



Adopted Budget
FY 2012/2013



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CITY OF SUNRISE, FLORIDA

**ADOPTED BUDGET
FISCAL YEAR 2012/2013**

MEMBERS OF THE CITY COMMISSION

MICHAEL J. RYAN
MAYOR

JOSEPH A. SCUOTTO
Deputy Mayor

SHELIA D. ALU
Assistant Deputy Mayor

DONALD K. ROSEN
Commissioner

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Commissioner

Prepared by:

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CENTRAL SERVICES DIRECTOR
Tariq Riaz

FINANCE DIRECTOR
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October 1, 2012

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

Dear Mayor and Members of the City Commission:

Attached please find the adopted Annual Budget for the City of Sunrise, Florida, for the fiscal year beginning October 1, 2012 and ending September 30, 2013, as well as 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, guided by clear direction from the City Commission to not raise ad valorem taxes while maintaining current levels of service. The City has improved a number of processes and programs during this past year, while simultaneously addressing the impacts from the fifth consecutive year of economic stress. It is this tension – improving services while utilizing fewer resources – that frames our efforts heading into next year. Accordingly, this document represents a continuation of the systematic and substantive changes we have made in the manner which city government provides services to our residents and businesses. Due to the combined impacts of state mandated tax reforms and ongoing financial stress, we continue to focus on making our government work more efficiently and effectively. Our efforts have been successful. Examining trends over the past five years, it is clear we have made significant progress – however there is still significant work to be done.

This budget anticipates a significant use of fund balance in the General Fund to preserve services, and it brings the City to a fiscal tipping point as it looks for budget balancing solutions in future years. ***To balance the City's General Fund for this year, a little over \$4.2 million in reserves is being used for operations.*** Additionally, as highlighted to the City Commission during our workshops, in balancing the budget staff has also utilized one-time revenues that will need to be replaced in future budgets. ***This use of reserves, and the use of one-time revenues, represents the ongoing structural budget problem the City must address in future years.***

FY 2013 General Fund Budget Highlights

Although property tax values saw a small uptick in the valuations released by the Property Appraiser on July 1, property tax revenues have been reduced significantly in the City since FY 2007 – a decline of 20.2%. Based on state initiatives, economic conditions and City Commission actions, a significant number of property owners in the community have seen the City portion of their property tax bill decline and substantial numbers of property owners now pay little or no ad valorem taxes to the City. ***For the typical homesteaded property owner in the City, this has provided substantial tax relief.*** Table 2 shows the cumulative savings to a single-family homeowner during this time.

Single-Family Homeowner	FY 2007 Taxes	Proposed FY 2013 Taxes	Total Savings
Non-Senior Citizen	\$ 715	\$ 673	5.9%
Senior Citizen	\$ 563	\$ 371	34.1%

Table 2: Typical homesteaded single-family property tax burden

This budget utilizes a property tax rate of 6.0543 mills—the same rate for the fourth consecutive fiscal year. In order to offset a portion of the City's rising costs, a \$30 increase in the residential fire assessment fee and a \$2 increase in the monthly residential garbage fee have been incorporated, as well as anticipated minor changes in the fee schedules for the Community Development and Leisure Services departments.

In addition to the \$7.2 million decline in property tax revenues since FY 2007, a number of other revenue factors have also impacted the City. Interest revenues for FY 2013 in the General Fund alone are projected to decrease by \$2.8 million from FY 2007. The same holds true for revenues received from the state — they have finally stabilized, but are far below the levels seen before the recession. Over the last five years, our revenues have not kept pace with the annual rate of our expenditure growth.

While revenues are finally leveling off after years of decline, numerous operating costs are increasing at a rate not typically seen over the past several years. Typical of all local governments, the City has seen cost increases to our pension plans, requiring additional funding in the General Fund of almost \$2 million for next fiscal year and \$8.3 million since 2008. The budget, while anticipating no cost-of-living adjustments (COLAs), does anticipate normal merit adjustments pursuant to our collective bargaining agreements. The ability to mitigate that impact will require agreement with our collective bargaining units. Increases in operating expenses are primarily driven by vehicle replacement funding, and an increase in anticipated non-departmental leave payout based on the number of employees expected to retire during the upcoming year. Where possible, staff is negotiating with vendors and service providers to reduce inflationary impacts. We have also adjusted slightly our net position summary for next year, deleting an additional two positions within the organization.

Moving forward we will continue to evaluate and work on additional cost savings in our daily operations that, when implemented, will further benefit our control of the overall budget.

FY 2013 Other Funds Highlights

Three years ago the Commission decided to contract day-to-day operations of the golf course to an outside contractor. The redesigned, renovated and rebranded course – *Seven Bridges at Springtree Golf Club* – is in marvelous shape, and has received positive feedback from golfers and visitors since opening. The FY 2013 budget reflects these positive changes, most notably the stabilization of the General Fund subsidy, which is projected to be the lowest in eight years.

The Utilities Department continues its multi-year reorganization, which is generally intended to flatten the organization and provide more resources in the field to accomplish the department's core mission. In particular, the proposed budget adds two project managers to help manage the \$200+ million capital improvement program (CIP), which is entering or nearing the construction phase for several projects. Additional new positions include a laboratory technician and AC technician to improve the organization's technical capacity and reduce its dependence on costly contracted services. To accomplish the requested restructuring of the workforce during these extraordinary economic times, the Utilities Department has eliminated a number of positions, resulting in a net impact of one fewer position.

The FY 2013 budget anticipates rate studies related to water, wastewater, and reuse services, including connection and impact fees, that will be needed to support future growth. While the cost of the rate studies has been included in the FY 2012 and FY 2013 budgets the amount of bond financing required has not yet been fully determined, potentially requiring staff to bring budget amendments for this supplemental item to the City Commission during the fiscal year.

Designated Reserves

According to Resolutions 86-155-10-A and 10-125, the City's budget submission each year must include a recommendation for a General Fund contribution to the contingency reserve and revenue stabilization accounts. The Fiscal Year 2011 Comprehensive Annual Financial Report (CAFR) lists our revenue stabilization account at \$4,569,089. Based on our audited General Fund actual operating expenditures of \$95,367,960, our revenue stabilization should be \$4,768,398. 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 general fund actual operating expenditures, thereby increasing the account by \$199,309.

Likewise, our contingency reserve account should be at least 15% of our audited General Fund actual operating expenditures. Based on the audited financial information, our contingency reserve has changed from \$13,707,267 to \$14,305,194, for an increase of \$597,927, maintaining our reserve at 15%.

In Conclusion

As previously noted, the City is at a fiscal tipping point. While the City Commission continues its commitment to providing strong leadership and staff continues to demonstrate a tireless work ethic, years of economic struggle and repeated use of reserve funds and one-time revenues to fund ongoing operations brings us to a significant moment for the City. From a budgetary perspective, the City will face a structural gap of approximately \$11 million beyond fiscal year 2013 that cannot be sustained. It will be incumbent upon staff to work with the City Commission to identify substantive opportunities to both increase revenues and reduce expenditures – and thereafter implement policies necessary to address the underlying problem. With an operating budget that is more than 75% labor costs, a successful solution must include an evaluation of staffing levels and employment benefits. It is unreasonable to expect the City's dedicated workforce to bear the entire burden of balancing future budgets, therefore compelling the City to ask its residents and businesses to increase financial support for the exceptional services and facilities provided for their benefit. The temptation to continue balancing the budget using reserves must be resisted if the City is to maintain its strong financial position and reputation, and to provide the resources needed to continue future infrastructure improvements.

