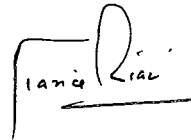


Memorandum

To: Honorable Mayor & City Commissioners

From: Tariq Riaz, Central Services Director



Date: September 12, 2012

Re: Changes to Proposed FY 2012/2013 Budget

CC: Richard Salamon, Acting City Manager; Laura Toebe, Finance Director

Attached are the changes to the proposed budget for Fiscal Year 2012/2013. The changes are summarized below:

- Page 1 The total appropriation for Stormwater (Fund 444) proposed budget changed from \$7,899,074 to \$7,979,574. The Public Works Director has requested this change due to Construction delay of Pump Station # 8 project until next fiscal year. This change will provide \$80,500 carried over from FY 11-12 to FY 12-13 to complete this project. The Stormwater R & R Fund balance appropriation has been adjusted to balance the budget. The proposed appropriation for Pump Station # 8 has changed from \$0 to \$80,500. Due to this change, the total appropriation for all funds also changed from \$498,532,891 to \$498,613,391.
- Page 2 In Police Department, a System Support Specialist position title has been downgraded to Technical Support Specialist and System Analyst position title has been changed to Database Administrator (same level position) and both positions have been transferred to the MIS Department – total number of positions for the City remains unchanged.
- Page 3, 4,
8 & 9 The appropriation budget for Police & MIS departments have changed due to transfer of positions as described above. The Contractual Services account in the Police Department has been changed to provide proper funding for Red Light Camera contract.
- Page 7, 10
& 11 \$50,000 in Technology and \$70,000 in Open Permit Search Revenues have been moved from Other Permit Fees Revenue section to Building Permits Revenue section to classify more appropriately.

Changes to Proposed FY 2012/2013 Budget

Page 2

- Page 14 In Special Assessments revenue section, increased the Fire Assessment budget by \$10,455. The proposed budget changed from \$8,651,145 to \$8,661,600 based on additional properties added by Broward County Property Appraisers office as of 8/5/12.
- Page 15 Reduced the Fund Balance appropriation by \$10,455 due to the changes made on Page 14. The total General Fund budget remains unchanged.
- Page 47 & 48 Reflects addition of two (2) positions transferred from the Police Department to the MIS Department as previously described.
- Page 49 & 50 The total requested appropriation for Personnel Services budget has increased by \$216,832 due to the two (2) additional positions transferred from the Police Department to the MIS Department.
- Page 51 The Program Budget also reflects the appropriation changes as described on Page 49 & 50.
- Page 66, 67 & 68 Reflects a reduction of two (2) positions transferred from the Police Department to the MIS Department at the Departmental and Program Budget level.
- Page 69 The Personnel Services budget has been reduced to reflect transfer of two (2) positions from Police Department to MIS Department. The Miscellaneous Contractual Services appropriation budget has been amended to reflect more accurately the Contractual Services fee for the Red Light Camera. Other accounts were adjusted to balance the Police Department budget.
- Page 70 The requested appropriation for Operating Expenses changed due to increase in Miscellaneous Contractual Services budgeting as stated above.
- Page 71 Due to the above changes made on Page 69, the total requested appropriation for Police Department changed.
- Page 73 & 78 In Code Enforcement, Gas & Oil account budget changed from \$3,406 to \$11,406 due to a typographical error. Other accounts were adjusted to balance the budget.
- Page 80, 82 & 86 Same changes are shown on Page 69. This page reflects the changes at the Program Budgeting level.
- Page 87 Reflects a reduction of two (2) positions transferred from the Police Department to the MIS Department as previously mentioned. This page reflects the changes at the Program Budgeting level.
- Page 112 & 118 Revenues for Program Budgeting were adjusted as described on Page 7, 10 & 11. No changes in total revenues.

Changes to Proposed FY 2012/2013 Budget
Page 3

- Page 194 & 198 In the Utilities Department, GIS Analyst title changed to GIS Coordinator, a lower salary range.
- Page 200, 201 & 202 Account numbers originally budgeted as 4201 cost center for expenses has been changed to 42XX for Program Budgeting purposes.
- Page 207 Reflects the position title change from GIS Analyst to GIS Coordinator at the Program Budgeting level.
- Page 260, 261 & 264 See Stormwater (Fund 444) changes as outlined on Page 1
- Page 267 & 269 Corrected transfers from various department in the 502 Fund. Fund balance appropriation was reduced to balance the budget. The total appropriation for this Fund remains unchanged.

**CITY OF SUNRISE
 PROPOSED BUDGET FY 2012-2013
 APPROPRIATION SUMMARY, ALL FUNDS**

	PROPOSED FY 2012/2013	TRANSFERS*	PROPOSED FY 2012/2013
GENERAL FUND	\$110,304,699	(\$1,350,631)	\$108,954,068
IMPACT FEES FUND	28,000	(28,000)	0
URBAN AREA SECURITY INITIATIVE FUND	0	0	0
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	612,467	0	612,467
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	243,000	0	243,000
NEIGHBORHOOD STABILIZATION PROGRAM	1,253,974	0	1,253,974
ENERGY EFFICIENCY GRANT	0	0	0
COMMUNITY DEVE. BLOCK GRANT FUND	1,188,407	0	1,188,407
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	73,928	0	73,928
FUEL AND ROADWAY FUND	2,235,602	0	2,235,602
PUBLIC FACILITIES DEBT SERVICE FUND	11,115,000	(6,770,800)	4,344,200
CAPITAL IMPROVEMENTS FUND	18,366,821	0	18,366,821
SPRINGTREE ENTERPRISE FUND	1,718,288	0	1,718,288
SANITATION ENTERPRISE FUND	13,039,979	(1,500,000)	11,539,979
RECYCLING ENTERPRISE FUND	704,421	(155,302)	549,119
STORMWATER ENTERPRISE FUND	7,979,574	(2,140,999)	5,838,575
WORKERS' COMPENSATION FUND	4,846,525	(2,600,000)	2,246,525
VEHICLE REPAIR & REPLACEMENT FUND	6,794,198	(1,500,000)	5,294,198
POLICE CONFISCATION / FORFEITURE FUND	3,584,299	0	3,584,299
UTILITY SYSTEM ENTERPRISE FUNDS			
GAS OPERATING	7,436,820	(1,457,434)	5,979,386
GAS CAPITAL-SYSTEM RESERVE	21,000	0	21,000
GAS RENEWAL & REPLACEMENT	515,664	0	515,664
WATER/WASTEWATER OPERATING	94,832,187	(40,592,391)	54,239,796
WATER/WASTEWATER RENEW & REPL	25,926,474	0	25,926,474
WATER CONNECTION FEES	812,000	0	812,000
DEBT SERVICE FUND	17,498,764	0	17,498,764
CONSTRUCTION FUND S96A**	2,881,000	0	2,881,000
CONSTRUCTION FUND S98 / 98A***	2,338,300	0	2,338,300
CONSTRUCTION FUND S2010	86,261,000	0	86,261,000
CONSTRUCTION FUND S2012	76,001,000	0	76,001,000
TOTAL APPROPRIATIONS-ALL FUNDS	\$498,613,391	(\$58,095,557)	\$440,517,834

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

** INCLUDES \$430,000 FOR GAS.

*** INCLUDES \$47,000 FOR GAS.

**CITY OF SUNRISE
POSITION COMPARISON SUMMARY FY 11-12/FY 12-13
ALL FUNDS**

DEPARTMENTS	FULL TIME POSITIONS		PART TIME POSITIONS *		SEASONAL/TEMPORARY POSITIONS		TOTAL POSITIONS	
	FY 11-12	FY 12-13	FY 11-12	FY 12-13	FY 11-12	FY 12-13	FY 11-12	FY 12-13
<u>GENERAL FUND*</u>								
CITY COMMISSION	7	7	0	0	0	0	7	7
CITY MANAGER	5	5	0	0	0	0	5	5
CITY CLERK	5	5	0	0	0	0	5	5
CITY ATTORNEY	4	4	0	0	0	0	4	4
FINANCE	21	21	0	0	0	0	21	21
PERSONNEL	8	8	0	0	0	0	8	8
MANAGEMENT INF. SERVICES	15	17	0	0	0	0	15	17
CENTRAL SERVICES	37	36	0	0	0	0	37	36
POLICE	275	273	36	36	0	0	311	309
FIRE	161	161	0	0	0	0	161	161
COMMUNITY DEVELOPMENT**	55	54	5	6	0	0	60	60
PUBLIC WORKS	36	36	0	0	0	0	36	36
LEISURE SERVICES	71	71	55	55	157	157	283	283
SUB-TOTAL GENERAL FUND	700	698	96	97	157	157	953	952
<u>OTHER FUNDS</u>								
WATER, WASTEWATER & GAS	244	243	0	0	0	0	244	243
STORMWATER	9	9	0	0	0	0	9	9
SUB-TOTAL OTHER FUNDS	253	252	0	0	0	0	253	252
GRAND TOTAL	953	950	96	97	157	157	1206	1204

*The City Manager or his designee will have the authority to hire up to three (3) part-time temporary employees for special projects, as needed, provided the funds are appropriated. These positions are not included in the above summary.

** Four (4) full time positions are funded from various grant funds and three(3) full time positions are funded from Capital Projects fund (325).

