



Proposed Budget
FY 2013/2014

CITY OF SUNRISE
PROPOSED BUDGET FISCAL YEAR 2013/2014
TABLE OF CONTENTS

BUDGET MESSAGE

BUDGET SUMMARIES

APPROPRIATION SUMMARY - ALL FUNDS	1
POSITION COMPARISON SUMMARY - ALL FUNDS	2
APPROPRIATION SUMMARY - GENERAL FUND.....	3
EXPENDITURE SUMMARY - GENERAL FUND.....	4
CAPITAL SUMMARY – GENERAL FUNDS	5
OUTSTANDING DEBT SUMMARY - ALL FUND	6
REVENUES AND APPROPRIATIONS BY CATEGORY SUMMARIES - GENERAL FUND.....	7
REVENUE SUMMARY - GENERAL FUND	10

GENERAL FUND BUDGET SUMMARIES

CITY COMMISSION.....	17
CITY MANAGER.....	22
CITY CLERK	27
CITY ATTORNEY.....	32
FINANCE & ADMINISTRATIVE SERVICES	37
FINANCE	55
HUMAN RESOURCES	60
INFORMATION TECHNOLOGY.....	65
CENTRAL SERVICES	70
POLICE.....	84
FIRE RESCUE.....	109
COMMUNITY DEVELOPMENT	126
PUBLIC WORKS	143
LEISURE SERVICES	153
NON-DEPARTMENTAL	178

OTHER FUNDS SUMMARIES

IMPACT FEES	184
URBAN AREA SECURITY INITIATIVE GRANT.....	186
BROWARD COUNTY HOME CONSORTIUM GRANT.....	188
BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT	190
NEIGHBORHOOD STABILIZATION PROGRAM.....	192
ENERGY EFFICIENCY GRANT	194
COMMUNITY DEVELOPMENT BLOCK GRANT	196
STATE HOUSE INITIATIVE PARTNERSHIP PROGRAM	199
FUEL AND ROADWAY	201

CITY OF SUNRISE
PROPOSED BUDGET FISCAL YEAR 2013/2014
TABLE OF CONTENTS

OTHER FUNDS SUMMARIES (CONTINUED)

PUBLIC FACILITIES DEBT SERVICE	204
CAPITAL IMPROVEMENTS	206
POLICE CONFISCATION/FORFEITURE	213

ENTERPRISE FUNDS SUMMARIES

UTILITIES - WATER & WASTEWATER	217
UTILITIES - PUBLIC SERVICE	247
UTILITIES - GAS DIVISION	250
SPRINGTREE	276
SANITATION.....	280
RECYCLING.....	282
STORMWATER	284

INTERNAL SERVICE FUND SUMMARIES

WORKERS' COMPENSATION	291
VEHICLE REPAIR & REPLACEMENT	293
IT & COMMUNICATIONS.....	298

SPECIAL TAX DISTRICTS SUMMARIES

SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT - DEBT SERVICE.....	300
SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT - DEBT SERVICE	302
SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE	304
SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE – CAPITAL PROJECTS	306

CITY OF SUNRISE, FLORIDA

PROPOSED BUDGET FISCAL YEAR 2013-2014

MEMBERS OF THE CITY COMMISSION

**MICHAEL J. RYAN
MAYOR**

AND

**NEIL C. KERCH
Deputy Mayor**

**LAWRENCE A. SOFIELD
Assistant Deputy Mayor**

**DONALD K. ROSEN
Commissioner**

**JOSEPH A. SCUOTTO
Commissioner**

Prepared by:

**CITY MANAGER
Alan J. Cohen**

**CENTRAL SERVICES DIRECTOR
Tariq Riaz**

**FINANCE DIRECTOR
Laura Toebe**



July 31, 2013

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

Dear Mayor and Members of the City Commission:

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

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

For several years the City of Sunrise has been struggling with a large and ever growing structural deficit in its General Fund (GF), which in turn has been fueled by a structural imbalance of expenditures (costs) increasing faster than revenues. The FY 2014 deficit was projected to be \$13 million and the FY 2015 deficit was projected to be \$14.4 million. This budget proposal provides the City a sustainable way to address its current GF structural deficit. The GF deficit for FY 2014 has been eliminated with the use of recurring revenues and cost reductions, which means that the projected GF deficit for FY 2015 has been reduced to approximately \$1.4 million.

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

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

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

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

We will also be experiencing a savings of approximately \$1.6 million related to the City contracting with the County for its emergency dispatch services. Unfortunately the savings from this decision are offset by cost increases in our health insurance program, which is projected to rise by at least \$1.6 million (\$983,000 over initial projections).

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

As indicated earlier, this budget proposal includes numerous changes resulting from a structural reorganization. In some cases individual positions have been moved, in other cases entire departments have been absorbed into one or more other departments. This new structure accomplishes several things, including 1) bringing together complimentary activities/employees to increase our operational flexibility through cross training; 2) a

reduction in administration costs by eliminating management overhead; and 3) shifting cost centers from the GF to the enterprise funds. A good example of this last point is the merger of our Grounds Maintenance operation with our Stormwater Utility operation. The maintenance of our roadway swales, medians etc are in essence a part of our stormwater maintenance efforts, as our roadways are legally considered to be a secondary part of our stormwater management system.

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

This initial budget proposal includes a \$6 increase in the annual residential fire assessment fee, necessitated by lost revenues resulting from a recent fee study (due to a required decrease in non-residential fees). This proposal might be withdrawn depending on the amount of County lease revenues we receive for the 911 dispatch facilities.

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

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

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

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

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

The Five-Year Capital Improvement Program (CIP) is a continuation of the previously approved CIP, but in the earlier years we have budgeted less than in previous budgets. This is not indicative of any lack of commitment on the City's part to invest in its infrastructure. Rather it is reflective of the need for the City to catch up with itself on the previous capital and bonding commitments it has made before it tries to take on too much more. In short, we will move forward with the same CIP of the past with adjustments to the timing of the projects.