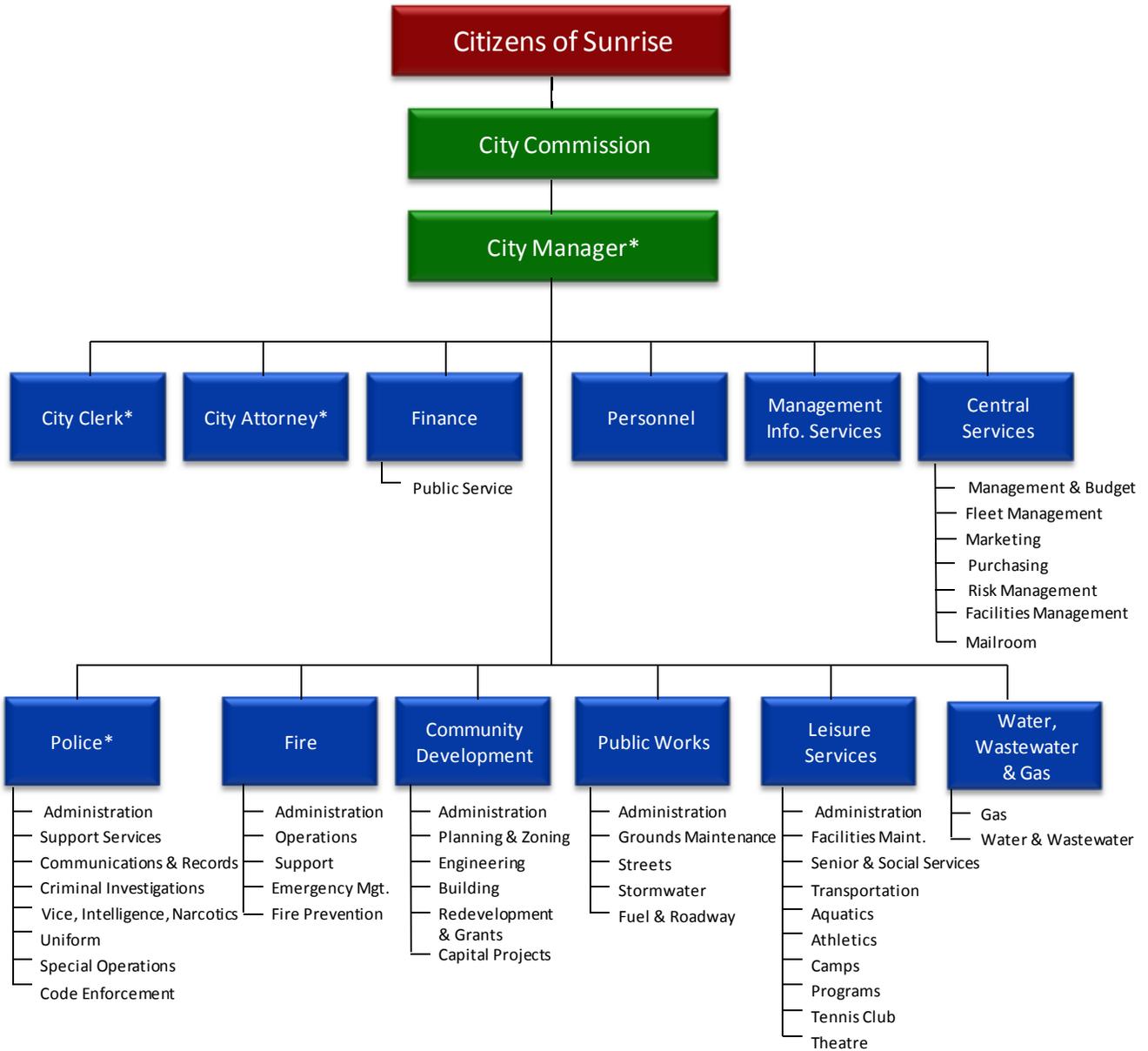
We remain committed to being an open and responsive government for our residents and businesses. The ongoing guidance from the City Commission related to our strategic vision remains an important component of these continued efforts. It is because of the hard work and cooperative relationship between elected officials and employees that we continue to be recognized as a city government of excellence.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Richard D. Salamon", with a long horizontal line extending to the right.

Richard D. Salamon
Interim City Manager

City of Sunrise, Florida Organization Chart



* Charter Officer



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MANAGEMENT TEAM

Richard Salamon

Interim City Manager

Kimberly Kisslan

City Attorney

Felicia M. Bravo

City Clerk

Tariq Riaz

Director, Central Services

Mark S. Lubelski, P.E.

Director, Community Development

Laura Toebe

Director, Financial Services

Thomas DiBernardo

Fire Chief

Beth Zickar

Director, Leisure Services

William Falce

Director, Management Information Systems

Richard J. Fischer

Director, Personnel

John E. Brooks

Chief of Police

Chuck Meeks

Director, Public Works

Timothy Welch

Director, Utilities

CITY PROFILE

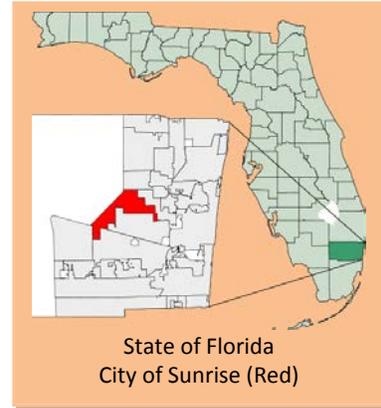
The City of Sunrise was incorporated in 1961 by Norman Johnson - an innovative developer whose model homes attracted buyers to what was then the remote western edge of Broward County in southeast Florida. Based on population, the City of Sunrise is currently ranked the 9th largest municipality within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

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

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

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

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



BB&T Center

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

Over the last decade, the City has fulfilled a commitment to improving residents' quality of life with approximately \$325 million in capital improvements completed or underway - the most significant public investment in a community being made by any municipality in Broward County today.

Sunrise offers its residents a variety of attractive, well-maintained neighborhoods - from private, gated golf-course communities to quality rental properties. Sunrise also continues to provide its growing population with first-rate services, and is the county's recognized leader in providing quality-of-life facilities for residents. The City offers a wide variety of recreational opportunities, including a soccer club, golf course, a tennis club, playgrounds and municipal swimming pools - as well as



Civic Center Aquatic Complex

a Senior Center and a Civic Center complex featuring a 300-seat theater, an art gallery and banquet facilities. Sunrise is also home to eleven public schools, two post offices and two public libraries.