**CITY OF SUNRISE
PROPOSED BUDGET FY 2012-2013
GENERAL FUND APPROPRIATION SUMMARY**

DEPARTMENTS:

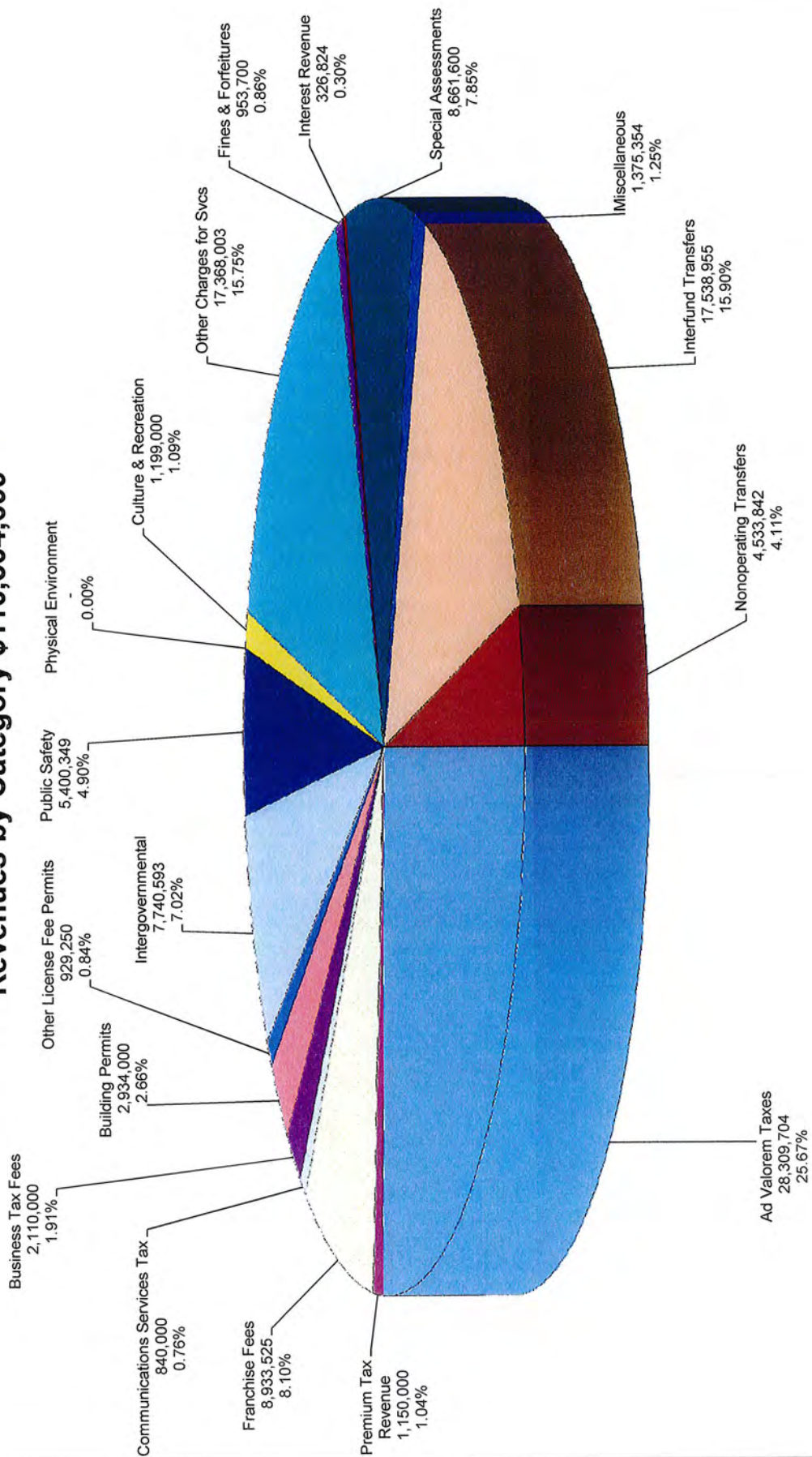
CITY COMMISSION	\$645,417	\$699,535	\$662,690
CITY MANAGER	1,004,282	1,026,499	1,047,210
CITY CLERK	467,715	488,199	488,074
CITY ATTORNEY	490,353	596,108	649,665
FINANCE	2,253,392	2,392,868	2,400,590
PERSONNEL	938,873	970,379	999,431
MANAGEMENT INFORMATION SERVICES	2,596,382	3,207,768	3,106,298
CENTRAL SERVICES	4,493,090	5,314,863	5,212,868
POLICE	38,202,964	42,612,510	41,575,738
FIRE	23,985,893	25,335,563	26,929,579
COMMUNITY DEVELOPMENT	5,093,744	5,765,414	5,750,993
PUBLIC WORKS	2,728,817	3,120,133	3,239,080
LEISURE SERVICES	9,914,088	10,779,512	10,768,908
NON-DEPARTMENTAL	17,318,997	7,995,006	7,473,575
TOTAL APPROPRIATIONS	\$110,134,007	\$110,304,357	\$110,304,699

**CITY OF SUNRISE
PROPOSED BUDGET FY 2012-2013
GENERAL FUND OPERATING EXPENDITURE SUMMARY**

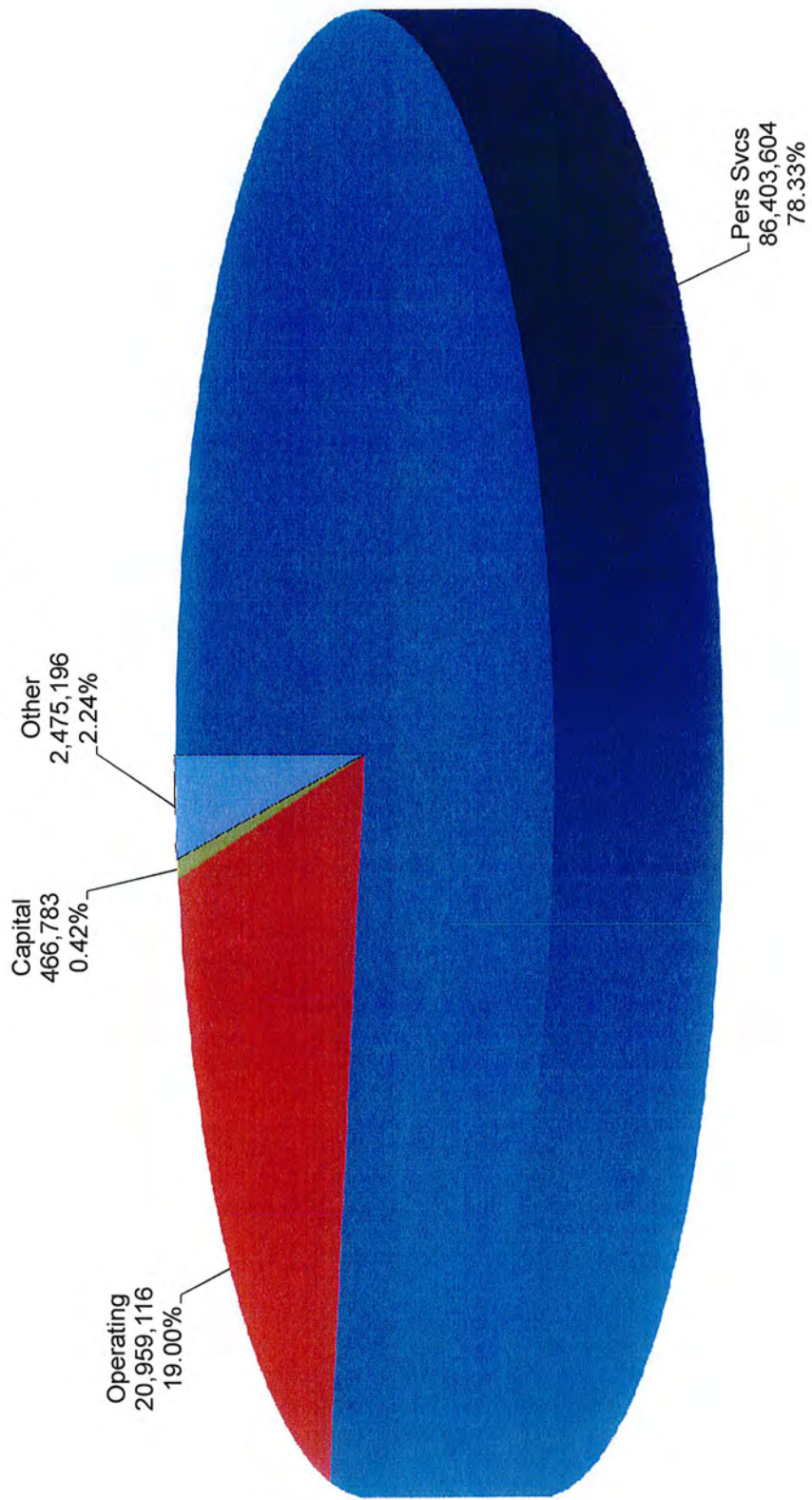
DEPARTMENTS:

CITY COMMISSION	\$643,305	\$699,535	\$662,690
CITY MANAGER	1,004,282	1,026,499	1,047,210
CITY CLERK	466,521	488,199	488,074
CITY ATTORNEY	490,353	595,208	649,665
FINANCE	2,253,392	2,384,951	2,400,590
PERSONNEL	938,873	970,379	999,431
MANAGEMENT INFORMATION SERVICES	2,301,278	2,733,378	2,801,906
CENTRAL SERVICES	4,437,285	5,247,963	5,147,868
POLICE	38,126,356	42,063,696	41,575,738
FIRE	23,943,489	25,298,893	26,833,388
COMMUNITY DEVELOPMENT	5,090,441	5,752,488	5,750,993
PUBLIC WORKS	2,728,817	3,120,133	3,239,080
LEISURE SERVICES	9,780,995	10,707,546	10,768,908
NON-DEPARTMENTAL	17,318,997	7,993,606	7,472,375
TOTAL APPROPRIATIONS	\$109,524,384	\$109,082,474	\$109,837,916

