRE-EMPLOYMENT PHYSICAL					
	DRUG TESTING					
	FRINGE BENEFITS	132,697	142,167	78,791	163,442	163,442
OPERATING EXPENSES						
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLAN DL CHECK	194	173	9,555	50,200	50,200
	SURVEYS OF FACILITIES AND PARKS					
001-311-531290-519	CONTRACTUAL SERVICES	60,811	30,000	30,328	15,500 500	15,500 500
	COURIER SERVICE				15,000	15,000
	HHW DROP OFF PROGRAM					
	GL # FOOTNOTE TOTAL:				15,500	15,500
001-311-532401-519	TRAVEL & PER DIEM	0	600	1,393	1,300	1,300
	APWA, ISA					
001-311-532402-519	TRAVEL-LOCAL	0	200	23	300	300
001-311-532471-519	PRINTING	1,260	1,000	132	1,000	1,000
001-311-532482-519	ANNUAL EVENTS	1,395	1,600	0	1,600	1,600
	TREE & PLANT CARE WORKSHOP					
001-311-532491-519	EDUCATION & REGISTRATION	250	400	997	1,100	1,100

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
	APWA, ISA , CONF REGISTRATION, OPS SUPV MGT TRAINING					
001-311-532541-519	BOOKS & PUBLICATIONS	145	250	56	50	50
	PLANT FINDER					
001-311-532542-519	DUES & MEMBERSHIPS	710	775	869	930	930
	APWA, LIAF, ISA, STMA, FRPA					
001-311-533411-519	UTILITIES-TELEPHONE	7,343	7,300	4,350	8,532	8,532
	ATT, VOIP, C.H. FIRE ALARM					
	VERIZON SERVICE FOR (4) TABLETS FOR OPS SUPV					
001-311-533431-519	UTILITIES-ELECTRICITY	8,816	7,800	4,774	8,580	8,580
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	642	1,000	0	1,000	1,000
	HANDHELD RADIOS					
	BATTERIES					
001-311-534410-519	MAINTENANCE-CONTRACTS	7,880	7,120	6,888	12,380	12,380
					4,720	4,720
	IWORQ				200	200
	ILAWN				2,240	2,240
	COPIER				5,220	5,220
	KIP				12,380	12,380
	GL # FOOTNOTE TOTAL:				2,500	2,500
001-311-535110-519	SUPPLIES-OFFICE	2,623	2,500	3,325	375	375
001-311-535210-519	SUPPLIES-UNIFORMS	0	375	227		
	SUPV - UNIFORMS & SAFETY GEAR					
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	150	0	150	0	0
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	195	300	0	300	300
	OPERATING EXPENSES	92,414	61,393	63,067	105,647	105,647
CAPITAL OUTLAY						
001-311-564300-519	EQUIPMENT & MACHINERY-COMPUTER	2,206	0	611	0	0
001-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	0	17,978	0	0
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPMEN	0	5,200	1,302	1,000	1,000

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 311-PUBLIC WORKS ADMINISTRATION						
APPROPRIATIONS						
CAPITAL OUTLAY						
	10" TABLETS FOR OPS SUPV (4)					
	CAPITAL OUTLAY	2,206	5,200	19,891	1,000	1,000
	TOTAL APPROPRIATIONS	545,387	500,408	337,767	628,628	628,628
	NET OF REVENUES/APPROPRIATIONS - 311-PUBLIC WORKS ADM	(545,387)	(500,408)	(337,767)	(628,628)	(628,628)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
APPROPRIATIONS						
SALARIES & WAGES						
001-312-512100-539	SALARIES-REGULAR	256,194	274,115	183,014	279,490	279,490
001-312-514000-539	SALARIES-OVERTIME	519	1,200	2,189	1,500	1,500
001-312-515700-539	SPECIAL PAY-CELL PHONE	1,583	1,680	1,099	1,680	1,680
	SALARIES & WAGES	258,296	276,995	186,302	282,670	282,670
FRINGE BENEFITS						
001-312-521100-000	BENEFITS-FICA	19,246	20,970	13,727	21,381	21,381
001-312-521200-000	BENEFITS-RETIREMENT	41,851	40,645	26,168	38,384	38,384
001-312-521300-000	BENEFITS-GROUP INSURANCE	54,198	71,148	43,011	69,764	69,764
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	8,596	14,952	7,961	11,411	11,411
001-312-521600-000	BENEFITS-MEDICAL	89	105	30	225	225
	FRINGE BENEFITS	123,980	147,820	90,897	141,165	141,165
OPERATING EXPENSES						
001-312-531210-539	CASUAL & CONTRACT LABOR	425	1,295	595	0	0
001-312-531317-539	PERMITS-ENVIRONMENTAL	1,400	2,200	0	2,600	2,600
001-312-532401-539	TRAVEL & PER DIEM	0	1,000	0	1,000	1,000
001-312-532402-539	TRAVEL-LOCAL	0	50	0	50	50
001-312-532491-539	EDUCATION & REGISTRATION	0	500	387	300	300
001-312-533432-539	UTILITIES-WATER & SEWER	3,238	3,500	2,136	3,500	3,500
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	6,959	10,000	8,950	15,000	15,000
001-312-534110-539	REPAIRS-EQUIPMENT	410	1,000	0	1,000	1,000
001-312-534160-539	REPAIRS-BUILDING & PROPERTY	28,913	28,000	11,745	28,000	28,000
001-312-534410-539	MAINTENANCE-CONTRACTS	23,141	33,800	13,045	35,400	35,400
001-312-534420-539	MAINTENANCE-ELECTRIC SYSTEMS	25,824	37,000	9,845	37,000	37,000
001-312-535130-539	SUPPLIES-BUILDING	32,679	36,000	21,673	36,000	36,000
001-312-535210-539	SUPPLIES-UNIFORMS	2,749	3,500	1,594	3,500	3,500
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	1,425	1,300	1,133	1,300	1,300
001-312-535420-539	SUPPLIES-MINOR TOOLS	5,298	1,000	80	1,000	1,000
	OPERATING EXPENSES	132,461	160,145	71,183	165,650	165,650
CAPITAL OUTLAY						
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICLES	64,483	0	37,098	0	0
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMEN	0	1,200	0	0	0
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS	0	22,000	0	0	0

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
APPROPRIATIONS						
CAPITAL OUTLAY						
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FA	280	15,000	0	15,000	15,000
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	28,344	43,000	0	23,000	23,000
	CAPITAL OUTLAY	93,107	81,200	37,098	38,000	38,000
	TOTAL APPROPRIATIONS	607,844	666,160	385,480	627,485	627,485
Totals for dept 312-PROPERTY MAINTENANCE		607,844	666,160	385,480	627,485	627,485

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
APPROPRIATIONS						
SALARIES & WAGES						
001-312-512100-539	SALARIES-REGULAR	256,194	274,115	183,014	279,490	279,490
001-312-514000-539	SALARIES-OVERTIME	519	1,200	2,189	1,500	1,500
001-312-515700-539	SPECIAL PAY-CELL PHONE MAINTENANCE FOREMAN OPS SUPV	1,583	1,680	1,099	1,680	1,680
SALARIES & WAGES		258,296	276,995	186,302	282,670	282,670
FRINGE BENEFITS						
001-312-521100-000	BENEFITS-FICA	19,246	20,970	13,727	21,381	21,381
001-312-521200-000	BENEFITS-RETIREMENT	41,851	40,645	26,168	38,384	38,384
001-312-521300-000	BENEFITS-GROUP INSURANCE	54,198	71,148	43,011	69,764	69,764
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	8,596	14,952	7,961	11,411	11,411
001-312-521600-000	BENEFITS-MEDICAL PRE-EMPLOYMENT PHYSICAL DRUG TESTING	89	105	30	225	225
FRINGE BENEFITS		123,980	147,820	90,897	141,165	141,165
OPERATING EXPENSES						
001-312-531210-539	CASUAL & CONTRACT LABOR	425	1,295	595	0	0
001-312-531317-539	PERMITS-ENVIRONMENTAL GEN PERMIT: PD, FIRE, PW & CITY HALL	1,400	2,200	0	2,600	2,600
001-312-532401-539	TRAVEL & PER DIEM	0	1,000	0	1,000	1,000
001-312-532402-539	TRAVEL-LOCAL	0	50	0	50	50
001-312-532491-539	EDUCATION & REGISTRATION MGT TRAINING FOR OPS SUPV	0	500	387	300	300
001-312-533432-539	UTILITIES-WATER & SEWER	3,238	3,500	2,136	3,500	3,500
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM REPAIR PROPERTY DAMAGE	6,959	10,000	8,950	15,000	15,000
001-312-534110-539	REPAIRS-EQUIPMENT SMALL TOOLS POWER EQUIPMENT	410	1,000	0	1,000	1,000
001-312-534160-539	REPAIRS-BUILDING & PROPERTY CONTRACTED REPAIRS	28,913	28,000	11,745	28,000	28,000
001-312-534410-539	MAINTENANCE-CONTRACTS	23,141	33,800	13,045	35,400	35,400

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 312-PROPERTY MAINTENANCE						
APPROPRIATIONS						
OPERATING EXPENSES						
	PEST CONTROL					
	FIRE ALARM					
	AIR CONDITIONERS					
001-312-534420-539	CUSTODIAL SERVICE - PW OFFICES	25,824	37,000	9,845	37,000	37,000
	MAINTENANCE-ELECTRIC SYSTEMS					
	CONTRACT REPAIRS- STREETLIGHTS					
	AND SPORT LIGHTING					
001-312-535130-539	SUPPLIES-BUILDING	32,679	36,000	21,673	36,000	36,000
001-312-535210-539	SUPPLIES-UNIFORMS	2,749	3,500	1,594	3,500	3,500
	UNIFORM RENTAL					
	STEEL TOE BOOTS					
	T-SHIRTS					
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	1,425	1,300	1,133	1,300	1,300
	SAFETY ITEMS					
	AED BATTERY & PADS					
	DOOR MATS					
001-312-535420-539	SUPPLIES-MINOR TOOLS	5,298	1,000	80	1,000	1,000
	HAND & ELEC TOOLS < \$1000					
	OPERATING EXPENSES	132,461	160,145	71,183	165,650	165,650
CAPITAL OUTLAY						
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICLES	64,483	0	37,098	0	0
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMEN	0	1,200	0	0	0
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS	0	22,000	0	0	0
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FA	280	15,000	0	15,000	15,000
	PREVENTATIVE MAINT OF ROOFS					
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	28,344	43,000	0	23,000	23,000
	POOL & TENNIS A/C UNIT #4					
	CAPITAL OUTLAY	93,107	81,200	37,098	38,000	38,000
	TOTAL APPROPRIATIONS	607,844	666,160	385,480	627,485	627,485
	NET OF REVENUES/APPROPRIATIONS - 312-PROPERTY MAINTEN	(607,844)	(666,160)	(385,480)	(627,485)	(627,485)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS						
APPROPRIATIONS						
SALARIES & WAGES						
001-314-512100-572	SALARIES-REGULAR	449,297	477,014	337,597	486,367	486,367
001-314-512200-572	SALARIES-OTHER	46,270	67,344	32,519	72,467	72,467
001-314-514000-572	SALARIES-OVERTIME	2,614	1,400	2,001	1,500	1,500
001-314-515700-572	SPECIAL PAY-CELL PHONE	1,195	840	549	840	840
	SALARIES & WAGES	499,376	546,598	372,666	561,174	561,174
FRINGE BENEFITS						
001-314-521100-000	BENEFITS-FICA	37,162	41,643	27,775	43,049	43,049
001-314-521200-000	BENEFITS-RETIREMENT	91,376	91,385	58,790	86,928	86,928
001-314-521300-000	BENEFITS-GROUP INSURANCE	110,276	160,933	78,565	149,230	149,230
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	19,763	32,740	16,571	22,637	22,637
001-314-521600-000	BENEFITS-MEDICAL	436	225	149	465	465
	FRINGE BENEFITS	259,013	326,926	181,850	302,309	302,309
OPERATING EXPENSES						
001-314-531100-572	PROFESSIONAL SERVICES	144	0	0	0	0
001-314-531190-572	PROFESSIONAL SERVICES-MISCELLAN	0	0	72	0	0
001-314-531210-572	CASUAL & CONTRACT LABOR	9,911	54,775	16,018	143,000	143,000
001-314-531225-572	CONTRACT SERVICE-MOWING	0	0	0	115,744	115,744
001-314-531317-572	PERMITS-ENVIRONMENTAL	320	550	0	550	550
001-314-532310-572	RENTAL-EQUIPMENT	1,235	7,500	715	10,000	10,000
001-314-532401-572	TRAVEL & PER DIEM	0	650	0	750	750
001-314-532402-572	TRAVEL-LOCAL	4	50	5	50	50
001-314-532491-572	EDUCATION & REGISTRATION	0	250	1,143	3,000	3,000
001-314-532542-572	DUES & MEMBERSHIPS	160	350	160	350	350
001-314-533431-572	UTILITIES-ELECTRICITY	135,896	150,000	87,884	162,000	162,000
001-314-533432-572	UTILITIES-WATER & SEWER	18,954	20,000	13,160	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	665	15,000	15,000
001-314-534110-572	REPAIRS-EQUIPMENT	11,091	17,000	2,192	15,000	15,000
001-314-534311-572	MAINTENANCE-WETLANDS	500	6,500	0	6,500	6,500
001-314-535142-572	SUPPLIES-PLANTS	5,999	5,000	3,519	8,000	8,000
001-314-535143-572	SUPPLIES-OVERSEED & SOD	40,373	35,000	17,920	40,000	40,000
001-314-535144-572	SUPPLIES-FERTILIZER	18,699	24,600	754	25,500	25,500
001-314-535145-572	SUPPLIES-IRRIGATION	25,562	28,000	13,379	30,000	30,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS						
APPROPRIATIONS						
OPERATING EXPENSES						
001-314-535180-572	SUPPLIES-ATHLETIC	10,410	14,000	1,780	14,000	14,000
001-314-535181-572	SUPPLIES-PARKS	48,190	47,000	10,260	22,000	22,000
001-314-535210-572	SUPPLIES-UNIFORMS	5,474	8,315	2,810	8,315	8,315
001-314-535310-572	SUPPLIES-CHEMICALS	4,789	19,880	11,904	19,880	19,880
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	1,650	600	1,200	600	600
001-314-535420-572	SUPPLIES-MINOR TOOLS	1,959	1,000	0	2,000	2,000
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	746	1,000	0	2,000	2,000
	OPERATING EXPENSES	342,066	457,520	185,540	664,739	664,739
CAPITAL OUTLAY						
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTER	2,074	0	0	0	0
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0	210,000	27,230	241,000	241,000
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN	51,288	13,200	7,262	95,000	95,000
	CAPITAL OUTLAY	53,362	223,200	34,492	336,000	336,000
	TOTAL APPROPRIATIONS	1,153,817	1,554,244	774,548	1,864,222	1,864,222
	Totals for dept 314-PARKS	1,153,817	1,554,244	774,548	1,864,222	1,864,222

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS						
APPROPRIATIONS						
SALARIES & WAGES						
001-314-512100-572	SALARIES-REGULAR	449,297	477,014	337,597	486,367	486,367
001-314-512200-572	SALARIES-OTHER	46,270	67,344	32,519	72,467	72,467
001-314-514000-572	SALARIES-OVERTIME	2,614	1,400	2,001	1,500	1,500
001-314-515700-572	SPECIAL PAY-CELL PHONE OPS SUPV	1,195	840	549	840	840
	SALARIES & WAGES	<u>499,376</u>	<u>546,598</u>	<u>372,666</u>	<u>561,174</u>	<u>561,174</u>
FRINGE BENEFITS						
001-314-521100-000	BENEFITS-FICA	37,162	41,643	27,775	43,049	43,049
001-314-521200-000	BENEFITS-RETIREMENT	91,376	91,385	58,790	86,928	86,928
001-314-521300-000	BENEFITS-GROUP INSURANCE	110,276	160,933	78,565	149,230	149,230
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	19,763	32,740	16,571	22,637	22,637
001-314-521600-000	BENEFITS-MEDICAL PRE-EMPLOYMENT PHYSICAL DRUG TESTING	436	225	149	465	465
	FRINGE BENEFITS	<u>259,013</u>	<u>326,926</u>	<u>181,850</u>	<u>302,309</u>	<u>302,309</u>
OPERATING EXPENSES						
001-314-531100-572	PROFESSIONAL SERVICES	144	0	0	0	0
001-314-531190-572	PROFESSIONAL SERVICES-MISCELLAN	0	0	72	0	0
001-314-531210-572	CASUAL & CONTRACT LABOR	9,911	54,775	16,018	143,000	143,000
	BEE REMOVAL				2,000	2,000
	MULCH				25,000	25,000
	CHEMICAL APPLICATION				30,000	30,000
	LASER GRADING				6,000	6,000
	ASPHALT WALKWAYS				80,000	80,000
	GL # FOOTNOTE TOTAL:				143,000	143,000
001-314-531225-572	CONTRACT SERVICE-MOWING CONTRACT GROUNDS MAINTENANCE: MOWING	0	0	0	115,744	115,744

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS APPROPRIATIONS OPERATING EXPENSES						
001-314-531317-572	LANDSCAPING PARKS PERMITS-ENVIRONMENTAL	320	550	0	550	550
001-314-532310-572	RENTAL-EQUIPMENT RENTAL OF SPECIALIZED EQUIP: LIFTS, GRINDERS, AERATOR, TOP DRESSER, COMPACTORS AND OTHER EQUIP CITY DOES NOT OWN	1,235	7,500	715	10,000	10,000
001-314-532401-572	TRAVEL & PER DIEM STMA CONF FOR OPS SUPV	0	650	0	750	750
001-314-532402-572	TRAVEL-LOCAL	4	50	5	50	50
001-314-532491-572	EDUCATION & REGISTRATION MANAGEMENT TRAINING FOR OPS SUPV STMA CONFERENCE TREE TRIMMING CLASS PESTICIDE CLASS GREEN INDUSTRIES BMP CLASS PLAYGROUND INSPECTOR CERT.	0	250	1,143	3,000	3,000
001-314-532542-572	DUES & MEMBERSHIPS NRPA FRPA SPORTS TURF MANG. ASSOC (OPS SUPV)	160	350	160	350	350
001-314-533431-572	UTILITIES-ELECTRICITY CITY BUILDINGS PARKS IRRIGATION SYSTEMS	135,896	150,000	87,884	162,000	162,000
001-314-533432-572	UTILITIES-WATER & SEWER	18,954	20,000	13,160	20,000	20,000
001-314-533434-572	UTILITIES-SANITATION MAJOR CLEANUPS DUMPING FEES	0	500	0	500	500
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM	0	15,000	665	15,000	15,000
001-314-534110-572	REPAIRS-EQUIPMENT NON-VEHICULAR PARKS MAINT EQUIP	11,091	17,000	2,192	15,000	15,000
001-314-534311-572	MAINTENANCE-WETLANDS	500	6,500	0	6,500	6,500

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS						
APPROPRIATIONS						
OPERATING EXPENSES						
001-314-535142-572	MEMORIAL PARK SUPPLIES-PLANTS	5,999	5,000	3,519	8,000	8,000
001-314-535143-572	PLANT MATERIAL FOR BLDGS & GROUNDS SUPPLIES-OVERSEED & SOD WINTER OVERSEED	40,373	35,000	17,920	40,000	40,000
001-314-535144-572	SPRING SOD SUPPLIES-FERTILIZER	18,699	24,600	754	25,500	25,500
001-314-535145-572	PARKS & LANDSCAPE INSTALLATION SUPPLIES-IRRIGATION	25,562	28,000	13,379	30,000	30,000
001-314-535180-572	IRRIG SUPPLIES & PUMP REPAIRS SUPPLIES-ATHLETIC	10,410	14,000	1,780	14,000	14,000
001-314-535181-572	ATHLETIC FIELD MARKING SUPPLIES-PARKS	48,190	47,000	10,260	22,000	22,000
001-314-535210-572	SUPPLIES-UNIFORMS UNIFORM RENTAL	5,474	8,315	2,810	8,315	8,315
001-314-535310-572	TEE SHIRTS STEEL TOE SHOES SUPPLIES-CHEMICALS	4,789	19,880	11,904	19,880	19,880
001-314-535410-572	PESTICIDES HERBICIDES SUPPLIES-SAFETY EQUIPMENT	1,650	600	1,200	600	600
001-314-535420-572	FIRST AID KITS SAFETY EQUIPMENT SUPPLIES-MINOR TOOLS	1,959	1,000	0	2,000	2,000
001-314-535532-572	SMALL TOOLS < \$1000 SUPPLIES-TRAFFIC CONTROL BARRICADES	746	1,000	0	2,000	2,000
	TRAFFIC CONES WARNING SIGNS					
	OPERATING EXPENSES	342,066	457,520	185,540	664,739	664,739
CAPITAL OUTLAY						
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTER	2,074	0	0	0	0
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0	210,000	27,230	241,000	241,000
					70,000	70,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 314-PARKS APPROPRIATIONS CAPITAL OUTLAY						
	(2) F350 TRUCK W/ TOOL BOX, LIFTGATE (#3359) (#3298)				38,000	38,000
	KUV TRUCK (#3345)				133,000	133,000
	KNUCKLEBOOM CRANE TRUCK (#3078) 28 YR OLD TRASH TRUCK GL # FOOTNOTE TOTAL:				241,000	241,000
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN	51,288	13,200	7,262	95,000	95,000
	ARROW BOARD				7,000	7,000
	MINI-EXCAVATOR W/ ATTACHMENTS				26,000	26,000
	TORO GROUNDSMASTER ROTARY MOWER GL # FOOTNOTE TOTAL:				62,000	62,000
					95,000	95,000
	CAPITAL OUTLAY	53,362	223,200	34,492	336,000	336,000
	TOTAL APPROPRIATIONS	1,153,817	1,554,244	774,548	1,864,222	1,864,222
	NET OF REVENUES/APPROPRIATIONS - 314-PARKS	(1,153,817)	(1,554,244)	(774,548)	(1,864,222)	(1,864,222)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
APPROPRIATIONS						
SALARIES & WAGES						
001-316-512100-519	SALARIES-REGULAR	135,817	123,713	70,838	116,168	116,168
001-316-514000-519	SALARIES-OVERTIME	0	275	0	275	275
001-316-515700-519	SPECIAL PAY-CELL PHONE	0	0	0	420	420
	SALARIES & WAGES	135,817	123,988	70,838	116,863	116,863
FRINGE BENEFITS						
001-316-521100-000	BENEFITS-FICA	10,020	9,464	5,155	8,887	8,887
001-316-521200-000	BENEFITS-RETIREMENT	20,351	20,847	12,957	19,459	19,459
001-316-521300-000	BENEFITS-GROUP INSURANCE	26,767	37,652	15,549	29,495	29,495
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	1,453	2,336	1,060	1,878	1,878
001-316-521600-000	BENEFITS-MEDICAL	0	105	89	225	225
	FRINGE BENEFITS	58,591	70,404	34,810	59,944	59,944
OPERATING EXPENSES						
001-316-531190-519	PROFESSIONAL SERVICES-MISCELLAN	0	0	24	0	0
001-316-531316-519	AERIAL CERTIFICATION	1,155	1,300	0	1,300	1,300
001-316-531317-519	PERMITS-ENVIRONMENTAL	1,017	1,650	640	1,650	1,650
001-316-532401-519	TRAVEL & PER DIEM	28	100	0	100	100
001-316-532491-519	EDUCATION & REGISTRATION	141	250	189	800	800
001-316-532515-519	INSURANCE-DEDUCTIBLES	0	1,500	500	1,500	1,500
001-316-532541-519	BOOKS & PUBLICATIONS	450	150	650	800	800
001-316-533411-519	UTILITIES-TELEPHONE	3,990	4,200	2,267	4,000	4,000
001-316-533431-519	UTILITIES-ELECTRICITY	8,495	9,000	5,826	9,900	9,900
001-316-533432-519	UTILITIES-WATER & SEWER	887	1,000	620	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	2,238	2,500	2,357	2,500	2,500
001-316-534130-519	REPAIRS-VEHICLE	13,901	12,000	3,616	12,000	12,000
001-316-534160-519	REPAIRS-BUILDING & PROPERTY	0	0	5,874	0	0
001-316-534410-519	MAINTENANCE-CONTRACTS	449	1,300	449	1,500	1,500
001-316-535150-519	SUPPLIES-SHOP	4,949	5,000	3,816	5,000	5,000
001-316-535210-519	SUPPLIES-UNIFORMS	1,991	2,400	1,093	2,400	2,400
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	300	300	240	300	300
001-316-535420-519	SUPPLIES-MINOR TOOLS	1,045	1,500	807	2,000	2,000
001-316-535610-519	SUPPLIES-VEHICLE	42,218	30,000	20,419	30,000	30,000
001-316-535620-519	SUPPLIES-GAS & OIL	50,523	65,168	16,926	65,168	65,168

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
APPROPRIATIONS						
OPERATING EXPENSES						
001-316-535630-519	WASTE-OIL & TIRES	279	600	207	1,000	1,000
001-316-535650-519	SUPPLIES-TIRES	6,273	14,000	3,631	14,000	14,000
	OPERATING EXPENSES	<u>140,329</u>	<u>158,918</u>	<u>70,151</u>	<u>161,918</u>	<u>161,918</u>
CAPITAL OUTLAY						
001-316-564300-519	EQUIPMENT & MACHINERY-COMPUTER	0	0	0	1,600	1,600
001-316-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	20,000	18,102	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>20,000</u>	<u>18,102</u>	<u>1,600</u>	<u>1,600</u>
	TOTAL APPROPRIATIONS	<u>334,737</u>	<u>373,310</u>	<u>193,901</u>	<u>340,325</u>	<u>340,325</u>
Totals for dept 316-FLEET SERVICES		334,737	373,310	193,901	340,325	340,325