To aid the City Commission in its analysis of this budget proposal, we will be providing you next week with a spreadsheet that shows the actual spend for FY 2010, FY 2011 and FY 2012, as well as the budgets for FY 2013 and FY 2014. There are some lines in the budget that are proposed to increase above historical spending levels, and we will be providing you with a separate listing of these items along with the rationale for those increases. Additionally, we will be providing you with clear information on position reclassifications and new positions. Also being provided will be a new comprehensive organization chart to show you the before and after reorganization scenarios.

As discussed earlier, while this budget proposal addresses the City's short term deficit situation, work still needs to be done to eliminate the structural imbalance in the budget. The inexorable rise in our costs above the rate of increase in our revenues is being driven primarily by our pension and health insurance costs. We are working on some ideas (for implementation in FY 2015) to address our health insurance cost increases. Our pension costs not only typically account for our largest year over year increases, but our long term pension liabilities pose a significant long term risk for the sustainability of the City's finances. We are in good financial shape right now, but if this situation is left unabated, the increasing liability the City has in this area could undermine our best intentions and efforts. We are fortunate to be able to address this situation now in a much less disruptive and costly manner than if the City were to wait until its financial circumstances were no longer healthy. We are in the middle of an important pension study that will provide us with vital information on both our long term liabilities and the impacts of various ways to address them. We hope to have this information to present to the City Commission and our collective bargaining units by summer's end.

Respectfully submitted,



Alan J. Cohen
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sunrise
Florida**