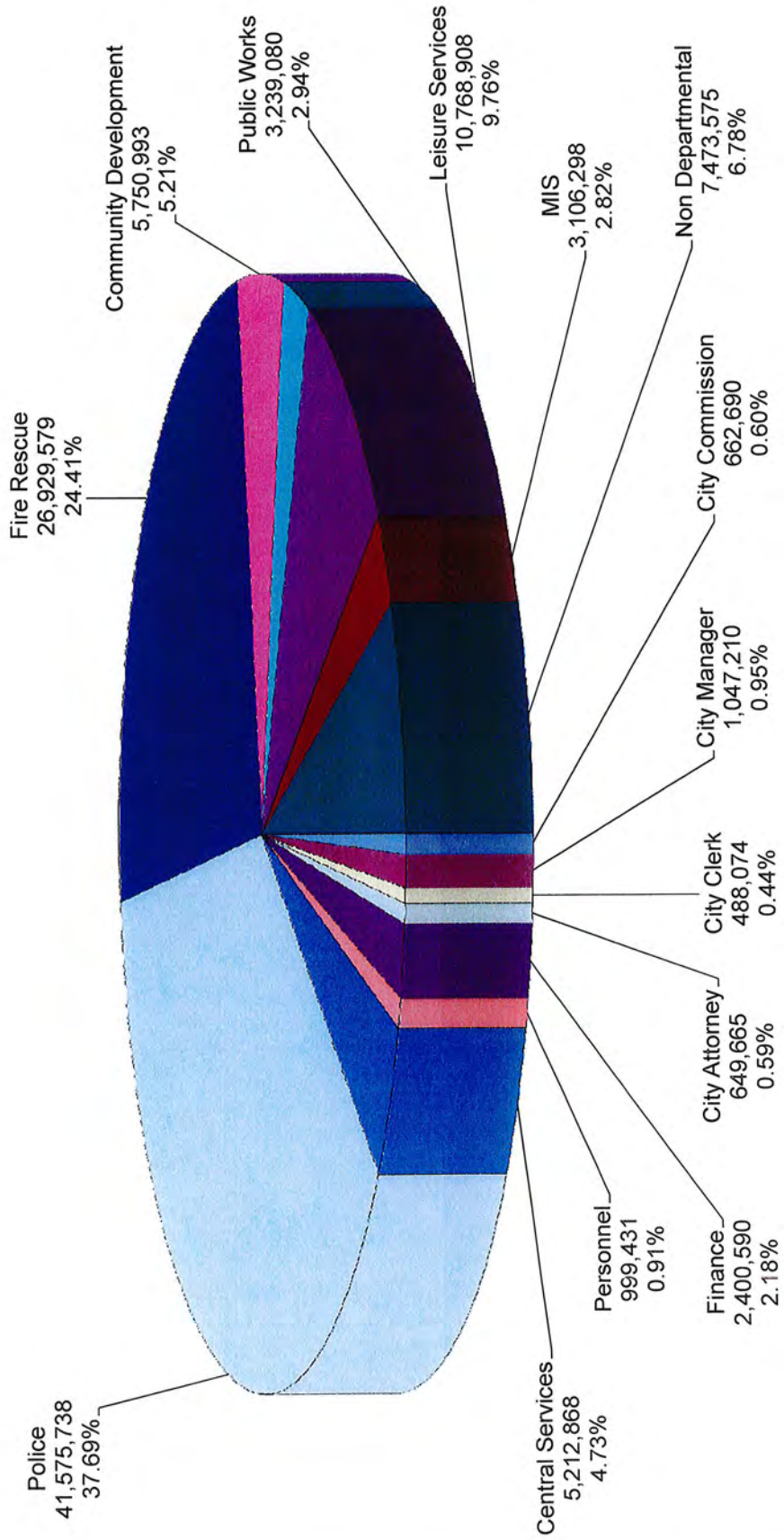
General Fund Proposed Budget FY 2012/2013 Revenues by Category \$110,304,699



**General Fund Proposed Budget FY 2012/2013
Appropriations by Type \$110,304,699**



**General Fund Proposed Budget FY 2012/2013
Appropriations by Department \$110,304,699**



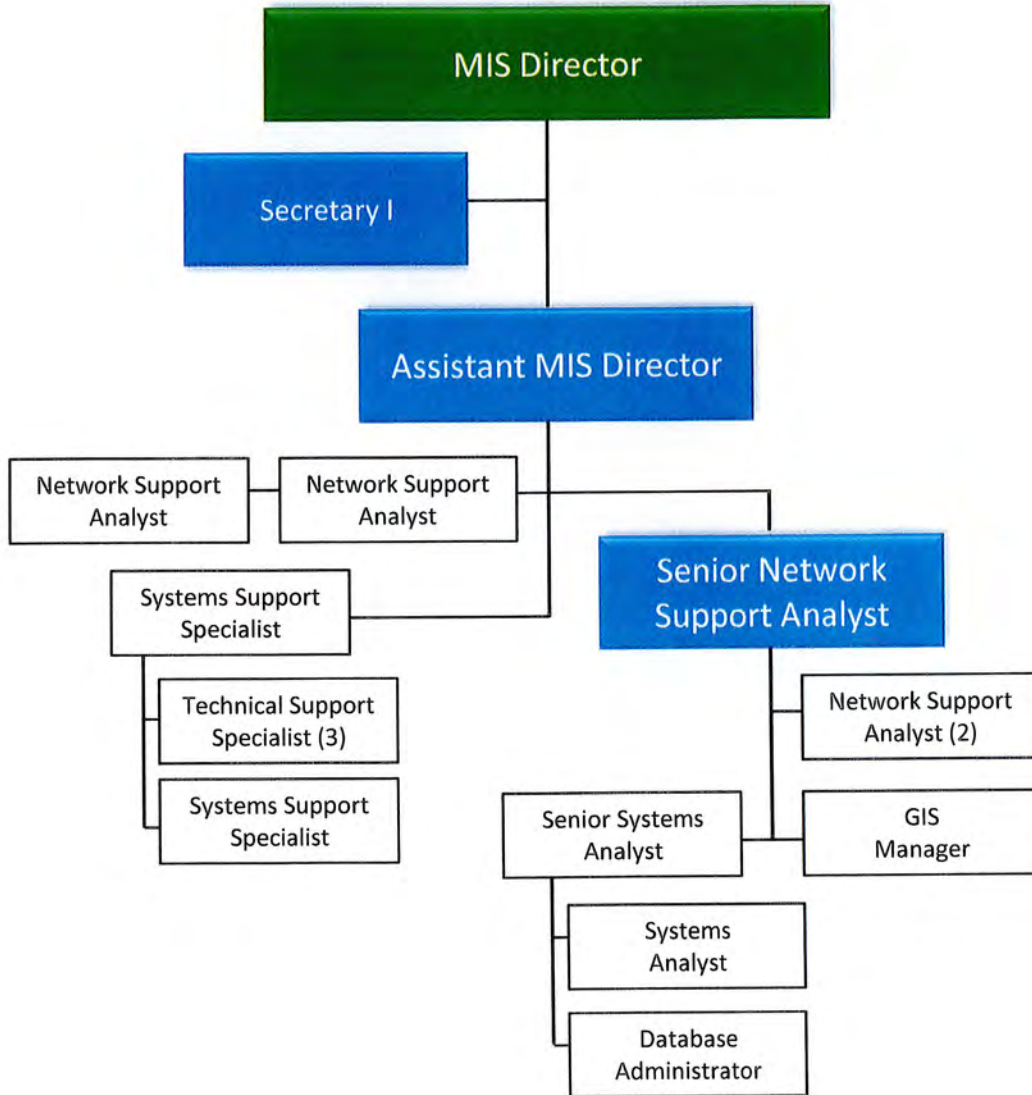
		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND				
AD VALOREM TAXES				
0000-311.01-00	Ad Valorem Current Taxes	\$28,920,376	\$28,225,333	\$28,244,704
0000-311.02-00	Penalties & Interest Taxes	32,559	125,000	35,000
0000-311.03-00	Delinquent Taxes	0	60,000	0
0000-311.04-00	Delinquent Penalties & Interest	32,702	15,000	30,000
TOTAL AD VALOREM TAXES		\$28,985,637	\$28,425,333	\$28,309,704
INSURANCE PREMIUM TAXES				
0000-312.51-00	Fire Premium Tax	\$769,600	\$0	\$700,000
0000-312.52-00	Police Premium Tax	508,250	0	450,000
TOTAL INSURANCE PREMIUM TAXES		\$1,277,850	\$0	\$1,150,000
FRANCHISE FEES				
0000-323.10-00	Electricity	\$2,670,903	\$5,139,800	\$5,400,000
0000-323.70-00	Solid Waste	3,341,505	3,425,000	3,279,159
0000-323.90-02	Towing	83,706	80,000	80,000
0000-323.90-04	Residential Recycling	170,717	170,947	174,366
TOTAL FRANCHISE FEES		\$6,266,831	\$8,815,747	\$8,933,525
COMMUNICATIONS SERVICES TAX				
0000-315.20-00	Telecom-Communication Services	\$97,629	\$110,000	\$90,000
0000-315.50-00	Cable Television-Comm. Services	719,199	703,637	750,000
TOTAL COMMUNICATIONS SERVICES TAX		\$816,828	\$813,637	\$840,000
LOCAL BUSINESS TAX				
0000-316.01-00	Local Business Tax	\$1,918,128	\$1,860,000	\$1,860,000
0000-316.02-00	Administrative Fee	214,053	200,000	200,000
0000-316.03-00	Interest & Penalties	64,117	25,000	50,000
TOTAL LOCAL BUSINESS TAX		\$2,196,298	\$2,085,000	\$2,110,000
BUILDING PERMITS				
0000-322.01-00	Additions and Alterations	\$924,957	\$550,000	\$700,000
0000-322.02-00	Plumbing	390,340	250,000	325,000
0000-322.03-00	Electrical	620,469	500,000	500,000
0000-322.04-00	Roofing	105,696	175,000	125,000
0000-322.05-00	Swimming Pool	2,114	2,400	4,000
0000-322.06-00	Heating/Air Conditioning	585,096	470,000	500,000
0000-322.10-00	General Starts	535,327	510,000	510,000
0000-322.90-11	Technology	0	0	50,000
0000-322.90-12	Open Permit Search	0	0	70,000
0000-322.99-00	Miscellaneous	177,950	230,000	150,000
TOTAL BUILDING PERMITS		\$3,341,949	\$2,687,400	\$2,934,000

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
OTHER PERMIT FEES				
0000-329.10-04	Recovered Material Registration	\$1,400	\$2,000	\$3,000
0000-329.10-30	Site Plan Review	107,966	120,000	100,000
0000-329.10-31	Special Exception	17,500	6,500	10,000
0000-329.10-32	Variance	7,500	0	0
0000-329.10-33	Rezoning	0	4,000	4,000
0000-329.10-34	Land Use Plan Amendments	0	10,000	10,000
0000-329.10-43	Plat	1,595	3,000	1,500
0000-329.10-53	Vacation- Public Property	0	1,875	0
0000-329.11-00	Cost Recovery	23,287	6,000	10,000
0000-329.11-01	Administration Fee	699	100	500
0000-329.30-38	Utility Inspections	193,855	80,000	80,000
0000-329.30-40	Water / Wastewater	226,388	200,000	150,000
0000-329.40-39	Drainage	140,523	110,000	110,000
0000-329.40-42	Engineering Fees	88,505	80,000	90,000
0000-329.40-44	Paving	100,190	120,000	120,000
0000-329.40-45	Sidewalk	14,501	15,000	15,000
0000-329.40-46	Final Site Inspections	6,455	8,000	8,000
0000-329.40-47	Excavation	1,250	2,500	2,500
0000-329.40-48	Site Preparation	9,250	10,000	6,250
0000-329.40-50	Landscaping & Irrigation	119,366	105,000	110,000
0000-329.50-60	Zoning Approval	49,575	45,000	50,000
0000-329.50-61	Sign Approval & Waivers	18,511	15,000	10,000
0000-329.90-10	Extended Liquor License	3,200	1,000	1,000
0000-329.90-33	Reforestation Replacement Fee	2,000	5,000	5,000
0000-329.90-49	Road Cut	5,000	1,000	1,000
0000-329.90-52	Water Use Fines	1,500	1,000	1,000
0000-329.90-54	Reproduction	2,619	2,000	3,000
0000-329.90-98	Developer Permit Fees	2,475	3,000	2,500
0000-329.90-99	Other - Plan & Develop	19,608	25,000	25,000
TOTAL OTHER PERMIT FEES		\$1,164,718	\$981,975	\$929,250