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
APPROPRIATIONS						
SALARIES & WAGES						
001-316-512100-519	SALARIES-REGULAR	135,817	123,713	70,838	116,168	116,168
001-316-514000-519	SALARIES-OVERTIME	0	275	0	275	275
001-316-515700-519	SPECIAL PAY-CELL PHONE CELL PHONE FOR FLEET SUPV	0	0	0	420	420
	SALARIES & WAGES	135,817	123,988	70,838	116,863	116,863
FRINGE BENEFITS						
001-316-521100-000	BENEFITS-FICA	10,020	9,464	5,155	8,887	8,887
001-316-521200-000	BENEFITS-RETIREMENT	20,351	20,847	12,957	19,459	19,459
001-316-521300-000	BENEFITS-GROUP INSURANCE	26,767	37,652	15,549	29,495	29,495
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	1,453	2,336	1,060	1,878	1,878
001-316-521600-000	BENEFITS-MEDICAL 1 NEW HIRE ACCIDENT DRUG TESTING	0	105	89	225	225
	FRINGE BENEFITS	58,591	70,404	34,810	59,944	59,944
OPERATING EXPENSES						
001-316-531190-519	PROFESSIONAL SERVICES-MISCELLAN	0	0	24	0	0
001-316-531316-519	AERIAL CERTIFICATION ANNUAL SAFETY CERT-BUCKET TRUCK	1,155	1,300	0	1,300	1,300
001-316-531317-519	PERMITS-ENVIRONMENTAL BCDNRP STO-2872, STORAGE TANK LIC BCDNRP HM-1918, HAZ MAT FAC LIC FDEP 9401790, STORAGE TANK REG	1,017	1,650	640	1,650	1,650
001-316-532401-519	TRAVEL & PER DIEM	28	100	0	100	100
001-316-532491-519	EDUCATION & REGISTRATION	141	250	189	800	800
001-316-532515-519	INSURANCE-DEDUCTIBLES DAMAGE TO CITY VEHICLES	0	1,500	500	1,500	1,500
001-316-532541-519	BOOKS & PUBLICATIONS VEHICLE MANUALS	450	150	650	800	800
001-316-533411-519	UTILITIES-TELEPHONE ATT TELEPHONE SERVICE COMCAST INTERNET	3,990	4,200	2,267	4,000	4,000
001-316-533431-519	UTILITIES-ELECTRICITY	8,495	9,000	5,826	9,900	9,900
001-316-533432-519	UTILITIES-WATER & SEWER	887	1,000	620	1,000	1,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
APPROPRIATIONS						
OPERATING EXPENSES						
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM CITY VEHICLES	0	5,000	0	5,000	5,000
001-316-534110-519	REPAIRS-EQUIPMENT SHOP TOOLS AIR COMPRESSOR FUEL EQUIPMENT & LIFTS	2,238	2,500	2,357	2,500	2,500
001-316-534130-519	REPAIRS-VEHICLE CONTRACTED REPAIRS	13,901	12,000	3,616	12,000	12,000
001-316-534160-519	REPAIRS-BUILDING & PROPERTY	0	0	5,874	0	0
001-316-534410-519	MAINTENANCE-CONTRACTS MANAGER PLUS HELM SOFTWARE GROUP ONE ALARM	449	1,300	449	1,500 450 650 400	1,500 450 650 400
	GL # FOOTNOTE TOTAL:				1,500	1,500
001-316-535150-519	SUPPLIES-SHOP REPAIRS & MAINTENANCE	4,949	5,000	3,816	5,000	5,000
001-316-535210-519	SUPPLIES-UNIFORMS UNIFORM RENTAL STEEL TOE BOOTS T-SHIRTS SHOP RAGS FENDER COVERS	1,991	2,400	1,093	2,400	2,400
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	300	300	240	300	300
001-316-535420-519	SUPPLIES-MINOR TOOLS TOOLS < \$1000	1,045	1,500	807	2,000	2,000
001-316-535610-519	SUPPLIES-VEHICLE R & M ON VEHICLES AND EQUIPMENT	42,218	30,000	20,419	30,000	30,000
001-316-535620-519	SUPPLIES-GAS & OIL UNLEADED & DIESEL FUEL OIL & HYDRAULIC FLUID (UTILITY DEPT IS BACKCHARGED)	50,523	65,168	16,926	65,168	65,168

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 316-FLEET SERVICES						
APPROPRIATIONS						
OPERATING EXPENSES						
001-316-535630-519	WASTE-OIL & TIRES DISPOSAL OF: WASTE OILS REFRIGERANTS TIRES	279	600	207	1,000	1,000
001-316-535650-519	SUPPLIES-TIRES	6,273	14,000	3,631	14,000	14,000
OPERATING EXPENSES		<u>140,329</u>	<u>158,918</u>	<u>70,151</u>	<u>161,918</u>	<u>161,918</u>
CAPITAL OUTLAY						
001-316-564300-519	EQUIPMENT & MACHINERY-COMPUTER COMPUTER - WORKSTATION TOUGHBOOK	0	0	0	1,600 900 700	1,600 900 700
	GL # FOOTNOTE TOTAL:				1,600	1,600
001-316-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	20,000	18,102	0	0
CAPITAL OUTLAY		<u>0</u>	<u>20,000</u>	<u>18,102</u>	<u>1,600</u>	<u>1,600</u>
TOTAL APPROPRIATIONS		<u>334,737</u>	<u>373,310</u>	<u>193,901</u>	<u>340,325</u>	<u>340,325</u>
NET OF REVENUES/APPROPRIATIONS - 316-FLEET SERVICES		<u>(334,737)</u>	<u>(373,310)</u>	<u>(193,901)</u>	<u>(340,325)</u>	<u>(340,325)</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 510-POLICE APPROPRIATIONS						
FRINGE BENEFITS						
001-510-521200-000	BENEFITS-RETIREMENT	261,740	45,300	0	309,000	309,000
	FRINGE BENEFITS	261,740	45,300	0	309,000	309,000
OPERATING EXPENSES						
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	11,517,203	12,000,600	7,873,986	12,633,500	12,633,500
001-510-531291-521	CONTRACTUAL SERVICES-CROSSING G	100,511	116,000	95,508	116,000	116,000
001-510-533411-521	UTILITIES-TELEPHONE	0	0	0	1,100	1,100
	OPERATING EXPENSES	11,617,714	12,116,600	7,969,494	12,750,600	12,750,600
CAPITAL OUTLAY						
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMEN	0	0	0	56,000	56,000
	CAPITAL OUTLAY	0	0	0	56,000	56,000
	TOTAL APPROPRIATIONS	11,879,454	12,161,900	7,969,494	13,115,600	13,115,600
	Totals for dept 510-POLICE	11,879,454	12,161,900	7,969,494	13,115,600	13,115,600

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 510-POLICE APPROPRIATIONS						
FRINGE BENEFITS						
001-510-521200-000	BENEFITS-RETIREMENT	261,740	45,300	0	309,000	309,000
	CITY CONTRIBUTION				47,000	47,000
	STATE CONTRIBUTION				262,000	262,000
	GL # FOOTNOTE TOTAL:				309,000	309,000
	FRINGE BENEFITS	261,740	45,300	0	309,000	309,000
OPERATING EXPENSES						
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO) \$1,052,792 X 12 MOS (PER CONTRACT)	11,517,203	12,000,600	7,873,986	12,633,500	12,633,500
001-510-531291-521	CONTRACTUAL SERVICES-CROSSING G 42 HRS/DAY X \$15.16/HR=\$636.72/DAY X 181 DAYS PLUS TRAINING & EQUIP	100,511	116,000	95,508	116,000	116,000
001-510-533411-521	UTILITIES-TELEPHONE	0	0	0	1,100	1,100
	OPERATING EXPENSES	11,617,714	12,116,600	7,969,494	12,750,600	12,750,600
CAPITAL OUTLAY						
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMEN OFFICERS' BODY CAMERA PROGRAM	0	0	0	56,000	56,000
	CAPITAL OUTLAY	0	0	0	56,000	56,000
	TOTAL APPROPRIATIONS	11,879,454	12,161,900	7,969,494	13,115,600	13,115,600
	NET OF REVENUES/APPROPRIATIONS - 510-POLICE	(11,879,454)	(12,161,900)	(7,969,494)	(13,115,600)	(13,115,600)



2016/2017 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 2016/2017 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 back to road patrol to assist with juvenile and burglary issues. They will also be participating in the Explorer Program.

- b) **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 four Deputy Sheriffs 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.

- c) **Gun Safety Program:** At a minimum of twice a year the Cooper City District hosts a Gun Safety Program that is designed for both parents and children aged from 8-12 years old. The program reviews the laws and responsibilities for the parents and is very interactive with the children providing them a variety of scenarios and choosing the best option. This program has been covered by both local and national media and the Cooper City District is the only law enforcement agency conducting such a program.
- d) **radKids Program:** The Cooper City District hosts the radKids program which is a nationally known program designed specifically for school children. The programs mission is to reduce bullying, preventing/stopping predator tricks, personal touch/personal space “good touch and bad touch” and in/out safety which deals with safety while at parks, playgrounds, malls, and carnivals. The Cooper City District also hosts the instructor course to certify law enforcement professionals from the tri-county so they can host their own radKids program.
- e) **Crisis Intervention Training:** The Cooper City District noted an above average amount of mentally ill calls for service each year. While there were many dynamics to each call there was a need to provide additional training to responding deputies. Each quarter the command will be sending a deputy to a 40-hour course on using various communicative and calming techniques when dealing with persons suffering from mental illness. In addition, we had the agency in-house expert on mental illness provide an additional 3 hour course to all of our deputy’s and supervisors to supplement the 40 hour course.
- f) **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.
- g) **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.
- h) **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.
- i) **Chip A Pet:** The Cooper City District is the only command in Broward County that currently offers the residents a free microchip for their dog or cat. This program allows residents to bring their pet to the district office where BSO has partnered with Rock Creek Animal Hospital. This entire program has no cost to the residents which includes the microchip, veterinarian services, and microchip registration. The Cooper City District holds two Chip A Pet functions each year.

CITY OF COOPER CITY CRIME ANALYSIS 2005 THROUGH 2015

Year	Population	CFS	Part One Crime	+/- Crime	Clearance Rate	Crime Rate per 100,000
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	32,996	32,728	482	-20.2	22.0	1.499
2015	33,176	32,739	441	-12.0	21.3	1.328



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



Updated: 5/16/2016

COMMAND STAFF		CCN	PCN	RANK	
Cates	Robert	13406	13163	Captain	
Montgomery	Brian	5403	13236	Lieutenant	Exec Officer
Murray	James	9388	13164	Lieutenant	Patrol

PERSONNEL TOTALS					
Captain	1	Deputies	46	Code	3
Lieutenants	2	CSA	8	Vacancies	1
Sergeants	8	Administrative / Records	7		
TOTAL					76

SERGEANTS - ALPHA		CCN	PCN	SERGEANTS - BRAVO		CCN	PCN	SERGEANT - CI		CCN	PCN	SERGEANT-YOUTH SVC		CCN	PCN
Alloy	Wayne	13386	13187	Joyce	Joseph	7708	13190	Schroeder	Shane	12592	13184	Bukata	Glenn	5199	13183
James	Dennis	7271	13185	Coto	Alexander	7159	13189								
Pierre	Jean	9493	13182	Perez	Jose	12576	6975								

DEPUTIES - ALPHA		CCN	PCN	DEPUTIES - BRAVO		CCN	PCN	DETECTIVES - CI		CCN	PCN	DEPUTIES-YOUTH SVC		CCN	PCN	
Abrams	Jessica	16757	13196	Covet (K9)	Kelli	13534	13214	Clark (SWAT)	Andrew	16823	13219	Bello-Sanchez	Paola	16328	13200	
Arteaga	Gerardo	14691	16566	Damiano	Lisa	7756	13193	Gainey	Glenn	13420	13197	Gersberg	Mariano	14537	13217	
Boynton	Deborah	10951	13215	Dunn	Charles	10318	13202	Neves	Chris	13463	13213	Gordon	Derrick	12402	13194	
Bracke	Kevin	16218	13226	Hernandez	Juan	14539	13212	Rush (SET)	Darren	13477	13225	Rivera	Elmer	13377	13223	
Delanuez	Michael	15553	13218	Hernandez-Pol	Jose	14119	13192	Strachan	Chad	13489	13231	Wallace	Robert	13499	13229	
Haber	Wesley	14208	13195	Hodgson	Richard	13432	13210	TRAFFIC / MOTORS				CODE ENFORCEMENT				
Herrera	Michael	16657	13198	King	Kenneth	13437	13206	Lashbrook	Douglas	6691	13230	Graham	Belinda	9624	13178	
Mackey (FTD)	Athena	13436	13205	Koetter	Christopher	12588	13211	Roberts	David (Corry)	11738	13216	Reale	Mark	13469	13181	
Roberts	Curtis	14809	13199	Langford	Bruce	13439	13207					Walsh	Jenny	10395	13180	
Robinson	Jay	13661	13238	Legra	Eugene	9177	13203									
Rodriguez	Julio	11630	13220	Lemieux (Dive)	Brad	13442	13222	CSA				ADMINISTRATIVE / RECORDS				
Sanchez	Erick	13478	13227	Li	Mitchell	14209	13228	Berke	Harold	13392	13239	Bruno	Paulette	15352	13174	
Rodriguez	Andrew	15668	13186	Miller	Donald	13455	13191	Bryant	Theresa	13401	13166	Gontko	Anna	13422	13172	
Soto	Marc	14295	13201	Rodriguez (K9)	Lazaro	13476	13224	Duvall	Lynn	13414	13173	Goodrich	PJ	14324	13235	
Wahl	Jarad	16703	13232	Smith (SWAT)	Daniel	8091	13237	** Coffaro	Thomas	13410	13171	Montalvo	Ed	13457	13233	
Zimber	Ryan	15364	13208	Taylor	Andrew	10903	13204	Law	Sonja	13440	13169	Pean	Wildene	14220	13167	
Briz	Alexander	12208	16565	Wood	David	8220	13221	Marshall	James	13209	13168	Vanderweit	Mary	13496	13176	
VACANT			13209					McCarthy	Susan	13452	13170	Victor	Linda	13498	13234	
								Peterson	Dianne	9167	13177					
		3	3			3	17			8	1	7	3	7	1	5

** CSA Tom Coffaro - went out on MED LEAVE 11/30/15

Vacant PCN's Created by Rank Effective Date
13209 Norato, Martha Deputy-DLE 10.30.15

TOTAL	
Command	3
Sergeants	8
Deputies	46
CSA	8
Admin	7
Code	3
VACANCIES	1
76	

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 610-FIRE						
APPROPRIATIONS						
FRINGE BENEFITS						
001-610-521200-000	BENEFITS-RETIREMENT	255,058	0	0	305,000	305,000
	FRINGE BENEFITS	255,058	0	0	305,000	305,000
OPERATING EXPENSES						
001-610-531100-522	PROFESSIONAL SERVICES	5,539	6,000	5,541	6,000	6,000
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	70,761	40,000	20,071	39,000	39,000
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	7,207,566	8,793,800	5,418,276	9,676,900	9,676,900
001-610-535185-522	SUPPLIES-SPECIAL	2,410	8,000	1,291	8,000	8,000
001-610-536502-522	PROGRAM EXPENSE-CERT	2,304	12,000	230	12,000	12,000
	OPERATING EXPENSES	7,288,580	8,859,800	5,445,409	9,741,900	9,741,900
GRANTS						
001-610-585111-522	GRANT-CERT	4,858	7,000	0	0	0
	GRANTS	4,858	7,000	0	0	0
	TOTAL APPROPRIATIONS	7,548,496	8,866,800	5,445,409	10,046,900	10,046,900
	Totals for dept 610-FIRE	7,548,496	8,866,800	5,445,409	10,046,900	10,046,900

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 610-FIRE						
APPROPRIATIONS						
FRINGE BENEFITS						
001-610-521200-000	BENEFITS-RETIREMENT STATE CONTRIBUTION	255,058	0	0	305,000	305,000
	FRINGE BENEFITS	<u>255,058</u>	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>305,000</u>
OPERATING EXPENSES						
001-610-531100-522	PROFESSIONAL SERVICES PROPERTY APPRAISER'S FIRE ASSESSMENT	5,539	6,000	5,541	6,000	6,000
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	70,761	40,000	20,071	39,000	39,000
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO) \$806,408 X 12 MOS (PER CONTRACT)	7,207,566	8,793,800	5,418,276	9,676,900	9,676,900
001-610-535185-522	SUPPLIES-SPECIAL TRAINING SUPPLIES	2,410	8,000	1,291	8,000	8,000
001-610-536502-522	PROGRAM EXPENSE-CERT	2,304	12,000	230	12,000	12,000
	OPERATING EXPENSES	<u>7,288,580</u>	<u>8,859,800</u>	<u>5,445,409</u>	<u>9,741,900</u>	<u>9,741,900</u>
GRANTS						
001-610-585111-522	GRANT-CERT	4,858	7,000	0	0	0
	GRANTS	<u>4,858</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>7,548,496</u>	<u>8,866,800</u>	<u>5,445,409</u>	<u>10,046,900</u>	<u>10,046,900</u>
	NET OF REVENUES/APPROPRIATIONS - 610-FIRE	<u>(7,548,496)</u>	<u>(8,866,800)</u>	<u>(5,445,409)</u>	<u>(10,046,900)</u>	<u>(10,046,900)</u>



**Proposed Budget FY2016/2017
 Department of Fire Rescue and Emergency Services
 Special Purpose Fund
 City of Cooper City
 08-8716**

CLASSIFICATION	ACTUAL 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
PERSONNEL SERVICES	\$6,573,054	\$6,341,831	\$9,565,762
OPERATING EXPENSES	668,292	809,116	806,627
CAPITAL OUTLAY	101,421	182,400	7,020
TRANSFERS/RESERVES	244,186	240,444	239,139
TOTAL	\$7,586,953	\$7,573,791	\$10,618,548
POSITIONS (FTE)	43	*55	55

*Four (4) Lieutenant 96 and eight (8) Firefighter/Paramedic 96 added mid FY 15/16.

MISSION:

The Broward Sheriff's Office, Department of Fire Rescue and Emergency Services, will 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:

The City of Cooper City Commission voted to staff a second Rescue Truck (R228) with 12 personnel increasing the PCN count from 43 to 55. This truck was placed in service on March 10, 2016. BSODFRES will provide fire safety public education programs at all Cooper City elementary schools including day care centers, and will participate in the Just Drive Anti Texting and Distracted Driving at Cooper City High School. Station 28 provides child safety-seat inspection and installation the second and fourth Friday of the month, by appointment only. A basic CPR class will be offered each month to residents at no charge by appointment only, and basic and BLS CPR classes will be offered to non-residents for a fee by appointment only. CPR training will be provided to the employees of Cooper City at the city's request. The eight Automatic External Defibrillators (AED) placed in the City's buildings will be inspected monthly. These AED's are used for victims of sudden cardiac arrest. An eight-week basic Community Emergency Response Team (CERT) program will be developed and offered. The program will be supported through monthly training and drills. Refresher training will be held on the third Tuesday of the month. 100% of the annual fire inspections, re-inspections, and plan reviews will be completed. City residents will be assisted with the Change Your Clock Change Your Battery Program and the installation of smoke detectors. 100% of the hydrants within Cooper City will be inspected in accordance with ISO requirements. A monthly Senior Life Safety Program through our Life Safety Educator will be provided to Cooper City senior residents.



Sheriff Scott Israel

**Proposed Budget FY2016/2017
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 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
Fire	49	30	40
Rupture or Explosion	2	0	0
Emergency Medical Services	1,754	1,569	1,600
Hazardous Conditions	52	36	40
Service Call	270	203	250
Good Intent Call	309	317	300
False Alarm	202	194	200
Severe Weather	2	0	0
Special Incident Type	0	0	0
Total	2,640	2,349	2,430

Recreation

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
Program Class Attendance (Youth and Adult Classes)	9,134	9,200	9,300
Optimist Youth Sport Attendance	5,249	5,500	5,600
Yearly Number of Annual and Special Events	26	27	27
Annual / Special Events Program Attendance	18,400	19,000	20,500
Aquatic Program Attendance	13,127	14,300	16,800
Youth Camp attendance per year	7,493	7,600	7,700
Volunteer Hours provided	7,937	8,100	8,200
Facility Rentals (Private /Non-profit paid rentals)	46	50	60
Community Meetings (HOA's, Scouts, other)	481	490	520
Web-site Brochure issued per year (weekly updates)	190	195	195
No. of newsletters per elementary school per year	25,956	26,000	26,000
No. of citizen assistanced calls/emails by staff	25,856	24,000	23,000
Desktop publishing flyers (events, monthly calendars, classes, etc.)	198	200	200
Senior Adult Transportation yearly ridership (one way trips)	2,592	2,800	2,900
Grants	3	3	3
No. of CIP projects completed	3	2	2

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-710-512100-572	SALARIES-REGULAR	470,064	501,510	329,040	529,973	529,973
001-710-512200-572	SALARIES-OTHER	216,328	306,751	134,043	318,432	318,432
001-710-514000-572	SALARIES-OVERTIME	3,136	5,000	4,522	6,100	6,100
001-710-515700-572	SPECIAL PAY-CELL PHONE	911	1,050	564	1,050	1,050
	SALARIES & WAGES	690,439	814,311	468,169	855,555	855,555
FRINGE BENEFITS						
001-710-521100-000	BENEFITS-FICA	51,215	61,829	34,913	64,903	64,903
001-710-521200-000	BENEFITS-RETIREMENT	91,300	102,120	49,099	81,242	81,242
001-710-521300-000	BENEFITS-GROUP INSURANCE	133,466	165,170	80,661	156,971	156,971
001-710-521301-000	BENEFITS-GROUP INSURANCE (RETIRE	13,459	12,978	5,072	7,136	7,136
001-710-521400-000	BENEFITS-WORKERS COMPENSATION	9,615	17,146	7,721	15,117	15,117
001-710-521600-000	BENEFITS-MEDICAL	1,788	1,400	1,048	1,400	1,400
	FRINGE BENEFITS	300,843	360,643	178,514	326,769	326,769
OPERATING EXPENSES						
001-710-531190-572	PROFESSIONAL SERVICES-MISCELLAN	7,669	900	355	1,000	1,000
001-710-531210-572	CASUAL & CONTRACT LABOR	3,324	2,400	80	1,200	1,200
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION	1,170	1,160	1,140	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	760	835	835	835
001-710-532401-572	TRAVEL & PER DIEM	1,372	2,250	0	2,220	2,220
001-710-532471-572	PRINTING	595	400	0	400	400
001-710-532482-572	ANNUAL EVENTS	38,859	42,000	34,244	54,700	54,700
001-710-532491-572	EDUCATION & REGISTRATION	620	1,070	20	1,070	1,070
001-710-532510-572	INSURANCE-LIABILITY	20,039	22,000	16,812	22,500	22,500
001-710-532542-572	DUES & MEMBERSHIPS	959	850	670	800	800
001-710-533411-572	UTILITIES-TELEPHONE	8,071	7,800	4,982	7,800	7,800
001-710-533431-572	UTILITIES-ELECTRICITY	63,291	67,000	35,749	70,000	70,000
001-710-533432-572	UTILITIES-WATER & SEWER	14,238	18,500	8,065	18,500	18,500
001-710-534110-572	REPAIRS-EQUIPMENT	5,219	5,800	576	4,000	4,000
001-710-534150-572	REPAIRS-POOL	2,136	1,000	1,824	2,000	2,000
001-710-534410-572	MAINTENANCE-CONTRACTS	7,406	8,020	5,465	11,400	11,400
001-710-535110-572	SUPPLIES-OFFICE	2,247	2,500	856	2,500	2,500
001-710-535120-572	SUPPLIES-CUSTODIAL	13,084	14,000	9,170	14,000	14,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
APPROPRIATIONS						
OPERATING EXPENSES						
001-710-535135-572	SUPPLIES-PROGRAM	35,664	42,000	15,930	38,000	38,000
001-710-535180-572	SUPPLIES-ATHLETIC	1,415	1,600	5	1,600	1,600
001-710-535210-572	SUPPLIES-UNIFORMS	1,451	1,400	595	1,400	1,400
001-710-535310-572	SUPPLIES-CHEMICALS	12,614	12,000	5,551	15,000	15,000
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	9,932	10,200	1,568	4,000	4,000
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANSP	15,000	15,000	0	15,000	15,000
	OPERATING EXPENSES	<u>302,625</u>	<u>316,610</u>	<u>168,492</u>	<u>327,085</u>	<u>327,085</u>
CAPITAL OUTLAY						
001-710-563310-572	IMPROVEMENTS-PARKS	0	0	0	0	8,000
001-710-564300-572	EQUIPMENT & MACHINERY-COMPUTER	2,309	5,800	0	3,900	3,900
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0	20,000	17,292	0	0
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	0	95,000	0	105,000	95,000
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN	17,134	7,500	0	0	0
	CAPITAL OUTLAY	<u>19,443</u>	<u>128,300</u>	<u>17,292</u>	<u>108,900</u>	<u>106,900</u>
GRANTS						
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	11,663	0	1,503	0	0
	GRANTS	<u>11,663</u>	<u>0</u>	<u>1,503</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,325,013</u>	<u>1,619,864</u>	<u>833,970</u>	<u>1,618,309</u>	<u>1,616,309</u>
	Totals for dept 710-RECREATION	<u>1,325,013</u>	<u>1,619,864</u>	<u>833,970</u>	<u>1,618,309</u>	<u>1,616,309</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
APPROPRIATIONS						
SALARIES & WAGES						
001-710-512100-572	SALARIES-REGULAR	470,064	501,510	329,040	529,973	529,973
001-710-512200-572	SALARIES-OTHER	216,328	306,751	134,043	318,432	318,432
	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	3,136	5,000	4,522	6,100	6,100
	COMMUNITY EVENT STAFFING					
	MISCELLANEOUS CALL-OUTS					
001-710-515700-572	SPECIAL PAY-CELL PHONE	911	1,050	564	1,050	1,050
	DIRECTOR					
	SENIOR TRANSPORTATION DRIVER					
	YOUTH CAMP SUPERVISORS					
	ENRICHMENT PROGAM SUPERVISOR					
	SALARIES & WAGES	690,439	814,311	468,169	855,555	855,555
FRINGE BENEFITS						
001-710-521100-000	BENEFITS-FICA	51,215	61,829	34,913	64,903	64,903
001-710-521200-000	BENEFITS-RETIREMENT	91,300	102,120	49,099	81,242	81,242
001-710-521300-000	BENEFITS-GROUP INSURANCE	133,466	165,170	80,661	156,971	156,971
001-710-521301-000	BENEFITS-GROUP INSURANCE (RETIRE)	13,459	12,978	5,072	7,136	7,136
001-710-521400-000	BENEFITS-WORKERS COMPENSATION	9,615	17,146	7,721	15,117	15,117
001-710-521600-000	BENEFITS-MEDICAL	1,788	1,400	1,048	1,400	1,400
	PRE-EMPLOYMENT PHYSICAL					
	DRUG TESTING					
	FRINGE BENEFITS	300,843	360,643	178,514	326,769	326,769
OPERATING EXPENSES						
001-710-531190-572	PROFESSIONAL SERVICES-MISCELLAN	7,669	900	355	1,000	1,000
	BACKGROUND CHECKS					
	FINGERPRINTING					
	DRIVING HISTORY					
001-710-531210-572	CASUAL & CONTRACT LABOR	3,324	2,400	80	1,200	1,200
	CONTRACT LABOR:					
	DEEP CARPET/TILE CLEANING					