For the Fiscal Year Beginning

October 1, 2012

Christopher P. Morrell

President

Jeffrey R. Egan

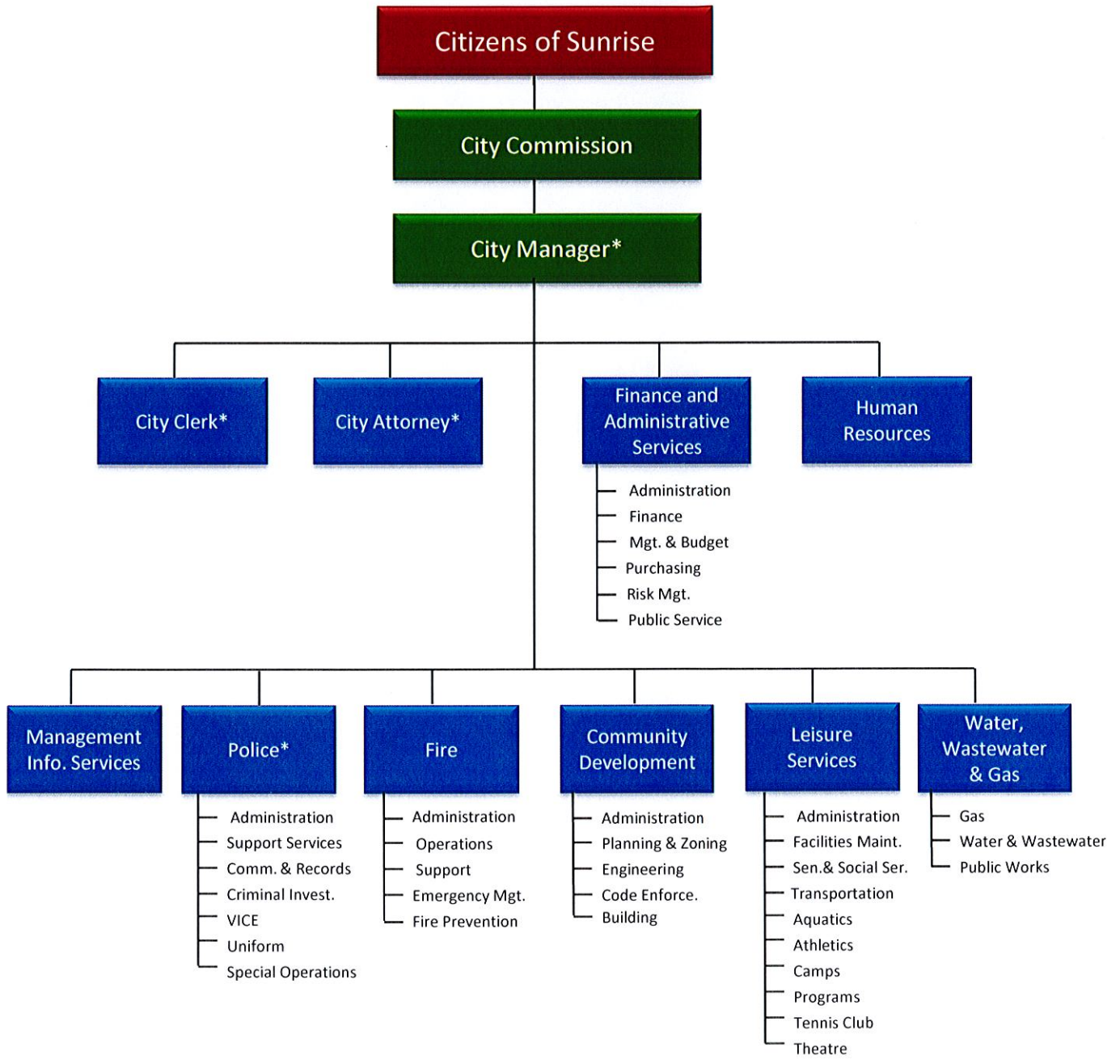
Executive Director

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

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

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

City of Sunrise, Florida Organization Chart



* Charter Officer

**CITY OF SUNRISE
PROPOSED BUDGET FY 2013-2014
APPROPRIATION SUMMARY, ALL FUNDS**

	PROPOSED FY 2013/2014	TRANSFERS*	PROPOSED FY 2013/2014
GENERAL FUND	\$119,576,716	(\$8,492,758)	\$111,083,958
IMPACT FEES FUND	243,000	(243,000)	0
URBAN AREA SECURITY INITIATIVE FUND	240,479	0	240,479
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	1,003,779	0	1,003,779
NEIGHBORHOOD STABILIZATION PROGRAM	794,627	0	794,627
COMMUNITY DEVE. BLOCK GRANT FUND	1,202,730	0	1,202,730
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	212,832	0	212,832
FUEL AND ROADWAY FUND	1,959,004	0	1,959,004
PUBLIC FACILITIES DEBT SERVICE FUND	6,250	0	6,250
CAPITAL IMPROVEMENTS FUND	19,606,267	0	19,606,267
SPRINGTREE ENTERPRISE FUND	1,907,904	0	1,907,904
SANITATION ENTERPRISE FUND	10,108,581	0	10,108,581
RECYCLING ENTERPRISE FUND	1,787,830	(913,104)	874,726
STORMWATER ENTERPRISE FUND	11,336,037	(2,043,952)	9,292,085
WORKERS' COMPENSATION FUND	2,208,929	0	2,208,929
VEHICLE REPAIR & REPLACEMENT FUND	5,133,045	(2,000,000)	3,133,045
IT & COMMUNICATIONS	2,000,000	0	2,000,000
POLICE CONFISCATION / FORFEITURE FUND	2,153,681	0	2,153,681
UTILITY SYSTEM ENTERPRISE FUNDS			
GAS OPERATING	8,332,000	(1,206,980)	7,125,020
GAS CAPITAL-SYSTEM RESERVE	21,000	0	21,000
GAS RENEWAL & REPLACEMENT	600,667	0	600,667
WATER/WASTEWATER OPERATING	105,828,716	(52,078,510)	53,750,206
WATER/WASTEWATER RENEW & REPL	26,836,578	(4,958,801)	21,877,777
WATER CONNECTION FEES	482,000	0	482,000
DEBT SERVICE FUND	17,247,789	0	17,247,789
CONSTRUCTION FUND S96A**	681,000	0	681,000
CONSTRUCTION FUND S98 / 98A***	48,300	0	48,300
CONSTRUCTION FUND S2010	90,324,400	0	90,324,400
CONSTRUCTION FUND S2012	1,000	0	1,000
TOTAL APPROPRIATIONS-ALL FUNDS	\$431,885,141	(\$71,937,105)	\$359,948,036

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

** INCLUDES \$680,000 FOR GAS.

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

**CITY OF SUNRISE
POSITION COMPARISON SUMMARY FY 12-13/FY 13-14
ALL FUNDS**

DEPARTMENTS	FULL TIME POSITIONS		PART TIME POSITIONS *		SEASONAL/TEMPORARY POSITIONS		TOTAL POSITIONS	
	FY 12-13	FY 13-14	FY 12-13	FY 13-14	FY 12-13	FY 13-14	FY 12-13	FY 13-14
<u>GENERAL FUND*</u>								
CITY COMMISSION	7	7	0	0	0	0	7	7
CITY MANAGER	5	6	0	0	0	0	5	6
CITY CLERK	5	4	0	0	0	0	5	4
CITY ATTORNEY	4	4	0	0	0	0	4	4
FINANCE	22	0	0	0	0	0	22	0
FINANCE & ADMIN. SERVICES	0	41	0	0	0	0	0	41
HUMAN RESOURCES	8	8	0	0	0	0	8	8
INFORMATION TECHNOLOGY	17	15	0	0	0	0	17	15
CENTRAL SERVICES	36	0	0	0	0	0	36	0
POLICE	284	270	44	42	0	0	328	312
FIRE	162	163	2	2	0	0	164	165
COMMUNITY DEVELOPMENT**	54	76	9	6	0	0	63	82
PUBLIC WORKS	36	0	0	0	0	0	36	0
LEISURE SERVICES	70	73	58	56	160	160	288	289
SUB-TOTAL GENERAL FUND	710	667	113	106	160	160	983	933
<u>OTHER FUNDS</u>								
WATER, WASTEWATER & GAS	250	301	4	7	0	0	254	308
STORMWATER	9	0	0	0	0	0	9	0
VEHICLE REPAIR & REP.	0	1	0	0	0	0	0	1
SUB-TOTAL OTHER FUNDS	259	302	4	7	0	0	263	309
GRAND TOTAL	969	969	117	113	160	160	1246	1242

*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.

** Three (3) full time positions are funded from various grant funds.

**PROPOSED BUDGET FY 2013-2014
GENERAL FUND APPROPRIATION SUMMARY**

DEPARTMENTS:

CITY COMMISSION	\$608,265	\$649,681	\$612,113
CITY MANAGER	945,984	1,046,355	1,020,994
CITY CLERK	439,027	487,634	451,408
CITY ATTORNEY	568,856	648,425	656,078
FINANCE	2,212,161	2,397,230	0
FINANCE & ADMINISTRATIVE SERVICES	0	0	4,712,807
HUMAN RESOURCES	943,208	998,819	1,083,799
INFORMATION TECHNOLOGY	2,362,700	3,511,833	3,274,172
CENTRAL SERVICES	4,592,750	5,210,528	0
POLICE	39,483,626	41,608,572	41,689,380
FIRE	25,478,853	26,995,520	28,804,089
COMMUNITY DEVELOPMENT	5,434,555	5,758,727	8,166,275
PUBLIC WORKS	2,835,535	3,238,792	0
LEISURE SERVICES	10,042,711	10,837,281	11,471,036
NON-DEPARTMENTAL	7,240,716	7,454,249	17,634,565
TOTAL APPROPRIATIONS	\$103,188,947	\$110,843,646	\$119,576,716

**CITY OF SUNRISE
PROPOSED BUDGET FY 2013-2014
GENERAL FUND OPERATING EXPENDITURE SUMMARY**

DEPARTMENTS:

CITY COMMISSION	\$608,265	\$649,681	\$612,113
CITY MANAGER	945,984	1,046,355	1,020,994
CITY CLERK	439,027	487,634	451,408
CITY ATTORNEY	566,002	648,425	656,078
FINANCE	2,204,444	2,397,230	0
FINANCE & ADMINISTRATIVE SERVICES	0	0	4,712,807
HUMAN RESOURCES	943,208	998,819	1,083,799
INFORMATION TECHNOLOGY	2,261,265	3,167,836	3,274,172
CENTRAL SERVICES	4,547,553	5,145,528	0
POLICE	39,483,626	41,608,572	41,689,380
FIRE	25,440,906	26,897,929	28,480,489
COMMUNITY DEVELOPMENT	5,421,630	5,758,727	8,166,275
PUBLIC WORKS	2,835,535	3,238,792	0
LEISURE SERVICES	9,937,613	10,778,763	11,441,036
NON-DEPARTMENTAL	6,915,309	7,452,085	17,567,401