Sunrise Tennis Club

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

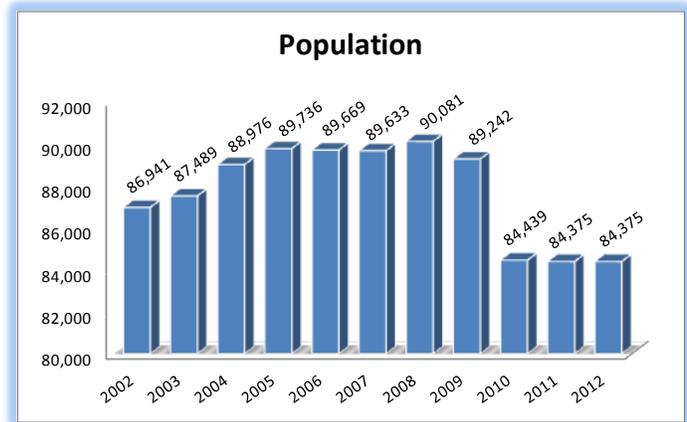
CITY STATISTICS

DEMOGRAPHICS

The City of Sunrise is nestled in the southwestern region of Broward County, Florida. The population of the City experienced minor changes during the beginning years of the turn of the century however as a result of the 2010 Census the City realized a significant decrease in total population. The data reveals a decrease of 4,803 residents of the City of Sunrise from 2009 to 2010 with a slight decrease in 2011 and estimated 2012 population figures holding steady. Unless otherwise cited, the following information is taken from Census 2010. The data was obtained by a survey of all household in the City of Sunrise, conducted in March 2010 by the U.S. Census Bureau.

Population Trends, 1970 to 2010

- In 2010, the City of Sunrise had a total population of 84,439.
- Sunrise ranked as the ninth largest municipality in Broward County.
- Census 2010 showed a slight population decline of 1.6%, or 1,340 residents, since Census 2000 (population 85,779).
- The total population counted by Census 2010 is less than had been estimated by the University of Florida for 2010. However, it is unclear why the estimates differ from the census count. In any event, the Census 2010 data is the official count.
- The University of Florida, Bureau of Economic and Business Research (BEBR) estimates the 2011 population of Sunrise to be 84,375.
- Preliminary data from the Broward County Population Forecasting Model (unpublished) suggest that by 2020 the City's population will reach 90,000 and by 2040 it may exceed 100,000.



Racial Trends, 1980 to 2010

- The City's racial composition has changed significantly during the last four decades: in 1980, 95 percent of the residents were white non-Hispanic.
- In 2010, the City had a majority-minority population: only 37% of residents are white non-Hispanic.
- 31% of residents are black non-Hispanic (25,950 residents), including African-Americans and persons of Caribbean descent.
- One in four residents (25%) is of Hispanic ethnicity (21,621 residents).
- The following map below shows racial distribution within the City.

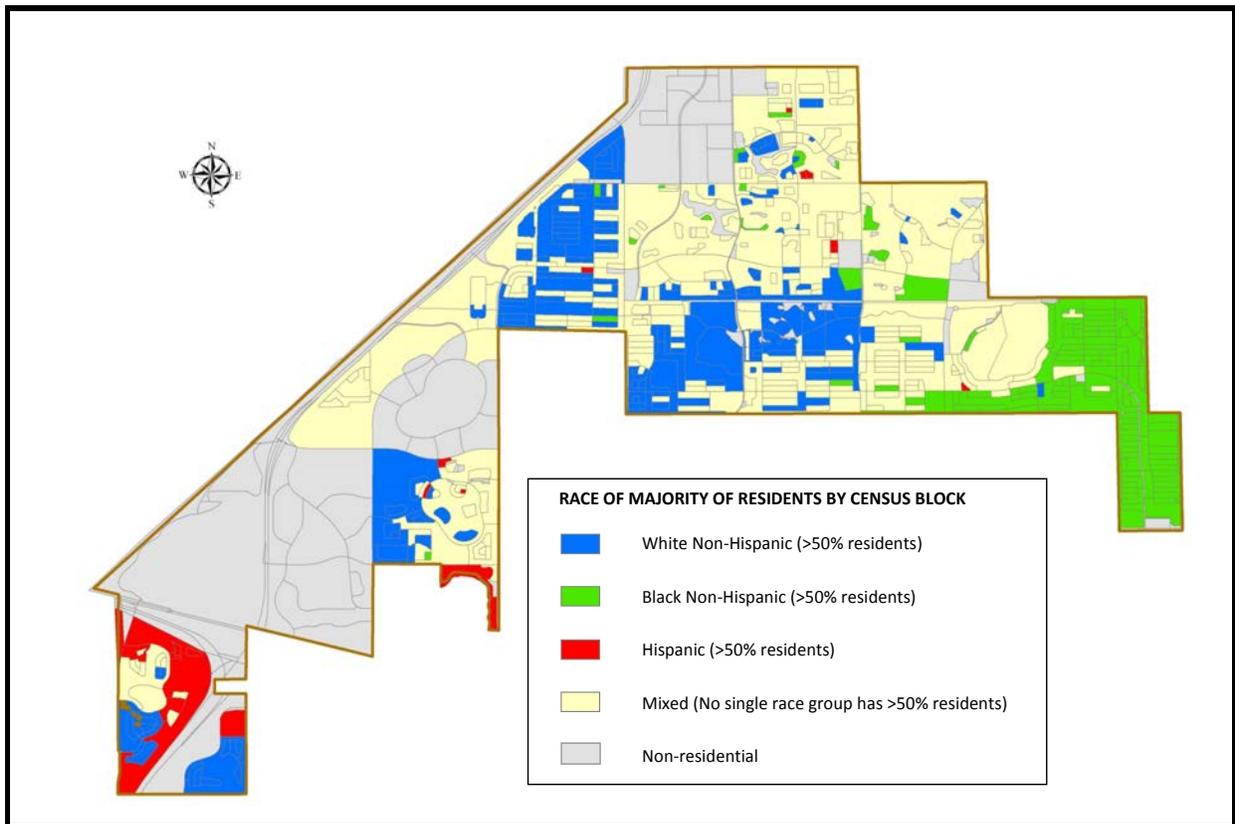
Race*	1980	1990	2000	2010	Recent Change (2000 to 2010)	
					Persons	Percent
White NH	37,701	53,010	48,863	31,016	-17,847	-36.5%
Hispanic	1,374	5,620	14,655	21,621	6,966	47.5%
Black NH	295	4,518	17,176	25,950	8,774	51.1%
Others	311	1,259	3,230	4,141	911	28.2%
2+ races	0	0	1,855	1,711	-144	-7.8%
Total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

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

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

CITY STATISTICS (continued)

Population by Major Racial Group



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

Age Characteristics, 1980 to 2010

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

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

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

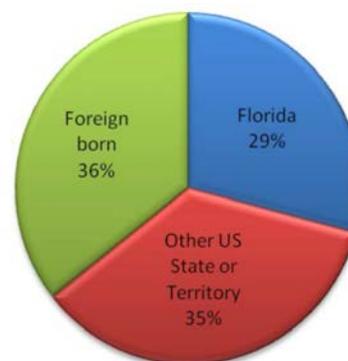
Age Group	1980	1990	2000	2010
Under 5	4.8%	6.9%	6.4%	6.0%
5 - 17 yrs	15.2%	14.9%	18.5%	16.4%
18 - 34 yrs	21.8%	25.6%	21.8%	21.9%
35 - 64 yrs	32.2%	29.6%	35.9%	40.6%
65 - 74 yrs	20.0%	11.9%	6.3%	6.9%
75+	5.9%	11.2%	11.1%	8.2%

CITY STATISTICS (continued)

Place of Birth and Language Spoken

- The City of Sunrise has a diverse population: less than 30 percent of residents were born in the State of Florida.
- In 2010, 36 percent of resident were foreign born (ACS); including 20 percent who have become U.S. Citizens.
- Two-thirds of the population speaks English at home, 22 percent of residents speak Spanish at home, and 13 percent speak another language.
- 11,220 residents (14 percent) are not fluent in English.