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION APPROPRIATIONS OPERATING EXPENSES						
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION ROCK CREEK FLAMINGO GARDENS	1,170	1,160	1,140	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	760	835	835	835
	POOL INSPECTION/RENEWAL FEES				325	325
	HAZARDOUS MATERIALS FEE - CHLORINE TANK GL # FOOTNOTE TOTAL:				510	510
					835	835
001-710-532401-572	TRAVEL & PER DIEM EDUCATIONAL CONFERENCES & SEMINARS	1,372	2,250	0	2,220	2,220
001-710-532471-572	PRINTING PROGRAM ADVERTISEMENT- KIDS NEWS	595	400	0	400	400
001-710-532482-572	ANNUAL EVENTS DADDY/DAUGHTER DINNER BRUNCH WITH SANTA FATHER/SON ADVENTURE FOOD TRUCKS MOTHER/DAUGHTER TEA MOVIE NIGHT IN THE PARK TOUCH-A-TRUCK SAY I DO TRICK OR TREAT SHOP TO SHOP EGG HUNTS LIGHT-UP COOPER CITY FOUNDERS DAY FESTIVITIES COMMUNITY BOOKSWAPS ADDITIONAL COMMUNITY-WIDE EVENTS	38,859	42,000	34,244	54,700	54,700
001-710-532491-572	EDUCATION & REGISTRATION	620	1,070	20	1,070	1,070
	CONFERENCES, WORKSHOPS & TRAINING (CDL)				750	750
					320	320

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION APPROPRIATIONS OPERATING EXPENSES						
	POOL OPERATORS LICENSE (5 YEAR)					
	GL # FOOTNOTE TOTAL:				1,070	1,070
001-710-532510-572	INSURANCE-LIABILITY	20,039	22,000	16,812	22,500	22,500
	LIABILITY & FLOOD					
001-710-532542-572	DUES & MEMBERSHIPS	959	850	670	800	800
	FRPA					
	SAM'S CLUB					
001-710-533411-572	UTILITIES-TELEPHONE	8,071	7,800	4,982	7,800	7,800
	TELEPHONE & INTERNET SERVICE				6,000	6,000
	COMCAST				1,800	1,800
	GL # FOOTNOTE TOTAL:				7,800	7,800
001-710-533431-572	UTILITIES-ELECTRICITY	63,291	67,000	35,749	70,000	70,000
	COMMUNITY CENTER					
	POOL & TENNIS FACILITIES					
	PARKING LOTS					
001-710-533432-572	UTILITIES-WATER & SEWER	14,238	18,500	8,065	18,500	18,500
	POOL & TENNIS CENTER FACILITIES				16,100	16,100
	COMMUNITY CENTER				1,400	1,400
	PAVILION (ELEMENTARY SCHOOL CCE)				1,000	1,000
	GL # FOOTNOTE TOTAL:				18,500	18,500
001-710-534110-572	REPAIRS-EQUIPMENT	5,219	5,800	576	4,000	4,000
	FITNESS EQUIPMENT					
	APPLIANCES					
001-710-534150-572	REPAIRS-POOL	2,136	1,000	1,824	2,000	2,000
001-710-534410-572	MAINTENANCE-CONTRACTS	7,406	8,020	5,465	11,400	11,400
	REC TRAC				3,380	3,380
	COPY MACHINES, PREVENTIVE MTCE				5,500	5,500

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
APPROPRIATIONS						
OPERATING EXPENSES						
	MONTHLY PREVENTATIVE FITNESS				1,800	1,800
	POOL HEATER				720	720
	GL # FOOTNOTE TOTAL:				11,400	11,400
001-710-535110-572	SUPPLIES-OFFICE	2,247	2,500	856	2,500	2,500
001-710-535120-572	SUPPLIES-CUSTODIAL	13,084	14,000	9,170	14,000	14,000
	CITY HALL					
	COMMUNITY CENTER					
	POOL & TENNIS CENTER					
	SPORTS FACILITIES					
001-710-535135-572	SUPPLIES-PROGRAM	35,664	42,000	15,930	38,000	38,000
	TOT CLASSES					
	AQUATIC PROGRAMS					
	NO SCHOOL DAY CAMPS					
	WINTER CAMP					
	SPRING CAMP					
	SUMMER CAMP					
	ADULT CLASSES / LUNCHEONS					
	YOUTH CLASSES / PROGRAM					
001-710-535180-572	SUPPLIES-ATHLETIC	1,415	1,600	5	1,600	1,600
	BASKETBALL					
	VOLLEYBALL					
	PICKELBALL					
	TENNIS					
001-710-535210-572	SUPPLIES-UNIFORMS	1,451	1,400	595	1,400	1,400
001-710-535310-572	SUPPLIES-CHEMICALS	12,614	12,000	5,551	15,000	15,000
	SPLASH PAD CHEMICALS					
	MAINTAIN 25 YARD POOL					
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	9,932	10,200	1,568	4,000	4,000
	TABLES, CHAIRS & ENTRY MATS					
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANSPO	15,000	15,000	0	15,000	15,000
	BROWARD COUNTY CDBG					
	TRANSPORTATION SERVICES					

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 001 GENERAL FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 710-RECREATION						
APPROPRIATIONS						
OPERATING EXPENSES						
	OPERATING EXPENSES	302,625	316,610	168,492	327,085	327,085
CAPITAL OUTLAY						
001-710-563310-572	IMPROVEMENTS-PARKS	0	0	0	0	8,000
	LANDSCAPING (POOL & TENNIS CENTER)					
001-710-564300-572	EQUIPMENT & MACHINERY-COMPUTER	2,309	5,800	0	3,900	3,900
	DESKTOP COMPUTER (2)				2,600	2,600
	LAPTOP COMPUTER				1,300	1,300
	GL # FOOTNOTE TOTAL:				3,900	3,900
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0	20,000	17,292	0	0
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	0	95,000	0	105,000	95,000
	24 PASSENGER BUS					
	WITH WHEELCHAIR LIFT					
	(#7313)					
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN	17,134	7,500	0	0	0
	CAPITAL OUTLAY	19,443	128,300	17,292	108,900	106,900
GRANTS						
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	11,663	0	1,503	0	0
	GRANTS	11,663	0	1,503	0	0
TOTAL APPROPRIATIONS		1,325,013	1,619,864	833,970	1,618,309	1,616,309
NET OF REVENUES/APPROPRIATIONS - 710-RECREATION		(1,325,013)	(1,619,864)	(833,970)	(1,618,309)	(1,616,309)
ESTIMATED REVENUES - FUND 001		31,036,203	33,015,730	27,022,194	35,570,174	35,570,174
APPROPRIATIONS - FUND 001		28,972,563	33,015,730	20,105,141	35,452,574	35,570,174
NET OF REVENUES/APPROPRIATIONS - FUND 001		2,063,640	0	6,917,053	117,600	0

Building Department

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
PERMITS APPLIED FOR			
Structural	1,455	1,527	1,491
Electrical	402	288	345
Plumbing	310	272	291
Mechanical	272	226	249
TOTAL	2,439	2,313	2,376
INSPECTIONS PERFORMED			
Structural	4,034	4,186	4,110
Electrical	1,261	1,198	1,230
Plumbing	799	809	804
Mechanical	502	462	482
TOTAL	6,596	6,655	6,626
NEW CONSTRUCTION PERMITS			
New Residential	22	14	25
New Commercial/Industrial	2	1	2
TOTAL	24	15	27

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING APPROPRIATIONS						
SALARIES & WAGES						
002-211-512100-524	SALARIES-REGULAR	413,240	438,695	287,863	448,497	448,497
002-211-512200-524	SALARIES-OTHER	104,302	153,899	66,701	161,867	161,867
002-211-514000-524	SALARIES-OVERTIME	4,201	2,000	234	2,000	2,000
002-211-515700-524	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	SALARIES & WAGES	522,583	595,434	355,347	613,204	613,204
FRINGE BENEFITS						
002-211-521100-000	BENEFITS-FICA	39,710	45,333	26,780	46,693	46,693
002-211-521200-000	BENEFITS-RETIREMENT	94,908	92,458	58,866	88,244	88,244
002-211-521300-000	BENEFITS-GROUP INSURANCE	64,054	89,822	52,847	96,876	96,876
002-211-521400-000	BENEFITS-WORKERS COMPENSATION	4,497	7,404	2,906	4,672	4,672
002-211-521600-000	BENEFITS-MEDICAL	0	375	178	250	250
	FRINGE BENEFITS	203,169	235,392	141,577	236,735	236,735
OPERATING EXPENSES						
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLAN	48	2,375	70	5,000	5,000
002-211-531210-524	CASUAL & CONTRACT LABOR	3,690	4,286	0	3,500	3,500
002-211-532330-524	LEASE-EQUIPMENT	10,185	10,500	6,106	10,500	10,500
002-211-532401-524	TRAVEL & PER DIEM	759	2,000	406	2,000	2,000
002-211-532471-524	PRINTING	496	1,250	1,120	1,250	1,250
002-211-532491-524	EDUCATION & REGISTRATION	1,059	2,000	1,544	2,000	2,000
002-211-532541-524	BOOKS & PUBLICATIONS	1,920	500	0	500	500
002-211-532542-524	DUES & MEMBERSHIPS	668	750	710	750	750
002-211-533411-524	UTILITIES-TELEPHONE	8,797	6,766	5,486	7,893	7,893
002-211-534110-524	REPAIRS-EQUIPMENT	0	300	0	300	300
002-211-534410-524	MAINTENANCE-CONTRACTS	8,794	8,000	8,695	9,150	9,150
002-211-535110-524	SUPPLIES-OFFICE	1,602	2,550	3,196	3,500	3,500
002-211-535170-524	POSTAGE	1,000	1,000	1,750	2,500	2,500
002-211-535210-524	SUPPLIES-UNIFORMS	0	750	263	750	750
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	900	750	900	900	900
	OPERATING EXPENSES	39,918	43,777	30,246	50,493	50,493
CAPITAL OUTLAY						
002-211-564300-524	EQUIPMENT & MACHINERY-COMPUTER	1,104	5,050	3,113	4,000	4,000
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0	20,000	17,978	20,000	20,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
APPROPRIATIONS						
CAPITAL OUTLAY						
	CAPITAL OUTLAY	1,104	25,050	21,091	24,000	24,000
FUND TRANSFERS						
002-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	184,495	199,255	132,837	215,195	215,195
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITA	17,077	17,077	11,351	0	0
	FUND TRANSFERS	<u>201,572</u>	<u>216,332</u>	<u>144,188</u>	<u>215,195</u>	<u>215,195</u>
CONTINGENCY						
002-211-599000-524	CONTINGENCY	0	9,240	0	0	10,000
	CONTINGENCY	<u>0</u>	<u>9,240</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	TOTAL APPROPRIATIONS	<u>968,346</u>	<u>1,125,225</u>	<u>692,449</u>	<u>1,139,627</u>	<u>1,149,627</u>
	Totals for dept 211-BUILDING	<u>968,346</u>	<u>1,125,225</u>	<u>692,449</u>	<u>1,139,627</u>	<u>1,149,627</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING APPROPRIATIONS						
SALARIES & WAGES						
002-211-512100-524	SALARIES-REGULAR	413,240	438,695	287,863	448,497	448,497
	(3) ADMINISTRATIVE SPECIALIST					
	(1) BUILDING OFFICIAL					
	(1) CHIEF STRUCTURAL INSPECTOR					
	(1) BUILDING INSPECTOR					
	(1) ADMINISTRATIVE COORDINATOR					
002-211-512200-524	SALARIES-OTHER	104,302	153,899	66,701	161,867	161,867
	(1) OFFICE ASSISTANT					
	PT 29 POSITIONS:					
	(1) CHIEF ELECTRICAL INSPECTOR					
	(1) CHIEF PLUMBING/MECHANICAL/ASST B.O.					
	(1) ON-CALL BUILDING INSPECTORS					
002-211-514000-524	SALARIES-OVERTIME	4,201	2,000	234	2,000	2,000
	EMERGENCY SITUATIONS I.E. FIRES, ADMINISTRATIVE STAFF AND RECORD RETENTION					
002-211-515700-524	SPECIAL PAY-CELL PHONE	840	840	549	840	840
	BUILDING OFFICIAL					
	SALARIES & WAGES	522,583	595,434	355,347	613,204	613,204
FRINGE BENEFITS						
002-211-521100-000	BENEFITS-FICA	39,710	45,333	26,780	46,693	46,693
002-211-521200-000	BENEFITS-RETIREMENT	94,908	92,458	58,866	88,244	88,244
002-211-521300-000	BENEFITS-GROUP INSURANCE	64,054	89,822	52,847	96,876	96,876
002-211-521400-000	BENEFITS-WORKERS COMPENSATION	4,497	7,404	2,906	4,672	4,672
002-211-521600-000	BENEFITS-MEDICAL	0	375	178	250	250
					125	125
	PRE-EMPLOYMENT PHYSICAL				125	125
	DRUG TESTING				250	250
	GL # FOOTNOTE TOTAL:				250	250
	FRINGE BENEFITS	203,169	235,392	141,577	236,735	236,735
OPERATING EXPENSES						
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLAN	48	2,375	70	5,000	5,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
APPROPRIATIONS						
OPERATING EXPENSES						
					500	500
	SHREDDING				4,500	4,500
	MICRO FILM CONVERSION					
	BACKGROUND CHECKS					
	CONSULTING SERVICES					
	GL # FOOTNOTE TOTAL:				5,000	5,000
002-211-531210-524	CASUAL & CONTRACT LABOR	3,690	4,286	0	3,500	3,500
	VACATION & SEMINAR REPLACEMENT PERSONAL:				1,750	1,750
	(1) ON CALL ELECTRICAL INSPECTOR				1,750	1,750
	(1) ON CALL PLUMBING INSPECTOR					
	GL # FOOTNOTE TOTAL:				3,500	3,500
002-211-532330-524	LEASE-EQUIPMENT	10,185	10,500	6,106	10,500	10,500
	COPY MACHINE				5,250	5,250
	SCANNER				5,250	5,250
	GL # FOOTNOTE TOTAL:				10,500	10,500
002-211-532401-524	TRAVEL & PER DIEM	759	2,000	406	2,000	2,000
	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.					
002-211-532471-524	PRINTING	496	1,250	1,120	1,250	1,250
	BUSINESS CARDS				100	100
	PERMIT CARDS				200	200
	INSPECTION TICKETS				200	200
					750	750

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING						
APPROPRIATIONS						
OPERATING EXPENSES						
	ENVELOPES LBTR/MAIL MERGE/SPECIAL MASTER					
	GL # FOOTNOTE TOTAL:				1,250	1,250
002-211-532491-524	EDUCATION & REGISTRATION	1,059	2,000	1,544	2,000	2,000
	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.					
002-211-532541-524	BOOKS & PUBLICATIONS	1,920	500	0	500	500
	MISC PUBLICATIONS					
002-211-532542-524	DUES & MEMBERSHIPS	668	750	710	750	750
	MANDATORY LICENSES AND RECERTIFICATIONS FOR (4) INSPECTION STAFF PERSONNEL					
002-211-533411-524	UTILITIES-TELEPHONE	8,797	6,766	5,486	7,893	7,893
	PHONE SERVICE					
002-211-534110-524	REPAIRS-EQUIPMENT	0	300	0	300	300
	EQUIPMENT REPAIR PERFORATOR/MICROFICHE					
002-211-534410-524	MAINTENANCE-CONTRACTS	8,794	8,000	8,695	9,150	9,150
	BS&A CONTRACT				8,150	8,150
	PERFORATOR MAINTENANCE				600	600
	CUSTOMER CHECK IN LICENSE USER AGREEMENT				400	400
	GL # FOOTNOTE TOTAL:				9,150	9,150
002-211-535110-524	SUPPLIES-OFFICE	1,602	2,550	3,196	3,500	3,500
	RECORD RETENTION SCANNER					
	MISC OFFICE SUPPLIES					
002-211-535170-524	POSTAGE	1,000	1,000	1,750	2,500	2,500
	OUTSIDE AGENCIES, MAIL MERGE, NOV & NOH NOTICE					
002-211-535210-524	SUPPLIES-UNIFORMS	0	750	263	750	750
	UNIFORM SHIRTS FOR INSPECTION STAFF (20 SHIRTS (5) PER INSPECTOR) AND (1) PER ADMINISTRATIVE STAFF					
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	900	750	900	900	900

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 211-BUILDING APPROPRIATIONS OPERATING EXPENSES						
	SAFETY EQUIPMENT FOR (6) INSPECTION STAFF: SHOES 6 @ \$150.00 X 6 = \$900.00					
OPERATING EXPENSES		39,918	43,777	30,246	50,493	50,493
CAPITAL OUTLAY						
002-211-564300-524	EQUIPMENT & MACHINERY-COMPUTER	1,104	5,050	3,113	4,000	4,000
	DELL WORKSTATION (1)				1,500	1,500
	LOBBY COMPUTER (1)				1,500	1,500
	CUSTOMER SERVICE CHECK IN KIOSK				1,000	1,000
	GL # FOOTNOTE TOTAL:				4,000	4,000
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK FORD ESCAPE (#2372)	0	20,000	17,978	20,000	20,000
CAPITAL OUTLAY		1,104	25,050	21,091	24,000	24,000
FUND TRANSFERS						
002-211-591001-524	ENTERPRISE TRANSFER TO GENERAL COST ALLOCATION PLAN	184,495	199,255	132,837	215,195	215,195
	LESS CREDIT \$37,121 (LBTR)					
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITA	17,077	17,077	11,351	0	0
FUND TRANSFERS		201,572	216,332	144,188	215,195	215,195
CONTINGENCY						
002-211-599000-524	CONTINGENCY	0	9,240	0	0	10,000
CONTINGENCY		0	9,240	0	0	10,000
TOTAL APPROPRIATIONS		968,346	1,125,225	692,449	1,139,627	1,149,627
NET OF REVENUES/APPROPRIATIONS - 211-BUILDING		(968,346)	(1,125,225)	(692,449)	(1,139,627)	(1,149,627)
ESTIMATED REVENUES - FUND 002		747,873	1,125,225	412,381	1,149,627	1,149,627
APPROPRIATIONS - FUND 002		968,346	1,125,225	692,449	1,139,627	1,149,627

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 002 BLDG INSPECTION SERVICES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 002		(220,473)	0	(280,068)	10,000	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 103 ROAD & BRIDGE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
TAXES-LOCAL OPTION, USE & FUEL						
103-000-312400-312	FUEL TAX-LOCAL OPTION	333,594	330,000	228,366	340,000	340,000
103-000-312410-312	FUEL TAX-ADDITIONAL LOCAL OPTION	239,905	240,000	164,159	245,000	245,000
	TAXES-LOCAL OPTION, USE & FUEL	<u>573,499</u>	<u>570,000</u>	<u>392,525</u>	<u>585,000</u>	<u>585,000</u>
SHARED REVENUES-STATE						
103-000-335120-335	STATE REVENUE SHARING	0	0	0	244,000	244,000
	SHARED REVENUES-STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,000</u>	<u>244,000</u>
INTEREST & OTHER EARNINGS						
103-000-361100-361	INTEREST-INCOME	2,003	0	2,165	2,000	2,000
	INTEREST & OTHER EARNINGS	<u>2,003</u>	<u>0</u>	<u>2,165</u>	<u>2,000</u>	<u>2,000</u>
INTERFUND GROUP TRANSFERS IN						
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERA	976,297	705,166	470,111	0	0
	INTERFUND GROUP TRANSFERS IN	<u>976,297</u>	<u>705,166</u>	<u>470,111</u>	<u>0</u>	<u>0</u>
APPROPRIATION FROM FUND BALANCE						
103-000-386980-386	APPROPRIATION FROM FUND BALANC	0	0	0	0	630,171
	APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>630,171</u>
	Totals for dept 000-DEFAULT	<u>1,551,799</u>	<u>1,275,166</u>	<u>864,801</u>	<u>831,000</u>	<u>1,461,171</u>
	TOTAL ESTIMATED REVENUES	<u>1,551,799</u>	<u>1,275,166</u>	<u>864,801</u>	<u>831,000</u>	<u>1,461,171</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 103 ROAD & BRIDGE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 313-STREETS MAINTENANCE						
APPROPRIATIONS						
OPERATING EXPENSES						
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERI	16,000	10,000	13,230	40,000	40,000
103-313-531210-541	CASUAL & CONTRACT LABOR	86,880	100,000	119,231	100,000	100,000
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	156,529	100,000	116,913	300,000	250,000
103-313-531225-541	CONTRACT SERVICE-MOWING	224,813	249,166	111,127	208,171	208,171
103-313-533431-541	UTILITIES-ELECTRICITY	378,584	400,000	257,292	432,000	432,000
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	92,083	285,000	197,111	790,000	250,000
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	240,647	125,000	6,861	250,000	175,000
OPERATING EXPENSES		1,195,536	1,269,166	821,765	2,120,171	1,455,171
CAPITAL OUTLAY						
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	370	6,000	11,574	6,000	6,000
103-313-564320-541-17022	PAVEMENT MGMT PROGRAM	0	0	0	30,000	0
CAPITAL OUTLAY		370	6,000	11,574	36,000	6,000
TOTAL APPROPRIATIONS		1,195,906	1,275,166	833,339	2,156,171	1,461,171
Totals for dept 313-STREETS MAINTENANCE		1,195,906	1,275,166	833,339	2,156,171	1,461,171

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 103 ROAD & BRIDGE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 313-STREETS MAINTENANCE						
APPROPRIATIONS						
OPERATING EXPENSES						
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERI	16,000	10,000	13,230	40,000	40,000
	PAVEMENT MANAGEMENT STUDY				30,000	30,000
	TRAFFIC CALMING STUDY				10,000	10,000
	GL # FOOTNOTE TOTAL:				40,000	40,000
103-313-531210-541	CASUAL & CONTRACT LABOR	86,880	100,000	119,231	100,000	100,000
	PRESSURE CLEAN SIDEWALKS				80,000	80,000
	STREET SWEEPING SERVICES				20,000	20,000
	GL # FOOTNOTE TOTAL:				100,000	100,000
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	156,529	100,000	116,913	300,000	250,000
	SWALE AREAS					
103-313-531225-541	CONTRACT SERVICE-MOWING	224,813	249,166	111,127	208,171	208,171
	MOWING & LANDSCAPING ALONG					
	VARIOUS MAJOR PUBLIC ROADS					
	WHITEFLY CONTROL					
	WETLANDS					
103-313-533431-541	UTILITIES-ELECTRICITY	378,584	400,000	257,292	432,000	432,000
	STREETLIGHTS					
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	92,083	285,000	197,111	790,000	250,000
	ASPHALT RESURFACING				0	210,000
	GUARDRAIL				0	15,000
	ROOT PRUNING				0	15,000
	TRAFFIC CALMING				0	10,000
	GL # FOOTNOTE TOTAL:					250,000
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	240,647	125,000	6,861	250,000	175,000
	REPLACEMENT OF DAMAGED SIDEWALKS					
OPERATING EXPENSES		1,195,536	1,269,166	821,765	2,120,171	1,455,171

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 103 ROAD & BRIDGE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 313-STREETS MAINTENANCE						
APPROPRIATIONS						
CAPITAL OUTLAY						
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	370	6,000	11,574	6,000	6,000
	UPDATING & MAINT OF CITY SIGN PLANTERS					
103-313-564320-541-17022	PAVEMENT MGMT PROGRAM	0	0	0	30,000	0
	CAPITAL OUTLAY	370	6,000	11,574	36,000	6,000
	TOTAL APPROPRIATIONS	1,195,906	1,275,166	833,339	2,156,171	1,461,171
	NET OF REVENUES/APPROPRIATIONS - 313-STREETS MAINTENA	(1,195,906)	(1,275,166)	(833,339)	(2,156,171)	(1,461,171)
	ESTIMATED REVENUES - FUND 103	1,551,799	1,275,166	864,801	831,000	1,461,171
	APPROPRIATIONS - FUND 103	1,195,906	1,275,166	833,339	2,156,171	1,461,171
	NET OF REVENUES/APPROPRIATIONS - FUND 103	355,893	0	31,462	(1,325,171)	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 106 POLICE CONFISCATION

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
INTEREST & OTHER EARNINGS						
106-000-361100-361	INTEREST-INCOME	2,597	0	2,136	0	0
	INTEREST & OTHER EARNINGS	2,597	0	2,136	0	0
APPROPRIATION FROM FUND BALANCE						
106-000-386980-386	APPROPRIATION FROM FUND BALANC	0	140,900	0	207,241	207,241
	APPROPRIATION FROM FUND BALANCE	0	140,900	0	207,241	207,241
OTHER JUDGEMENTS, FINES & FORFEITS						
106-000-359100-359	FORFEITED PROPERTY	61,489	0	73,794	0	0
	OTHER JUDGEMENTS, FINES & FORFEITS	61,489	0	73,794	0	0
	Totals for dept 000-DEFAULT	64,086	140,900	75,930	207,241	207,241
	TOTAL ESTIMATED REVENUES	64,086	140,900	75,930	207,241	207,241