TOTAL APPROPRIATIONS	\$102,550,367	\$110,276,376	\$119,155,952
-----------------------------	----------------------	----------------------	----------------------

**CITY OF SUNRISE
PROPOSED BUDGET FY 2013-2014
GENERAL FUND CAPITAL SUMMARY**

DEPARTMENTS:

CITY MANAGER	\$0	\$0	\$0
CITY CLERK	0	0	0
CITY ATTORNEY	2,854	0	0
FINANCE	7,717	0	0
FINANCE & ADMINISTRATIVE SERVICES	0	0	0
INFORMATION TECHNOLOGY	101,435	343,997	0
CENTRAL SERVICES	45,197	65,000	0
POLICE	0	0	0
FIRE	37,947	97,591	323,600
COMMUNITY DEVELOPMENT	12,925	0	0
LEISURE SERVICES	105,098	58,518	30,000
NON-DEPARTMENTAL	325,407	2,164	67,164
TOTAL APPROPRIATIONS	\$638,580	\$567,270	\$420,764

**SUMMARY OF OUTSTANDING DEBT
AS OF SEPTEMBER 30, 2012**

GENERAL LONG-TERM DEBT

ACCRUED LEAVE	\$ 10,954,353
Other Post-employment Benefits	9,507,468
Retiree Subsidy	4,748,537
BONDS PAYABLE	30,618,786

TOTAL GENERAL LONG-TERM DEBT	\$ 55,829,144
-------------------------------------	----------------------

ENTERPRISE FUNDS LONG-TERM DEBT

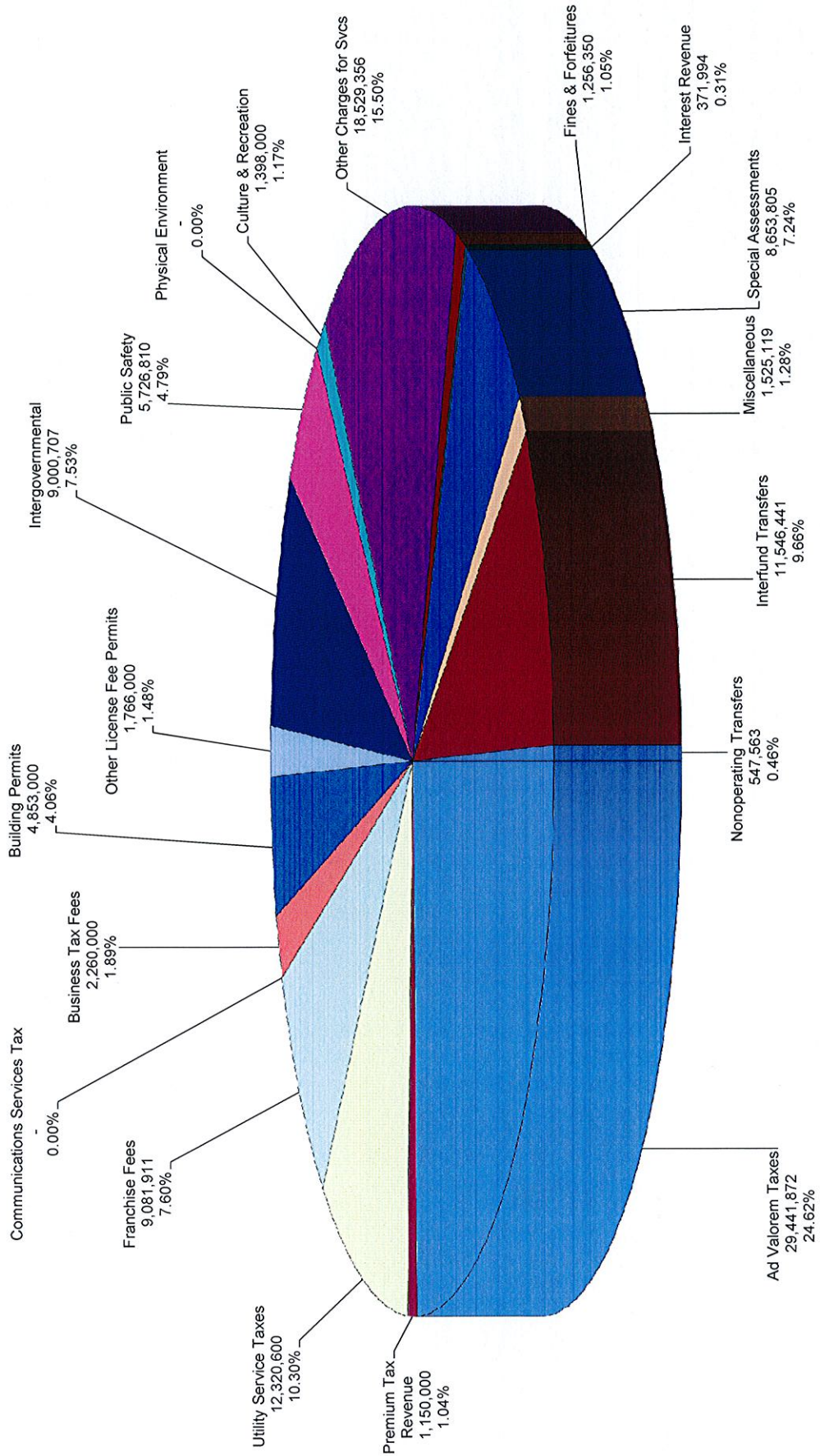
ACCRUED LEAVE	\$ 3,995,169
Other Post-employment Benefits	3,423,564
Retiree Subsidy	3,774,991
BONDS PAYABLE	221,664,446