Florida	24,731	29.1%
Other US State or Territory	30,021	35.3%
Europe	1,855	6.1%
Asia	2,566	8.5%
Africa	212	0.7%
Oceania	30	0.1%
Latin America	25,119	82.8%
Northern America	540	1.8%



Household and Family Trends, 1980 to 2010

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

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

* aged under 18 years

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

Housing Trends, 1980 to 2010

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

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

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

CITY STATISTICS (continued)

Labor Force and Employment Characteristics, 2002 to 2012

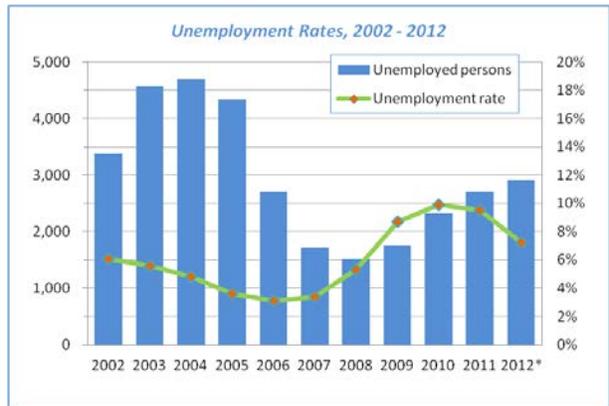
- Approximately 47,000 Sunrise residents are in the labor force.
- The unemployment rate for Sunrise residents has fallen from its peak of almost ten (10) percent in 2010, to 7.2 percent in April 2012.
- In part this is due to a reduction in the total labor force, which has fallen by 4,000 workers since 2007 (which corresponds with the reduction in total population, enumerated in Census 2010).
- 81 percent of working residents are employed in the private sector, and five (5) percent are self-employed.

Employment Status of Sunrise Residents

Year	Labor Force	Employed Persons	Unemployed Persons	Unemployment Rate
2002	47,681	44,762	2,919	6.1%
2003	47,960	45,251	2,709	5.6%
2004	48,632	46,311	2,321	4.8%
2005	48,371	46,624	1,747	3.6%
2006	49,285	47,766	1,519	3.1%
2007	51,128	49,398	1,730	3.4%
2008	51,088	48,382	2,706	5.3%
2009	49,507	45,177	4,330	8.7%
2010	47,305	42,611	4,694	9.9%
2011	47,946	43,377	4,569	9.5%
2012*	47,222	43,839	3,383	7.2%

* Data for April 2012 only.

Source: Bureau of Labor Statistics, LAUS Series, 2012



Residents Employed by Industry Type

Industry Type	%
Civilian employed residents 16 years and over	
Agriculture, forestry, fishing and hunting, and mining	0.3%
Construction	5.2%
Manufacturing	5.8%
Wholesale trade	3.8%
Retail trade	13.8%
Transportation and warehousing, and utilities	6.5%
Information	3.3%
Finance and insurance, and real estate and rental and leasing	8.7%
Professional, scientific, and management, and administrative and waste management services	11.7%
Educational services, and health care and social assistance	22.3%
Arts, entertainment, and recreation, and accommodation and food services	8.4%
Other services, except public administration	5.6%
Public administration	4.6%

Source: American Community Survey (ACS)

- Approximately 22 percent of residents are employed in the Educational, Healthcare and/or Social Assistance industry making it the largest within the City.
- As noted in the table below, Broward County School Board ranks first with the largest number of employees within the City.
- The Healthcare industry is responsible for approximately 4.8% of the workforce of the City's top ten largest employers

CITY STATISTICS (continued)

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

EMPLOYER	2011			2005		
	EMPLOYEES	RANK	PERCENTAGE OF TOTAL CITY EMPLOYMENT	EMPLOYEES	RANK	PERCENTAGE OF TOTAL CITY EMPLOYMENT
Broward County School Board	1,652	1	3.66%	-	-	-
City of Sunrise	995	2	2.20%	-	-	-
Coventry Healthcare of Florida	900	3	1.99%	-	-	-
United Healthcare	750	4	1.66%	750	2	1.57%
AT & T	700	5	1.55%	500	3	1.05%
Mednax	500	6	1.11%	325	7	0.68%
Research in Motion	500	7	1.11%	-	-	-
General Dynamics	460	8	1.02%	-	-	-
Comcast	350	9	0.78%	-	-	-
Publix	300	10	0.66%	-	-	-
ABN Amro Financial	-	-	-	824	1	1.73%
Nortel	-	-	-	400	4	0.84%
Foundation Healthcare	-	-	-	400	5	0.84%
BHA Engineering	-	-	-	325	6	0.68%
Precision Response	-	-	-	300	8	0.63%
Metro One Communications	-	-	-	300	9	0.63%
Sunrise Auto Mall	-	-	-	250	10	0.52%
Total	7,107		15.74%	4,374		9.17%

Source: City Economic Development Office and Broward County Schools.

Note: Information prior to 2005 is not available.

Household Income, 2010

- In 2010, Median Household Income = \$49,496 and Per Capital Income = \$23,679 in relation to number of households and population, respectively

HOUSEHOLD INCOME

2010 inflation-adjusted dollars	Number of Households	Percent
Less than \$10,000	1,938	6.1%
\$10,000 to \$14,999	1,732	5.4%
\$15,000 to \$24,999	3,397	10.6%
\$25,000 to \$34,999	3,975	12.5%
\$35,000 to \$49,999	5,091	16.0%
\$50,000 to \$74,999	6,247	19.6%
\$75,000 to \$99,999	4,134	13.0%
\$100,000 to \$149,999	4,117	12.9%
\$150,000 to \$199,999	919	2.9%
\$200,000 or more	356	1.1%
TOTAL	31,906	100%
Median household income (dollars)	\$49,496	

Source: American Community Survey (ACS), 2006 - 2010

AVERAGE INCOME (2010)

Median household income	\$49,496
Median family income	\$60,708
Per capita income	\$23,679

Source: American Community Survey (ACS), 2006 - 2010

CITY STATISTICS (continued)

Principal Property Tax Payers

- As noted in the table below, the Sunrise Mills LTD Partner is the largest property taxpayer with more than \$300 million in taxable assessed value
- Total taxable assessed value for the top ten taxpayers has increased by approximately 26% since 2002