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTEREST REVENUE				
0000-361.44-40	Interest - Stormwater Loan	\$35,774	\$31,414	\$26,824
0000-361.99-99	Interest Income	626,884	550,000	300,000
TOTAL INTEREST REVENUE		\$662,658	\$581,414	\$326,824
SPECIAL ASSESSMENTS				
0000-325.20-01	Fire	\$6,990,304	\$6,956,524	\$8,661,600
TOTAL SPECIAL ASSESSMENTS		\$6,990,304	\$6,956,524	\$8,661,600
MISCELLANEOUS REVENUE				
0000-362.00-00	Rentals	\$33,372	\$0	\$0
0000-366.10-00	Donations To Leisure Services	13,053	25,000	0
0000-366.10-01	Donations To Leisure Services - Earth	0	0	10,000
0000-366.10-02	Donations To Leisure Services - Culture	0	0	5,000
0000-366.31-01	Police Miscellaneous Donations	0	3,500	0
0000-369.04-00	Code Liens Satisfaction	199,760	250,000	200,000
0000-369.06-00	Insurance Receipts	56,069	0	0
0000-369.11-03	Registry	30,600	0	0
0000-369.12-00	School Board Multi-Purpose Building	18,746	19,582	19,788
0000-369.13-00	Lein Amnesty Program	182,243	0	0
0000-369.43-00	Contract Fee	744,598	757,256	789,566
0000-369.90-00	Other Miscellaneous	557,211	351,000	351,000
TOTAL MISCELLANEOUS REVENUE		\$1,835,652	\$1,406,338	\$1,375,354
INTERFUND TRANSFERS				
0000-381.23-00	Public Service Fund 203	\$5,380,715	\$7,900,000	\$6,770,800
0000-381.24-00	Public Service Fund 204	4,129,000	0	0
0000-381.35-00	Capital Projects Fund 325	3,550,939	1,690,697	0
0000-381.41-00	Transfer From Fund 401	1,000,000	3,379,809	4,841,354
0000-381.41-01	Utility Fund 401-GAS	337,471	381,233	326,801
0000-381.49-00	Sanitation Fund 430	0	0	1,500,000
0000-381.51-00	Workers' Comp Fund 501	0	1,008,926	2,600,000
0000-381.51-01	Vehicle R & R Fund 502	0	0	1,500,000
0000-381.61-00	Police Confiscation/ Forfeiture 610	0	110,000	0
TOTAL INTERFUND TRANSFERS		\$14,398,125	\$14,470,665	\$17,538,955

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
CITY OF SUNRISE			
ESTIMATED REVENUES GENERAL FUND - CONTINUED			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$0	\$9,547,347	\$4,533,842
0000-389.90-11 From Encumbrance Reserve	0	647,190	0
TOTAL NON-OPERATING SOURCES	\$0	\$10,194,537	\$4,533,842
TOTAL REVENUES	\$99,839,400	\$110,304,357	\$110,304,699

MANAGEMENT INFORMATION SERVICES (MIS)
17 Full Time



Management Information Services (MIS)

Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
MIS Director	1	1	1
Assistant MIS Director ⁽¹⁾	1	1	1
Secretary I	1	1	1
Database Administrator ⁽¹⁾	0	0	1
Senior Systems Analyst	1	1	1
Senior Network Support Analyst	1	1	1
Network Support Analyst	4	4	4
Systems Support Specialist	2	2	2
GIS Coordinator	1	1	0
GIS Manager	0	0	1
Technical Support Specialist	2	2	3
Systems Analyst	1	1	1
Total Positions	15	15	17

⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required

MANAGEMENT INFORMATION SERVICES

PERSONNEL SERVICES

1701-519.12-01	Salaries	\$1,157,141	\$1,212,689	\$1,293,128
1701-519.14-01	Time and a Half Overtime	28	300	300
1701-519.14-02	Straight-Time Overtime	1,370	2,500	2,500
1701-519.15-04	Auto Allowance	2,384	2,400	2,400
1701-519.21-01	SS and Medicare Matching	89,672	93,737	100,438
1701-519.22-01	Pension-General	260,679	290,451	366,619
1701-519.23-01	Health Insurance	205,741	218,752	218,467
1701-519.24-00	Workers' Compensation	4,001	3,267	3,522

REQUESTED APPROPRIATION		\$1,721,016	\$1,824,096	\$1,987,374
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OPERATING EXPENSES

1701-519.31-30	Professional Services	\$19,348	\$86,600	\$61,000
1701-519.31-34	Web Page Development	39,928	100	100
1701-519.34-04	Temporary Services	0	84,671	100
1701-519.34-07	Contractual Services Software	323,021	408,248	419,332
1701-519.40-01	Travel and Per Diem	0	740	740
1701-519.40-02	Local Mileage	2,203	2,400	2,400
1701-519.41-01	Communications	60,717	86,436	86,436
1701-519.41-05	Data Line	28,548	0	0
1701-519.43-01	Electricity	17,171	22,000	21,000
1701-519.43-10	Water & Waste Water	1,933	1,800	3,990
1701-519.43-15	Stormwater	152	274	284
1701-519.46-10	Maintenance Auto Equipment	1,686	700	700
1701-519.46-11	Maint Office Equipment	0	2,775	2,775
1701-519.46-16	Maint Computer Equipment	26,179	120,806	135,219
1701-519.46-40	Maint Buildings	0	200	200
1701-519.47-01	Printing and Binding	3,915	7,000	7,000
1701-519.47-02	Photocopying Costs	1,434	2,000	2,000
1701-519.51-01	Office Supplies	6,346	7,800	7,800
1701-519.52-89	Gas & Oil	189	830	560
1701-519.52-90	Other Supplies & Expenses	24,646	51,006	40,000
1701-519.54-01	Subs & Memberships	3,355	4,896	4,896
1701-519.54-02	Tuition/Training	19,491	18,000	18,000

REQUESTED APPROPRIATION		\$580,262	\$909,282	\$814,532
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CAPITAL PURCHASES

1701-519.64-02	Computer Equipment	295,104	474,390	304,392
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REQUESTED APPROPRIATION		\$295,104	\$474,390	\$304,392
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TOTAL REQUESTED APPROPRIATION		\$2,596,382	\$3,207,768	\$3,106,298
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Management Information Services (MIS)

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$1,721,016	\$1,819,199	\$1,987,374	\$168,175	9.2%
Operating Expenses	580,262	914,179	814,532	(99,647)	-10.9%
Capital Purchases	295,104	474,390	304,392	(169,998)	-35.8%
TOTALS	\$2,596,382	\$3,207,768	\$3,106,298	(\$101,470)	-3.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
General Fund	\$2,596,382	\$3,207,768	\$3,106,298	(\$101,470)	-3.2%
TOTALS	\$2,596,382	\$3,207,768	\$3,106,298	(\$101,470)	-3.2%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of service requests received	2,717	2,500	2,375	-5.0%
Percentage of requests responded to within 24 hours	95%	100%	100%	0.0%
Percentage of requests resolved within 24 hours	74%	85%	89%	4.7%
Network system availability	100%	100%	100%	0.0%

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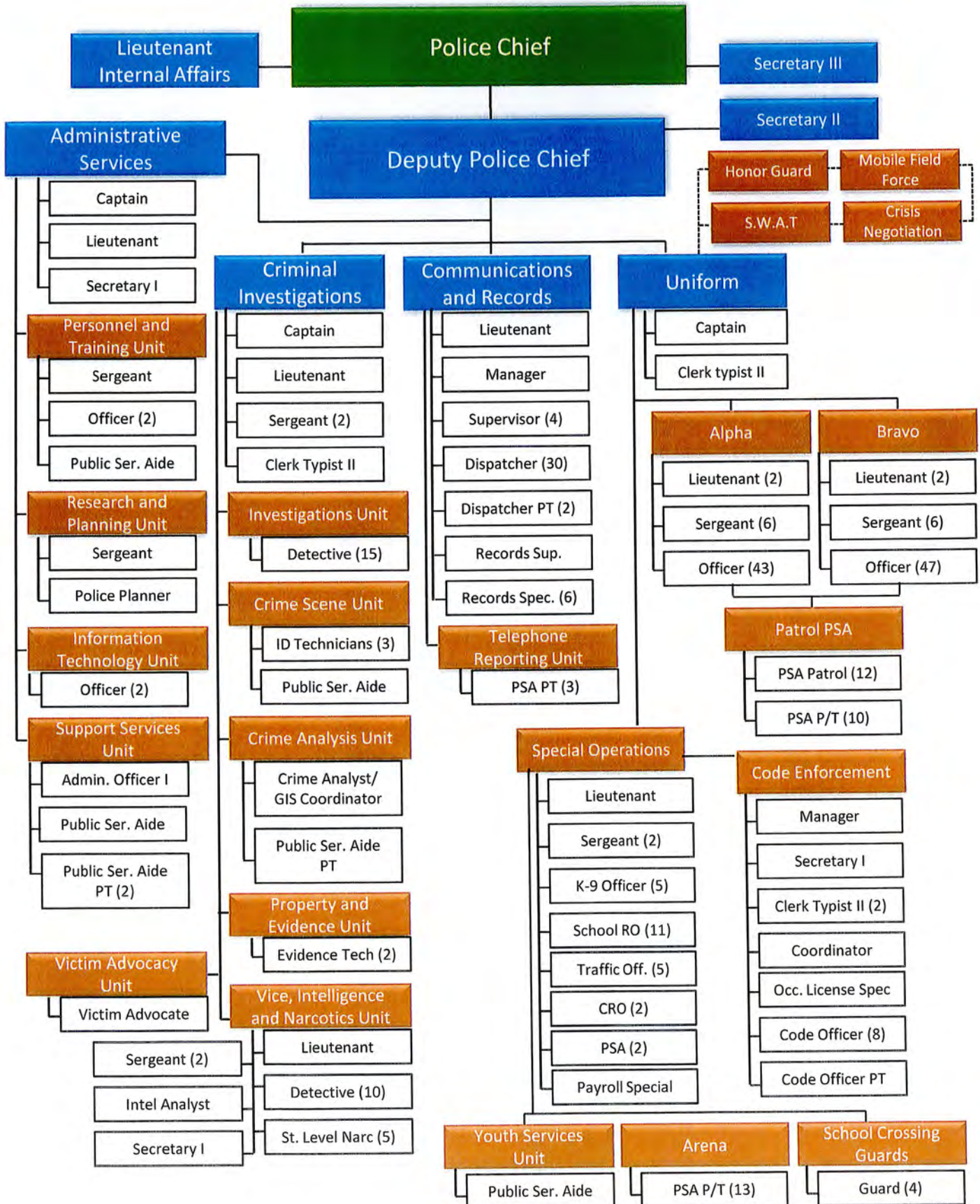
Management Information Services (MIS)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
MIS Director	1	1	1
Assistant MIS Director ⁽¹⁾	1	1	1
Secretary I	1	1	1
Database Administrator ⁽¹⁾	0	0	1
Senior Systems Analyst	1	1	1
Senior Network Support Analyst	1	1	1
Network Support Analyst	4	4	4
Systems Support Specialist	2	2	2
GIS Coordinator	1	1	0
GIS Manager	0	0	1
Technical Support Specialist	2	2	3
Systems Analyst	1	1	1
Total Program Positions	15	15	17
Full Time Positions	15	15	17
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