TOTAL ENTERPRISE FUNDS LONG-TERM DEBT	\$ 232,858,170
--	-----------------------

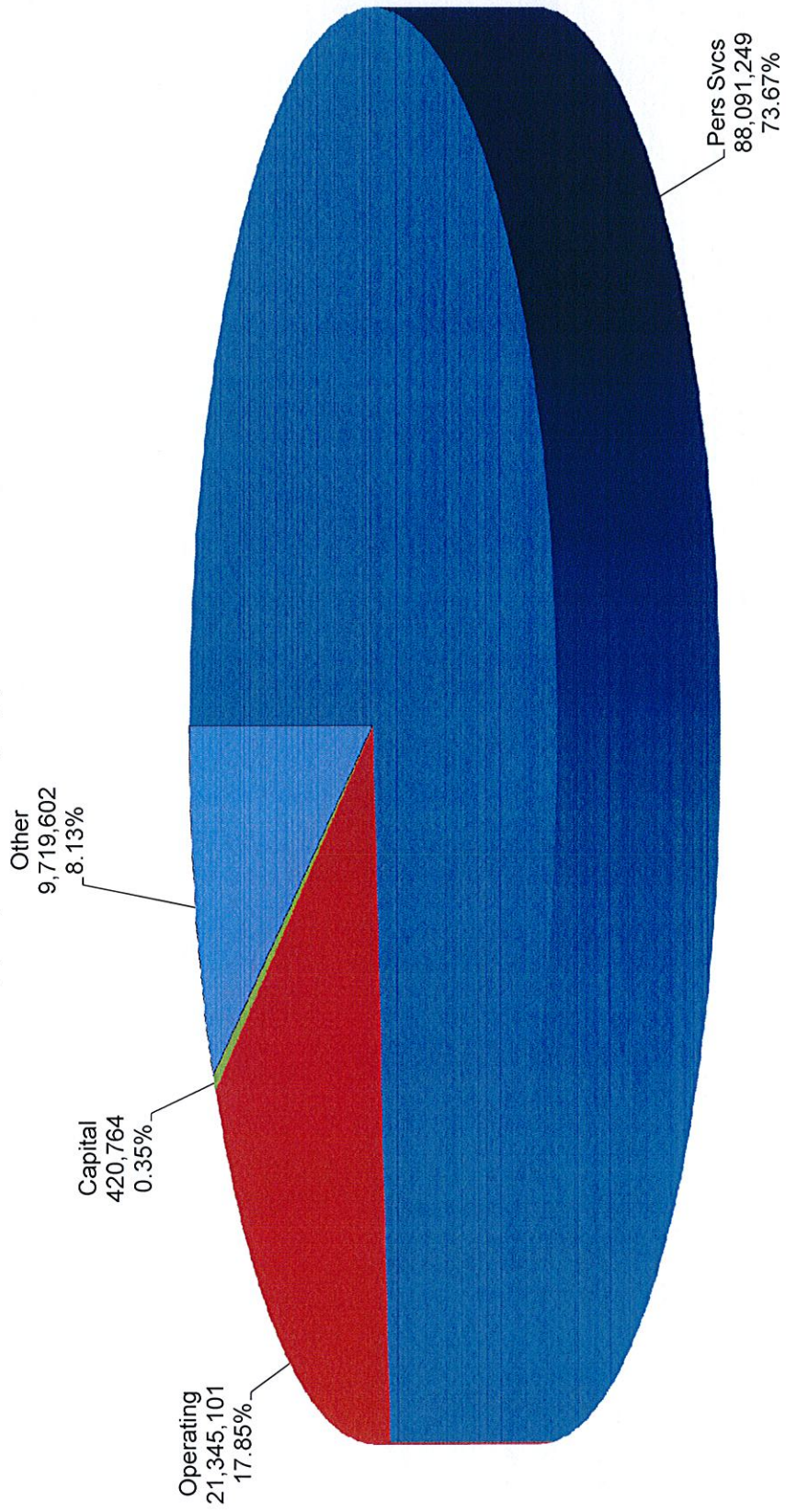
SPECIAL TAX DISTRICT NO. 1	\$ 18,475,000
-----------------------------------	----------------------