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 106 POLICE CONFISCATION

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 510-POLICE						
APPROPRIATIONS						
OPERATING EXPENSES						
106-510-535185-529	SUPPLIES-SPECIAL	189	3,400	1,425	0	0
106-510-539100-529	DONATIONS	13,270	9,500	5,360	20,000	20,000
	OPERATING EXPENSES	<u>13,459</u>	<u>12,900</u>	<u>6,785</u>	<u>20,000</u>	<u>20,000</u>
CAPITAL OUTLAY						
106-510-563110-529	IMPROVEMENTS-FENCES & WALLS	0	0	0	47,000	47,000
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICLES	11,581	12,000	0	0	0
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPMEN	50,047	16,000	9,269	77,241	105,241
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER	0	30,000	0	0	5,000
	CAPITAL OUTLAY	<u>61,628</u>	<u>58,000</u>	<u>9,269</u>	<u>124,241</u>	<u>157,241</u>
CONTINGENCY						
106-510-599000-529	CONTINGENCY	0	70,000	0	0	30,000
	CONTINGENCY	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
	TOTAL APPROPRIATIONS	<u>75,087</u>	<u>140,900</u>	<u>16,054</u>	<u>144,241</u>	<u>207,241</u>
	Totals for dept 510-POLICE	<u>75,087</u>	<u>140,900</u>	<u>16,054</u>	<u>144,241</u>	<u>207,241</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 106 POLICE CONFISCATION

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 510-POLICE APPROPRIATIONS						
OPERATING EXPENSES						
106-510-535185-529	SUPPLIES-SPECIAL	189	3,400	1,425	0	0
106-510-539100-529	DONATIONS	13,270	9,500	5,360	20,000	20,000
	POLICE EXPLORERS, CRIME WATCH SENIOR VERSUS CRIME					
OPERATING EXPENSES		13,459	12,900	6,785	20,000	20,000
CAPITAL OUTLAY						
106-510-563110-529	IMPROVEMENTS-FENCES & WALLS NORTH & WEST SIDES OF PARKING LOT FENCING & GATES	0	0	0	47,000	47,000
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICLES	11,581	12,000	0	0	0
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPMEN	50,047	16,000	9,269	77,241	105,241
	AUDIO/VIDEO EQUIPMENT				0	10,800
	LED MESSAGE BOARD				0	49,941
	MOBILE MESSAGE BOARDS (2)				0	16,500
	BODY CAMERAS				0	28,000
	GL # FOOTNOTE TOTAL:					105,241
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER BODY CAMERA ROOM	0	30,000	0	0	5,000
CAPITAL OUTLAY		61,628	58,000	9,269	124,241	157,241
CONTINGENCY						
106-510-599000-529	CONTINGENCY	0	70,000	0	0	30,000
CONTINGENCY		0	70,000	0	0	30,000
TOTAL APPROPRIATIONS		75,087	140,900	16,054	144,241	207,241
NET OF REVENUES/APPROPRIATIONS - 510-POLICE		(75,087)	(140,900)	(16,054)	(144,241)	(207,241)
ESTIMATED REVENUES - FUND 106		64,086	140,900	75,930	207,241	207,241
APPROPRIATIONS - FUND 106		75,087	140,900	16,054	144,241	207,241

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 106 POLICE CONFISCATION

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 106		(11,001)	0	59,876	63,000	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 200 DEBT SERVICE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
TAXES-PROPERTY VALUE						
200-000-311001-311	AD VALOREM TAXES	358,949	376,000	354,272	376,000	376,000
	TAXES-PROPERTY VALUE	358,949	376,000	354,272	376,000	376,000
	Totals for dept 000-DEFAULT	358,949	376,000	354,272	376,000	376,000
	TOTAL ESTIMATED REVENUES	358,949	376,000	354,272	376,000	376,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 200 DEBT SERVICE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 200-GENERAL DEBT						
APPROPRIATIONS						
DEBT SERVICE						
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (9	341,145	349,000	260,815	357,000	357,000
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (9	34,665	27,000	21,042	19,000	19,000
	DEBT SERVICE	<u>375,810</u>	<u>376,000</u>	<u>281,857</u>	<u>376,000</u>	<u>376,000</u>
	TOTAL APPROPRIATIONS	<u>375,810</u>	<u>376,000</u>	<u>281,857</u>	<u>376,000</u>	<u>376,000</u>
	Totals for dept 200-GENERAL DEBT	<u>375,810</u>	<u>376,000</u>	<u>281,857</u>	<u>376,000</u>	<u>376,000</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 200 DEBT SERVICE**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 200-GENERAL DEBT APPROPRIATIONS DEBT SERVICE						
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (9 1999 G O BOND CONSTRUCTION OF POLICE STATION IMPROVEMENTS - SPORTS COMPLEX	341,145	349,000	260,815	357,000	357,000
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (9 DEBT SERVICE	34,665	27,000	21,042	19,000	19,000
		<u>375,810</u>	<u>376,000</u>	<u>281,857</u>	<u>376,000</u>	<u>376,000</u>
	TOTAL APPROPRIATIONS	<u>375,810</u>	<u>376,000</u>	<u>281,857</u>	<u>376,000</u>	<u>376,000</u>
	NET OF REVENUES/APPROPRIATIONS - 200-GENERAL DEBT	<u>(375,810)</u>	<u>(376,000)</u>	<u>(281,857)</u>	<u>(376,000)</u>	<u>(376,000)</u>
	ESTIMATED REVENUES - FUND 200	358,949	376,000	354,272	376,000	376,000
	APPROPRIATIONS - FUND 200	375,810	376,000	281,857	376,000	376,000
	NET OF REVENUES/APPROPRIATIONS - FUND 200	(16,861)	0	72,415	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
GRANTS-FEDERAL						
300-000-331301-331	FEDERAL GRANT-US DOT	0	0	0	275,000	275,000
300-000-331302-331	FEDERAL GRANT-LWCF	0	0	0	200,000	200,000
	GRANTS-FEDERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>475,000</u>	<u>475,000</u>
INTEREST & OTHER EARNINGS						
300-000-361101-361	INTEREST-PUBLIC SAFETY	2,444	0	1,065	0	0
300-000-361102-361	INTEREST-PARK IMPROVEMENTS	18,553	0	11,660	0	0
300-000-361103-361	INTEREST-GENERAL GOVERNMENT	12,154	0	11,993	0	0
	INTEREST & OTHER EARNINGS	<u>33,151</u>	<u>0</u>	<u>24,718</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES-OTHER						
300-000-369901-369	REFUND PRIOR YEAR EXPENSE	12,426	0	5,409	0	0
	MISCELLANEOUS REVENUES-OTHER	<u>12,426</u>	<u>0</u>	<u>5,409</u>	<u>0</u>	<u>0</u>
INTERFUND GROUP TRANSFERS IN						
300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERA	866,000	1,748,535	1,165,690	0	1,864,405
300-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDIN	17,077	17,027	11,351	0	0
300-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/	14,438	14,438	9,625	0	0
	INTERFUND GROUP TRANSFERS IN	<u>897,515</u>	<u>1,780,000</u>	<u>1,186,666</u>	<u>0</u>	<u>1,864,405</u>
APPROPRIATION FROM FUND BALANCE						
300-000-386980-386	APPROPRIATION FROM FUND BALANC	0	110,000	0	0	0
	APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROCEEDS						
300-000-384000-384	DEBT PROCEEDS	0	400,000	0	0	0
	PROCEEDS	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEES-IMPACT						
300-000-324110-324	IMPACT FEES-RESIDENT-PUBLIC SAFE	6,128	0	0	3,181	3,181
300-000-324610-324	IMPACT FEES-RESIDENT-RECREATON(142,353	0	78,972	44,928	44,928
300-000-324710-324	IMPACT FEES-RESIDENT-OTHER(GEN	332,355	0	0	29,486	29,486
	FEES-IMPACT	<u>480,836</u>	<u>0</u>	<u>78,972</u>	<u>77,595</u>	<u>77,595</u>
Totals for dept 000-DEFAULT		<u>1,423,928</u>	<u>2,290,000</u>	<u>1,295,765</u>	<u>552,595</u>	<u>2,417,000</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,423,928	2,290,000	1,295,765	552,595	2,417,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 190-NONDEPARTMENTAL						
CAPITAL OUTLAY						
300-190-563340-519-17013	IMPROVEMENTS-PARKING LOT	0	0	0	90,000	90,000
	CAPITAL OUTLAY	0	0	0	90,000	90,000
CONTINGENCY						
300-190-599000-519	CONTINGENCY	0	6,620	0	0	10,000
	CONTINGENCY	0	6,620	0	0	10,000
Totals for dept 190-NONDEPARTMENTAL		0	6,620	0	90,000	100,000
Dept 311-PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY						
300-311-564200-519	EQUIPMENT & MACHINERY-FURNITUR	0	1,700	0	0	0
300-311-564300-519	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	0	0	0
300-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	25,000	17,978	0	0
300-311-566000-519	BUILDING IMPROVEMENTS-BUILDINGS	13,589	0	2,604	30,000	30,000
	CAPITAL OUTLAY	13,589	28,000	20,582	30,000	30,000
SALARIES & WAGES						
300-311-512100-519	SALARIES-REGULAR	0	62,073	0	0	0
	SALARIES & WAGES	0	62,073	0	0	0
FRINGE BENEFITS						
300-311-521100-519	BENEFITS-FICA	0	4,749	0	0	0
300-311-521200-519	BENEFITS-RETIREMENT	0	4,508	0	0	0
300-311-521300-519	BENEFITS-GROUP INSURANCE	0	17,951	0	0	0
300-311-521400-519	BENEFITS-WORKERS COMPENSATION	0	1,099	0	0	0
	FRINGE BENEFITS	0	28,307	0	0	0
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		13,589	118,380	20,582	30,000	30,000
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
300-312-564730-539	EQUIPMENT & MACHINERY-GENERATO	0	0	0	175,000	0
300-312-566000-539-17021	METAL STORAGE BLDG (PW & REC)	0	0	0	165,000	165,000
300-312-566000-539-17026	BUILDING IMPROVEMENTS-BUILDINGS	0	0	0	40,000	40,000
300-312-566000-539-17028	BUILDING IMPROVEMENTS-BUILDINGS	0	0	0	22,000	22,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
300-312-566200-539	BUILDING IMPROVEMENTS-CITY HALL	11,575	60,000	132,173	362,000	262,000
300-312-566900-539	BUILDING IMPROVEMENTS-OTHER	272,329	410,000	263,768	0	0
	CAPITAL OUTLAY	283,904	470,000	395,941	764,000	489,000
	Totals for dept 312-PROPERTY MAINTENANCE	283,904	470,000	395,941	764,000	489,000
Dept 313-STREETS MAINTENANCE						
OPERATING EXPENSES						
300-313-534710-541-16032	REPAIRS-ROAD & DRAINAGE	0	0	230,148	0	0
	OPERATING EXPENSES	0	0	230,148	0	0
	Totals for dept 313-STREETS MAINTENANCE	0	0	230,148	0	0
Dept 314-PARKS						
CAPITAL OUTLAY						
300-314-562000-572-15011	BUILDINGS-SPORTS COMPLEX	36,125	0	69,415	0	0
300-314-563310-572	IMPROVEMENTS-PARKS	70,432	410,000	146,413	1,090,000	1,090,000
300-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMEN	81,514	110,000	112,628	143,000	143,000
300-314-564760-572	EQUIPMENT & MACHINERY-LIGHTING	165,830	1,060,000	152,297	460,000	460,000
300-314-564780-572	EQUIPMENT & MACHINERY-RESURFAC	51,484	0	0	0	0
	CAPITAL OUTLAY	405,385	1,580,000	480,753	1,693,000	1,693,000
	Totals for dept 314-PARKS	405,385	1,580,000	480,753	1,693,000	1,693,000
Dept 510-POLICE						
CAPITAL OUTLAY						
300-510-566000-521-15032	BUILDING IMPROVEMENTS-BUILDINGS	0	0	12,113	0	0
	CAPITAL OUTLAY	0	0	12,113	0	0
	Totals for dept 510-POLICE	0	0	12,113	0	0
Dept 610-FIRE						
CAPITAL OUTLAY						
300-610-564520-522	EQUIPMENT & MACHINERY-TRUCK	368,430	0	0	0	0
	CAPITAL OUTLAY	368,430	0	0	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 610-FIRE						
	Totals for dept 610-FIRE	368,430	0	0	0	0
Dept 710-RECREATION						
CAPITAL OUTLAY						
300-710-564700-572-15004	EQUIPMENT & MACHINERY-EQUIPMEN	17,333	0	3,200	0	0
300-710-564700-572-17029	MOBILE STAGE	0	0	0	105,000	105,000
300-710-566580-572-15018	BUILDING IMPROVEMENTS-POOL & TE	13,540	0	13,044	0	0
300-710-566580-572-16024	BUILDING IMPROVEMENTS-POOL & TE	0	30,000	0	0	0
300-710-566900-572-16028	BUILDING IMPROVEMENTS-OTHER	0	85,000	0	0	0
	CAPITAL OUTLAY	<u>30,873</u>	<u>115,000</u>	<u>16,244</u>	<u>105,000</u>	<u>105,000</u>
	Totals for dept 710-RECREATION	<u>30,873</u>	<u>115,000</u>	<u>16,244</u>	<u>105,000</u>	<u>105,000</u>
	TOTAL APPROPRIATIONS	<u>1,102,181</u>	<u>2,290,000</u>	<u>1,155,781</u>	<u>2,682,000</u>	<u>2,417,000</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 190-NONDEPARTMENTAL						
CAPITAL OUTLAY						
300-190-563340-519-17013	IMPROVEMENTS-PARKING LOT CITY HALL PARKING LOT	0	0	0	90,000	90,000
	CAPITAL OUTLAY	0	0	0	90,000	90,000
CONTINGENCY						
300-190-599000-519	CONTINGENCY	0	6,620	0	0	10,000
	CONTINGENCY	0	6,620	0	0	10,000
Totals for dept 190-NONDEPARTMENTAL		0	6,620	0	90,000	100,000
Dept 311-PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY						
300-311-564200-519	EQUIPMENT & MACHINERY-FURNITUR	0	1,700	0	0	0
300-311-564300-519	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	0	0	0
300-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0	25,000	17,978	0	0
300-311-566000-519-15006	BUILDING IMPROVEMENTS-BUILDINGS	4,737	0	0	0	0
300-311-566000-519-15008	BUILDING IMPROVEMENTS-BUILDINGS	8,852	0	2,604	0	0
300-311-566000-519-17024	BUILDING IMPROVEMENTS-BUILDINGS DESIGN & ENG FOR PW ADMIN BLDG	0	0	0	30,000	30,000
	CAPITAL OUTLAY	13,589	28,000	20,582	30,000	30,000
SALARIES & WAGES						
300-311-512100-519	SALARIES-REGULAR	0	62,073	0	0	0
	SALARIES & WAGES	0	62,073	0	0	0
FRINGE BENEFITS						
300-311-521100-519	BENEFITS-FICA	0	4,749	0	0	0
300-311-521200-519	BENEFITS-RETIREMENT	0	4,508	0	0	0
300-311-521300-519	BENEFITS-GROUP INSURANCE	0	17,951	0	0	0
300-311-521400-519	BENEFITS-WORKERS COMPENSATION	0	1,099	0	0	0
	FRINGE BENEFITS	0	28,307	0	0	0
Totals for dept 311-PUBLIC WORKS ADMINISTRATION		13,589	118,380	20,582	30,000	30,000
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 312-PROPERTY MAINTENANCE						
CAPITAL OUTLAY						
300-312-564730-539-17014	GENERATOR & SCREENING (CC)	0	0	0	175,000	0
	EMERGENCY GENERATOR CONNECTION: COMMUNITY CENTER					
300-312-566000-539-17021	METAL STORAGE BLDG (PW & REC)	0	0	0	165,000	165,000
300-312-566000-539-17026	BUILDING IMPROVEMENTS-BUILDINGS REPLACE DOORS & WINDOWS (CC)	0	0	0	40,000	40,000
300-312-566000-539-17028	BUILDING IMPROVEMENTS-BUILDINGS PW STORAGE BLDG: CONSTRUCT MEZZANINE	0	0	0	22,000	22,000
300-312-566200-539-15019	BUILDING IMPROVEMENTS-CITY HALL	11,575	0	43,425	0	0
300-312-566200-539-16027	BUILDING IMPROVEMENTS-CITY HALL	0	60,000	80,194	0	0
300-312-566200-539-16033	BUILDING IMPROVEMENTS-CITY HALL	0	0	8,554	0	0
300-312-566200-539-17019	RENOVATE BLDG DEPT (CH) CITY HALL RENOV/ BLDG DEPT	0	0	0	150,000	150,000
300-312-566200-539-17020	CARD ACCESS SYSTEM (CH) CARD ACCESS SYSTEM FOR CITY HALL BLDG, P&T, COMM CENTER	0	0	0	100,000	0
300-312-566200-539-17023	ROOF ON BLDG & PAVILLION (P&T) REROOF OLD TILES	0	0	0	100,000	100,000
300-312-566200-539-17025	BUILDING IMPROVEMENTS-CITY HALL REPLACE WINDOWS (CITY HALL)	0	0	0	12,000	12,000
300-312-566900-539-14018	FIRE STATION-AIR CONDITIONER	35,000	0	0	0	0
300-312-566900-539-15010	BUILDING IMPROVEMENTS-OTHER	237,329	0	4,099	0	0
300-312-566900-539-16004	BUILDING IMPROVEMENTS-OTHER	0	40,000	10,850	0	0
300-312-566900-539-16008	BUILDING IMPROVEMENTS-OTHER	0	305,000	248,818	0	0
300-312-566900-539-16009	BUILDING IMPROVEMENTS-OTHER	0	25,000	0	0	0
300-312-566900-539-16014	BUILDING IMPROVEMENTS-OTHER	0	40,000	0	0	0
	CAPITAL OUTLAY	283,904	470,000	395,940	764,000	489,000
	Totals for dept 312-PROPERTY MAINTENANCE	283,904	470,000	395,940	764,000	489,000
Dept 313-STREETS MAINTENANCE						
OPERATING EXPENSES						
300-313-534710-541-16032	REPAIRS-ROAD & DRAINAGE	0	0	230,148	0	0
	OPERATING EXPENSES	0	0	230,148	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 313-STREETS MAINTENANCE						
Totals for dept 313-STREETS MAINTENANCE		0	0	230,148	0	0
Dept 314-PARKS						
CAPITAL OUTLAY						
300-314-562000-572-15011	BUILDINGS-SPORTS COMPLEX	36,125	0	69,415	0	0
300-314-563310-572-10016	IMPROVEMENTS-PARKS	70,432	0	0	0	0
300-314-563310-572-16015	IMPROVEMENTS-PARKS	0	30,000	6,748	0	0
300-314-563310-572-16016	IMPROVEMENTS-PARKS	0	40,000	0	0	0
300-314-563310-572-16017	IMPROVEMENTS-PARKS	0	30,000	0	0	0
300-314-563310-572-16026	IMPROVEMENTS-PARKS	0	200,000	102,196	0	0
300-314-563310-572-16030	IMPROVEMENTS-PARKS	0	110,000	0	0	0
300-314-563310-572-16031	IMPROVEMENTS-PARKS	0	0	37,469	0	0
300-314-563310-572-17016	REPLACE FENCE (CCSC) REPLACEMENT FENCING	0	0	0	30,000	30,000
300-314-563310-572-17017	BENCHES, TABLES & TRASH CANS REPLACE ITEMS IN PARKS	0	0	0	20,000	20,000
300-314-563310-572-17018	IRRIGATION SYSTEM (FLAMINGO) REPLACE IRRIGATION SYSTEM	0	0	0	30,000	30,000
300-314-563310-572-17027	IMPROVEMENTS-PARKS REPLACE RANCH-STYLE WOOD FENCING AT PARKS	0	0	0	60,000	60,000
300-314-563310-572-17031	NATURAL SURFACE TRAIL CONSTRUCTION OF 3,000 LINEAR FEET, 10-FOOT WIDE, NATURAL SURFACE TRAIL AND RELATED SUPPORT FACILITIES. (50/50) GRANT	0	0	0	150,000	150,000
300-314-563310-572-17032	PAVED SURFACE TRAIL DESIGN AND CONSTRUCTION OF 4,000 LINEAR FEET, EIGHT-FOOT WIDE, PAVED MULTI-USE TRAIL AND RELATED SUPPORT FACILITIES. (50/50) GRANT	0	0	0	400,000	400,000
300-314-563310-572-17033	P & T CTR IMPROVEMENTS RENOVATE BASKETBALL & TENNIS COURTS IMPROVE WATERFRONT OBSERVATION PLATFORM AND PEDESTRIAN PATHWAYS CONSTRUCT A NEW PLAYGROUND AND	0	0	0	400,000	400,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 314-PARKS						
CAPITAL OUTLAY						
	VOLLYBALL COURTS. THE SAND COURTS WILL TAKE OVER SPACE CURRENTLY USED AS TENNIS COURTS. INSTALL NEW LANDSCAPING (50/50) GRANT					
300-314-564700-572-15001	EQUIPMENT & MACHINERY-EQUIPMEN	53,115	0	0	0	0
300-314-564700-572-15002	EQUIPMENT & MACHINERY-EQUIPMEN	28,399	0	0	0	0
300-314-564700-572-16001	EQUIPMENT & MACHINERY-EQUIPMEN	0	65,000	62,636	0	0
300-314-564700-572-16002	EQUIPMENT & MACHINERY-EQUIPMEN	0	45,000	49,992	0	0
300-314-564700-572-17007	EXERCISE EQ (TED FERONE) REPLACE EXERCISE EQUIPMENT	0	0	0	50,000	50,000
300-314-564700-572-17008	PLYGRND EQ (FOREST LAKE JR) REPLACE PLAYGROUND EQUIPMENT	0	0	0	15,000	15,000
300-314-564700-572-17009	PLYGRND EQ (ROCK CREEK) REPLACE PLAYGROUND EQUIPMENT AND SHADE COVER	0	0	0	68,000	68,000
300-314-564700-572-17010	SHADE STRUCTURE (TAMARIND) REPLACE SHADE STRUCTURE	0	0	0	10,000	10,000
300-314-564760-572-15015	EQUIPMENT & MACHINERY-LIGHTING	165,830	0	0	0	0
300-314-564760-572-16011	EQUIPMENT & MACHINERY-LIGHTING	0	900,000	0	0	0
300-314-564760-572-16012	EQUIPMENT & MACHINERY-LIGHTING	0	160,000	152,297	0	0
300-314-564760-572-17015	FIELD LIGHTING (CCSC) UPGRADE FIELD LIGHTING	0	0	0	460,000	460,000
300-314-564780-572-15012	EQUIPMENT & MACHINERY-RESURFAC	17,400	0	0	0	0
300-314-564780-572-15014	EQUIPMENT & MACHINERY-RESURFAC	34,084	0	0	0	0
	CAPITAL OUTLAY	405,385	1,580,000	480,753	1,693,000	1,693,000
	Totals for dept 314-PARKS	405,385	1,580,000	480,753	1,693,000	1,693,000
Dept 510-POLICE						
CAPITAL OUTLAY						
300-510-566000-521-15032	BUILDING IMPROVEMENTS-BUILDINGS	0	0	12,113	0	0
	CAPITAL OUTLAY	0	0	12,113	0	0
	Totals for dept 510-POLICE	0	0	12,113	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 610-FIRE						
CAPITAL OUTLAY						
300-610-564520-522-12019	EQUIPMENT & MACHINERY-TRUCK	368,430	0	0	0	0
	CAPITAL OUTLAY	368,430	0	0	0	0
	Totals for dept 610-FIRE	368,430	0	0	0	0
Dept 710-RECREATION						
CAPITAL OUTLAY						
300-710-564700-572-15004	EQUIPMENT & MACHINERY-EQUIPMEN	17,333	0	3,200	0	0
300-710-564700-572-17029	MOBILE STAGE	0	0	0	105,000	105,000
300-710-566580-572-15018	BUILDING IMPROVEMENTS-POOL & TE	13,540	0	13,044	0	0
300-710-566580-572-16024	BUILDING IMPROVEMENTS-POOL & TE	0	30,000	0	0	0
300-710-566900-572-16028	BUILDING IMPROVEMENTS-OTHER	0	85,000	0	0	0
	CAPITAL OUTLAY	30,873	115,000	16,244	105,000	105,000
	Totals for dept 710-RECREATION	30,873	115,000	16,244	105,000	105,000
TOTAL APPROPRIATIONS		1,102,181	2,290,000	1,155,780	2,682,000	2,417,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 300 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	1,102,181	6,281,566	1,155,780	2,682,000	2,417,000
	NET OF REVENUES/APPROPRIATIONS - FUND 300	321,747	(1)	139,985	(2,129,405)	0