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

TAXPAYER	2011			2002		
	TAXABLE ASSESSED VALUE	RANK	PERCENTAGE OF TOTAL CITY TAXABLE ASSESSED VALUE	TAXABLE ASSESSED VALUE	RANK	PERCENTAGE OF TOTAL CITY TAXABLE ASSESSED VALUE
Sunrise Mills LTD Partner	\$ 308,000,000	1	6.56%	\$ 207,751,000	1	5.85%
Sawgrass Mills Phase III LP	83,292,160	2	1.77%	64,138,410	2	1.81%
2641 N Flamingo LLC	60,281,380	3	1.28%	-	-	-
N/S Sawgrass Office Associates LLC	59,929,390	4	1.28%	-	-	-
Florida Power & Light Co.	51,451,058	5	1.10%	32,193,785	8	0.91%
MGI Flamingo Palms LTD Partner	39,112,803	6	0.83%	29,721,240	9	0.84%
Liberty Property LTD Partnership	36,543,240	7	0.78%	-	-	-
Research In Motion	33,407,665	8	0.71%	-	-	-
Sawgrass Lakes Center LLC	32,302,320	9	0.69%	-	-	-
IKEA Property Inc.	29,935,192	10	0.64%	-	-	-
Southern Bell Tel Co.	-	-	-	54,524,075	3	1.54%
Teachers Ins & Annuity Assn of America	-	-	-	49,039,250	4	1.38%
ACP Office I LLC	-	-	-	47,357,000	5	1.33%
AMB/NDP Local	-	-	-	36,465,040	6	1.03%
Wal-Mart Stores Inc.	-	-	-	32,308,910	7	0.91%
MNYX Sawgrass Corporation	-	-	-	29,154,545	10	0.82%
Totals	\$ 734,255,208		15.64%	\$ 582,653,255		16.42%

Source: Broward County Revenue Collection Division

CITY STATISTICS (continued)

EDUCATION

The City of Sunrise is home to a total of eleven (11) public schools, eight (8) elementary schools, two (2) middle schools and one (1) high school all of which are operated and maintained by the Broward County Public School system.

As of the 2011-2012 school year there were a total of 5,916 Elementary school students, 2,293 Middle school students and 2,535 High school students for a total of 10,744 students. This represents five (5) percent of the total student population within grades PreK-12 in Broward County Public School system (excluding Charter Schools).

- According to the table below, eighty-eight (88) percent of residents (aged 25+) graduated from high school, including 25 percent that have a bachelor's degree or higher

Maximum Level of Education	Persons	Percent
Less than 9th grade	2,111	3.7%
9th to 12th grade, no diploma	4,570	7.9%
High school graduate	17,670	30.7%
Some college, no degree	13,019	22.6%
Associate's degree	5,834	10.1%
Bachelor's degree	9,539	16.6%
Gradeuate/professional degree	4,749	8.3%
Population 25 years and over	57,492	

Source: American Community Survey (ACS), 2006 - 2010

Number of Public Schools = 11

Elementary

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

Middle

Bair Middle School
Westpine Middle School

High

Piper High School

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

FIRE RESCUE

The City of Sunrise has five Fire-Rescue facilities, operational personnel respond to approximately 12,000 emergency calls annually - utilizing five Paramedic Medical Rescue Units, five Advanced Life Support (ALS) engines and one ALS Ladder

Number of Fire Rescue Stations = 5

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

Company. Sunrise Fire-Rescue has been a leader in the Fire-Rescue industry, winning numerous awards as an EMS provider. The dual Firefighter/Paramedic certifications held by almost all personnel enable Sunrise Fire-Rescue to respond to and successfully manage both fire and emergency medical incidents. The City's ability to deploy these highly trained crews has proven successful in preventing loss of life and property during structure fires and other emergencies. The Fire-Rescue Department has been the recipient of multiple International Association of Fire Chiefs Life Safety Achievement Awards, which are issued annually in recognition of departments that have had no residential fire deaths.



Fire Station #39

CITY STATISTICS (continued)

POLICE

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

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

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

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



Public Safety Building/Fire Station #72

LEISURE SERVICES

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



We are a Playful City USA!

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

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

TRANSPORTATION

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

Mini-Bus Service

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

CITY STATISTICS (continued)

Medical Transportation

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

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

UTILITIES & GAS

Utilities

The Sunrise Utilities Department is committed to supplying high quality water that meets or exceeds federal, state and local standards. In addition, the Department is responsible for the efficient, effective, environmentally-sound disposal of wastewater. The utility system spans approximately 70 square miles, encompassing Sunrise, Southwest Ranches, Weston and portions of Davie - serving more than 215,000 residential and commercial customers.

The system consists of over 770 miles of water distribution mains, over 500 miles of sewer piping and mains, 200 wastewater pump stations, three water treatment facilities, four water re-pump facilities and three wastewater treatment facilities.



Utilities Department

Utilities Master Plan

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

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

Gas

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

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



Gas Department

* Acknowledgement – a special thank you goes to the City's Community Development Department for providing the majority of the statistical information provided within the document.

BUDGET PROCESS

Preparation of the FY 2013 Adopted Budget represents the culmination of a year long process that integrates financial planning, trend analysis, goals, and objectives into service delivery. Pursuant to Florida Statutes, the total estimated expenditures shall not exceed the total estimated revenue and appropriated fund balance. Additionally, the City maintains a 5-Year Capital Improvement Plan pursuant to Florida Statutes.

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

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

BUDGET CALENDAR HIGHLIGHTS

March/April ~ Budget Kickoff

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

May ~ Budget Development

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

June ~ Preliminary Property Assessment Data and City Manager Reviews

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

July 1 ~ Final Property Assessment Data

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

July ~ City Commission Sets and Certifies Proposed Millage Rate

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

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

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

September ~ Public Budget Hearings

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

October ~ Final Budget Document

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

BUDGET AMENDMENT PROCESS

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

COMMISSION/MANAGER FORM OF GOVERNMENT

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

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

PROGRAM/PERFORMANCE BUDGET

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

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

Policy Document

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

PROGRAM/PERFORMANCE BUDGET (continued)

Operations Guide

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

Financial Plan

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

Communications Device

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

BASIS OF ACCOUNTING & BASIS OF BUDGETING

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

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

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

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

FINANCIAL POLICIES

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

The objectives of the policies include:

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

FINANCIAL POLICIES (continued)

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

Financial Management

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

Revenue and Expenditure

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

Procurement

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

Capital Improvement

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

Fund Balance

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



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CITY OF SUNRISE, FLORIDA
FY 2012-2013 REVENUE AND EXPENDITURE SUMMARY
ALL FUNDS

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013*	% OF TOTAL	% +/- FROM FY 2011-2012
REVENUES BY SOURCE					
Ad Valorem Taxes	\$ 31,323,738	\$ 30,922,765	\$ 30,816,341	6.14%	-0.35%
Local Option Taxes	2,828,980	1,515,000	2,560,000	0.51%	40.82%
Communications Services Taxes	4,557,410	4,581,187	4,040,000	0.81%	-13.40%
Other Taxes	12,677,827	9,665,000	10,025,000	2.00%	3.59%
Permits, Fees and Special Assessments	18,449,937	20,165,503	13,697,064	2.73%	-47.23%
Intergovernmental Revenue	15,717,949	17,731,547	13,757,055	2.74%	-28.89%
Charges for Services	134,294,714	141,444,772	144,026,848	28.71%	1.79%
Judgments, Fines and Forfeits	4,475,373	1,453,700	953,700	0.19%	-52.43%
Miscellaneous Revenues	6,562,481	4,943,256	15,165,296	3.02%	67.40%
Other Sources	72,875,703	220,067,232	266,593,954	53.14%	17.45%
TOTAL REVENUES	\$ 303,764,112	\$ 452,489,962	\$ 501,635,258	100.00%	110.86%