SUNRISE LAKES PHASES 1 & 2 SPECIAL RECREATION DISTRICTS	\$ 1,740,000
--	---------------------

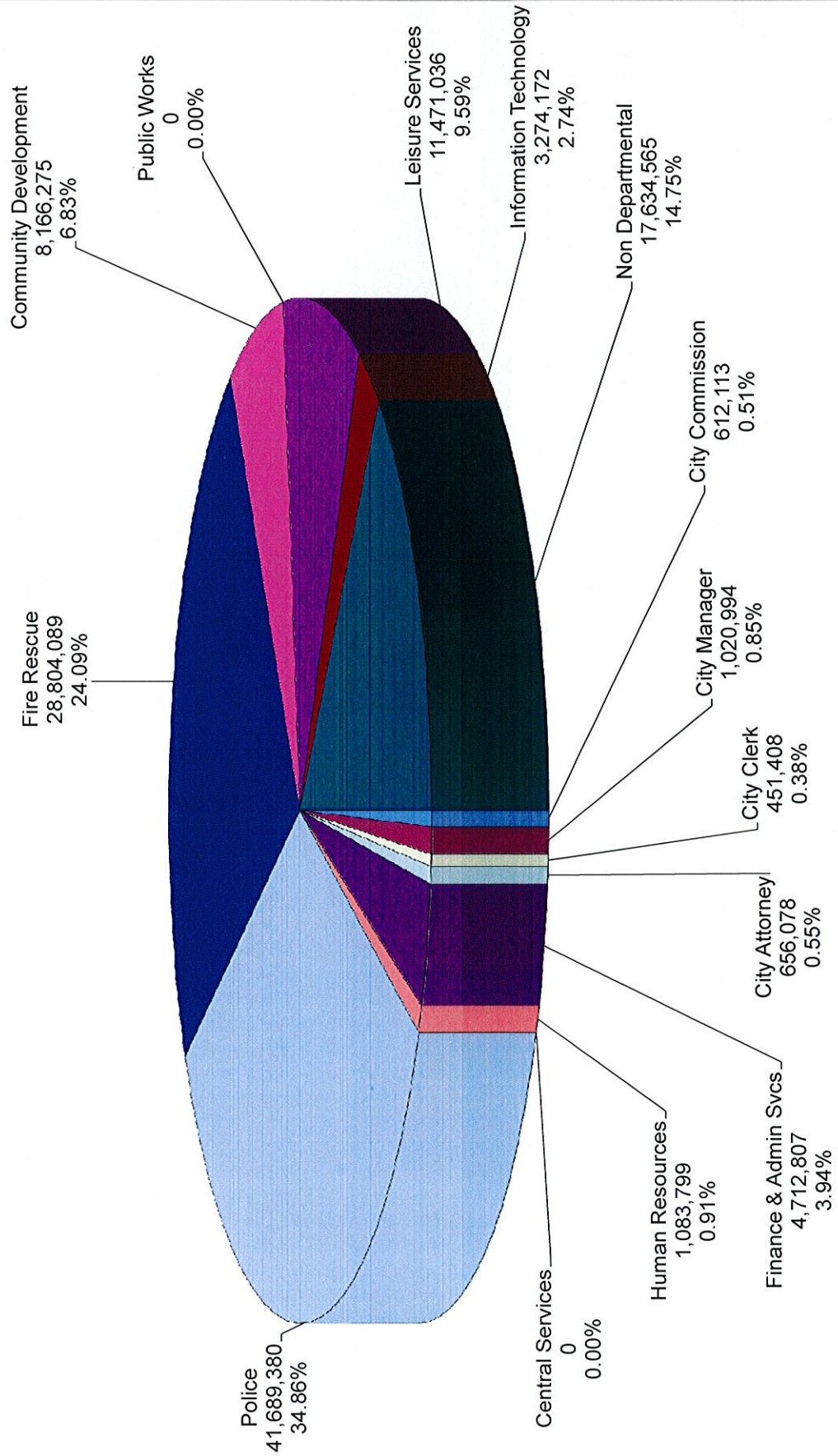
General Fund Proposed Budget FY 2013/2014 Revenues by Category \$119,576,716



**General Fund Proposed Budget FY 2013/2014
Appropriations by Type \$119,576,716**



**General Fund Proposed Budget FY 2013/2014
Appropriations by Department \$119,576,716**



		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND				
AD VALOREM TAXES				
0000-311.01-00	Ad Valorem Current Taxes	\$28,215,338	\$28,244,704	\$29,371,872
0000-311.02-00	Penalties & Interest Taxes	32,893	35,000	35,000
0000-311.03-00	Delinquent Taxes	(254,460)	0	0
0000-311.04-00	Delinquent Penalties & Interest	46,376	30,000	35,000
TOTAL AD VALOREM TAXES		\$28,040,147	\$28,309,704	\$29,441,872
INSURANCE PREMIUM TAXES				
0000-312.51-00	Fire Premium Tax	\$771,973	\$700,000	\$770,000
0000-312.52-00	Police Premium Tax	527,188	450,000	527,188
TOTAL INSURANCE PREMIUM TAXES		\$1,299,161	\$1,150,000	\$1,297,188
UTILITY SERVICE TAXES				
0000-314.10-00	Electricity	\$0	\$0	\$6,000,000
0000-314.30-00	Water	0	0	1,700,600
0000-314.40-00	Gas	0	0	463,000
0000-314.80-00	Propane	0	0	32,000
0000-315.20-00	Communication Service	0	0	3,350,000
0000-315.50-00	Cable Television	0	0	775,000
TOTAL UTILITY SERVICE TAXES		\$0	\$0	\$12,320,600
FRANCHISE FEES				
0000-323.10-00	Electricity	\$5,322,020	\$5,400,000	\$5,425,000
0000-323.70-00	Solid Waste	3,350,510	3,279,159	3,400,000
0000-323.90-02	Towing	76,294	80,000	80,000
0000-323.90-04	Residential Recycling	157,051	174,366	176,911
TOTAL FRANCHISE FEES		\$8,905,875	\$8,933,525	\$9,081,911
COMMUNICATIONS SERVICES TAX				
0000-315.20-00	Telecom-Communication Services	\$98,660	\$90,000	\$0
0000-315.50-00	Cable Television-Comm. Services	760,424	750,000	0
TOTAL COMMUNICATIONS SERVICES TAX		\$859,084	\$840,000	\$0
LOCAL BUSINESS TAX				
0000-316.01-00	Local Business Tax	\$1,884,515	\$1,860,000	\$2,000,000
0000-316.02-00	Administrative Fee	211,650	200,000	210,000
0000-316.03-00	Interest & Penalties	42,472	50,000	50,000
TOTAL LOCAL BUSINESS TAX		\$2,138,637	\$2,110,000	\$2,260,000