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

PROJECT DESCRIPTION	Project #	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
General Government							
Mobile Stage	17029	105,000					\$ 105,000
Playground Equipment Replacement	17007-10	43,000	120,000	120,000	95,000	95,000	\$ 473,000
Irrigation Renovation	17018	30,000	15,000				\$ 45,000
Resurface Basketball/Tennis/Racquetball Courts			60,000	40,000	105,000	105,000	\$ 310,000
City Hall Renovation	17019 & 25	162,000					\$ 162,000
Streets Resurfacing and Sidewalks Repairs		425,000	800,000	800,000	800,000	800,000	\$ 3,625,000
West Sports Complex Development			1,000,000	1,000,000	1,500,000		\$ 3,500,000
Sports Complex Field Lighting	17015	460,000					\$ 460,000
Skateboard Facility Apparatus			45,000	45,000	45,000		\$ 135,000
Storage Buildings	17021 & 28	187,000					\$ 187,000
Public Works Administration Building Design	17024	30,000	800,000				\$ 830,000
Community Center Renovations	17026	40,000					\$ 40,000
Nature Surface Trails	17031	150,000					\$ 150,000
Generator Community Center			60,000				\$ 60,000
IT Room Renovations			232,000				\$ 232,000
Paved Surface Trails	17032	400,000					\$ 400,000
City Hall Parking Lot	17013	90,000					\$ 90,000
Pool & Tennis & Comm. Centers Carpet Replacement				50,000			\$ 50,000
City Buildings Repaint			22,000	10,000	18,000		\$ 50,000
Parks Improvements	17017	20,000		25,000			\$ 45,000
Parks Fencing Replacement	17016 & 27	90,000					\$ 90,000
Pool & Tennis Center Renovations	17033	400,000					\$ 400,000
Pool & Tennis Center Upgrade Court Lighting	17023		160,000	160,000	50,000		\$ 370,000
Pool & Tennis Center Roof		100,000					\$ 100,000
New Fire Station & City Hall Complex				TBD			\$ -
Total General Government		\$ 2,732,000	\$ 3,314,000	\$ 2,250,000	\$ 2,613,000	\$ 1,000,000	\$ 11,909,000
Enterprise Funds							
WWTP Stabilization			165,000	165,000			\$ 330,000
Water Meter Replacement		300,000	300,000	300,000	300,000		\$ 1,200,000
Gravity Sewer Pipe Rehabilitation	17002	310,000	500,000	500,000	500,000	500,000	\$ 2,310,000
WWTP Headwork's			1,500,000	1,500,000			\$ 3,000,000
Storage Building	17005	325,000					\$ 325,000
Effluent Reuse (Outfall Ban)			3,000,000				\$ 3,000,000
Steel Tank Replacement	17001	1,000,000					\$ 1,000,000
Rehabilitation of Lift Stations	17006	400,000	585,000	390,000			\$ 1,375,000
Storm Water Drainage Improvements		1,600,000	200,000	200,000	200,000	200,000	\$ 2,400,000
Total Enterprise Funds		\$ 3,935,000	\$ 6,250,000	\$ 3,055,000	\$ 1,000,000	\$ 700,000	\$ 14,940,000
Revenue Sources							
Debt Proceeds		1,600,000	1,500,000	1,500,000			\$ 4,600,000
Fuel Tax		100,000	100,000	100,000	100,000		\$ 400,000
Fund Balance/Revenues		2,257,000	2,214,000	1,150,000	1,013,000	1,000,000	\$ 7,634,000
Retained Earnings/Revenues		2,235,000	1,750,000	1,555,000	1,000,000	700,000	\$ 7,240,000
Grants		475,000					\$ 475,000
Impact Fees			4,000,000	1,000,000	1,500,000		\$ 6,500,000
Total		\$ 6,667,000	\$ 9,564,000	\$ 5,305,000	\$ 3,613,000	\$ 1,700,000	\$ 26,849,000

Parking Lot

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
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	0	2	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 400 PARKING LOT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
400-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	450	0	200	0	0
	SERVICE CHARGES-PHYSICAL ENVIRONMENT	450	0	200	0	0
MISCELLANEOUS REVENUES-OTHER						
400-000-369900-369	OTHER MISCELLANEOUS REVENUES	250	0	0	0	0
	MISCELLANEOUS REVENUES-OTHER	250	0	0	0	0
TRANSPORTATION (USER FEES)						
400-000-344500-344	TRANSPORTATION-PARKING FACILITY	97,816	96,000	90,965	123,980	117,340
	TRANSPORTATION (USER FEES)	97,816	96,000	90,965	123,980	117,340
PROPRIETARY NON-OPERATING SOURCES						
400-000-389100-389	PROPRIETARY-INTEREST	837	0	262	0	0
400-000-389980-389	APPROPRIATION FROM RETAINED EAR	0	21,334	0	0	0
	PROPRIETARY NON-OPERATING SOURCES	837	21,334	262	0	0
	Totals for dept 000-DEFAULT	99,353	117,334	91,427	123,980	117,340
	TOTAL ESTIMATED REVENUES	99,353	117,334	91,427	123,980	117,340

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 400 PARKING LOT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 810-PARKING FACILITIES						
APPROPRIATIONS						
SALARIES & WAGES						
400-810-512200-545	SALARIES-OTHER	16,494	17,154	11,436	17,840	17,840
	SALARIES & WAGES	<u>16,494</u>	<u>17,154</u>	<u>11,436</u>	<u>17,840</u>	<u>17,840</u>
OPERATING EXPENSES						
400-810-531225-545	CONTRACT SERVICE-MOWING	2,944	3,000	1,125	3,000	3,000
400-810-531290-545	CONTRACTURAL SERVICES	15,622	23,880	16,681	23,000	23,000
400-810-533411-545	UTILITIES-TELEPHONE	8,838	7,800	5,937	4,500	4,500
400-810-533431-545	UTILITIES-ELECTRICITY	2,526	3,000	1,405	3,000	3,000
400-810-534160-545	REPAIRS-BUILDING & PROPERTY	4,294	3,500	7,934	5,000	5,000
400-810-534410-545	MAINTENANCE-CONTRACTS	0	15,000	12,000	15,000	15,000
400-810-535110-545	SUPPLIES-OFFICE	1,163	1,000	219	1,000	1,000
400-810-535185-545	SUPPLIES-SPECIAL	343	1,000	0	1,000	1,000
	OPERATING EXPENSES	<u>35,730</u>	<u>58,180</u>	<u>45,301</u>	<u>55,500</u>	<u>55,500</u>
CAPITAL OUTLAY						
400-810-563340-545	IMPROVEMENTS-PARKING LOT	97,484	0	0	0	0
	CAPITAL OUTLAY	<u>97,484</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TRANSFERS						
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	37,000	37,000	24,667	37,000	37,000
	FUND TRANSFERS	<u>37,000</u>	<u>37,000</u>	<u>24,667</u>	<u>37,000</u>	<u>37,000</u>
CONTINGENCY						
400-810-599000-545	CONTINGENCY	0	5,000	0	7,000	7,000
	CONTINGENCY	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL APPROPRIATIONS	<u>186,708</u>	<u>117,334</u>	<u>81,404</u>	<u>117,340</u>	<u>117,340</u>
Totals for dept 810-PARKING FACILITIES		<u>186,708</u>	<u>117,334</u>	<u>81,404</u>	<u>117,340</u>	<u>117,340</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 400 PARKING LOT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 810-PARKING FACILITIES						
APPROPRIATIONS						
SALARIES & WAGES						
400-810-512200-545	SALARIES-OTHER	16,494	17,154	11,436	17,840	17,840
	ADMINISTRATIVE TASKS BY CITY EMPLOYEE					
	SALARIES & WAGES	16,494	17,154	11,436	17,840	17,840
OPERATING EXPENSES						
400-810-531225-545	CONTRACT SERVICE-MOWING MAINTAINING GREEN SPACE (EAST & WEST LOTS)	2,944	3,000	1,125	3,000	3,000
400-810-531290-545	CONTRACTURAL SERVICES	15,622	23,880	16,681	23,000	23,000
	VIDEO MONITORING					
400-810-533411-545	UTILITIES-TELEPHONE KEYPAD ENTRY SYSTEM	8,838	7,800	5,937	4,500	4,500
400-810-533431-545	UTILITIES-ELECTRICITY ELECTRONIC GATES SECURITY LIGHTING	2,526	3,000	1,405	3,000	3,000
400-810-534160-545	REPAIRS-BUILDING & PROPERTY ELECTRONIC GATES	4,294	3,500	7,934	5,000	5,000
400-810-534410-545	MAINTENANCE-CONTRACTS ELECTRONIC GATES SURVEILLANCE CAMERAS	0	15,000	12,000	15,000	15,000
400-810-535110-545	SUPPLIES-OFFICE ITEMS NECESSARY TO MAINTAIN ACCOUNTING RECORDS	1,163	1,000	219	1,000	1,000
400-810-535185-545	SUPPLIES-SPECIAL MAINTENANCE SUPPLIES	343	1,000	0	1,000	1,000
	OPERATING EXPENSES	35,730	58,180	45,301	55,500	55,500
CAPITAL OUTLAY						
400-810-563340-545	IMPROVEMENTS-PARKING LOT	97,484	0	0	0	0
	CAPITAL OUTLAY	97,484	0	0	0	0
FUND TRANSFERS						
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL COST ALLOCATION PLAN	37,000	37,000	24,667	37,000	37,000
	FUND TRANSFERS	37,000	37,000	24,667	37,000	37,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 400 PARKING LOT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 810-PARKING FACILITIES						
APPROPRIATIONS						
CONTINGENCY						
400-810-599000-545	CONTINGENCY	0	5,000	0	7,000	7,000
	CONTINGENCY	0	5,000	0	7,000	7,000
	TOTAL APPROPRIATIONS	186,708	117,334	81,404	117,340	117,340
	NET OF REVENUES/APPROPRIATIONS - 810-PARKING FACILITIE	(186,708)	(117,334)	(81,404)	(117,340)	(117,340)
	ESTIMATED REVENUES - FUND 400	99,353	117,334	91,427	123,980	117,340
	APPROPRIATIONS - FUND 400	186,708	117,334	81,404	117,340	117,340
	NET OF REVENUES/APPROPRIATIONS - FUND 400	(87,355)	0	10,023	6,640	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
440-000-343905-343	SERVICE CHARGE-STORM WATER	114,251	213,000	186,449	280,000	280,000
	SERVICE CHARGES-PHYSICAL ENVIRONMENT	114,251	213,000	186,449	280,000	280,000
PROCEEDS						
440-000-384000-384	DEBT PROCEEDS	0	1,600,000	0	1,600,000	1,600,000
	PROCEEDS	0	1,600,000	0	1,600,000	1,600,000
PROPRIETARY NON-OPERATING SOURCES						
440-000-389100-389	PROPRIETARY-INTEREST	4,743	6,000	2,574	6,000	6,000
440-000-389980-389	APPROPRIATION FROM RETAINED EAR	0	124,178	0	86,396	86,396
	PROPRIETARY NON-OPERATING SOURCES	4,743	130,178	2,574	92,396	92,396
	Totals for dept 000-DEFAULT	118,994	1,943,178	189,023	1,972,396	1,972,396
	TOTAL ESTIMATED REVENUES	118,994	1,943,178	189,023	1,972,396	1,972,396

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
APPROPRIATIONS						
SALARIES & WAGES						
440-315-512100-538	SALARIES-REGULAR	68,558	67,894	44,534	69,225	69,225
440-315-514000-538	SALARIES-OVERTIME	10,884	8,000	3,108	7,000	7,000
440-315-515700-538	SPECIAL PAY-CELL PHONE	420	420	275	420	420
	SALARIES & WAGES	<u>79,862</u>	<u>76,314</u>	<u>47,917</u>	<u>76,645</u>	<u>76,645</u>
FRINGE BENEFITS						
440-315-521100-000	BENEFITS-FICA	5,774	5,194	3,516	5,296	5,296
440-315-521200-000	BENEFITS-RETIREMENT	17,787	16,926	11,284	15,963	15,963
440-315-521300-000	BENEFITS-GROUP INSURANCE	20,433	18,826	11,719	18,526	18,526
440-315-521400-000	BENEFITS-WORKERS COMPENSATION	1,204	2,010	853	1,328	1,328
	FRINGE BENEFITS	<u>45,198</u>	<u>42,956</u>	<u>27,372</u>	<u>41,113</u>	<u>41,113</u>
OPERATING EXPENSES						
440-315-531190-538	PROFESSIONAL SERVICES-MISCELLAN	8	8	4	8	8
440-315-531290-538	CONTRACTUAL SERVICES	76,349	50,000	33,494	70,000	70,000
440-315-532491-538	EDUCATION & REGISTRATION	90	200	0	250	250
440-315-534130-538	REPAIRS-VEHICLE	1,926	1,000	4	1,500	1,500
440-315-534710-538	REPAIRS-ROAD & DRAINAGE	3,993	18,000	7,832	20,000	20,000
440-315-535141-538	SUPPLIES-LANDSCAPING	0	1,000	28	1,500	1,500
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT	568	500	328	700	700
440-315-535420-538	SUPPLIES-MINOR TOOLS	998	500	(68)	1,000	1,000
440-315-535620-538	SUPPLIES-GAS & OIL	2,025	3,700	682	2,800	2,800
	OPERATING EXPENSES	<u>85,957</u>	<u>74,908</u>	<u>42,304</u>	<u>97,758</u>	<u>97,758</u>
CAPITAL OUTLAY						
440-315-563370-538	IMPROVEMENTS-STORM WATER DRAI	82,392	1,600,000	51,595	1,600,000	1,600,000
440-315-564300-538	EQUIPMENT & MACHINERY-COMPUTER	0	0	0	1,200	1,200
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	37,098	0	0	0	0
	CAPITAL OUTLAY	<u>119,490</u>	<u>1,600,000</u>	<u>51,595</u>	<u>1,601,200</u>	<u>1,601,200</u>
FUND TRANSFERS						
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL	23,976	26,000	17,333	28,080	28,080
	FUND TRANSFERS	<u>23,976</u>	<u>26,000</u>	<u>17,333</u>	<u>28,080</u>	<u>28,080</u>
CONTINGENCY						

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
APPROPRIATIONS						
CONTINGENCY						
440-315-599000-538	CONTINGENCY	0	30,000	0	30,000	34,600
	CONTINGENCY	0	30,000	0	30,000	34,600
DEBT SERVICE						
440-315-571890-538	DEBT SERVICE PRINCIPAL-STORM WA	0	69,200	0	0	69,200
440-315-572890-538	DEBT SERVICE INTEREST-STORM WAT	0	23,800	0	0	23,800
	DEBT SERVICE	0	93,000	0	0	93,000
	TOTAL APPROPRIATIONS	354,483	1,943,178	186,521	1,874,796	1,972,396
	Totals for dept 315-STORM WATER	354,483	1,943,178	186,521	1,874,796	1,972,396

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
APPROPRIATIONS						
SALARIES & WAGES						
440-315-512100-538	SALARIES-REGULAR	68,558	67,894	44,534	69,225	69,225
440-315-514000-538	SALARIES-OVERTIME	10,884	8,000	3,108	7,000	7,000
	DRAINAGE EMERGENCIES MAINTENANCE					
440-315-515700-538	SPECIAL PAY-CELL PHONE UTILITY FOREMAN	420	420	275	420	420
	SALARIES & WAGES	79,862	76,314	47,917	76,645	76,645
FRINGE BENEFITS						
440-315-521100-000	BENEFITS-FICA	5,774	5,194	3,516	5,296	5,296
440-315-521200-000	BENEFITS-RETIREMENT	17,787	16,926	11,284	15,963	15,963
440-315-521300-000	BENEFITS-GROUP INSURANCE	20,433	18,826	11,719	18,526	18,526
440-315-521400-000	BENEFITS-WORKERS COMPENSATION	1,204	2,010	853	1,328	1,328
	FRINGE BENEFITS	45,198	42,956	27,372	41,113	41,113
OPERATING EXPENSES						
440-315-531190-538	PROFESSIONAL SERVICES-MISCELLAN DRIVER'S LICENSE MONITORING SERVICE	8	8	4	8	8
440-315-531290-538	CONTRACTUAL SERVICES STORM DRAINS:	76,349	50,000	33,494	70,000	70,000
	REPAIRS AND MAINTENANCE				45,000	45,000
	STORM WATER RATE STUDY				25,000	25,000
	GL # FOOTNOTE TOTAL:				70,000	70,000
440-315-532491-538	EDUCATION & REGISTRATION	90	200	0	250	250
	FOR WATER DISTRIBUTION LICENSING				250	250
440-315-534130-538	REPAIRS-VEHICLE	1,926	1,000	4	1,500	1,500
	NORMAL FLEET REPAIRS				1,500	1,500
440-315-534710-538	REPAIRS-ROAD & DRAINAGE ASPHALT/SITE RESTORATION STORM DRAINS (ON AN AS-NEEDED/EMERGENCY BASIS)	3,993	18,000	7,832	20,000	20,000

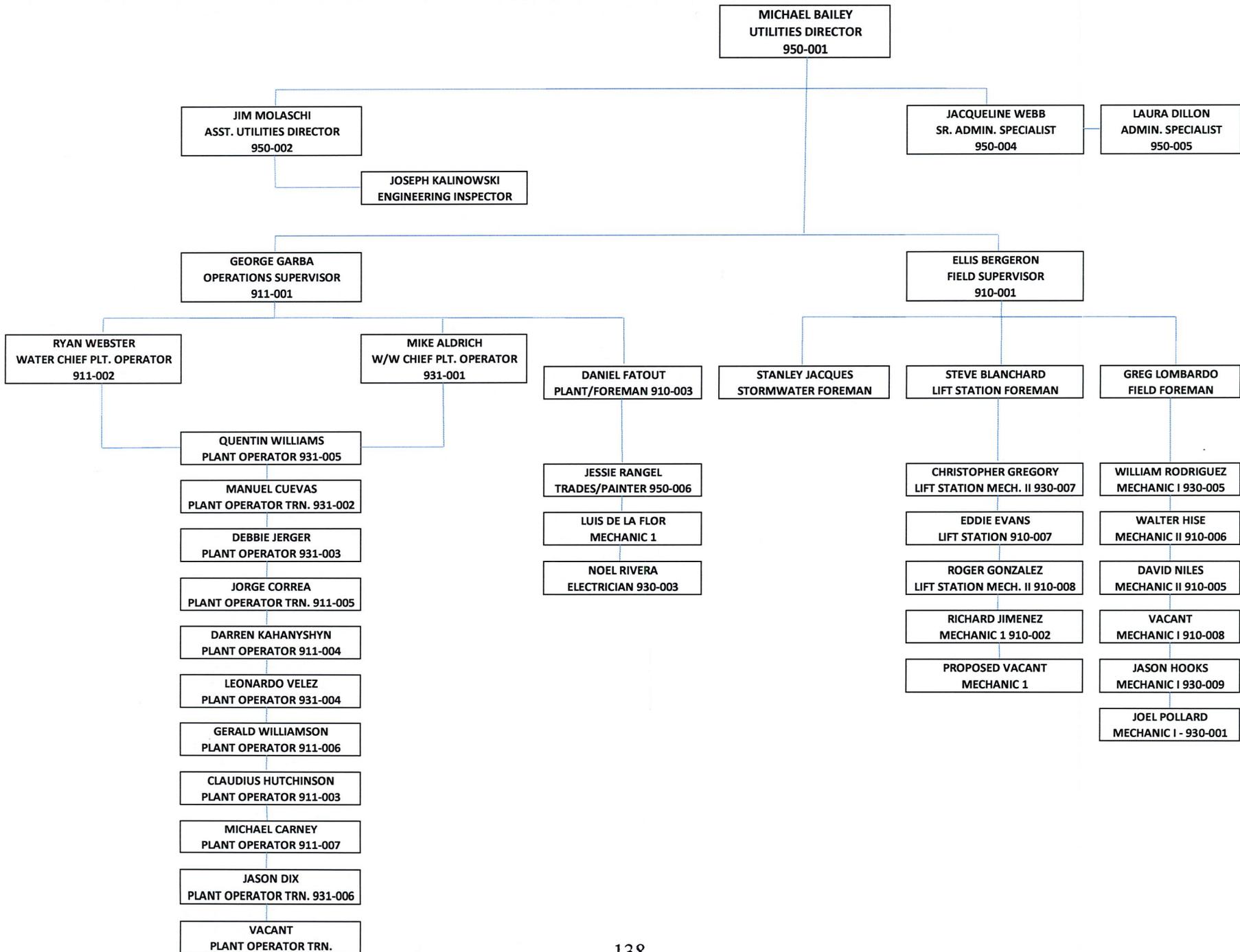
**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
APPROPRIATIONS						
OPERATING EXPENSES						
440-315-535141-538	SUPPLIES-LANDSCAPING ON-SITE RESTORATIONS	0	1,000	28	1,500	1,500
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT BARRICADES SAFETY SHOES TRAFFIC CONES	568	500	328	700	700
440-315-535420-538	SUPPLIES-MINOR TOOLS TOOLS < \$1000	998	500	(68)	1,000	1,000
440-315-535620-538	SUPPLIES-GAS & OIL UNLEADED & DIESEL FUEL	2,025	3,700	682	2,800 2,800	2,800 2,800
OPERATING EXPENSES		<u>85,957</u>	<u>74,908</u>	<u>42,304</u>	<u>97,758</u>	<u>97,758</u>
CAPITAL OUTLAY						
440-315-563370-538	IMPROVEMENTS-STORM WATER DRAI DRAINAGE IMPROVEMENTS	82,392	1,600,000	51,595	1,600,000	1,600,000
440-315-564300-538	EQUIPMENT & MACHINERY-COMPUTER	0	0	0	1,200	1,200
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	37,098	0	0	0	0
CAPITAL OUTLAY		<u>119,490</u>	<u>1,600,000</u>	<u>51,595</u>	<u>1,601,200</u>	<u>1,601,200</u>
FUND TRANSFERS						
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL COST ALLOCATION PLAN	23,976	26,000	17,333	28,080	28,080
FUND TRANSFERS		<u>23,976</u>	<u>26,000</u>	<u>17,333</u>	<u>28,080</u>	<u>28,080</u>
CONTINGENCY						
440-315-599000-538	CONTINGENCY	0	30,000	0	30,000	34,600
CONTINGENCY		<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>34,600</u>
DEBT SERVICE						
440-315-571890-538	DEBT SERVICE PRINCIPAL-STORM WA	0	69,200	0	0	69,200
440-315-572890-538	DEBT SERVICE INTEREST-STORM WAT	0	23,800	0	0	23,800
DEBT SERVICE		<u>0</u>	<u>93,000</u>	<u>0</u>	<u>0</u>	<u>93,000</u>
TOTAL APPROPRIATIONS		<u>354,483</u>	<u>1,943,178</u>	<u>186,521</u>	<u>1,874,796</u>	<u>1,972,396</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 440 STORM WATER

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 315-STORM WATER						
	NET OF REVENUES/APPROPRIATIONS - 315-STORM WATER	(354,483)	(1,943,178)	(186,521)	(1,874,796)	(1,972,396)
	ESTIMATED REVENUES - FUND 440	118,994	1,943,178	189,023	1,972,396	1,972,396
	APPROPRIATIONS - FUND 440	354,483	1,943,178	186,521	1,874,796	1,972,396
	NET OF REVENUES/APPROPRIATIONS - FUND 440	(235,489)	0	2,502	97,600	0

Utilities Department Organizational Chart



UTILITIES DEPARTMENT

Performance/Workload Indicators	Purpose & Definition	Actual FY15	Projected FY16	Estimated FY17
Customer Accounts per Employee (Water)	Indicator intended to measure employee efficiency.	675	652	654
Customer Accounts per Employee (W/W)	Indicator intended to measure employee efficiency.	626	555	557
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	0.12
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.	13.12%	10.00%	10.00%
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.	64	44.08	43.96
Water O&M Cost per Account	Indicator quantifies all utility costs related to operations and maintenance per number of customer accounts.	\$299	\$ 51	\$348
Water O&M Cost per MG Distributed	Indicator quantifies all utility costs related to operations and maintenance per quantity of water treated annually.	\$3,039	\$3,531	\$ 3,519

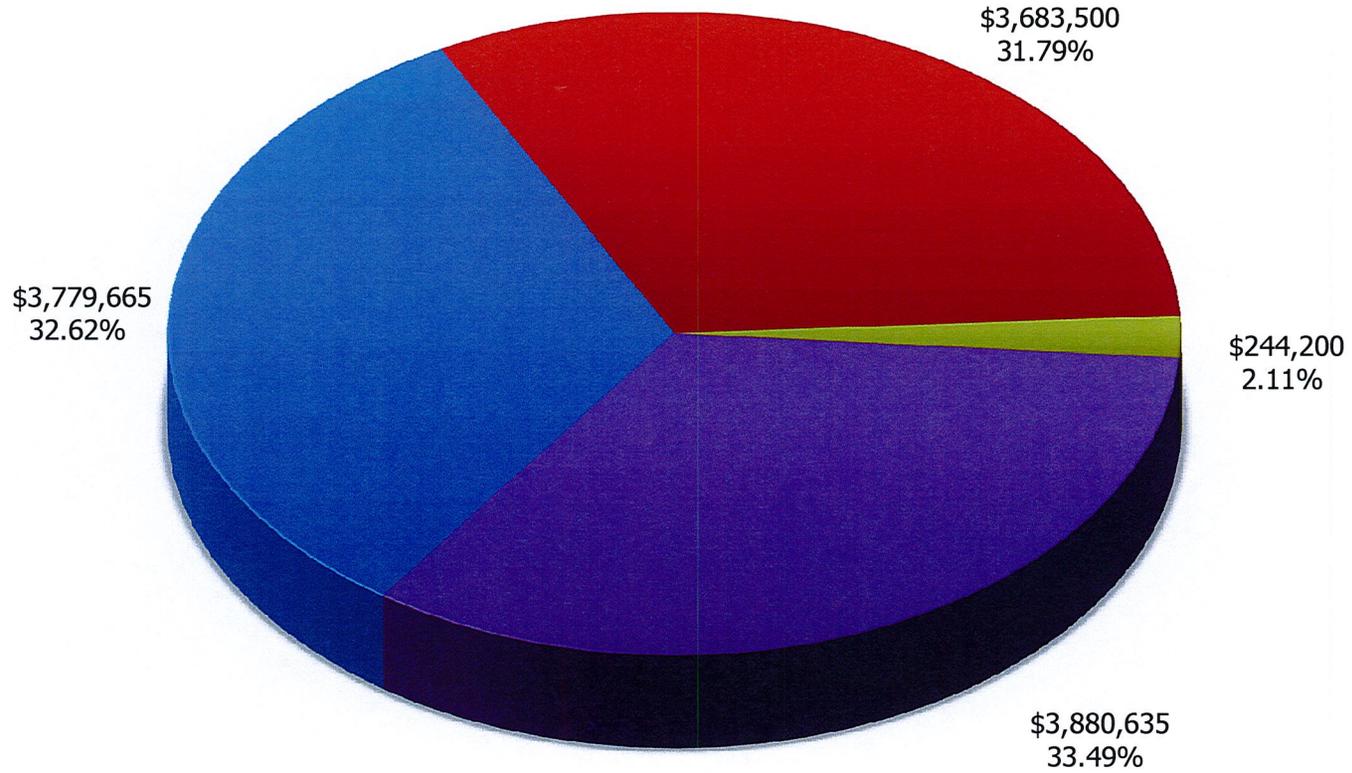
Performance/Workload Indicators	Purpose & Definition	Actual FY15	Projected FY16	Estimated FY17
Sewer Collection System Integrity	Indicator quantifies the condition of the sewer collection system, expressed as the total annual number of MAIN LINE and LATERAL stoppages/overflows per 100 miles of collection main piping.	31.37	29.36	29.32
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.	\$267	\$ 280	\$288
Sewer O&M Cost per MG Processed	Indicator quantifies all utility costs related to operations and maintenance per quantity of wastewater treated annually.	\$ 3,397	\$3,560	\$3,677
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	748	600	600
Drainage Piping Cleaned (feet)	Self explanatory	70,714	60,000	60,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