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POLICE DEPARTMENT

273 Full Time, 36 Part Time



Police

Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
Police			
Police Chief	1	1	1
Deputy Chief	1	1	1
Captain	3	3	3
Lieutenant	10	10	10
Sergeant	20	20	20
Police Officer ⁽¹⁾	147	147	147
Secretary III	1	1	1
Secretary II	1	1	1
Secretary I	2	2	2
Clerk Typist II	2	2	2
Police Planner	1	1	1
Public Service Aide ⁽²⁾	19	18	18
I.D. Technician	2	3	3
Victim Advocate	1	1	1
Payroll Specialist	1	1	1
Administrative Officer I	1	1	1
Evidence Technician	1	2	2
Public Service Aide (P/T) ⁽³⁾	30	29	29
School Crossing Guard (P/T)	5	4	4
Crime Analyst/GIS Coordinator	1	1	1
Crime Intelligence Analyst ⁽⁴⁾	1	1	1
Systems Analyst	0	1	0
Systems Support Specialist	1	1	0
Total Police	252	252	250
Police Communications			
Records Supervisor	1	1	1
Communications Supervisor ⁽²⁾	4	4	4
Dispatcher ⁽²⁾	30	30	30
Dispatcher P/T	0	2	2
Police Records Specialist	6	6	6
Communications/Records Manager	1	1	1
Total Police Communications	42	44	44

REVISED 9/12/12

Police

Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
Code Enforcement			
Code Enforcement Manager	1	1	1
Code Enforcement Coordinator	1	1	1
Code Enforcement Officer ⁽⁵⁾	5	5	5
Code Enforcement Officer (Solid Waste)	1	1	1
Code Enforcement Officer (Landscaping)	2	2	2
Secretary I	1	1	1
Clerk Typist II	2	2	2
Code Enforcement Officer P/T	1	1	1
Occupational License Specialist	1	1	1
Total Positions	15	15	15
Total Positions	309	311	309
Full Time Positions	273	275	273
Part Time Positions	36	36	36

⁽¹⁾ Five (5) vacant positions frozen for FY 2013

⁽²⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required

⁽³⁾ Three (3) positions vacant and frozen for 25% of FY 2013 or an equivalent value required

⁽⁴⁾ Position funded through Confiscation Fund 610

⁽⁵⁾ One position is funded through the CDBG Program in Fund 155

POLICE DEPARTMENT

POLICE DIVISION

PERSONNEL SERVICES

21XX-521.12-01 Salaries	\$16,724,287	\$18,041,099	\$17,543,246
21XX-521.12-02 Incentive Pay	301,575	395,648	384,523
21XX-521.12-03 Holiday Pay	571,155	571,440	647,167
21XX-521.14-01 Time and a Half Overtime	724,200	598,400	487,000
21XX-521.14-02 Straight-Time Overtime	96,313	181,500	125,000
21XX-521.15-01 Executive Expenses	5,104	5,000	5,000
21XX-521.15-02 Special Detail Pay	866,032	898,682	900,000
21XX-521.15-05 Clothing Allowance	87,352	89,870	90,170
21XX-521.15-06 Deferred Compensation	15,040	16,500	15,000
21XX-521.15-07 Sp. Detail Pay - Non-Reimbursable	108,035	168,700	185,500
21XX-521.21-01 SS and Medicare Matching	1,416,090	1,590,514	1,546,304
21XX-521.22-01 Pension-General	536,833	422,568	551,906
21XX-521.22-03 Pension-Police	6,307,168	6,846,490	7,354,708
21XX-521.23-01 Health Insurance	1,882,064	2,149,189	1,930,186
21XX-521.23-04 Statutory Life and AD&D Ins.	6,992	6,992	7,391
21XX-521.24-00 Workers' Compensation	768,180	706,835	762,014

REQUESTED APPROPRIATION	\$30,416,420	\$32,689,427	\$32,535,115
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OPERATING EXPENSES

21XX-521.31-14 Court Cost	\$0	\$2,500	\$2,500
21XX-521.31-20 Medical Services	6,319	18,784	18,784
21XX-521.31-30 Professional Services	238,945	43,673	30,000
21XX-521.34-04 Temporary Services	12,511	9,650	100
21XX-521.34-05 Building Maint. Services	461	0	0
21XX-521.34-20 Misc. Contractual Services	360,364	976,824	822,575
21XX-521.35-00 Special Investigations	54,074	40,000	40,000
21XX-521.40-01 Travel and Per Diem	780	4,440	4,440
21XX-521.40-02 Local Mileage	0	270	270
21XX-521.41-01 Communications	257,582	436,068	300,000
21XX-521.41-05 Data Line	64,199	0	0
21XX-521.43-01 Electricity	133,438	336,060	336,060
21XX-521.43-10 Water & Wastewater	32,148	28,200	38,000
21XX-521.43-15 Stormwater	2,750	4,924	10,042
21XX-521.44-01 Automobiles-Rental	37,526	40,000	40,000
21XX-521.44-02 Buildings - Rental	64,314	0	0
21XX-521.44-09 Other - Rental	8,446	3,000	3,000
21XX-521.46-10 Maint Auto Equipment	492,462	650,000	601,724
21XX-521.46-11 Maint Office Equipment	3,142	12,208	19,389
21XX-521.46-13 Maint Communication Equip	6,399	12,283	8,460
21XX-521.46-40 Maint. Buildings	5,111	8,205	128,456
21XX-521.47-01 Printing and Binding	21,182	19,413	19,413
21XX-521.47-02 Photocopying Costs	11,993	16,000	16,000
21XX-521.49-54 Vehicle Replacement Funding	261,634	535,212	444,927
21XX-521.51-01 Office Supplies	14,397	15,000	15,000
21XX-521.52-01 Gas & Oil	606,985	1,162,000	885,467
21XX-521.52-03 Uniforms	99,369	70,000	70,000

**POLICE -CONTINUED
OPERATING EXPENSES**

21XX-521.52-05 Ammunition Supplies	\$85,936	\$85,000	\$95,000
21XX-521.52-10 Medical Supplies	931	2,000	2,000
21XX-521.52-16 Canine Supplies	19,918	22,500	22,500
21XX-521.52-17 Small Equipment	\$4,677	\$11,950	\$18,000
21XX-521.52-22 Crossing Guard Supplies	1,948	2,000	2,000
21XX-521.52-90 Other Supplies & Expenses	135,646	101,551	111,551
21XX-521.54-01 Subs & Memberships	4,244	4,459	5,360
21XX-521.54-02 Tuition	64,834	82,590	83,407
21XX-521.54-09 Tuition Reimbursement	23,013	14,000	14,000

REQUESTED APPROPRIATION	\$3,137,678	\$4,770,764	\$4,208,425
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CAPITAL PURCHASES

21XX-521.62-03 Building Improvements	\$13,131	\$0	\$0
21XX-521.64-01 Heavy Machinery & Equipment	23,446	217,476	0
21XX-521.64-02 Computer Equipment	6,764	146,412	0
21XX-521.64-03 Radio & Communication Equipmt.	0	183,726	0
21XX-521.64-04 Office Furniture	0	1,200	0

REQUESTED APPROPRIATION	\$43,341	\$548,814	\$0
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CHILD PASSENGER SAFETY GRANT

3160-521.52-90 Other Supplies & Expenses	\$359	\$0	\$0
3160-521.54-01 Subscription & Membership	0	0	0

REQUESTED APPROPRIATION	\$359	\$0	\$0
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FL CHILD SAFETY SEAT DIST

3171-521.52-90 Other Supplies & Expenses	\$1,903	\$4,372	\$4,372
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REQUESTED APPROPRIATION	\$1,903	\$4,372	\$4,372
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**POLICE -CONTINUED
OPERATING EXPENSES**

COPS GRANT- TECHNOLOGY

3174-521.64-02 Computer Equipment	\$223,720	\$0	\$0
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REQUESTED APPROPRIATION	\$223,720	\$0	\$0
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JAG 2009 RECOVER

3176-521.14-01 Time and a Half Overtime	\$57,284	\$32,001	\$0
3176-521.21-01 SS and Medicare Matching	4,382	2,448	0
3176-521.22-03 Pension-Police	23,360	13,098	0
3176-521.24-00 Workers' Compensation	1,392	1,200	0

REQUESTED APPROPRIATION	\$86,418	\$48,747	\$0
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JAG 2009

3177-521.14-01 Time and a Half Overtime	\$0	\$26,402	\$25,025
3177-521.21-01 SS and Medicare Matching	0	2,020	1,914
3177-521.22-03 Pension-Police	0	10,766	12,322
3177-521.24-00 Workers' Compensation	0	990	1,054
3177-521.64-02 Computer Equipment	30,032	4,059	0