		ACTUAL	AMENDED	PROPOSED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
BUILDING PERMITS				
0000-322.01-00	Additions and Alterations	\$1,961,274	\$700,000	\$1,750,000
0000-322.02-00	Plumbing	596,863	325,000	425,000
0000-322.03-00	Electrical	987,796	500,000	700,000
0000-322.04-00	Roofing	133,432	125,000	125,000
0000-322.05-00	Swimming Pool	5,456	4,000	3,000
0000-322.06-00	Heating/Air Conditioning	1,016,914	500,000	750,000
0000-322.07-00	Backflow Inspections	(72)	0	50,000
0000-322.10-00	General Starts	484,527	510,000	700,000
0000-322.90-11	Technology	0	50,000	65,000
0000-322.90-12	Open Permit Search	0	70,000	85,000
0000-322.99-00	Miscellaneous	156,821	150,000	200,000
TOTAL BUILDING PERMITS		\$5,343,011	\$2,934,000	\$4,853,000
OTHER PERMIT FEES				
0000-329.10-04	Recovered Material Registration	\$3,000	\$3,000	\$3,000
0000-329.10-30	Site Plan Review	115,656	100,000	115,000
0000-329.10-31	Special Exception	12,700	10,000	10,000
0000-329.10-32	Variance	2,600	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	2,625	1,500	1,500
0000-329.10-53	Vacation- Public Property	3,750	0	0
0000-329.11-00	Cost Recovery	21,589	10,000	10,000
0000-329.11-01	Cost Recovery Administration Fee	647	500	400
0000-329.12-01	Towing Permit Fee	900	0	900
0000-329.30-38	Utility Inspections	8,165	80,000	150,000
0000-329.30-40	Water / Wastewater	214,101	150,000	650,000
0000-329.40-39	Drainage	159,687	110,000	240,000
0000-329.40-42	Engineering Fees	167,360	90,000	150,000
0000-329.40-44	Paving	133,489	120,000	150,000
0000-329.40-45	Sidewalk	23,076	15,000	15,000
0000-329.40-46	Final Site Inspections	4,650	8,000	10,000
0000-329.40-47	Excavation	0	2,500	0
0000-329.40-48	Site Preparation	10,200	6,250	7,500
0000-329.40-50	Landscaping & Irrigation	118,244	110,000	110,000
0000-329.50-60	Zoning Approval	43,635	50,000	45,000
0000-329.50-61	Sign Approval & Waivers	10,570	10,000	15,000
0000-329.90-10	Extended Liquor License	3,600	1,000	1,200
0000-329.90-11	Technology Fee	0	0	30,000
0000-329.90-33	Reforestation Replacement Fee	17,000	5,000	5,000
0000-329.90-49	Road Cut	6,250	1,000	1,000
0000-329.90-52	Water Use Fines	0	1,000	1,000
0000-329.90-54	Reproduction	3,182	3,000	3,000
0000-329.90-98	Developer Permit Fees	1,800	2,500	2,500
0000-329.90-99	Other - Plan & Develop	29,349	25,000	25,000
TOTAL OTHER PERMIT FEES		\$1,117,825	\$929,250	\$1,766,000

		ACTUAL	AMENDED	PROPOSED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTERGOVERNMENT REVENUES				
0000-331.20-00	Public Safety	\$38,999	\$0	\$0
0000-331.20-14	Vest Grant	27,243	0	0
0000-331.20-32	Child Safety Seat Dist	150	4,372	4,072
0000-331.20-38	COPS Grant	11,972	0	0
0000-331.20-39	Justice Assistance 2009 Recover	33,295	0	0
0000-331.20-40	Justice Assistance Grant 2009	44,125	72,376	32,719
0000-331.51-02	Homeland Security Grant	0	0	0
0000-334.20-32	Fl.Department Health Med Serv.Grant	70,126	70,034	0
0000-335.10-12	State Revenue Sharing	2,395,316	2,395,902	2,395,902
0000-335.10-15	State Beverage Licenses	38,825	40,000	40,000
0000-335.10-18	State Sales Tax	4,657,069	4,904,497	5,196,884
0000-335.20-01	Firefighter Supplemental	95,391	80,000	85,000
0000-337.20-01	Reimbursement Regional Dispatch	0	0	1,161,130
0000-338.10-01	Local Business Tax	85,158	80,000	85,000
0000-338.20-01	PSAP - 911	214,145	163,446	0
TOTAL INTERGOVERNMENT REVENUES		\$7,711,814	\$7,810,627	\$9,000,707
PUBLIC SAFETY SERVICE REVENUES				
0000-342.10-02	Accident Reports	\$21,591	\$15,000	\$15,000
0000-342.10-03	Police Special Details	1,071,561	997,455	1,227,625
0000-342.10-04	Witness Fees	4,948	6,000	5,000
0000-342.10-05	Overtime Reimbursement	120,058	0	0
0000-342.20-03	Fire Special Details	106,731	104,245	138,413
0000-342.20-05	Overtime Reimbursement	0	0	0
0000-342.50-01	Fire Inspect. - New Construction	454,285	250,000	255,000
0000-342.50-02	Fire Inspections - Annual	944,717	900,000	950,000
0000-342.50-03	Inspector Train Retainage	8,970	1,000	5,000
0000-342.50-04	Maintenance Certification	21,520	17,000	17,000
0000-342.60-01	EMS - Local	2,281,881	2,100,000	2,100,000
0000-342.90-09	Technology Fire Fee	0	0	70,000
0000-342.90-11	False Alarm Fee - Police	35,344	50,000	35,000
0000-342.90-12	School Resource Officer	508,772	559,649	508,772
0000-342.90-30	Hazmat Response Team	454,211	400,000	400,000
TOTAL PUBLIC SAFETY SERVICE REVENUES		\$6,034,589	\$5,400,349	\$5,726,810