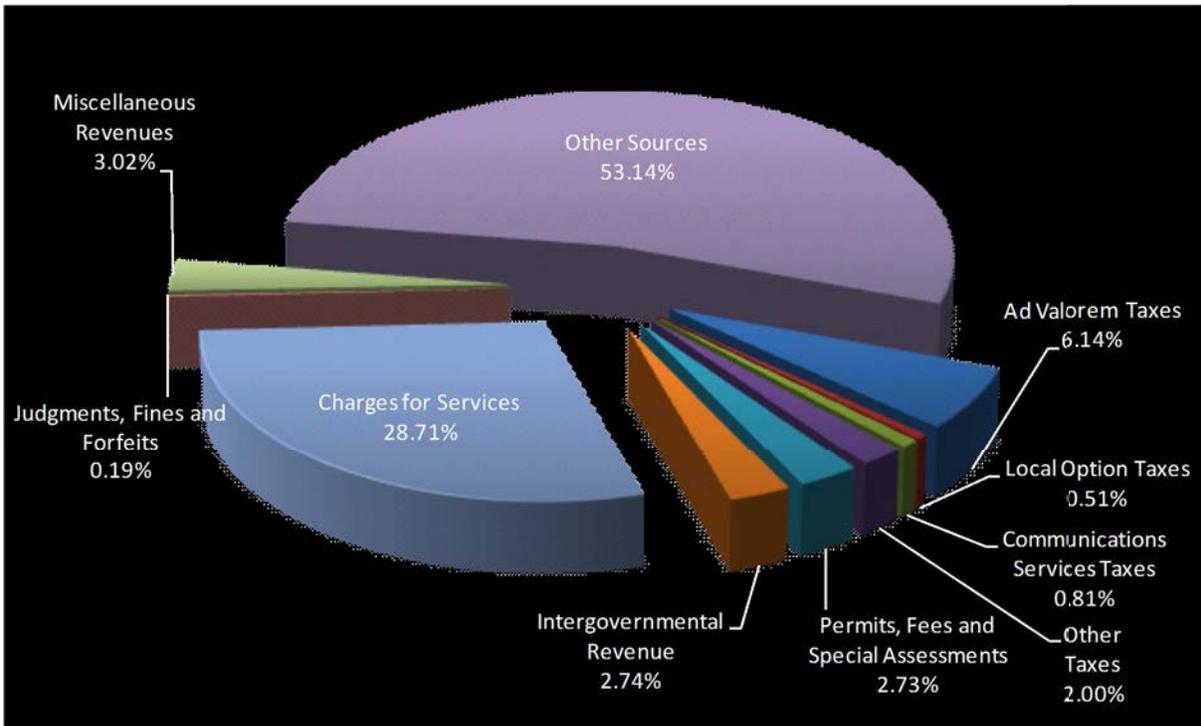
EXPENDITURES BY OBJECT					
Personnel Services	\$ 103,099,763	\$ 112,843,336	\$ 114,933,558	22.91%	1.82%
Operating Expenditures	63,980,723	77,525,687	72,687,219	14.49%	-6.66%
Capital Outlay	28,799,644	169,061,012	220,313,414	43.92%	23.26%
Debt Service	35,491,933	25,099,305	25,091,246	5.00%	-0.03%
Grants and Aids	3,139,795	6,530,314	3,248,537	0.65%	-101.02%
Other Uses	80,896,629	61,430,308	65,361,284	13.03%	6.01%
TOTAL EXPENDITURES	\$ 315,408,487	\$ 452,489,962	\$ 501,635,258	100.00%	110.86%

* ADOPTED FY 2012-2013 BUDGET INCLUDES APPROPRIATIONS FOR SUNRISE LAKES I RECREATION DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPECIAL TAX DISTRICT DEBT SERVICE FUNDS.

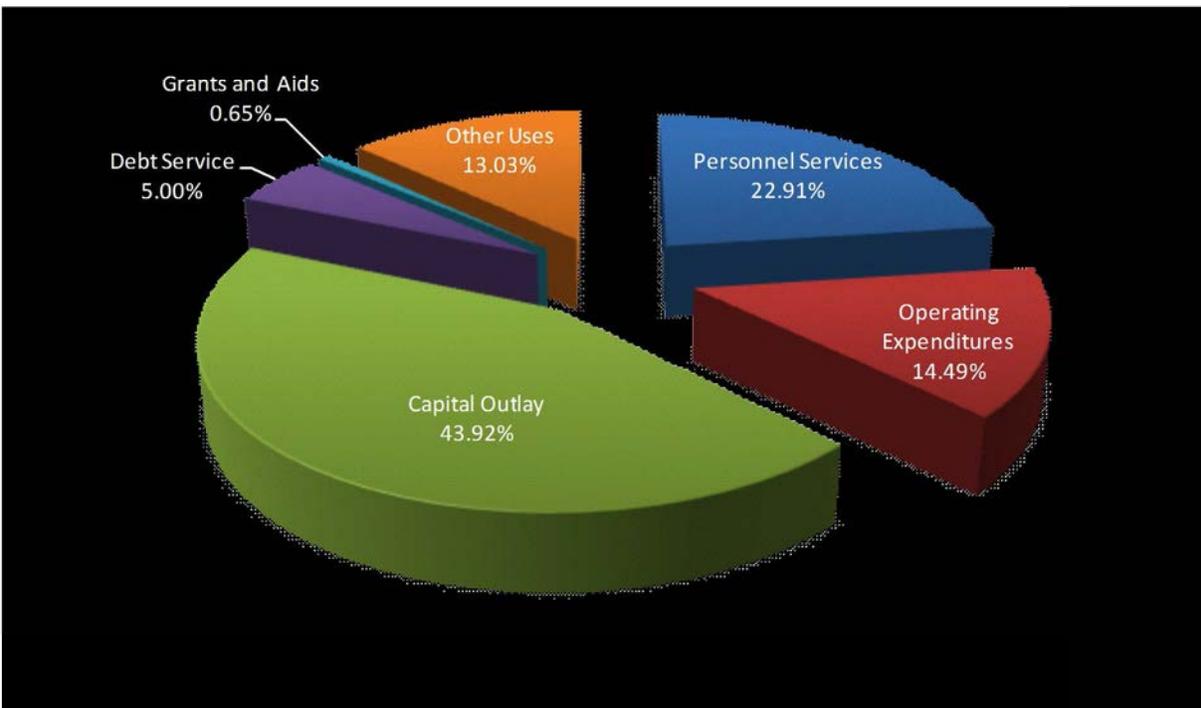


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FY 2013 Revenues by Source - All Funds
\$501,635,258



FY 2013 Expenditures by Object - All Funds
\$501,635,258





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FUND DESCRIPTIONS

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

GOVERNMENTAL FUND TYPES

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

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

FUND 001 - GENERAL FUND - The General Fund of a municipal organization serves as the primary reporting mechanism for day to day governmental operations. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, charges for services fees and intergovernmental revenues. The departments funded within the General Fund include: City Commission, City Manager, City Clerk, City Attorney, Finance, Personnel, Management Information Systems (MIS), Central Services, Police, Fire, Community Development, Public Works, and Leisure Services.