REQUESTED APPROPRIATION	\$30,032	\$44,237	\$40,315
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JAG 2010

3177-521.64-02 Computer Equipment	\$0	\$0	\$3,882
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REQUESTED APPROPRIATION	\$0	\$0	\$3,882
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JAG 2011

3177-521.14-01 Time and a Half Overtime	\$0	\$0	\$17,492
3177-521-21-01 SS and Medicare Matching	0	0	1,338
3177-521.22-03 Pension-Police	0	0	8,613
3177-521.24-00 Workers' Compensation	0	0	736

REQUESTED APPROPRIATION	\$0	\$0	\$28,179
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TOTAL REQUESTED APPROPRIATION	\$33,939,871	\$38,106,361	\$36,820,288
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POLICE DEPARTMENT

CODE ENFORCEMENT DIVISION

PERSONNEL SERVICES

2170-524.12-01	Salaries	\$534,493	\$576,523	\$594,358
2170-524.14-01	Time and a Half Overtime	5,680	500	500
2170-524.14-02	Straight-Time Overtime	5,102	500	500
2170-524.21-01	SS and Medicare Matching	46,496	45,822	45,545
2170-524.22-01	Pension-General	134,640	135,741	156,554
2170-524.23-01	Health Insurance	101,695	136,087	132,643
2170-524.24-00	Workers' Compensation	15,840	15,608	16,826

REQUESTED APPROPRIATION		\$843,946	\$910,781	\$946,926
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OPERATING EXPENSES

2170-524.31-30	Professional Services	\$7,113	\$10,000	\$10,000
2170-524.34-02	Record Retention	1,237	1,600	500
2170-524.34-04	Temporary Services	6,752	250	250
2170-524.40-01	Travel and Per Diem	0	80	80
2170-524.41-01	Communications	24,174	22,105	22,105
2170-524.43-01	Electricity	0	0	0
2170-524.44-02	Buildings- Rental	96,286	104,228	104,228
2170-524.46-10	Maint Auto Equipment	12,698	18,450	15,494
2170-524.46-11	Maint Office Equipment	306	400	400
2170-524.47-01	Printing and Binding	4,049	3,150	2,500
2170-524.47-02	Photocopying Costs	2,960	3,700	2,500
2170-524.49-20	Title Searches	0	40	40
2170-524.49-21	Liens/Cleanup	65,347	69,000	69,000
2170-524.49-26	Credit Card Fees	0	0	10,000
2170-524.49-54	Vehicle Replacement Funding	5,528	7,367	96,000
2170-524.51-01	Office Supplies	5,697	3,200	3,200
2170-524.52-01	Gas & Oil	22,362	27,739	11,406
2170-524.52-03	Uniforms	940	1,200	1,200
2170-524.52-17	Small Equipment	0	0	1,500
2170-524.52-90	Other Supplies & Expenses	7,680	7,997	9,360
2170-524.54-01	Subs & Memberships	740	633	720
2170-524.54-04	Tuition & Training	930	700	700

REQUESTED APPROPRIATION		\$264,799	\$281,839	\$361,183
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TOTAL REQUESTED APPROPRIATION		\$1,108,745	\$1,192,620	\$1,308,109
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Police Code Enforcement

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$843,946	\$910,781	\$946,926	\$36,145	4.0%
Operating Expenses	264,799	281,839	361,183	79,344	28.2%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$1,108,745	\$1,192,620	\$1,308,109	\$115,489	9.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Fines/Forfeitures	\$24,337	\$35,000	\$35,000	\$0	0.0%
General Fund	1,084,408	1,157,620	1,273,109	115,489	10.0%
TOTALS	\$1,108,745	\$1,192,620	\$1,308,109	\$115,489	9.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of first time inspections performed	6,825	7,306	7,306	0.0%
Percentage of response time for first inspections within 2 days	97%	98%	98%	0.0%
Number of new business licenses	550	600	600	0.0%
Percentage of renewed business licenses	92%	93%	93%	0.0%

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Police Special Operations

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$2,966,315	\$3,739,105	\$4,203,436	\$464,331	12.4%
Operating Expenses	566,621	1,317,079	1,054,012	(263,067)	-20.0%
TOTALS	\$3,532,936	\$5,056,184	\$5,257,448	\$201,264	4.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Accident Reports	\$24,796	\$10,000	\$15,000	\$5,000	50.0%
School Resource Officer	263,823	508,772	559,649	50,877	10.0%
General Fund	3,244,317	4,537,412	4,682,799	145,387	3.2%
TOTALS	\$3,532,936	\$5,056,184	\$5,257,448	\$201,264	4.0%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of community liasion meetings attended	324	369	369	0.0%
Number of traffic citations issued	7,911	7,806	8,196	5.0%
Number of traffic fatalities	5	3	3	0.0%
Number of motor vehicle crashes (department wide)	2,337	2,445	2,445	0.0%

REVISED 9/12/12

Police Uniform

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$16,881,487	\$18,214,039	\$18,026,836	(\$187,203)	-1.0%
Operating Expenses	1,203,841	1,658,028	1,523,487	(134,541)	-8.1%
Capital Purchases	1,248	0	0	0	N/A
TOTALS	\$18,086,576	\$19,872,067	\$19,550,323	(\$321,744)	-1.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Traffic Court	\$415,197	\$400,000	\$400,000	\$0	0.0%
Red Light Fines	36,862	1,000,000	500,000	(500,000)	-50.0%
False Alarm Fees	52,392	50,000	50,000	0	0.0%
General Fund	17,582,125	18,422,067	18,600,323	178,256	1.0%
TOTALS	\$18,086,576	\$19,872,067	\$19,550,323	(\$321,744)	-1.6%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of incidents responded to by patrol officers	44,127	45,353	47,620	5.0%
Crimes against persons rate per 1,000 population	0.20	0.30	0.30	0.0%
Property Crime rate per 1,000 population	3	3	3	0.0%

REVISED 9/12/12

Police Support Services

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$1,444,899	\$1,014,149	(\$430,750)	-29.8%
Operating Expenses	0	1,390,453	1,277,195	(113,258)	-8.1%
Capital Purchases	0	227,469	0	(227,469)	-100.0%
TOTALS	\$0	\$3,062,821	\$2,291,344	(\$771,477)	-25.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
General Fund	\$0	\$3,062,821	\$2,291,344	(\$771,477)	-25.2%
TOTALS	\$0	\$3,062,821	\$2,291,344	(\$771,477)	-25.2%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of information technology projects and tickets for support services	1,705	2,055	2,157	5.0%
Number of at fault accidents for employees	13	11	11	0.0%
Number of special detail applications processed	50	55	57	3.6%
Number of in-service training block classes conducted	1,378	2,128	2,234	5.0%

REVISED 9/12/12

Police Support Services

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Police Planner	N/A	1	1
Administrative Officer I	N/A	1	1
Police Officer	N/A	4	4
Systems Support Specialist	N/A	1	0
Public Service Aide	N/A	2	2
Public Service Aide PT	N/A	2	2
Systems Analyst	N/A	1	0
Total Program Positions	N/A	12	10
Full Time Positions	N/A	10	8
Part Time Positions	N/A	2	2

REVISED 9/12/12

Community Development Administration

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$456,432	\$404,088	(\$52,344)	-11.5%
Operating Expenses	0	292,082	300,736	8,654	3.0%
Capital Purchases	0	12,926	0	(12,926)	-100.0%
TOTALS	\$0	\$761,440	\$704,824	(\$56,616)	-7.4%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
General Fund	\$0	\$761,440	\$704,824	(\$56,616)	-7.4%
TOTALS	\$0	\$761,440	\$704,824	(\$56,616)	-7.4%

REVISED 9/12/12

Community Development Building

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$2,595,260	\$2,545,279	\$2,601,382	\$56,103	2.2%
Operating Expenses	487,321	647,471	501,849	(145,622)	-22.5%
Capital Purchases	3,304	0	0	0	N/A
TOTALS	\$3,085,885	\$3,192,750	\$3,103,231	(\$89,519)	-2.8%