		ACTUAL	AMENDED	PROPOSED
		FY 2011-2012	FY 2012-2013	FY 2013-2014
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
CULTURE & RECREATION				
0000-344.30-01	Bus Fares	\$13,248	\$32,406	\$30,000
0000-347.20-11	Sports Programs	125,958	196,300	185,000
0000-347.20-12	Summer Recreation Fees	396,133	440,000	440,000
0000-347.20-15	Swimming Pool Fees	34,832	32,250	37,000
0000-347.20-19	Miscellaneous Fees	75,611	82,170	83,000
0000-347.20-20	Civic Center & AC Membership Fees	85,648	95,855	55,000
0000-347.20-36	Landscape Maint. Flamingo Linear Park	33,244	45,000	45,000
0000-347.40-04	Woodstock	8,095	15,000	10,000
0000-347.40-05	Special Events Vendor Fees	9,375	9,000	9,000
0000-347.50-12	Recreation Center Fees	154,326	100,000	150,000
0000-347.50-18	Pavillion Rental (Welleby Park)	27,084	25,000	26,000
0000-347.50-19	Sunrise Tennis Center	40,492	43,605	0
0000-347.50-21	Sunrise Tennis Center Mdse Sales	312	500	0
0000-347.50-22	Tennis Center Contract	0	0	55,000
0000-347.50-23	Recreation Instructor/ Programs	102,845	80,000	100,000
0000-347.50-24	Tennis Enterprises LLC	50,562	54,000	0
0000-347.90-01	Program Revenues	3,180	2,500	3,000
0000-347.90-02	Concessions	40,891	35,000	35,000
0000-347.90-06	Senior Programs	35,697	54,610	55,000
0000-347.90-07	Civic Center Theater	0	0	50,000
0000-347.90-08	Civic Ctr & Athletic Ctr Contract Fee	25,465	30,000	30,000
TOTAL CULTURE & RECREATION		\$1,262,998	\$1,373,196	\$1,398,000
OTHER SERVICE CHARGES				
0000-349.10-00	Photocopy Sales - Public	\$5,533	\$5,000	\$5,000
0000-349.11-00	Contract Overtime Building	1,044	0	0
0000-349.13-00	Contract Overtime Fire	30,273	0	0
0000-349.20-02	Photocopying (Chargeback)	9,121	10,000	7,500
0000-349.40-01	DOCA/Gas	430,762	428,732	453,804
0000-349.40-02	DOCA/Utilities	4,476,842	4,544,077	4,933,465
0000-349.41-00	Cost Recovery Charge	11,696,051	11,700,000	12,285,000
0000-349.42-00	DOCA/ Fund 420 Springtree	187,349	184,871	178,299
0000-349.43-00	DOCA/ Fund 430 Sanitation	238,506	245,018	279,123
0000-349.44-00	DOCA/ Fund 444 Stormwater	248,273	250,305	387,165
TOTAL OTHER SERVICE CHARGES		\$17,323,754	\$17,368,003	\$18,529,356
FINES & FORFEITURE REVENUES				
0000-351.10-00	County Court Criminal	\$14,691	\$18,000	\$11,000
0000-351.21-00	Circuit Court Criminal	179	100	100
0000-351.30-00	County Court Civil	456	600	250
0000-351.50-00	Traffic Court	417,681	400,000	430,000
0000-354.03-00	Red Light Fines	546,631	500,000	750,000
0000-359.00-00	Other Fines/Forfeitures	36,043	35,000	65,000
TOTAL FINES & FORFEITURE REVENUES		\$1,015,681	\$953,700	\$1,256,350

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTEREST REVENUE				
0000-361.44-40	Interest - Stormwater Loan	\$31,414	\$26,824	\$21,994
0000-361.99-99	Interest Income	725,550	300,000	350,000
TOTAL INTEREST REVENUE		\$756,964	\$326,824	\$371,994
SPECIAL ASSESSMENTS				
0000-325.20-01	Fire	\$7,002,994	\$8,661,600	\$8,653,805
TOTAL SPECIAL ASSESSMENTS		\$7,002,994	\$8,661,600	\$8,653,805
MISCELLANEOUS REVENUE				
0000-364.01-00	Cash Proceeds	\$102,540	\$0	\$0
0000-366.10-00	Donations To Leisure Services	1,900	0	0
0000-366.10-01	Donations To Leisure Services - Earth	0	10,000	0
0000-366.10-02	Donations To Leisure Services - Culture	6,600	7,500	7,500
0000-366.31-01	Police Miscellaneous Donations	60	0	0
0000-369.04-00	Code Liens Satisfaction	245,064	200,000	200,000
0000-369.06-00	Insurance Receipts	33,853	0	0
0000-369.11-03	Foreclosure Registry	133,650	0	100,000
0000-369.12-00	School Board Multi-Purpose Building	18,295	19,788	18,500
0000-369.13-00	Lein Amnesty Program	187,596	0	0
0000-369.17-00	Eminent Domain Interest	1	0	0
0000-369.43-00	All Service Contract Fee	774,084	789,566	799,119
0000-369.90-00	Other Miscellaneous	535,571	351,000	400,000
0000-369.99-00	Prior Yr Revenue/Expense	472,998	0	0
TOTAL MISCELLANEOUS REVENUE		\$2,512,212	\$1,377,854	\$1,525,119
INTERFUND TRANSFERS				
0000-381.23-00	Public Service Fund 203	\$7,900,000	\$6,770,800	\$0
0000-381.35-00	Capital Projects Fund 325	1,690,697	0	0
0000-381.41-00	Transfer From Fund 401	3,379,809	4,841,354	8,300,000
0000-381.41-01	Utility Fund 401-GAS	326,801	326,801	333,337
0000-381.49-00	Sanitation Fund 430	0	1,500,000	0
0000-381.53-00	Recycling Fund 435	0	0	913,104
0000-381.51-00	Workers' Comp Fund 501	1,008,926	2,600,000	0
0000-381.52-00	Vehicle R & R Fund 502	0	1,500,000	2,000,000
TOTAL INTERFUND TRANSFERS		\$14,306,233	\$17,538,955	\$11,546,441

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
CITY OF SUNRISE			
ESTIMATED REVENUES GENERAL FUND - CONTINUED			
NON-OPERATING SOURCES			
0000-389.90-10	From Fund Balance	\$0	\$4,254,212
0000-389.90-11	From Encumbrance Reserve	0	571,847
TOTAL NON-OPERATING SOURCES		\$0	\$4,826,059
TOTAL REVENUES		\$105,630,979	\$110,843,646
<p>* Fund Balance of \$307,719 is appropriated to carry forward the appropriated balance of the City's Incentive Programs, which appear in the Non-Departmental budget. Fund Balance of \$239,844 is appropriated from the City's Economic Development Designation to support the costs of the Economic Development Director and the Business Outreach Coordinator positions.</p>			

PROGRAM BUDGETING

This budget includes program-based budgets for all of the City's General Fund Departments. The purpose of program-based budgets is to help the reader understand the true cost of various programs offered by the City. Program-based budgets provide better information on City functions and services than the traditional line-item budgets. Additionally, specific performance measures have been developed and are included with the various programs to provide insight into program performance and costs. Fiscal Year 2013/2014 marks the City's fifth year of program-based budgeting, and now program-based budgets have been implemented for all General Fund departments and all funds in the Fiscal Year 2013/2014 budget.