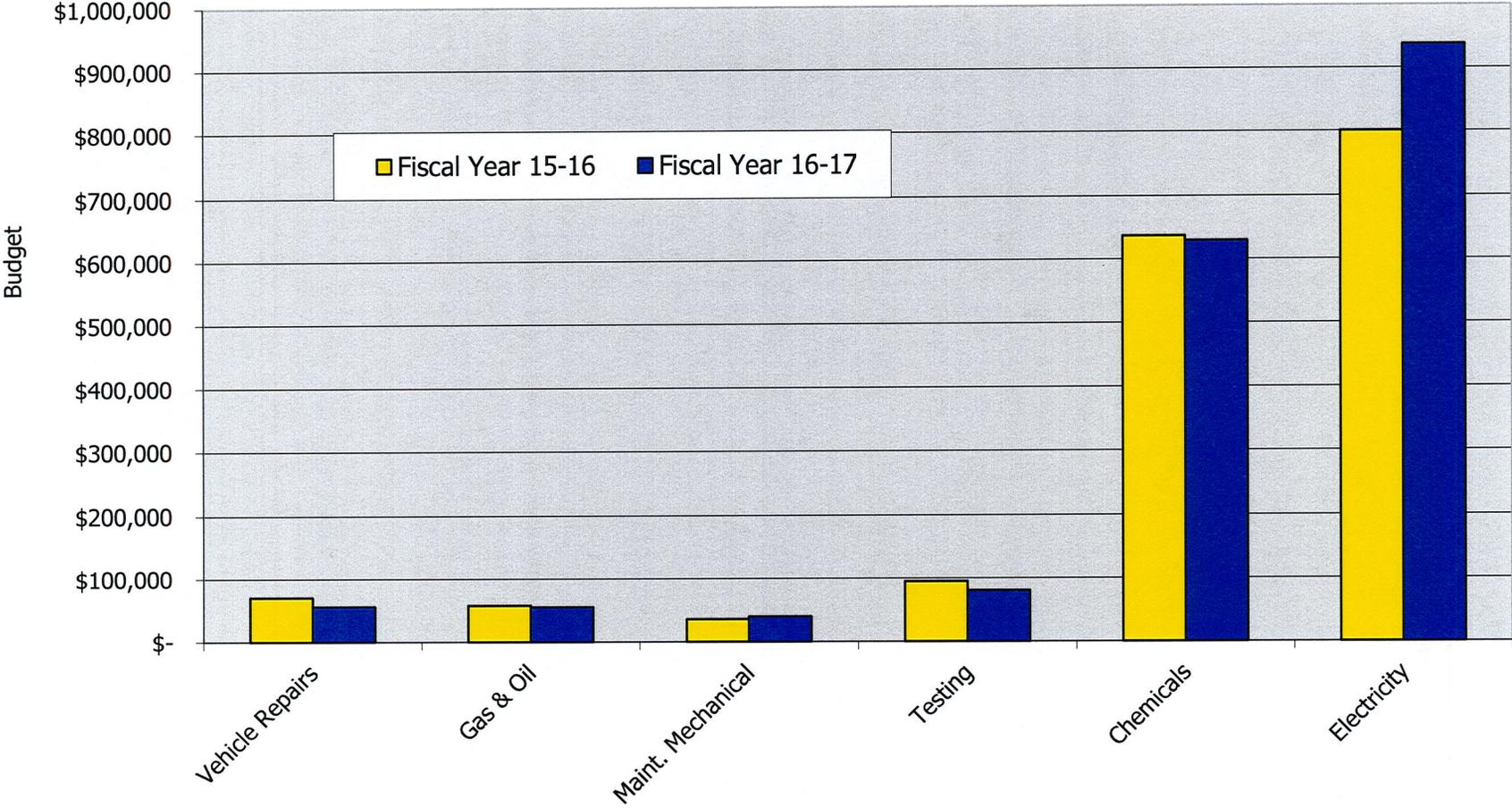
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
SERVICE CHARGES-PHYSICAL ENVIRONMENT						
450-000-343300-343	SERVICE CHARGE-WATER UTILITY	5,161,800	5,100,000	3,131,815	5,200,000	5,100,000
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWAT	6,137,003	6,200,000	3,904,582	6,300,000	6,200,000
450-000-343600-343	SERVICE CHARGE-WATER/SEWER-MET	4,535	10,000	3,300	10,000	10,000
450-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	259,501	200,000	89,767	200,000	100,000
450-000-343903-343	SERVICE CHARGE-BILLING	102,419	100,000	65,184	100,000	100,000
	SERVICE CHARGES-PHYSICAL ENVIRONMENT	11,665,258	11,610,000	7,194,648	11,810,000	11,510,000
SERVICE CHARGES-OTHER						
450-000-349003-349	FEES-ENGINEER INSPECTION	37,879	20,000	68,274	50,000	25,000
	SERVICE CHARGES-OTHER	37,879	20,000	68,274	50,000	25,000
CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS						
450-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHE	5,192,680	0	0	0	0
	CONTRIBUTIONS-PRIVATE SOURCE & DONATIONS	5,192,680	0	0	0	0
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
PROPRIETARY NON-OPERATING SOURCES						
450-000-389100-389	PROPRIETARY-INTEREST	64,047	80,000	28,951	40,000	40,000
450-000-389980-389	APPROPRIATION FROM RETAINED EAR	0	7,444,183	0	0	0
	PROPRIETARY NON-OPERATING SOURCES	64,047	7,524,183	28,951	40,000	40,000
	Totals for dept 000-DEFAULT	16,972,864	19,167,183	7,291,873	11,913,000	11,588,000
	TOTAL ESTIMATED REVENUES	16,972,864	19,167,183	7,291,873	11,913,000	11,588,000

PROPOSED EXPENSES BY CLASSIFICATION
FUND 450 - WATER SEWER UTILITY FUND
FISCAL YEAR 2016-2017

■ OPERATING EXPENSES ■ TRANSFERS & CONTINGENCY ■ CAPITAL OUTLAY ■ PERSONNEL SERVICES



PRIMARY OPERATING EXPENSES
FUND 450 - WATER & SEWER UTILITY FUND
FISCAL YEAR 2016-2017



**SUMMARY OF EXPENSES BY DEPARTMENT
FUND 450: WATER & SEWER UTILITY FUND**

DEPT	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Fund 450 - WATER & SEWER UTILITY FUND						
APPROPRIATIONS						
910	WATER DISTRIBUTION	1,020,756	1,623,823	976,494	1,467,595	1,467,595
911	WATER PLANT	1,701,565	1,767,289	1,001,371	1,873,591	1,837,591
930	WASTEWATER TRANSMISSION	1,005,684	1,603,918	617,903	1,194,918	1,194,918
931	WASTEWATER PLANT	1,332,944	1,390,738	835,570	1,466,815	1,466,815
940	CUSTOMER SERVICE	339,284	392,309	246,957	390,787	390,787
950	WATER & WASTEWATER ADMINISTRATION	12,580,785	12,389,106	8,142,502	6,806,794	5,230,294
TOTAL APPROPRIATIONS		17,981,018	19,167,183	11,820,797	13,200,500	11,588,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
APPROPRIATIONS						
SALARIES & WAGES						
450-910-512100-533	SALARIES-REGULAR	468,059	476,027	335,820	492,004	492,004
450-910-514000-533	SALARIES-OVERTIME	21,712	25,000	23,242	27,600	27,600
450-910-515100-533	SPECIAL PAY-HOLIDAY	188	0	0	0	0
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	1,228	1,260	1,260
SALARIES & WAGES		491,219	502,287	360,290	520,864	520,864
FRINGE BENEFITS						
450-910-521100-000	BENEFITS-FICA	34,993	36,416	26,308	37,638	37,638
450-910-521200-000	BENEFITS-RETIREMENT	98,987	99,092	65,253	95,027	95,027
450-910-521300-000	BENEFITS-GROUP INSURANCE	142,910	137,033	83,338	134,833	134,833
450-910-521400-000	BENEFITS-WORKERS COMPENSATION	7,718	13,395	6,221	9,033	9,033
450-910-521600-000	BENEFITS-MEDICAL	119	500	149	500	500
FRINGE BENEFITS		284,727	286,436	181,269	277,031	277,031
OPERATING EXPENSES						
450-910-531190-533	PROFESSIONAL SERVICES-MISCELLAN	98	100	28	100	100
450-910-531290-533	CONTRACTUAL SERVICES	44,217	50,000	33,554	100,000	100,000
450-910-532310-533	RENTAL-EQUIPMENT	151	2,000	0	2,000	2,000
450-910-532491-533	EDUCATION & REGISTRATION	1,240	3,000	385	3,000	3,000
450-910-534130-533	REPAIRS-VEHICLE	33,027	40,000	9,727	25,000	25,000
450-910-534441-533	MAINTENANCE-MAINS	65,539	75,000	35,630	70,000	70,000
450-910-534450-533	MAINTENANCE-STRUCTURES	8,935	12,000	2,508	10,000	10,000
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	37,142	42,000	19,968	45,000	45,000
450-910-535141-533	SUPPLIES-LANDSCAPING	1,986	2,000	864	2,500	2,500
450-910-535210-533	SUPPLIES-UNIFORMS	3,213	3,500	2,016	4,000	4,000
450-910-535310-533	SUPPLIES-CHEMICALS	978	2,000	1,615	3,500	3,500
450-910-535351-533	SUPPLIES-WATER METERS & FITTINGS	0	0	290,940	0	300,000
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	4,663	5,000	2,339	5,000	5,000
450-910-535420-533	SUPPLIES-MINOR TOOLS	5,381	7,000	1,750	6,000	6,000
450-910-535620-533	SUPPLIES-GAS & OIL	22,929	20,000	9,175	25,000	25,000
OPERATING EXPENSES		229,499	263,600	410,499	301,100	601,100
CAPITAL OUTLAY						
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTER	0	2,000	3,593	6,600	6,600
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK	27,823	107,500	17,978	35,000	35,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
APPROPRIATIONS						
CAPITAL OUTLAY						
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMEN	3,599	0	0	12,000	12,000
450-910-564710-533	EQUIPMENT & MACHINERY-POWER TO	0	6,000	2,865	7,500	7,500
450-910-564720-533	EQUIPMENT & MACHINERY-METERS	15,990	450,000	0	300,000	0
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRANTS	3,570	6,000	0	7,500	7,500
	CAPITAL OUTLAY	<u>50,982</u>	<u>571,500</u>	<u>24,436</u>	<u>368,600</u>	<u>68,600</u>
	TOTAL APPROPRIATIONS	<u>1,056,427</u>	<u>1,623,823</u>	<u>976,494</u>	<u>1,467,595</u>	<u>1,467,595</u>
Totals for dept 910-WATER DISTRIBUTION		<u>1,056,427</u>	<u>1,623,823</u>	<u>976,494</u>	<u>1,467,595</u>	<u>1,467,595</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
APPROPRIATIONS						
SALARIES & WAGES						
450-910-512100-533	SALARIES-REGULAR	468,059	476,027	335,820	492,004	492,004
450-910-514000-533	SALARIES-OVERTIME	21,712	25,000	23,242	27,600	27,600
	PLANT EMERGENCIES MAINTENANCE					
450-910-515100-533	SPECIAL PAY-HOLIDAY	188	0	0	0	0
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	1,228	1,260	1,260
	FIELD OPERATIONS SUPERVISOR UTILITY FOREMAN					
	SALARIES & WAGES	491,219	502,287	360,290	520,864	520,864
FRINGE BENEFITS						
450-910-521100-000	BENEFITS-FICA	34,993	36,416	26,308	37,638	37,638
450-910-521200-000	BENEFITS-RETIREMENT	98,987	99,092	65,253	95,027	95,027
450-910-521300-000	BENEFITS-GROUP INSURANCE	142,910	137,033	83,338	134,833	134,833
450-910-521400-000	BENEFITS-WORKERS COMPENSATION	7,718	13,395	6,221	9,033	9,033
450-910-521600-000	BENEFITS-MEDICAL	119	500	149	500	500
	PRE-EMPLOYMENT PHYSICALS DRUG TESTING					
	FRINGE BENEFITS	284,727	286,436	181,269	277,031	277,031
OPERATING EXPENSES						
450-910-531190-533	PROFESSIONAL SERVICES-MISCELLAN DRIVER'S LICENSE MONITORING SERVICE	98	100	28	100	100
450-910-531290-533	CONTRACTUAL SERVICES	44,217	50,000	33,554	100,000	100,000
	BACKFLOW PREVENTERS TESTING				50,000	50,000
	VALVE EXERCISING, 3RD YR				45,000	45,000
	MISC. VALVE EXERCISING PROGRAM REQUIRED BY STATE LAW				5,000	5,000
	GL # FOOTNOTE TOTAL:				100,000	100,000
450-910-532310-533	RENTAL-EQUIPMENT SPECIAL EQUIPMENT NOT IN INVENTORY	151	2,000	0	2,000	2,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
APPROPRIATIONS						
OPERATING EXPENSES						
450-910-532491-533	EDUCATION & REGISTRATION	1,240	3,000	385	3,000	3,000
	MISCELLANEOUS PROFESSIONAL TRAINING FOR WATER DISTRIBUTION LICENSING REQUIREMENTS					
450-910-534130-533	REPAIRS-VEHICLE	33,027	40,000	9,727	25,000	25,000
	NORMAL FLEET REPAIRS					
450-910-534441-533	MAINTENANCE-MAINS	65,539	75,000	35,630	70,000	70,000
	TO REPAIR WATER LINES					
450-910-534450-533	MAINTENANCE-STRUCTURES	8,935	12,000	2,508	10,000	10,000
	GENERAL BUILDING REPAIRS					
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	37,142	42,000	19,968	45,000	45,000
	TO RESTORE STREETS & WALKS CAUSED BY PIPE REPAIRS					
450-910-535141-533	SUPPLIES-LANDSCAPING	1,986	2,000	864	2,500	2,500
	WEST UTILITY SITE					
450-910-535210-533	SUPPLIES-UNIFORMS	3,213	3,500	2,016	4,000	4,000
	REQUIRED FOR SAFETY & IDENTIFICATION					
450-910-535310-533	SUPPLIES-CHEMICALS	978	2,000	1,615	3,500	3,500
	REQUIRED IN TREATMENT PROCESS					
450-910-535351-533	SUPPLIES-WATER METERS & FITTINGS	0	0	290,940	0	300,000
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	4,663	5,000	2,339	5,000	5,000
	CONES, BARRICADES, SAFETY SHOES, ETC.					
450-910-535420-533	SUPPLIES-MINOR TOOLS	5,381	7,000	1,750	6,000	6,000
	SMALL HAND TOOLS					
450-910-535620-533	SUPPLIES-GAS & OIL	22,929	20,000	9,175	25,000	25,000
	UNLEADED & DIESEL FUEL OIL & HYDRAULIC FLUID					
OPERATING EXPENSES		229,499	263,600	410,499	301,100	601,100
CAPITAL OUTLAY						
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTER	0	2,000	3,593	6,600	6,600
	3 TOUGHBOOK LAPTOPS FOR FIELD				5,400	5,400
	REPL. CHAD'S COMPUTER				1,200	1,200

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 910-WATER DISTRIBUTION						
APPROPRIATIONS						
CAPITAL OUTLAY						
	GL # FOOTNOTE TOTAL:				6,600	6,600
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK E-250 VAN REPL. (1)	27,823	107,500	17,978	35,000	35,000
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMEN TAMPING MACHINE	3,599	0	0	12,000	12,000
450-910-564710-533	EQUIPMENT & MACHINERY-POWER TO	0	6,000	2,865	7,500	7,500
450-910-564720-533	EQUIPMENT & MACHINERY-METERS	15,990	450,000	0	300,000	0
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRANTS REPLACEMENT OF OLD AND UNREPAIRABLE HYDRANTS, VALVES BOXES, RISERS, ETC	3,570	6,000	0	7,500	7,500
CAPITAL OUTLAY		50,982	571,500	24,436	368,600	68,600
TOTAL APPROPRIATIONS		1,056,427	1,623,823	976,494	1,467,595	1,467,595
NET OF REVENUES/APPROPRIATIONS - 910-WATER DISTRIBUTI		(1,056,427)	(1,623,823)	(976,494)	(1,467,595)	(1,467,595)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
APPROPRIATIONS						
SALARIES & WAGES						
450-911-512100-533	SALARIES-REGULAR	452,656	439,114	287,270	409,279	409,279
450-911-512200-533	SALARIES-OTHER	0	0	12,024	81,750	45,750
450-911-514000-533	SALARIES-OVERTIME	23,767	25,000	24,895	29,460	29,460
450-911-515100-533	SPECIAL PAY-HOLIDAY	3,102	3,000	2,814	3,000	3,000
450-911-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	824	1,260	1,260
	SALARIES & WAGES	480,785	468,374	327,827	524,749	488,749
FRINGE BENEFITS						
450-911-521100-000	BENEFITS-FICA	34,665	33,592	24,039	37,564	37,564
450-911-521200-000	BENEFITS-RETIREMENT	101,838	95,585	62,589	90,737	90,737
450-911-521300-000	BENEFITS-GROUP INSURANCE	130,979	119,935	69,109	125,537	125,537
450-911-521400-000	BENEFITS-WORKERS COMPENSATION	7,189	12,223	5,555	8,924	8,924
450-911-521600-000	BENEFITS-MEDICAL	545	800	158	800	800
	FRINGE BENEFITS	275,216	262,135	161,450	263,562	263,562
OPERATING EXPENSES						
450-911-531190-533	PROFESSIONAL SERVICES-MISCELLAN	96	80	60	80	80
450-911-531210-533	CASUAL & CONTRACT LABOR	6,860	7,500	3,014	7,000	7,000
450-911-531250-533	TESTING SERVICES	47,282	50,000	21,057	40,000	40,000
450-911-532491-533	EDUCATION & REGISTRATION	2,606	2,100	282	2,000	2,000
450-911-533431-533	UTILITIES-ELECTRICITY	308,348	350,000	197,794	420,000	420,000
450-911-533432-533	UTILITIES-WATER & SEWER	350	400	211	400	400
450-911-534130-533	REPAIRS-VEHICLE	4,251	3,000	974	2,500	2,500
450-911-534410-533	MAINTENANCE-CONTRACTS	11,940	8,000	5,088	8,500	8,500
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	6,209	8,000	0	8,000	8,000
450-911-534442-533	MAINTENANCE-WELLS	14,163	6,000	5,296	6,000	6,000
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	29,876	35,000	6,910	25,000	25,000
450-911-534450-533	MAINTENANCE-STRUCTURES	12,377	8,000	3,508	8,000	8,000
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPME	37,722	20,000	13,407	20,000	20,000
450-911-535210-533	SUPPLIES-UNIFORMS	2,500	2,700	1,686	2,800	2,800
450-911-535310-533	SUPPLIES-CHEMICALS	406,866	480,000	234,026	480,000	480,000
450-911-535311-533	SUPPLIES-LAB	1,194	5,000	616	4,000	4,000
450-911-535350-533	SUPPLIES-FILTERS	49,208	30,000	16,056	30,000	30,000
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,169	3,000	1,422	3,000	3,000
450-911-535420-533	SUPPLIES-MINOR TOOLS	669	1,000	337	1,000	1,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
APPROPRIATIONS						
OPERATING EXPENSES						
450-911-535620-533	SUPPLIES-GAS & OIL	878	2,000	350	2,000	2,000
	OPERATING EXPENSES	945,564	1,021,780	512,094	1,070,280	1,070,280
CAPITAL OUTLAY						
450-911-564300-533	EQUIPMENT & MACHINERY-COMPUTER	2,173	0	0	0	0
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMEN	4,654	15,000	0	15,000	15,000
	CAPITAL OUTLAY	6,827	15,000	0	15,000	15,000
	TOTAL APPROPRIATIONS	1,708,392	1,767,289	1,001,371	1,873,591	1,837,591
Totals for dept 911-WATER PLANT		1,708,392	1,767,289	1,001,371	1,873,591	1,837,591

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
APPROPRIATIONS						
SALARIES & WAGES						
450-911-512100-533	SALARIES-REGULAR	452,656	439,114	287,270	409,279	409,279
450-911-512200-533	SALARIES-OTHER	0	0	12,024	81,750	45,750
450-911-514000-533	SALARIES-OVERTIME	23,767	25,000	24,895	29,460	29,460
	PLANT EMERGENCIES					
450-911-515100-533	SPECIAL PAY-HOLIDAY	3,102	3,000	2,814	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	480,785	468,374	327,827	524,749	488,749
FRINGE BENEFITS						
450-911-521100-000	BENEFITS-FICA	34,665	33,592	24,039	37,564	37,564
450-911-521200-000	BENEFITS-RETIREMENT	101,838	95,585	62,589	90,737	90,737
450-911-521300-000	BENEFITS-GROUP INSURANCE	130,979	119,935	69,109	125,537	125,537
450-911-521400-000	BENEFITS-WORKERS COMPENSATION	7,189	12,223	5,555	8,924	8,924
450-911-521600-000	BENEFITS-MEDICAL	545	800	158	800	800
	PRE-EMPLOYMENT PHYSICALS					
	DRUG TESTING					
	FRINGE BENEFITS	275,216	262,135	161,450	263,562	263,562
OPERATING EXPENSES						
450-911-531190-533	PROFESSIONAL SERVICES-MISCELLAN DRIVER'S LICENSE MONITORING SERVICE	96	80	60	80	80
450-911-531210-533	CASUAL & CONTRACT LABOR FOR SPECIAL SERVICES, AS NECESSARY	6,860	7,500	3,014	7,000	7,000
450-911-531250-533	TESTING SERVICES REQUIRED TESTING BY REGULATORY AGENCIES AND FOR EVALUATION OF TREATMENT PROCESS	47,282	50,000	21,057	40,000	40,000
450-911-532491-533	EDUCATION & REGISTRATION MISCELLANEOUS PROFESSIONAL TRAINING FOR MEMBRANE SOFTENING AND OPERATOR LICENSING REQUIREMENTS	2,606	2,100	282	2,000	2,000
450-911-533431-533	UTILITIES-ELECTRICITY WATER TREATMENT PLANT-INCREASED	308,348	350,000	197,794	420,000	420,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT APPROPRIATIONS 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	350	400	211	400	400
450-911-534130-533	REPAIRS-VEHICLE	4,251	3,000	974	2,500	2,500
	NORMAL FLEET REPAIRS					
450-911-534410-533	MAINTENANCE-CONTRACTS	11,940	8,000	5,088	8,500	8,500
	AUTOMATIC SWITCHGEAR					
	GENERATOR					
	TRANSFORMERS					
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	6,209	8,000	0	8,000	8,000
	CONTRACT FOR ELECTRICAL SYSTEM					
450-911-534442-533	MAINTENANCE-WELLS	14,163	6,000	5,296	6,000	6,000
	WELL REPAIRS					
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	29,876	35,000	6,910	25,000	25,000
	SOFTWARE					
	ELECTRONIC INSTRUMENTATION					
450-911-534450-533	MAINTENANCE-STRUCTURES	12,377	8,000	3,508	8,000	8,000
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPME	37,722	20,000	13,407	20,000	20,000
	REGULAR EQUIPMENT					
	HIGH SERVICE PUMPS REPAIRS					
450-911-535210-533	SUPPLIES-UNIFORMS	2,500	2,700	1,686	2,800	2,800
	REQUIRED FOR SAFETY & IDENTIFICATION					
450-911-535310-533	SUPPLIES-CHEMICALS	406,866	480,000	234,026	480,000	480,000
	SULFURIC ACID					
	(INCREASE FROM \$115 TO \$135 @ 6/1/14)					
450-911-535311-533	SUPPLIES-LAB	1,194	5,000	616	4,000	4,000
	WATER LAB EXPENDABLES					
	MINOR EQUIPMENT					
450-911-535350-533	SUPPLIES-FILTERS	49,208	30,000	16,056	30,000	30,000
	PRE-FILTERS (5 SETS)					
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,169	3,000	1,422	3,000	3,000
	SAFETY SHOES					
	GLOVES					