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

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

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

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

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

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

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

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

FUND DESCRIPTIONS (continued)

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

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

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

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

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

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

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

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

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

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

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

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

PROPRIETARY FUND TYPES

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

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

FUND DESCRIPTIONS (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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Major Revenue Sources and Trends

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

Ad Valorem Taxes - \$28,309,704

Ad Valorem is a tax levied on the assessed value of real and personal property located within the City. A millage rate is adopted on an annual basis and is applied as one dollar of tax for each \$1,000 of estimated taxable assessed value as determined by the Broward County Property Appraiser. For example, a tax rate of one mil produces one dollar of tax revenue on each \$1,000 of taxable property value. Two ad valorem millage rates are adopted – an operating millage rate applied to all assessed properties within the City and a voted debt service rate applied to a specified area near the Sawgrass Mills Mall, also known as, Special Tax District 1. As table 1 indicates, for the past four (4) years the City Commission has adopted the operating millage rate at 6.0543 mills.

Fiscal Year	Millage Rate	% Change
2009	5.4397	6.18%
2010	6.0543	11.30%
2011	6.0543	0.00%
2012	6.0543	0.00%
2013	6.0543	0.00%

Table 1: 5-Year Historical Millage Rates

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

As noted in Graph 1, Ad Valorem tax revenues are estimated at \$28,309,704 and represent 25.7% of total General fund revenues for FY 2013. Ad Valorem taxes are the largest source of revenue for the



Graph 1: 5-Year Historical Ad Valorem Taxes

General Fund. Based on property valuations from the Broward County Property Appraiser dated July 1, 2012, the City of Sunrise realized a slight uptick in property values of .95%. Unfortunately, even with this increase in property values, the adjustments made by the Value Adjustment Board (VAB) in FY 2012 decreased values from initial estimates of July 2011 therefore final certification values were lower than originally provided, contributing to lower estimated property tax revenues for FY 2013.

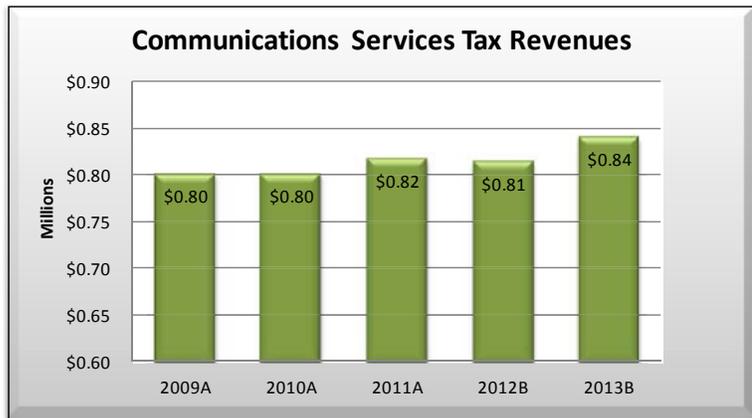
Major Revenue Sources and Trends (continued)

Communications Services Taxes - \$840,000

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

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

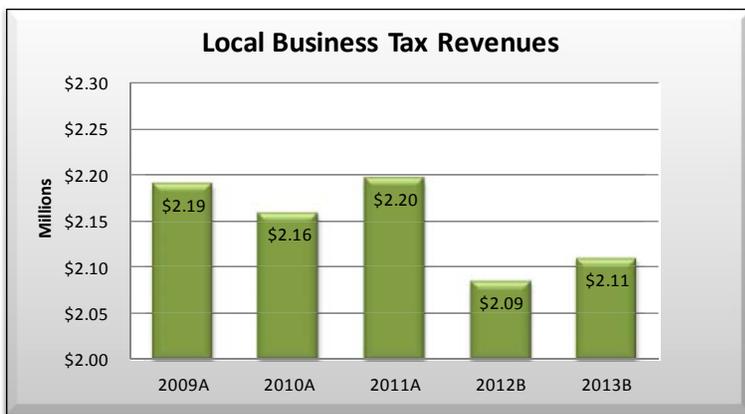
As Graph 2 indicates, CST revenues are projected to generate \$840,000 or .76% of total General Fund revenues in FY 2013. This is an increase from FY 2012 of approximately \$26,000. The variance is attributed to a projected CPI increase of approximately 2.0% of actual collections for cable television and related services.



Graph 2: 5-Year Historical Communications Services Taxes

Local Business Taxes - \$2,110,000

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



As indicated in Graph 3, Local Business Tax revenues are projected to generate \$2,110,000 or 1.19% of total General Fund revenues in FY 2013. This is an increase from FY 2012 of 1.20% or \$25,000. The projected increase is based on an increasing trend in the payment of penalty fees.

Major Revenue Sources and Trends (continued)

Building Permits - \$2,934,000

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

Building Permit revenues are projected to generate \$2,934,000 or 2.66% of General Fund revenues in FY 2013, as indicated in Graph 4. This is an increase of 9.18% or \$246,600 from FY 2012. The projected increase is based on continued increases in

renovations, including the upgrades to the Sawgrass Mills Mall area. In FY 2011, there was a notable uptick in actual revenue collections of 30.13% over FY 2010. This growth is directly attributed to an increase in additions, alterations and electrical permits issued during FY 2011. Since then, Building Permit revenue projections have remained at a conservative level due to the uncertainty of the economic climate while taking into account current activity.



Graph 4: 5-Year Historical Building Permit Revenues

Franchise Fees - \$8,933,525

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



Graph 5: 5-Year Historical Franchise Fee Revenues

As indicated in Graph 5, franchise fee revenues are projected to generate \$8,933,525 or 8.10% of General Fund revenues in FY 2013. This represents a 1.34% or \$117,778 increase from the FY 2012 budget.

The graph also indicates a significant increase in revenue collections from FY 2010 to FY 2011 of 69.75%. This increase reflects the closure of Fund 204 – Public Improvement Debt Service Fund. Prior to FY 2011, a

portion of electric franchise fees were accounted for in Fund 204 and pledged towards the repayment of revenue bonds designed to fund the City's capital improvement efforts.

Major Revenue Sources and Trends (continued)

Fire Assessment - \$8,661,600

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

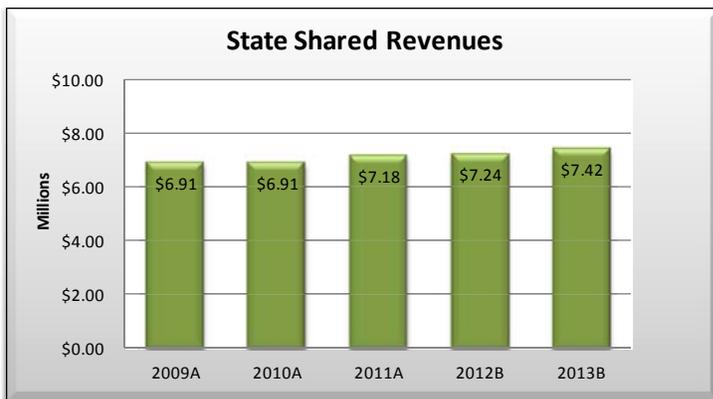
Graph 6 indicates that Fire Assessment revenues are projected to generate \$8,661,600 or 7.85% of General Fund revenues in FY 2013. The projected increase of 24.51% or \$1,705,076 from FY 2012 is directly related to a rate increase adopted by the City Commission for FY 2013. The current fee covers approximately 65% of allowable costs for FY 2013.