Program Revenue

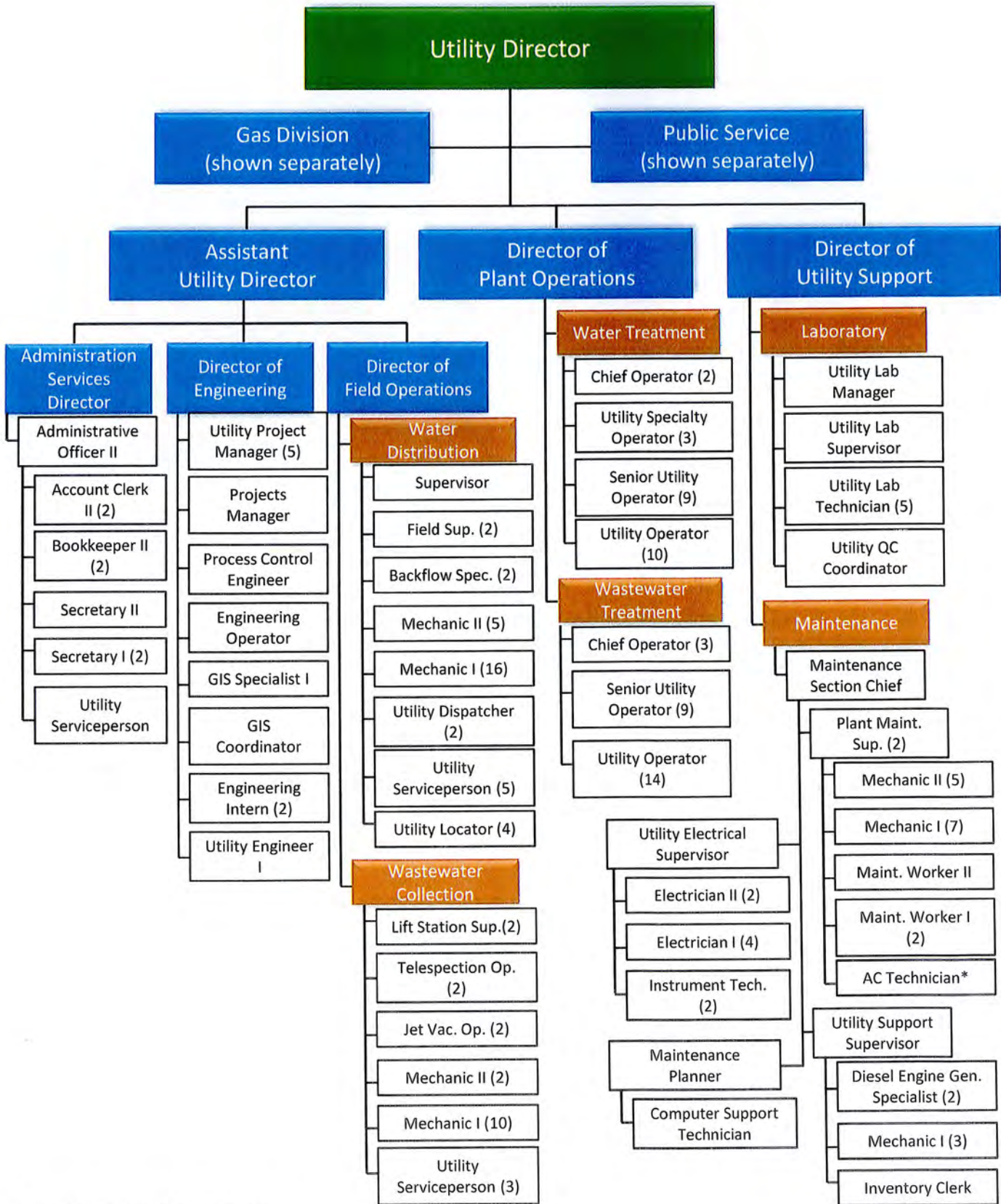
	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Building Revenues	\$3,341,949	\$2,687,400	\$2,934,000	\$246,600	9.2%
Maintenance Certification	16,744	17,000	17,000	0	0.0%
General Fund	(272,808)	488,350	152,231	(336,119)	-68.8%
TOTALS	\$3,085,885	\$3,192,750	\$3,103,231	(\$89,519)	-2.8%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of Permit Applications Processed	6,360	6,500	6,825	5.0%
Percentage of Permit Applications Processed within 15 Business Days	99%	100%	100%	0.0%
Number of Permits Issued	8,398	8,500	8,925	5.0%
Number of Requested Inspections	25,335	2,700	2,835	5.0%
Percentage of Inspections Performed within 1 Business Day	100%	100%	100%	0.0%

REVISED 9/12/12

Utilities – Water/Wastewater

179 Full Time



*Position reports to Maintenance Supervisor in Central Services/ Facilities Maintenance Division

Utilities

Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
<u>Water and Wastewater Division (continued)</u>			
Utility Project Manager	3	3	5
Utility Support Supervisor	1	1	1
Financial Administrator	1	1	0
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	5	4
Utility Serviceperson ⁽²⁾	4	9	9
Utility Equipment Operator I ⁽²⁾	5	0	0
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	2
Electrical/Heavy Maintenance Section Chief	1	0	0
Maintenance Section Chief	0	1	1
CADD Operator	1	1	0
GIS Specialist	0	0	1
Utility QC Coordinator	1	1	1
Administrative Officer I	1	1	0
Administrative Officer II	0	0	1
Administrative Services Director	1	1	1
Director of Plant Operations	1	1	1
Director of Engineering	1	1	1
Director of Utility Support	1	1	1
Director of Field Operations	1	1	1
Water Distribution Section Chief	1	0	0
Field Operations Supervisor	0	1	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	1
Secretary I	2	2	2
Computer Support Technician	1	1	1
Maintenance Planner	0	1	1
GIS Analyst	1	1	0
GIS Coordinator	0	0	1
Engineering Inspector	2	0	0
Utility Engineering Aide	0	1	0
Utility Engineer I	0	0	1
Project Manager	1	1	1
Process Control Engineer	0	1	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Wastewater Collection Superintendent	1	0	0
AC Technician	0	0	1
Total Water and Wastewater Division	178	180	179

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		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
WATER & WASTEWATER DIVISION				
ESTIMATED REVENUES				
4201-331.50-04	Build America Bonds Subsidy	\$1,973,638	\$1,930,733	\$1,930,733
4201-337.31-01	South Florida Water Mgt. District	2,329	0	0
4201-343.30-01	Water Charges	38,495,921	40,939,155	42,171,710
4201-343.30-02	Meter Connections	50,800	20,000	20,000
4201-343.30-04	Guaranteed Revenue/Water	75,968	25,000	50,000
4201-343.30-06	Capacity Reservation Fees/Water	314,767	100,000	100,000
4201-343.50-01	Wastewater Charges	41,638,539	44,231,330	46,080,603
4201-343.50-04	Guaranteed Revenue Wastewater	94,644	40,000	75,000
4201-343.50-06	Capacity Reservation Fees/WW	408,450	110,000	110,000
4201-343.60-01	Service Charges	327,806	350,000	446,000
4201-343.90-02	Weston Cable Bill Fee	253,301	250,000	255,000
4201-361.99-99	Interest	286,672	300,000	275,000
4201-362.00-00	Rentals	13,267	0	0
4201-362.01-01	Rentals- Telecom Tower	46,350	46,698	45,000
4201-365.10-00	Materials & Scrap	12,501	0	0
4201-369.08-00	Legal Claim Reimbursement	9,501	0	0
4201-369.90-00	Other Miscellaneous	46,046	30,000	30,000
4201-369.94-00	Administrative Fee	1,239,313	1,271,906	1,303,278
4201-389.90-12	From System Reserve	0	1,083,928	1,939,863
TOTAL ESTIMATED REVENUES		\$85,289,813	\$90,728,750	\$94,832,187
PERSONNEL SERVICES				
42XX-536.12-01	Salaries	\$9,111,569	\$10,528,417	\$10,446,634
42XX-536.14-01	Time and a Half Overtime	320,538	134,100	134,100
42XX-536.14-02	Straight-Time Overtime	208,180	95,100	95,100
42XX-536.15-03	Leave Pay-Out	311,518	50,000	50,000
42XX-536.15-04	Auto Allowance	2,406	2,400	2,400
42XX-536.21-01	SS and Medicare Matching	757,200	822,786	814,139
42XX-536.22-01	Pension-General	2,192,618	2,385,164	2,727,966
42XX-536.23-01	Health Insurance	1,302,563	1,875,418	1,831,329
42XX-536.23-02	Disability Insurance	500	1,181	1,344
42XX-536.23-03	Life & Accident, Death, Dis.	16,774	18,161	17,385
42XX-536.24-00	Workers' Compensation	407,550	364,885	393,370
42XX-536.26-00	Internship Program/Compensation	0	39,000	37,440
42XX-536.27-00	Other Post Employment Benefits	418,680	585,104	585,104
42XX-536.28-00	Retiree Health Insurance Subsidy	439,940	626,603	626,603
REQUESTED APPROPRIATION		\$15,490,036	\$17,528,319	\$17,762,914

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.31-11	Legal Fees	\$31,408	\$200,000	\$150,000
42XX-536.31-19	Other Legal Expenses	0	2,000	2,000
42XX-536.31-30	Professional Services	129,256	248,960	300,000
42XX-536.31-41	Engineering	111,661	276,000	268,000
42XX-536.31-42	Engineering Fee - Permits	42,800	120,000	270,000
42XX-536.32-01	Auditing - Annual	67,389	69,480	71,235
42XX-536.34-01	Banking Services	3,636	5,000	5,000
42XX-536.34-04	Temporary Services	3,375	11,000	2,000
42XX-536.34-09	Trustee Fees	2,515	5,500	5,500
42XX-536.34-20	Misc. Contractual Services	700,394	874,791	886,325
42XX-536.34-40	Outside Lab Service	92,329	120,000	123,000
42XX-536.34-41	Sludge Removal-Wastewater	1,166,174	1,376,202	1,151,642
42XX-536.34-42	Sludge Removal - Water	242,736	288,563	288,563
42XX-536.34-43	Painting	22,920	40,000	40,000
42XX-536.36-03	Retiree Health Insurance / POB	133,579	175,613	208,194
42XX-536.40-01	Travel and Per Diem	1,487	5,600	5,600
42XX-536.40-02	Local Mileage	1,053	1,100	1,100
42XX-536.41-01	Communications	98,946	188,842	160,000
42XX-536.41-04	Postage	11,659	12,500	13,500
42XX-536.41-05	Data Line	39,052	0	0
42XX-536.43-01	Electricity	3,980,744	6,254,686	6,154,686
42XX-536.43-15	Stormwater	24,145	24,941	24,941
42XX-536.44-05	Equipment-Rental	54,092	319,800	548,592
42XX-536.44-09	Rental - Other	0	25,500	25,500
42XX-536.45-01	Liability Insurance	200,925	252,749	252,749
42XX-536.45-02	Property Insurance	1,156,995	1,244,386	1,167,873
42XX-536.45-04	Bond Insurance	585	668	674
42XX-536.45-05	Flood Insurance	57,475	64,312	62,240
42XX-536.45-06	Boiler & Machinery Insurance	13,035	14,830	13,527
42XX-536.45-08	Liab Underground Storage Ins.	5,882	6,795	8,864
42XX-536.46-10	Maint Auto Equipment	267,227	320,000	312,608
42XX-536.46-11	Maint Office Equipment	283	2,700	2,700
42XX-536.46-13	Maint Communication Equip	10,088	21,500	21,500
42XX-536.46-16	Maint Computer Equipment	0	4,500	4,500
42XX-536.46-20	Maint Landscaping	0	5,000	5,000
42XX-536.46-29	Maint Other Equipment	87,915	148,000	164,300
42XX-536.46-40	Maint Buildings	13,501	30,000	35,000
42XX-536.46-70	Maint Wastewater Plant	234,810	257,040	288,540
42XX-536.46-71	Maint Water Plant	228,065	364,500	387,000
42XX-536.46-72	Maintenance Wells	90,473	143,899	143,899
42XX-536.46-73	Maint Wtr & Wstwtr Mains	122,913	153,000	53,000
42XX-536.46-74	Maint Wtr&Wstwtr Pump Eqt	0	9,000	9,000
42XX-536.46-75	Maint Lift Stations	82,795	156,500	166,500
42XX-536.46-76	Maint Hydrants/Valves	17,640	100,000	100,000
42XX-536.46-78	Maint Elec Panel Ctrl Sys	255,501	330,000	330,000
42XX-536.47-01	Printing and Binding	20,059	20,300	25,300