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 911-WATER PLANT						
APPROPRIATIONS						
OPERATING EXPENSES						
	MASKS					
450-911-535420-533	SUPPLIES-MINOR TOOLS	669	1,000	337	1,000	1,000
	SMALL HAND TOOLS					
450-911-535620-533	SUPPLIES-GAS & OIL	878	2,000	350	2,000	2,000
	UNLEADED & DIESEL FUEL					
	OIL & HYDRAULIC FLUID					
OPERATING EXPENSES		945,564	1,021,780	512,094	1,070,280	1,070,280
CAPITAL OUTLAY						
450-911-564300-533	EQUIPMENT & MACHINERY-COMPUTER	2,173	0	0	0	0
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMEN	4,654	15,000	0	15,000	15,000
	PUMPS - \$15,000					
CAPITAL OUTLAY		6,827	15,000	0	15,000	15,000
TOTAL APPROPRIATIONS		1,708,392	1,767,289	1,001,371	1,873,591	1,837,591
NET OF REVENUES/APPROPRIATIONS - 911-WATER PLANT		(1,708,392)	(1,767,289)	(1,001,371)	(1,873,591)	(1,837,591)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
APPROPRIATIONS						
SALARIES & WAGES						
450-930-512100-535	SALARIES-REGULAR	395,038	426,211	267,407	425,851	425,851
450-930-514000-535	SALARIES-OVERTIME	18,575	17,000	12,272	26,240	26,240
450-930-515700-535	SPECIAL PAY-CELL PHONE	194	420	275	420	420
	SALARIES & WAGES	413,807	443,631	279,954	452,511	452,511
FRINGE BENEFITS						
450-930-521100-000	BENEFITS-FICA	32,769	32,605	20,640	32,578	32,578
450-930-521200-000	BENEFITS-RETIREMENT	67,837	59,490	42,828	63,293	63,293
450-930-521300-000	BENEFITS-GROUP INSURANCE	138,358	129,313	73,253	119,693	119,693
450-930-521400-000	BENEFITS-WORKERS COMPENSATION	5,958	8,807	4,518	7,371	7,371
450-930-521600-000	BENEFITS-MEDICAL	254	500	89	500	500
	FRINGE BENEFITS	245,176	230,715	141,328	223,435	223,435
OPERATING EXPENSES						
450-930-531190-535	PROFESSIONAL SERVICES-MISCELLAN	72	72	114	72	72
450-930-532491-535	EDUCATION & REGISTRATION	1,145	1,000	320	1,000	1,000
450-930-533431-535	UTILITIES-ELECTRICITY	77,324	100,000	49,183	97,200	97,200
450-930-533432-535	UTILITIES-WATER & SEWER	4,407	4,300	3,052	4,500	4,500
450-930-534130-535	REPAIRS-VEHICLE	31,195	18,000	18,171	20,000	20,000
450-930-534441-535	MAINTENANCE-MAINS	13,936	15,000	6,415	19,000	19,000
450-930-534443-535	MAINTENANCE-LIFT STATIONS	172,800	175,000	100,493	190,000	190,000
450-930-534444-535	REPAIRS & MAINTENANCE-WATER	4,592	5,000	2,798	5,500	5,500
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIPME	3,731	5,000	0	4,000	4,000
450-930-535210-535	SUPPLIES-UNIFORMS	3,246	3,700	1,966	3,700	3,700
450-930-535310-535	SUPPLIES-CHEMICALS	4,504	4,000	3,731	5,000	5,000
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	3,280	3,500	1,850	4,000	4,000
450-930-535420-535	SUPPLIES-MINOR TOOLS	3,660	5,000	972	5,000	5,000
450-930-535620-535	SUPPLIES-GAS & OIL	22,809	27,500	7,556	20,000	20,000
	OPERATING EXPENSES	346,701	367,072	196,621	378,972	378,972
CAPITAL OUTLAY						
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK	69,755	562,500	0	0	0
450-930-564700-535	EQUIPMENT & MACHINERY-EQUIPMEN	0	0	0	140,000	140,000
	CAPITAL OUTLAY	69,755	562,500	0	140,000	140,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	1,075,439	1,603,918	617,903	1,194,918	1,194,918
Totals for dept 930-WASTEWATER TRANSMISSION		<u>1,075,439</u>	<u>1,603,918</u>	<u>617,903</u>	<u>1,194,918</u>	<u>1,194,918</u>

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
APPROPRIATIONS						
SALARIES & WAGES						
450-930-512100-535	SALARIES-REGULAR	395,038	426,211	267,407	425,851	425,851
450-930-514000-535	SALARIES-OVERTIME	18,575	17,000	12,272	26,240	26,240
	PLANT EMERGENCIES MAINTENANCE					
450-930-515700-535	SPECIAL PAY-CELL PHONE UTILITY FOREMAN	194	420	275	420	420
	SALARIES & WAGES	413,807	443,631	279,954	452,511	452,511
FRINGE BENEFITS						
450-930-521100-000	BENEFITS-FICA	32,769	32,605	20,640	32,578	32,578
450-930-521200-000	BENEFITS-RETIREMENT	67,837	59,490	42,828	63,293	63,293
450-930-521300-000	BENEFITS-GROUP INSURANCE	138,358	129,313	73,253	119,693	119,693
450-930-521400-000	BENEFITS-WORKERS COMPENSATION	5,958	8,807	4,518	7,371	7,371
450-930-521600-000	BENEFITS-MEDICAL PRE-EMPLOYMENT PHYSICAL DRUG TESTING	254	500	89	500	500
	FRINGE BENEFITS	245,176	230,715	141,328	223,435	223,435
OPERATING EXPENSES						
450-930-531190-535	PROFESSIONAL SERVICES-MISCELLAN DRIVER'S LICENSE MONITORING SERVICE	72	72	114	72	72
450-930-532491-535	EDUCATION & REGISTRATION MISCELLANEOUS PROFESSIONAL TRAINING FOR WATER DISTRIBUTION LICENSING REQUIREMENTS	1,145	1,000	320	1,000	1,000
450-930-533431-535	UTILITIES-ELECTRICITY LIFT STATIONS	77,324	100,000	49,183	97,200	97,200
450-930-533432-535	UTILITIES-WATER & SEWER	4,407	4,300	3,052	4,500	4,500
450-930-534130-535	REPAIRS-VEHICLE NORMAL FLEET REPAIRS	31,195	18,000	18,171	20,000	20,000
450-930-534441-535	MAINTENANCE-MAINS GRAVITY & SEWER REPAIRS	13,936	15,000	6,415	19,000	19,000
450-930-534443-535	MAINTENANCE-LIFT STATIONS	172,800	175,000	100,493	190,000	190,000
450-930-534444-535	REPAIRS & MAINTENANCE-WATER CUSTOMER SEWER SERVICES	4,592	5,000	2,798	5,500	5,500

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 930-WASTEWATER TRANSMISSION						
APPROPRIATIONS						
OPERATING EXPENSES						
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIPME	3,731	5,000	0	4,000	4,000
450-930-535210-535	SUPPLIES-UNIFORMS REQUIRED FOR SAFETY & IDENTIFICATION	3,246	3,700	1,966	3,700	3,700
450-930-535310-535	SUPPLIES-CHEMICALS	4,504	4,000	3,731	5,000	5,000
	ODOR CONTROL & DISINFECTANTS (FORMERLY CHARGED TO WASTEWATER DEGREASERS)					
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	3,280	3,500	1,850	4,000	4,000
	MASKS SAFETY SHOES GLOVES BARRICADES TRAFFIC CONES					
450-930-535420-535	SUPPLIES-MINOR TOOLS	3,660	5,000	972	5,000	5,000
	SMALL HAND TOOLS					
450-930-535620-535	SUPPLIES-GAS & OIL	22,809	27,500	7,556	20,000	20,000
	UNLEADED & DIESEL FUEL OIL & HYDRAULIC FLUID					
	OPERATING EXPENSES	346,701	367,072	196,621	378,972	378,972
CAPITAL OUTLAY						
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK	69,755	562,500	0	0	0
450-930-564700-535	EQUIPMENT & MACHINERY-EQUIPMEN	0	0	0	140,000	140,000
	DUAL GENERATOR ON TRAILER				70,000	70,000
	6" BYPASS PUMP ON TRAILER				70,000	70,000
	GL # FOOTNOTE TOTAL:				140,000	140,000
	CAPITAL OUTLAY	69,755	562,500	0	140,000	140,000
	TOTAL APPROPRIATIONS	1,075,439	1,603,918	617,903	1,194,918	1,194,918
	NET OF REVENUES/APPROPRIATIONS - 930-WASTEWATER TRAN	(1,075,439)	(1,603,918)	(617,903)	(1,194,918)	(1,194,918)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
APPROPRIATIONS						
SALARIES & WAGES						
450-931-512100-535	SALARIES-REGULAR	331,792	333,510	218,776	336,626	336,626
450-931-514000-535	SALARIES-OVERTIME	24,478	25,000	14,545	26,460	26,460
450-931-515100-535	SPECIAL PAY-HOLIDAY	3,363	3,800	2,356	3,500	3,500
450-931-515700-535	SPECIAL PAY-CELL PHONE	420	420	275	420	420
	SALARIES & WAGES	360,053	362,730	235,952	367,006	367,006
FRINGE BENEFITS						
450-931-521100-000	BENEFITS-FICA	25,338	25,514	16,899	26,050	26,050
450-931-521200-000	BENEFITS-RETIREMENT	74,659	73,419	42,535	61,939	61,939
450-931-521300-000	BENEFITS-GROUP INSURANCE	109,831	105,272	60,970	89,830	89,830
450-931-521400-000	BENEFITS-WORKERS COMPENSATION	4,526	8,501	3,389	5,140	5,140
450-931-521600-000	BENEFITS-MEDICAL	0	500	159	500	500
	FRINGE BENEFITS	214,354	213,206	123,952	183,459	183,459
OPERATING EXPENSES						
450-931-531190-535	PROFESSIONAL SERVICES-MISCELLAN	64	50	30	50	50
450-931-531210-535	CASUAL & CONTRACT LABOR	6,674	6,000	3,014	6,000	6,000
450-931-531240-535	SLUDGE REMOVAL	229,042	191,952	144,356	230,000	230,000
450-931-531245-535	OCEAN DISPOSAL CHARGES	0	16,000	15,008	16,000	16,000
450-931-531250-535	TESTING SERVICES	57,139	45,000	18,276	40,000	40,000
450-931-532491-535	EDUCATION & REGISTRATION	1,445	2,000	0	2,000	2,000
450-931-533431-535	UTILITIES-ELECTRICITY	279,517	350,000	178,887	420,000	420,000
450-931-534130-535	REPAIRS-VEHICLE	2,528	3,000	2,210	3,000	3,000
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	242	0	0	3,000	3,000
450-931-534446-535	MAINTENANCE-INSTRUMENTATION	1,140	10,000	5,806	10,000	10,000
450-931-534450-535	MAINTENANCE-STRUCTURES	3,131	6,000	1,538	5,000	5,000
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIPME	36,946	10,000	15,667	15,000	15,000
450-931-535210-535	SUPPLIES-UNIFORMS	2,486	2,300	1,736	2,800	2,800
450-931-535310-535	SUPPLIES-CHEMICALS	132,893	150,000	84,828	140,000	140,000
450-931-535311-535	SUPPLIES-LAB	1,356	2,500	1,935	2,500	2,500
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	1,982	2,000	1,397	2,000	2,000
450-931-535420-535	SUPPLIES-MINOR TOOLS	516	1,000	227	2,000	2,000
450-931-535620-535	SUPPLIES-GAS & OIL	1,436	2,000	751	2,000	2,000
	OPERATING EXPENSES	758,537	799,802	475,666	901,350	901,350

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
APPROPRIATIONS						
CAPITAL OUTLAY						
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMEN	0	15,000	0	15,000	15,000
	CAPITAL OUTLAY	0	15,000	0	15,000	15,000
	TOTAL APPROPRIATIONS	1,332,944	1,390,738	835,570	1,466,815	1,466,815
Totals for dept 931-WASTEWATER PLANT		1,332,944	1,390,738	835,570	1,466,815	1,466,815

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
APPROPRIATIONS						
SALARIES & WAGES						
450-931-512100-535	SALARIES-REGULAR	331,792	333,510	218,776	336,626	336,626
450-931-514000-535	SALARIES-OVERTIME	24,478	25,000	14,545	26,460	26,460
	PLANT EMERGENCIES					
	MAINTENANCE					
450-931-515100-535	SPECIAL PAY-HOLIDAY	3,363	3,800	2,356	3,500	3,500
	HOLIDAY PAY ON DAY OFF					
450-931-515700-535	SPECIAL PAY-CELL PHONE	420	420	275	420	420
	CHIEF PLANT OPERATOR					
	SALARIES & WAGES	360,053	362,730	235,952	367,006	367,006
FRINGE BENEFITS						
450-931-521100-000	BENEFITS-FICA	25,338	25,514	16,899	26,050	26,050
450-931-521200-000	BENEFITS-RETIREMENT	74,659	73,419	42,535	61,939	61,939
450-931-521300-000	BENEFITS-GROUP INSURANCE	109,831	105,272	60,970	89,830	89,830
450-931-521400-000	BENEFITS-WORKERS COMPENSATION	4,526	8,501	3,389	5,140	5,140
450-931-521600-000	BENEFITS-MEDICAL	0	500	159	500	500
	PRE-EMPLOYMENT PHYSICAL					
	DRUG TESTING					
	FRINGE BENEFITS	214,354	213,206	123,952	183,459	183,459
OPERATING EXPENSES						
450-931-531190-535	PROFESSIONAL SERVICES-MISCELLAN	64	50	30	50	50
	DRIVER'S LICENSE MONITORING SERVICE					
450-931-531210-535	CASUAL & CONTRACT LABOR	6,674	6,000	3,014	6,000	6,000
	FOR SPECIAL & EMERGENCY PROJECTS					
	AND LAWN MAINTENANCE					
450-931-531240-535	SLUDGE REMOVAL	229,042	191,952	144,356	230,000	230,000
	WASTEWATER TREAT. PLANT					
450-931-531245-535	OCEAN DISPOSAL CHARGES	0	16,000	15,008	16,000	16,000
	FEES CHARGED BY CITY OF HOLLYWOOD					
	FOR BULK SEWER PROCESSING					
450-931-531250-535	TESTING SERVICES	57,139	45,000	18,276	40,000	40,000
	REGULATORY AGENCIES					
	REQUIRED TESTING BY					
450-931-532491-535	EDUCATION & REGISTRATION	1,445	2,000	0	2,000	2,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
APPROPRIATIONS						
OPERATING EXPENSES						
	LOCAL AND STATE TRAINING					
450-931-533431-535	UTILITIES-ELECTRICITY	279,517	350,000	178,887	420,000	420,000
	WASTEWATER TREATMENT PLANT					
450-931-534130-535	REPAIRS-VEHICLE	2,528	3,000	2,210	3,000	3,000
	FLEET SERVICE					
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	242	0	0	3,000	3,000
	CONTRACT FOR GENERATOR					
450-931-534446-535	MAINTENANCE-INSTRUMENTATION	1,140	10,000	5,806	10,000	10,000
	WASTEWATER TREATMENT INSTRUMENTATION					
450-931-534450-535	MAINTENANCE-STRUCTURES	3,131	6,000	1,538	5,000	5,000
	REPAIR WALKWAYS					
	ROUTING					
	BUILDING REPAIRS					
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIPME	36,946	10,000	15,667	15,000	15,000
	PUMPS					
	MOTORS					
	MECHANICAL EQUIPMENT					
450-931-535210-535	SUPPLIES-UNIFORMS	2,486	2,300	1,736	2,800	2,800
	REQUIRED FOR SAFETY & IDENTIFICATION					
450-931-535310-535	SUPPLIES-CHEMICALS	132,893	150,000	84,828	140,000	140,000
	ODOR CONTROL & DISINFECTANTS					
450-931-535311-535	SUPPLIES-LAB	1,356	2,500	1,935	2,500	2,500
	WASTEWATER LAB EXPENDABLES					
	MINOR EQUIPMENT					
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	1,982	2,000	1,397	2,000	2,000
	MASKS					
	SAFETY SHOES					
	GLOVES					
	BARRICADES					
	TRAFFIC CONES					
450-931-535420-535	SUPPLIES-MINOR TOOLS	516	1,000	227	2,000	2,000
	SMALL HAND TOOLS					
450-931-535620-535	SUPPLIES-GAS & OIL	1,436	2,000	751	2,000	2,000
	DIESEL FUEL					

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 931-WASTEWATER PLANT						
APPROPRIATIONS						
OPERATING EXPENSES						
	OPERATING EXPENSES	758,537	799,802	475,666	901,350	901,350
CAPITAL OUTLAY						
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMEN PUMPS	0	15,000	0	15,000	15,000
	CAPITAL OUTLAY	0	15,000	0	15,000	15,000
	TOTAL APPROPRIATIONS	1,332,944	1,390,738	835,570	1,466,815	1,466,815
	NET OF REVENUES/APPROPRIATIONS - 931-WASTEWATER PLAN	(1,332,944)	(1,390,738)	(835,570)	(1,466,815)	(1,466,815)

Utilities Customer Service

Performance/Workload Indicators	Actual FY15	Projected FY16	Estimated FY17
Utility Payments Processed:			
Manually	119,439	102,976	94,858
Electronically	45,419	61,924	70,042
Number of Customers Billed	139,000	141,150	14,150
Number of New Customers Account Set-ups	1,225	1,345	1,350
Number of Work Orders	2,791	2,950	3,010

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
APPROPRIATIONS						
SALARIES & WAGES						
450-940-512100-536	SALARIES-REGULAR	213,561	188,474	118,448	180,679	180,679
450-940-512200-536	SALARIES-OTHER	0	70,246	31,750	49,940	49,940
450-940-514000-536	SALARIES-OVERTIME	0	1,500	0	1,500	1,500
SALARIES & WAGES		213,561	260,220	150,198	232,119	232,119
FRINGE BENEFITS						
450-940-521100-000	BENEFITS-FICA	15,424	16,484	10,939	17,642	17,642
450-940-521200-000	BENEFITS-RETIREMENT	31,486	31,191	20,465	30,280	30,280
450-940-521300-000	BENEFITS-GROUP INSURANCE	44,616	41,125	35,069	58,937	58,937
450-940-521400-000	BENEFITS-WORKERS COMPENSATION	892	1,676	699	1,159	1,159
450-940-521600-000	BENEFITS-MEDICAL	0	163	89	200	200
FRINGE BENEFITS		92,418	90,639	67,261	108,218	108,218
OPERATING EXPENSES						
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLAN	1,326	2,000	6,755	2,000	2,000
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	2,498	5,000	3,292	5,000	5,000
450-940-532471-536	PRINTING	12,681	13,000	5,569	13,000	13,000
450-940-533411-536	UTILITIES-TELEPHONE	3,382	3,400	2,109	3,100	3,100
450-940-534110-536	REPAIRS-EQUIPMENT	0	250	0	250	250
450-940-534130-536	REPAIRS-VEHICLE	1,411	1,300	121	1,300	1,300
450-940-534410-536	MAINTENANCE-CONTRACTS	4,763	4,400	0	12,400	12,400
450-940-535110-536	SUPPLIES-OFFICE	2,838	4,000	2,975	4,000	4,000
450-940-535185-536	SUPPLIES-SPECIAL	16	500	500	400	400
450-940-535210-536	SUPPLIES-UNIFORMS	920	1,000	591	1,000	1,000
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	300	308	400	400
450-940-535620-536	SUPPLIES-GAS & OIL	1,770	2,000	1,033	2,000	2,000
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSISTA	1,400	3,000	0	3,000	3,000
OPERATING EXPENSES		33,305	40,150	23,253	47,850	47,850
CAPITAL OUTLAY						
450-940-564300-536	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	2,245	2,600	2,600
450-940-564320-536	EQUIPMENT & MACHINERY-SOFTWARE	0	0	4,000	0	0
CAPITAL OUTLAY		0	1,300	6,245	2,600	2,600
TOTAL APPROPRIATIONS		339,284	392,309	246,957	390,787	390,787

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
Totals for dept 940-CUSTOMER SERVICE		339,284	392,309	246,957	390,787	390,787

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
APPROPRIATIONS						
SALARIES & WAGES						
450-940-512100-536	SALARIES-REGULAR	213,561	188,474	118,448	180,679	180,679
450-940-512200-536	SALARIES-OTHER	0	70,246	31,750	49,940	49,940
450-940-514000-536	SALARIES-OVERTIME	0	1,500	0	1,500	1,500
	SALARIES & WAGES	213,561	260,220	150,198	232,119	232,119
FRINGE BENEFITS						
450-940-521100-000	BENEFITS-FICA	15,424	16,484	10,939	17,642	17,642
450-940-521200-000	BENEFITS-RETIREMENT	31,486	31,191	20,465	30,280	30,280
450-940-521300-000	BENEFITS-GROUP INSURANCE	44,616	41,125	35,069	58,937	58,937
450-940-521400-000	BENEFITS-WORKERS COMPENSATION	892	1,676	699	1,159	1,159
450-940-521600-000	BENEFITS-MEDICAL	0	163	89	200	200
	PRE-EMPLOYMENT PHYSICAL DRUG TESTING					
	FRINGE BENEFITS	92,418	90,639	67,261	108,218	108,218
OPERATING EXPENSES						
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLAN LIEN FILING FEES BACKGROUND CKS; FINGERPRINTING...	1,326	2,000	6,755	2,000	2,000
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	2,498	5,000	3,292	5,000	5,000
450-940-532471-536	PRINTING NOTICES, BUSINESS CARDS, ETC.	12,681	13,000	5,569	13,000	13,000
450-940-533411-536	UTILITIES-TELEPHONE TELEPHONE & INTERNET SERVICES	3,382	3,400	2,109	3,100	3,100
450-940-534110-536	REPAIRS-EQUIPMENT HANDHELD RADIOS (2)	0	250	0	250	250
450-940-534130-536	REPAIRS-VEHICLE FORD F150 (2011) FORD FOCUS (2012)	1,411	1,300	121	1,300	1,300
450-940-534410-536	MAINTENANCE-CONTRACTS	4,763	4,400	0	12,400	12,400
	MUNI APP				8,000	8,000
	BS&A				4,400	4,400
	GL # FOOTNOTE TOTAL:				12,400	12,400

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 940-CUSTOMER SERVICE						
APPROPRIATIONS						
OPERATING EXPENSES						
450-940-535110-536	SUPPLIES-OFFICE	2,838	4,000	2,975	4,000	4,000
	OFFICE SUPPLIES & FURNITURE < \$1,000					
450-940-535185-536	SUPPLIES-SPECIAL	16	500	500	400	400
	MINOR EQUIPMENT (METER READERS)					
	MISC SUPPLIES & SERVICES (UTILITY BILLING)					
450-940-535210-536	SUPPLIES-UNIFORMS	920	1,000	591	1,000	1,000
	REQUIRED FOR SAFETY & IDENTIFICATION					
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	300	308	400	400
	SAFETY SHOES, FIRST AID KITS, ETC.					
450-940-535620-536	SUPPLIES-GAS & OIL	1,770	2,000	1,033	2,000	2,000
	SERVICE VEHICLES					
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSISTA	1,400	3,000	0	3,000	3,000
	ASSISTANCE TO RESIDENTS IN					
	FINANCIAL DISTRESS					
	OPERATING EXPENSES	33,305	40,150	23,253	47,850	47,850
CAPITAL OUTLAY						
450-940-564300-536	EQUIPMENT & MACHINERY-COMPUTER	0	1,300	2,245	2,600	2,600
	DESKTOP COMPUTER (2)					
450-940-564320-536	EQUIPMENT & MACHINERY-SOFTWARE	0	0	4,000	0	0
	CAPITAL OUTLAY	0	1,300	6,245	2,600	2,600
	TOTAL APPROPRIATIONS	339,284	392,309	246,957	390,787	390,787
	NET OF REVENUES/APPROPRIATIONS - 940-CUSTOMER SERVICE	(339,284)	(392,309)	(246,957)	(390,787)	(390,787)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
450-950-512100-536	SALARIES-REGULAR	445,057	454,337	304,281	457,838	457,838
450-950-514000-536	SALARIES-OVERTIME	240	1,000	25	1,000	1,000
450-950-515600-536	SPECIAL PAY-CAR ALLOWANCE	0	0	39	0	0
450-950-515700-536	SPECIAL PAY-CELL PHONE	1,858	1,680	1,373	2,000	2,000
	SALARIES & WAGES	447,155	457,017	305,718	460,838	460,838
FRINGE BENEFITS						
450-950-521100-000	BENEFITS-FICA	30,799	32,872	20,946	32,958	32,958
450-950-521200-000	BENEFITS-RETIREMENT	201,517	167,357	112,340	167,236	167,236
450-950-521300-000	BENEFITS-GROUP INSURANCE	90,220	89,981	59,925	96,065	96,065
450-950-521400-000	BENEFITS-WORKERS COMPENSATION	4,974	9,092	4,135	6,584	6,584
	FRINGE BENEFITS	327,510	299,302	197,346	302,843	302,843
OPERATING EXPENSES						
450-950-531100-536	PROFESSIONAL SERVICES	37,956	50,000	18,134	50,000	50,000
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEERI	16,718	60,000	3,400	60,000	60,000
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	2,268	5,000	0	5,000	5,000
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUNTIN	15,840	13,530	13,120	15,560	15,560
450-950-531190-536	PROFESSIONAL SERVICES-MISCELLAN	98	100	16	100	100
450-950-531290-536	CONTRACTUAL SERVICES	79,837	119,900	50,539	110,000	110,000
450-950-531325-536	FEES-REGULATORY	43,124	34,000	26,851	40,000	40,000
450-950-532310-536	RENTAL-EQUIPMENT	3,910	4,700	1,701	10,700	10,700
450-950-532401-536	TRAVEL & PER DIEM	2,800	3,000	3,848	3,000	3,000
450-950-532471-536	PRINTING	697	750	1,202	750	750
450-950-532491-536	EDUCATION & REGISTRATION	1,469	1,000	848	1,000	1,000
450-950-532510-536	INSURANCE-LIABILITY	271,048	300,203	218,187	300,203	300,203
450-950-532542-536	DUES & MEMBERSHIPS	5,645	6,600	6,729	7,000	7,000
450-950-533411-536	UTILITIES-TELEPHONE	39,739	38,000	34,028	69,000	69,000
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	0	2,000	1,041	2,000	2,000
450-950-534130-536	REPAIRS-VEHICLE	1,860	5,000	834	4,000	4,000
450-950-534160-536	REPAIRS-BUILDING & PROPERTY	17,969	12,000	5,386	12,000	12,000
450-950-534210-536	MAINTENANCE-COMMUNICATIONS	618	1,200	0	1,200	1,200
450-950-534410-536	MAINTENANCE-CONTRACTS	10,493	12,000	13,349	12,000	12,000
450-950-535110-536	SUPPLIES-OFFICE	6,026	6,000	1,878	5,000	5,000
450-950-535120-536	SUPPLIES-CUSTODIAL	2,798	3,300	2,112	3,300	3,300

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
450-950-535160-536	SUPPLIES-DATA PROCESSING	2,481	2,800	1,645	2,800	2,800
450-950-535170-536	POSTAGE	42,074	40,000	23,734	42,000	42,000
450-950-535190-536	SUPPLIES-OTHER	980	1,000	306	1,000	1,000
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	200	450	500	500
450-950-535620-536	SUPPLIES-GAS & OIL	4,038	4,000	2,482	4,000	4,000
450-950-536611-536	PROGRAM EXPENSE-WATER CONSERV	12,306	16,145	1,678	18,000	18,000
OPERATING EXPENSES		623,092	742,428	433,498	780,113	780,113
CAPITAL OUTLAY						
450-950-564200-536	EQUIPMENT & MACHINERY-FURNITUR	21,488	1,000	0	3,000	3,000
450-950-564300-536	EQUIPMENT & MACHINERY-COMPUTER	2,235	0	4,887	0	0
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE	11,000	0	0	0	0
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	19,129	0	0	0	0
CAPITAL OUTLAY		53,852	1,000	4,887	3,000	3,000
FUND TRANSFERS						
450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	856,000	924,480	616,320	1,000,000	1,000,000
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITAL P	14,438	14,438	9,625	0	0
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	260,000	610,000	406,667	335,000	335,000
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL I	8,039,176	8,985,000	5,990,000	3,825,000	2,035,000
FUND TRANSFERS		9,169,614	10,533,918	7,022,612	5,160,000	3,370,000
CONTINGENCY						
450-950-599000-536	CONTINGENCY	0	177,000	0	100,000	313,500
CONTINGENCY		0	177,000	0	100,000	313,500
DEBT SERVICE						
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WELL	0	175,774	175,774	0	0
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S PROJ	(80)	0	0	0	0
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WELL (14,035	2,667	2,667	0	0
450-950-572891-536	DEBT SERVICE INTEREST-W & S PROJ	2,527	0	0	0	0
DEBT SERVICE		16,482	178,441	178,441	0	0
TOTAL APPROPRIATIONS		10,637,705	12,389,106	8,142,502	6,806,794	5,230,294

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
Totals for dept 950-WATER & WASTEWATER ADMINISTRATION		10,637,705	12,389,106	8,142,502	6,806,794	5,230,294

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
SALARIES & WAGES						
450-950-512100-536	SALARIES-REGULAR	445,057	454,337	304,281	457,838	457,838
450-950-514000-536	SALARIES-OVERTIME	240	1,000	25	1,000	1,000
450-950-515600-536	SPECIAL PAY-CAR ALLOWANCE	0	0	39	0	0
450-950-515700-536	SPECIAL PAY-CELL PHONE	1,858	1,680	1,373	2,000	2,000
	DIRECTOR & ASSISTANT DIRECTOR					
	SALARIES & WAGES	447,155	457,017	305,718	460,838	460,838
FRINGE BENEFITS						
450-950-521100-000	BENEFITS-FICA	30,799	32,872	20,946	32,958	32,958
450-950-521200-000	BENEFITS-RETIREMENT	201,517	167,357	112,340	167,236	167,236
450-950-521300-000	BENEFITS-GROUP INSURANCE	90,220	89,981	59,925	96,065	96,065
450-950-521400-000	BENEFITS-WORKERS COMPENSATION	4,974	9,092	4,135	6,584	6,584
	FRINGE BENEFITS	327,510	299,302	197,346	302,843	302,843
OPERATING EXPENSES						
450-950-531100-536	PROFESSIONAL SERVICES	37,956	50,000	18,134	50,000	50,000
	UTILITY FINANCIAL CONSULTING SERVICES					
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEERI	16,718	60,000	3,400	60,000	60,000
	ENGINEERING SERVICES AS REQUIRED					
	ENGINEERING INSPECTIONS OF					
	DEVELOPMENTS (OFFSETTING REVENUE)					
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	2,268	5,000	0	5,000	5,000
	FEE PAID TO SPECIAL COUNSEL					
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUNTIN	15,840	13,530	13,120	15,560	15,560
	ANNUAL AUDIT					
450-950-531190-536	PROFESSIONAL SERVICES-MISCELLAN	98	100	16	100	100
	MONITORING DRIVERS' LICENSES					
450-950-531290-536	CONTRACTUAL SERVICES	79,837	119,900	50,539	110,000	110,000
	PEST CONTROL					
	LAKE MAINTENANCE					
	JANITORIAL SERVICE					
	BACKFLOW PREVENTION AND LOCATING SERVICES					
450-950-531325-536	FEES-REGULATORY	43,124	34,000	26,851	40,000	40,000
	OPERATING PERMITS					
	LICENSES					

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
450-950-532310-536	RENTAL-EQUIPMENT COPIER SUBSTITUTE MACHINERY	3,910	4,700	1,701	10,700	10,700
450-950-532401-536	TRAVEL & PER DIEM TO ATTEND MEETINGS & SEMINARS	2,800	3,000	3,848	3,000	3,000
450-950-532471-536	PRINTING SPECIAL NOTICES FORMS DOOR HANGERS LEGAL NOTICES	697	750	1,202	750	750
450-950-532491-536	EDUCATION & REGISTRATION AWWA & WPCF TRAINING SEMINARS	1,469	1,000	848	1,000	1,000
450-950-532510-536	INSURANCE-LIABILITY GENERAL LIABILITY COVERAGE (ADDED COVERAGE FOR NEW PROJECTS AND ADDITIONS)	271,048	300,203	218,187	300,203	300,203
450-950-532542-536	DUES & MEMBERSHIPS LOCAL & NATIONAL ASSOCIATIONS	5,645	6,600	6,729	7,000	7,000
450-950-533411-536	UTILITIES-TELEPHONE ANSWERING SERVICE LOCAL & LONG DISTANCE SERVICES INTERNET PAGERS & ANSWERING SERVICE	39,739	38,000	34,028	69,000	69,000
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	0	2,000	1,041	2,000	2,000
450-950-534130-536	REPAIRS-VEHICLE	1,860	5,000	834	4,000	4,000
450-950-534160-536	REPAIRS-BUILDING & PROPERTY ROUTINE REPAIRS	17,969	12,000	5,386	12,000	12,000
450-950-534210-536	MAINTENANCE-COMMUNICATIONS MAINTAIN CITY RADIOS	618	1,200	0	1,200	1,200
450-950-534410-536	MAINTENANCE-CONTRACTS EQUIPMENT LEASES/ELEVATOR	10,493	12,000	13,349	12,000	12,000
450-950-535110-536	SUPPLIES-OFFICE SUPPLIES & FURNITURE < \$1,000	6,026	6,000	1,878	5,000	5,000
450-950-535120-536	SUPPLIES-CUSTODIAL	2,798	3,300	2,112	3,300	3,300

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
450-950-535160-536	SUPPLIES-DATA PROCESSING	2,481	2,800	1,645	2,800	2,800
	STOCK PAPER					
	TONER & INK CARTRIDGES					
	REPLACEMENT PARTS & PERIPHERALS					
	MISCELLANEOUS SOFTWARE					
450-950-535170-536	POSTAGE	42,074	40,000	23,734	42,000	42,000
	MONTHLY BILLS & CORRESPONDENCE					
450-950-535190-536	SUPPLIES-OTHER	980	1,000	306	1,000	1,000
	SMALL OFFICE EQUIPMENT					
	EMERGENCY SUPPLIES					
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	300	200	450	500	500
450-950-535620-536	SUPPLIES-GAS & OIL	4,038	4,000	2,482	4,000	4,000
450-950-536611-536	PROGRAM EXPENSE-WATER CONSERV	12,306	16,145	1,678	18,000	18,000
	ACTIVITIES PROMOTING PROGRAM					
OPERATING EXPENSES		623,092	742,428	433,498	780,113	780,113
CAPITAL OUTLAY						
450-950-564200-536	EQUIPMENT & MACHINERY-FURNITUR	21,488	1,000	0	3,000	3,000
	CONTROL ROOM CHAIRS					
450-950-564300-536	EQUIPMENT & MACHINERY-COMPUTER	2,235	0	4,887	0	0
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE	11,000	0	0	0	0
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	19,129	0	0	0	0
CAPITAL OUTLAY		53,852	1,000	4,887	3,000	3,000
FUND TRANSFERS						
450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	856,000	924,480	616,320	1,000,000	1,000,000
	COST ALLOCATION PLAN					
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITAL P	14,438	14,438	9,625	0	0
	BS&A MAINTENANCE CONTRACT					
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	260,000	610,000	406,667	335,000	335,000
	TRANSFER TO R&R					
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL I	8,039,176	8,985,000	5,990,000	3,825,000	2,035,000
	TRANSFER TO CAPITAL IMP FD					
FUND TRANSFERS		9,169,614	10,533,918	7,022,612	5,160,000	3,370,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 450 WATER & SEWER UTILITY FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
CONTINGENCY						
450-950-599000-536	CONTINGENCY	0	177,000	0	100,000	313,500
	CONTINGENCY					
	CONTINGENCY	0	177,000	0	100,000	313,500
DEBT SERVICE						
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WELL PRINCIPAL 2001 DEEP WELL	0	175,774	175,774	0	0
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S PROJ PRINCIPAL 2005 W & S PROJECT	(80)	0	0	0	0
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WELL (INTEREST 2001 DEEP WELL	14,035	2,667	2,667	0	0
450-950-572891-536	DEBT SERVICE INTEREST-W & S PROJ INTEREST 2005 W & S PROJECT	2,527	0	0	0	0
	DEBT SERVICE	16,482	178,441	178,441	0	0
	TOTAL APPROPRIATIONS	10,637,705	12,389,106	8,142,502	6,806,794	5,230,294
	NET OF REVENUES/APPROPRIATIONS - 950-WATER & WASTEWA	(10,637,705)	(12,389,106)	(8,142,502)	(6,806,794)	(5,230,294)
	ESTIMATED REVENUES - FUND 450	16,972,864	19,167,183	7,291,873	11,913,000	11,588,000
	APPROPRIATIONS - FUND 450	16,150,191	19,167,183	11,820,797	13,200,500	11,588,000
	NET OF REVENUES/APPROPRIATIONS - FUND 450	822,673	0	(4,528,924)	(1,287,500)	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 452 RENEWAL & REPLACEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
INTERFUND GROUP TRANSFERS IN						
452-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/	260,000	610,000	406,667	335,000	335,000
	INTERFUND GROUP TRANSFERS IN	260,000	610,000	406,667	335,000	335,000
PROPRIETARY NON-OPERATING SOURCES						
452-000-389100-389	PROPRIETARY-INTEREST	4,166	0	3,455	0	0
	PROPRIETARY NON-OPERATING SOURCES	4,166	0	3,455	0	0
	Totals for dept 000-DEFAULT	264,166	610,000	410,122	335,000	335,000
	TOTAL ESTIMATED REVENUES	264,166	610,000	410,122	335,000	335,000

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 452 RENEWAL & REPLACEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEERI	2,116	10,000	22,313	35,000	35,000
452-950-534444-536	REPAIRS & MAINTENANCE-WATER	133,096	450,000	57,742	150,000	150,000
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER	125,370	150,000	108,389	150,000	150,000
	OPERATING EXPENSES	<u>260,582</u>	<u>610,000</u>	<u>188,444</u>	<u>335,000</u>	<u>335,000</u>
	TOTAL APPROPRIATIONS	<u>260,582</u>	<u>610,000</u>	<u>188,444</u>	<u>335,000</u>	<u>335,000</u>
Totals for dept 950-WATER & WASTEWATER ADMINISTRATION		<u>260,582</u>	<u>610,000</u>	<u>188,444</u>	<u>335,000</u>	<u>335,000</u>

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 452 RENEWAL & REPLACEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
Dept 950-WATER & WASTEWATER ADMINISTRATION						
APPROPRIATIONS						
OPERATING EXPENSES						
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEERI RENEWAL & REPLACEMENT PROJECTS	2,116	10,000	22,313	35,000	35,000
452-950-534444-536	REPAIRS & MAINTENANCE-WATER IMPROVEMENTS TO WATER DISTRIBUTION: MEMBRANES R & R (UNPLANNED)	133,096	450,000	57,742	150,000	150,000
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER REPAIRS TO MANHOLES FOR INFLO CONTROL	125,370	150,000	108,389	150,000	150,000
OPERATING EXPENSES		260,582	610,000	188,444	335,000	335,000
TOTAL APPROPRIATIONS		260,582	610,000	188,444	335,000	335,000
NET OF REVENUES/APPROPRIATIONS - 950-WATER & WASTEWA		(260,582)	(610,000)	(188,444)	(335,000)	(335,000)
ESTIMATED REVENUES - FUND 452		264,166	610,000	410,122	335,000	335,000
APPROPRIATIONS - FUND 452		260,582	610,000	188,444	335,000	335,000
NET OF REVENUES/APPROPRIATIONS - FUND 452		3,584	0	221,678	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
ESTIMATED REVENUES						
Dept 000-DEFAULT						
INTERFUND GROUP TRANSFERS IN						
453-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/ INTERFUND GROUP TRANSFERS IN	8,039,176	8,985,000	5,990,000	2,035,000	2,035,000
		<u>8,039,176</u>	<u>8,985,000</u>	<u>5,990,000</u>	<u>2,035,000</u>	<u>2,035,000</u>
FEES-IMPACT						
453-000-324210-324	IMPACT FEES-RESIDENT-PHYS ENV(CI FEES-IMPACT	0	0	72,972	0	0
		<u>0</u>	<u>0</u>	<u>72,972</u>	<u>0</u>	<u>0</u>
PROPRIETARY NON-OPERATING SOURCES						
453-000-389100-389	PROPRIETARY-INTEREST PROPRIETARY NON-OPERATING SOURCES	59,511	0	45,283	0	0
		<u>59,511</u>	<u>0</u>	<u>45,283</u>	<u>0</u>	<u>0</u>
Totals for dept 000-DEFAULT		<u>8,098,687</u>	<u>8,985,000</u>	<u>6,108,255</u>	<u>2,035,000</u>	<u>2,035,000</u>
TOTAL ESTIMATED REVENUES		<u>8,098,687</u>	<u>8,985,000</u>	<u>6,108,255</u>	<u>2,035,000</u>	<u>2,035,000</u>
ESTIMATED REVENUES - ALL FUNDS		60,736,902	69,045,716	44,116,043	55,066,013	57,228,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		60,736,902	69,045,716	44,116,043	55,066,013	57,228,949

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 910-WATER DISTRIBUTION						
OPERATING EXPENSES						
453-910-531130-533-15029	PROFESSIONAL SERVICES-ENGINEERI	21,199	0	0	0	0
453-910-534710-533-16019	REPAIRS-ROAD & DRAINAGE	0	385,000	0	0	0
	OPERATING EXPENSES	21,199	385,000	0	0	0
CAPITAL OUTLAY						
453-910-563130-533-15025	IMPROVEMENTS-DEMOLITION	28,780	0	37,230	0	0
453-910-563419-533-10015	IMPROVEMENTS-WATER MAIN REPLAC	305,365	0	0	0	0
453-910-563419-533-14001	WATER MAIN REPLACEMENT PROGRA	166,791	0	0	0	0
453-910-563419-533-15020	IMPROVEMENTS-WATER MAIN REPLAC	2,817,285	0	2,566,930	0	0
453-910-563419-533-16018	IMPROVEMENTS-WATER MAIN REPLAC	0	6,100,000	665,465	0	0
453-910-563422-533-14032	IMPROVEMENTS-CC SPORTS COMPLEX	19,032	0	141,094	0	0
453-910-564720-533-14002	WATER METER REPLACEMENT	15,484	0	0	0	0
453-910-564720-533-15021	EQUIPMENT & MACHINERY-METERS	379,237	0	0	0	0
	CAPITAL OUTLAY	3,731,974	6,100,000	3,410,719	0	0
Totals for dept 910-WATER DISTRIBUTION		3,753,173	6,485,000	3,410,719	0	0
Dept 911-WATER PLANT						
CAPITAL OUTLAY						
453-911-563423-533-17001	REPLACE STEEL WATER TANK	0	0	0	1,000,000	1,000,000
453-911-564320-533-15028	EQUIPMENT & MACHINERY-SOFTWARE	239,547	0	41,267	0	0
453-911-564320-533-16029	EQUIPMENT & MACHINERY-SOFTWARE	0	1,600,000	0	0	0
453-911-566400-533-14033	WTP ROOF REHABILITATION	49,226	0	0	0	0
	CAPITAL OUTLAY	288,773	1,600,000	41,267	1,000,000	1,000,000
Totals for dept 911-WATER PLANT		288,773	1,600,000	41,267	1,000,000	1,000,000
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
453-930-561000-535-17003	SEPTIC TANK PARCELS (90TH AVE)	0	0	0	400,000	0
453-930-563150-535-10012	IMPROVEMENTS-LIFT STATIONS	205,167	0	284,200	0	0
453-930-563150-535-12010	IMPROVEMENTS-LIFT STATIONS	467,230	0	33,021	0	0
453-930-563150-535-13003	IMPROVEMENTS-LIFT STATIONS	193,312	0	250,495	0	0
453-930-563150-535-15027	IMPROVEMENTS-LIFT STATIONS	12,468	0	33,428	0	0
453-930-563150-535-16022	IMPROVEMENTS-LIFT STATIONS	0	600,000	19,963	0	0

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
453-930-563150-535-17006	REHAB LIFT STATIONS 18 & 46	0	0	0	345,000	400,000
453-930-563610-535-14032	IMPROVEMENTS-WASTEWATER COLLE	45,608	0	6,156	0	0
453-930-563610-535-15022	IMPROVEMENTS-WASTEWATER COLLE	291,459	0	0	0	0
453-930-563610-535-16021	IMPROVEMENTS-WASTEWATER COLLE	0	300,000	299,449	0	0
453-930-563610-535-17002	GRAVITY SEWER REHAB LINING	0	0	0	300,000	310,000
453-930-564320-535-14005	EQUIPMENT & MACHINERY-SOFTWARE	247,100	0	2,900	0	0
453-930-564320-535-15024	EQUIPMENT & MACHINERY-SOFTWARE	481,313	0	5,842	0	0
	CAPITAL OUTLAY	<u>1,943,657</u>	<u>900,000</u>	<u>935,454</u>	<u>1,045,000</u>	<u>710,000</u>
	Totals for dept 930-WASTEWATER TRANSMISSION	1,943,657	900,000	935,454	1,045,000	710,000
Dept 931-WASTEWATER PLANT						
CAPITAL OUTLAY						
453-931-563410-535-14006	DEEP WELL PRE-TREATMENT	15,821	0	12,414	0	0
453-931-563410-535-17004	INJECTION WELL IMPROVEMENTS	0	0	0	1,800,000	0
453-931-563610-535-14007	WASTEWATER TREATMENT #3 REHABI	150,000	0	0	0	0
453-931-563610-535-15030	IMPROVEMENTS-WASTEWATER COLLE	223,581	0	0	0	0
	CAPITAL OUTLAY	<u>389,402</u>	<u>0</u>	<u>12,414</u>	<u>1,800,000</u>	<u>0</u>
	Totals for dept 931-WASTEWATER PLANT	389,402	0	12,414	1,800,000	0
Dept 950-WATER & WASTEWATER ADMINISTRATION						
CAPITAL OUTLAY						
453-950-562100-536-17005	STORAGE BUILDING	0	0	0	325,000	325,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>	<u>325,000</u>
	Totals for dept 950-WATER & WASTEWATER ADMINISTRATION	0	0	0	325,000	325,000
TOTAL APPROPRIATIONS		<u>6,375,005</u>	<u>8,985,000</u>	<u>4,399,854</u>	<u>4,170,000</u>	<u>2,035,000</u>
APPROPRIATIONS - ALL FUNDS		56,016,862	69,045,716	39,761,640	61,648,249	57,228,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(56,016,862)	(69,045,716)	(39,761,640)	(61,648,249)	(57,228,949)

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 910-WATER DISTRIBUTION						
OPERATING EXPENSES						
453-910-531130-533-15029	PROFESSIONAL SERVICES-ENGINEERI	21,199	0	0	0	0
453-910-534710-533-16019	REPAIRS-ROAD & DRAINAGE	0	385,000	0	0	0
	MILL & RESURFACE: TIMBERLAKE STREET					
	OPERATING EXPENSES	21,199	385,000	0	0	0
CAPITAL OUTLAY						
453-910-563130-533-15025	IMPROVEMENTS-DEMOLITION	28,780	0	37,230	0	0
	DEMOLISH ABANDONDED WATER STORAGE TANKS AND PUMP STATION LOCATED AT THE PUBLIC WORKS DEPARTMENT SITE					
453-910-563419-533-10015	IMPROVEMENTS-WATER MAIN REPLAC	305,365	0	0	0	0
453-910-563419-533-14001	WATER MAIN REPLACEMENT PROGRA	166,791	0	0	0	0
	FY 14 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS					
453-910-563419-533-15020	IMPROVEMENTS-WATER MAIN REPLAC	2,817,285	0	2,566,930	0	0
	FY 15 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS					
453-910-563419-533-16018	IMPROVEMENTS-WATER MAIN REPLAC	0	6,100,000	665,465	0	0
	FY 16 REPLACEMENT PROGRAM OF OLD OR DETERIORATED WATER MAINS					
453-910-563422-533-14032	IMPROVEMENTS-CC SPORTS COMPLEX	19,032	0	141,094	0	0
	COOPER CITY SPORTS COMPLEX IMPROVEMENTS TO WATER & SEWER LINES					
453-910-564720-533-14002	WATER METER REPLACEMENT	15,484	0	0	0	0
	WATER METER REPLACEMENTS SW 51 STREET					
453-910-564720-533-15021	EQUIPMENT & MACHINERY-METERS	379,237	0	0	0	0
	INSTALLATION OF NEW ELECTRONIC, REMOTE-READ WATER METERS					
	CAPITAL OUTLAY	3,731,974	6,100,000	3,410,719	0	0
Totals for dept 910-WATER DISTRIBUTION		3,753,173	6,485,000	3,410,719	0	0

BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 911-WATER PLANT						
CAPITAL OUTLAY						
453-911-563423-533-17001	REPLACE STEEL WATER TANK	0	0	0	1,000,000	1,000,000
453-911-564320-533-15028	EQUIPMENT & MACHINERY-SOFTWARE	239,547	0	41,267	0	0
453-911-564320-533-16029	EQUIPMENT & MACHINERY-SOFTWARE	0	1,600,000	0	0	0
	DESIGN SOFTWARE:					
	WATER TREATMENT PLANT					
	CONTROL SYSTEMS					
453-911-566400-533-14033	WTP ROOF REHABILITATION	49,226	0	0	0	0
	WASTEWATER TREATMENT PLANT					
	CAPITAL OUTLAY	288,773	1,600,000	41,267	1,000,000	1,000,000
	Totals for dept 911-WATER PLANT	288,773	1,600,000	41,267	1,000,000	1,000,000
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
453-930-561000-535-17003	SEPTIC TANK PARCELS (90TH AVE)	0	0	0	400,000	0
453-930-563150-535-10012	IMPROVEMENTS-LIFT STATIONS	205,167	0	284,200	0	0
453-930-563150-535-12010	IMPROVEMENTS-LIFT STATIONS	467,230	0	33,021	0	0
453-930-563150-535-13003	IMPROVEMENTS-LIFT STATIONS	193,312	0	250,495	0	0
453-930-563150-535-15027	IMPROVEMENTS-LIFT STATIONS	12,468	0	33,428	0	0
	REHABILITATE DETERIORATED LIFT					
	STATION WET WELL AND REPLACE					
	PUMPS/MOTORS					
453-930-563150-535-16022	IMPROVEMENTS-LIFT STATIONS	0	600,000	19,963	0	0
	REHABILITATE DETERIORATED LIFT					
	STATION # 21 WET WELL AND					
	REPLACE PUMP & MOTOR					
453-930-563150-535-17006	REHAB LIFT STATIONS 18 & 46	0	0	0	345,000	400,000
453-930-563610-535-14032	IMPROVEMENTS-WASTEWATER COLLE	45,608	0	6,156	0	0
	COOPER CITY SPORTS COMPLEX					
	IMPROVEMENTS TO WATER & SEWER LINES					
453-930-563610-535-15022	IMPROVEMENTS-WASTEWATER COLLE	291,459	0	0	0	0
	FY 15 REHABILITATION PROGRAM					
	OF OLD GRAVITY SEWER LINES					
453-930-563610-535-16021	IMPROVEMENTS-WASTEWATER COLLE	0	300,000	299,449	0	0
	FY 16 REHABILITATION PROGRAM					

**BUDGET REPORT FOR CITY OF COOPER CITY
Fund: 453 CAPITAL IMPROVEMENT**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 DEPT REQUESTED BUDGET	2016-17 CITY MGR PROP. BUDGET
APPROPRIATIONS						
Dept 930-WASTEWATER TRANSMISSION						
CAPITAL OUTLAY						
	OF OLD GRAVITY SEWER LINES					
453-930-563610-535-17002	GRAVITY SEWER REHAB LINING	0	0	0	300,000	310,000
453-930-564320-535-14005	EQUIPMENT & MACHINERY-SOFTWARE (IMPACT FEE ELIGIBLE)	247,100	0	2,900	0	0
453-930-564320-535-15024	EQUIPMENT & MACHINERY-SOFTWARE	481,313	0	5,842	0	0
	CAPITAL OUTLAY	1,943,657	900,000	935,454	1,045,000	710,000
Totals for dept 930-WASTEWATER TRANSMISSION		1,943,657	900,000	935,454	1,045,000	710,000
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	15,821	0	12,414	0	0
453-931-563410-535-17004	INJECTION WELL IMPROVEMENTS	0	0	0	1,800,000	0
453-931-563610-535-14007	WASTEWATER TREATMENT #3 REHABI REHABILITATE/REPLACE DETERIORATED PORTIONS OF WASTEWATER TREATMENT UNIT #3	150,000	0	0	0	0
453-931-563610-535-15030	IMPROVEMENTS-WASTEWATER COLLE	223,581	0	0	0	0
	CAPITAL OUTLAY	389,402	0	12,414	1,800,000	0
Totals for dept 931-WASTEWATER PLANT		389,402	0	12,414	1,800,000	0
Dept 950-WATER & WASTEWATER ADMINISTRATION						
CAPITAL OUTLAY						
453-950-562100-536-17005	STORAGE BUILDING	0	0	0	325,000	325,000
	CAPITAL OUTLAY	0	0	0	325,000	325,000
Totals for dept 950-WATER & WASTEWATER ADMINISTRATION		0	0	0	325,000	325,000
TOTAL APPROPRIATIONS		6,375,005	8,985,000	4,399,854	4,170,000	2,035,000

APPROPRIATIONS - ALL FUNDS	56,016,862	69,045,716	39,761,640	61,648,249	57,228,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(56,016,862)	(69,045,716)	(39,761,640)	(61,648,249)	(57,228,949)