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.47-02	Photocopying Costs	\$15,835	\$25,300	\$25,300
42XX-536.49-08	Permits & Licenses	32,665	78,430	67,950
42XX-536.49-40	Indian Trace Cost Reimburse	4,351,458	4,516,550	4,719,800
42XX-536.49-45	Sewer Service/ Plantation	88,497	100,000	100,000
42XX-536.49-46	Water Conservation/Education Prog.	73,097	141,600	184,300
42XX-536.49-47	Water Conservation/ Earth Day	19,772	20,000	20,000
42XX-536.49-59	Settlement Charges	70,350	0	0
42XX-536.49-90	DOCA (G/F)	4,212,658	4,476,842	4,544,077
42XX-536.49-99	Bad Debt Expense	153,781	100,000	100,000
42XX-536.51-01	Office Supplies	13,356	17,000	17,000
42XX-536.52-01	Gas & Oil	393,970	585,850	464,160
42XX-536.52-02	Chemicals	3,004,202	3,488,222	3,212,819
42XX-536.52-03	Uniforms	44,317	50,000	55,000
42XX-536.52-06	Non-Capital Equipment	57,162	66,950	67,450
42XX-536.52-11	Laboratory	84,239	78,500	87,250
42XX-536.52-12	Custodial Supplies	14,996	15,000	15,000
42XX-536.52-47	Safety Equipment	26,230	43,000	119,000
42XX-536.52-90	Other Supplies & Expenses	57,142	78,724	82,124
42XX-536.52-99	Purchase Inventory	778	5,000	5,000
42XX-536.54-01	Subs & Memberships	6,894	11,916	13,354
42XX-536.54-02	Tuition & Training	30,042	51,025	88,535
REQUESTED APPROPRIATION		\$22,578,958	\$28,245,666	\$28,248,271
NON-OPERATING EXPENSES				
42XX-581.91-10	To Fund 001	\$1,000,000	\$3,379,809	\$4,841,354
42XX-581.91-41	To Fund 402	4,320,993	16,700,482	18,565,584
42XX-581.91-42	To Fund 405	18,508,951	17,267,019	17,185,453
42XX-581.91-58	To Fund 408 Series 2010A	32,629	0	0
42XX-581.91-59	To Fund 408 Series 2010B	218,361	0	0
42XX-590.95-04	Debt Service Coverage 405	0	1,726,702	1,718,545
42XX-590.99-00	Contingency	0	858,709	1,394,683
42XX-591.93-00	Interest Expense	683,714	0	0
REQUESTED APPROPRIATION		\$24,764,648	\$39,932,721	\$43,705,619
TOTAL APPROP. WATER & WASTEWATER		\$62,833,642	\$85,706,706	\$89,716,804

Utilities Engineering

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Director of Engineering	N/A	N/A	1
GIS Analyst	N/A	N/A	0
GIS Coordinator	N/A	N/A	1
Process Control Engineer	N/A	N/A	1
Projects Manager	N/A	N/A	1
Utility Project Manager	N/A	N/A	5
GIS Specialist	N/A	N/A	1
Utility Engineer I	N/A	N/A	1
Total Program Positions	N/A	N/A	11
Full Time Positions	N/A	N/A	11

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		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-331.50-03	DEM-REED Rakes Grant	\$0	\$116,624	\$0
0000-389.90-10	From Fund Balance	0	3,048,807	3,070,720
0000-389.90-13	From R & R Balance	0	527,384	537,008
TOTAL ESTIMATED REVENUES		\$0	\$3,692,815	\$3,607,728
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$0	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63.16	SW Pump Station R & R	0	29,000	29,000
3502-538.64-01	Heavy Machinery & Equipment	0	0	3,500
3502-538.64-03	Radio Equipment	0	1,200	1,200
3502-538.64-05	Motor Vehicles	0	72,000	36,000
TOTAL CAPITAL OUTLAY		\$0	\$113,700	\$81,200
PUMP STATION NO. 4				
6304-538.65-02	Design	\$0	\$10,000	\$0
6304-538.65-10	Construction	3,758	316,241	0
TOTAL PUMP STATION NO. 4		\$3,758	\$326,241	\$0
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$49,976	\$200,000	\$80,500
TOTAL PUMP STATION NO. 8		\$49,976	\$200,000	\$80,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$0	\$65,000	\$65,000
6311-538.65-02	Design	172,200	38,400	38,400
6311-538.65-10	Construction	3,680	2,931,320	2,931,320
TOTAL PUMP STATION NO. 2		\$175,880	\$3,034,720	\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$0	\$0	\$100,000
TOTAL PUMP STATION NO. 3		\$0	\$0	\$100,000
PUMP STATION NO. 5				
6305-538.65-02	Design	\$0	\$0	\$275,000
TOTAL PUMP STATION NO. 5		\$0	\$0	\$275,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
BASIN 7 OUTFALL				
6313-538.65-02	Design	\$5,000	\$0	\$0
6313-538.65-10	Construction	463,473	0	0
TOTAL BASIN 7 OUTFALL		\$468,473	\$0	\$0
SPRINGTREE DRIVE CANAL REHABILITATION				
6316-538.65-10	Construction	\$72,069	\$0	\$0
TOTAL SPRINGTREE DRIVE CANAL REHAB.		\$72,069	\$0	\$0
CANAL STABILIZATION				
6319-538.65-02	Design	\$1,500	\$0	\$0
6319-538.65-10	Construction	87,719	0	0
TOTAL BASIN 7 OUTFALL		\$89,219	\$0	\$0
VEHICLE REPLACEMENT - FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$0	\$18,154	\$36,308
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$0	\$18,154	\$36,308
TOTAL REQUESTED APPROPRIATION		\$859,375	\$3,692,815	\$3,607,728

Fund 444 Stormwater - Capital

Definition/Description of Program

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater Capital Projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Non-Operating/Projects	\$859,375	\$3,560,961	\$3,490,220	(\$70,741)	-2.0%
Capital Purchases	0	131,854	117,508	(14,346)	-10.9%
TOTALS	\$859,375	\$3,692,815	\$3,607,728	(\$85,087)	-2.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
DEM-REED Rakes Grant	\$0	\$116,624	\$0	(\$116,624)	-100.0%
From Fund Balance	0	3,048,807	3,070,720	21,913	0.7%
From R&R Balance	0	527,384	537,008	9,624	1.8%
TOTALS	\$0	\$3,692,815	\$3,607,728	(\$85,087)	-2.3%

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		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 502 - VEHICLE REPAIR & REPLACEMENT				
FUNCTION				
This fund has been established to provide for the repairs & replacements of vehicles & equipment.				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$60,584	\$0	\$0
0000-341.20-12	City Manager	5,583	2,792	12,000
0000-341.20-18	Facilities Management	10,954	2,849	4,189
0000-341.20-19	Fuel & Roadway	103,019	58,953	98,462
0000-341.20-20	Management & Budget	5,782	2,891	3,000
0000-341.20-31	Police	261,634	535,212	444,929
0000-341.20-32	Fire	403,197	693,102	1,562,954
0000-341.20-33	Community Dev.-Planning	8,159	16,318	20,607
0000-341.20-34	Community Dev.-Building	16,114	28,936	29,286
0000-341.20-35	Public Works	5,445	6,260	23,441
0000-341.20-36	Leisure Services	217,305	80,211	105,967
0000-341.20-37	Emergency Management	2,000	2,000	2,700
0000-341.20-50	Risk	953	477	0
0000-341.20-52	Police- Code Enforcement	5,528	7,367	96,000
0000-389.90-10	From Fund Balance	0	4,311,735	4,390,663
TOTAL ESTIMATED REVENUES		\$1,106,257	\$5,749,103	\$6,794,198
OPERATING EXPENSES				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	8,553	9,676	9,676
0000-519.43-01	Electricity	22,577	17,900	30,000
0000-519.43-10	Water & Wastewater	3,676	3,650	3,650
0000-519.43-15	Stormwater	2,354	2,402	4,075
0000-519.45-01	Liability Insurance	1,029	635	635
0000-519.45-02	Property Insurance	6,042	6,559	11,015
0000-519.45-05	Flood Insurance	3,206	5,760	5,401
0000-519.45-06	Boiler & Machinery Insurance	68	79	134
0000-519.45-08	Lia. Underground Storage Ins.	784	906	1,043
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,068	1,470	1,470
0000-519.52-01	Gas & Oil	1,903	3,765	3,765
0000-519.52-17	Small Equipment	3,600	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	781	540	540
0000-519.54-01	Subs & Memberships	144	175	250
0000-519.54-02	Tuition & Training	0	100	100
REQUESTED APPROPRIATION		\$55,785	\$57,910	\$76,047

Fund 502 Vehicle Repair and Replacement

Definition/Description of Program

Fund 502 is the Vehicle Repair and Replacement Internal Service Fund and is used to provide for the repairs and replacements of vehicles and equipment.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$55,785	\$57,910	\$76,047	\$18,137	31.3%
Non-Operating/Projects	0	3,396,151	4,896,151	1,500,000	44.2%
Capital Purchases	1,116,961	2,295,042	1,822,000	(473,042)	-20.6%
TOTALS	\$1,172,746	\$5,749,103	\$6,794,198	\$1,045,095	18.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Interest	\$60,584	\$0	\$0	\$0	N/A
City Manager	5,583	2,792	12,000	9,208	329.8%
Facilities Mgt.	10,954	2,849	4,189	1,340	47.0%
Fuel & Roadway	103,019	58,953	98,462	39,509	67.0%
Management & Budget	5,782	2,891	3,000	109	3.8%
Police	261,634	535,212	444,929	(90,283)	-16.9%
Fire	403,197	693,102	1,562,954	869,852	125.5%
Comm Dev - Planning	8,159	16,318	20,607	4,289	26.3%
Comm Dev - Building	16,114	28,936	29,286	350	1.2%
Public Works	5,445	6,260	23,441	17,181	274.5%
Leisure Services	217,305	80,211	105,967	25,756	32.1%
Emergency Management	2,000	2,000	2,700	700	35.0%
Risk Management	953	477	0	(477)	-100.0%
Police - Code Enf.	5,528	7,367	96,000	88,633	1203.1%
From Fund Balance	0	4,311,735	4,390,663	78,928	1.8%
TOTALS	\$1,106,257	\$5,749,103	\$6,794,198	\$1,045,095	18.2%

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