Graph 6: 5-Year Historical Fire Assessment Revenues

State Shared Revenues - \$7,420,399

The State Shared Revenue category consists of revenue collections from the State Municipal Revenue Sharing Program, State Beverage Licenses, State Sales Tax, and Firefighter Supplemental sources. For FY 2013, Graph 7 indicates that total State Shared Revenues represent \$7,420,399 or 6.73% of General Fund revenues.



Graph 7: 5-Year Historical State Shared Revenues

State Municipal Revenue Sharing and State Sales Tax collections are the largest revenue sources within the category. These sources combined represent 6.62% or \$7,300,999 of the total state shared revenue category budget. Both are distributed by the State according to a predetermined formula based on population, sales tax collections, and the municipality's ability to raise revenue. The main factors used to project these revenue sources are 1) the State's annual projections; 2) historical data; 3)

current economic conditions; 4) estimated population changes. Due to the economic recession and decreased consumer spending, revenue collections have been volatile over the past few years. In FY 2013, collections are anticipated to increase by approximately 2.5% or \$181,000 from FY 2012 primarily based on data received from the State's Annual Revenue Estimating Conference.

Major Revenue Sources and Trends (continued)

Charges for Services - \$24,141,548

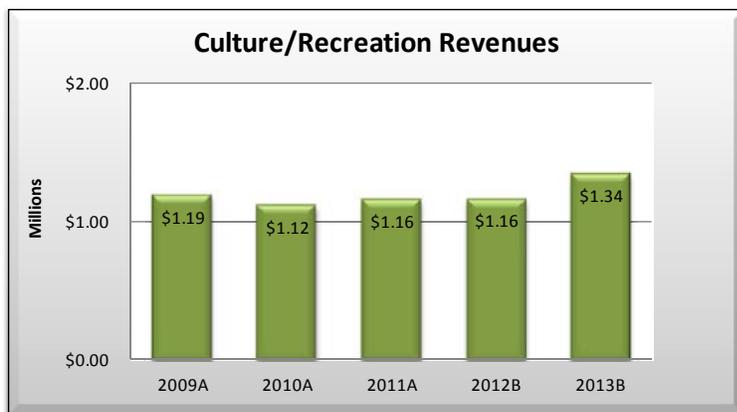
In FY 2013, the Charges for Services revenue category include Public Safety, Transportation, Culture/Recreation, and Other Charges for Services revenues. The Charges for Services revenues category represents 21.89% or \$24,141,548 of budgeted general fund revenues for FY 2013. Two major revenue sources within this classification are Public Safety and Culture/Recreation. Public Safety represents \$5,400,349 or 22.4% and Culture/Recreation represents \$1,340,790 or 5.6% of total budgeted revenues with the category.



Graph 8: 5-Year Historical Public Safety Revenues

As indicated in Graph 8, Public Safety revenues are estimated to decrease by 2.52% or \$139,744 from \$5,540,093 to \$5,400,349 in FY 2013. Based on prior year actual collections, this decrease is primarily attributed to Emergency Management Services (EMS) transport fees which have been adjusted to meet actual collections.

Graph 9 indicates that Culture/Recreation revenues are estimated to increase by 15.39% or \$178,790 in FY 2013. This increase is directly related to the Commission adopting increases in various recreation fees such as sports programs, summer camp, swimming pool admissions, Civic Center and Aquatic Center memberships, Tennis Center admissions, and senior programs.



Graph 9: 5-Year Historical Culture/Recreation Revenues

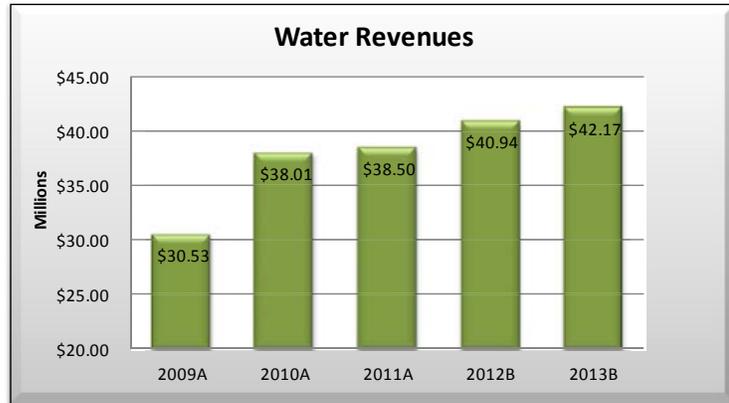
The remaining revenue collections within the Charges for Services category are mainly the product of the City's direct cost allocation program. A direct cost allocation is a comprehensive distribution of city-wide administrative services costs to all departments that benefit from centralized services.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

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

Major Revenue Sources and Trends (continued)

Water/Wastewater Revenues - \$88,252,313

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



Graph 10: 5-Year Historical Water Revenues

Graph 10 (above) indicates that water revenues are estimated to generate \$42,171,710 or 44.47% of Utility Fund revenues in FY 2013. The projected increase of 3.01% or \$1,232,555 from FY 2012 is based on the June 2011 to June 2012 All Urban Consumers, Water and Sewerage Maintenance CPI increase.



Graph 11: 5-Year Historical Wastewater Revenues

Graph 11 indicates that wastewater revenues are projected to generate \$46,080,603 or 48.59% of Utility Fund revenues in FY 2013. The estimated increase of 4.18% or \$1,849,273 from FY 2012 is based on the June 2011 to June 2012 All Urban Consumers, Water and Sewerage Maintenance CPI increase.

Stormwater Revenues - \$4,341,846

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

Major Revenue Sources and Trends (continued)

Graph 12 indicates that Stormwater rates are expected to generate \$4,341,846 in revenues for FY 2013. This represents an increase of 6.14% from FY 2012. The budgeted increase is used to operate, maintain and improve the City's stormwater system. The increase in actual revenues for fiscal year 2010 is directly attributed to an increase in Stormwater rates for residential and nonresidential developed property by 40% from \$3.25 per equivalent residential unit (ERU) to \$4.55 per ERU, based on Section 15-120 of the City Code.



Graph 12: 5-Year Historical Stormwater Revenues



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CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2012-2013
REVENUE SUMMARY BY FUND - ALL FUNDS

FUND	ACTUAL*	AMENDED	ADOPTED ****
	FY 2010-2011	FY 2011-2012	FY 2012-2013
GENERAL FUND	\$ 99,880,943	\$ 110,304,357	\$ 110,151,765
IMPACT FEES FUND	147,152	933,700	28,000
URBAN AREA SECURITY INITIATIVE FUND	569,423	462,216	-
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	1,023,460	436,000	612,467
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	1,017,184	1,980,987	243,000
NEIGHBORHOOD STABILIZATION PROGRAM	1,262,577	2,777,986	1,253,974
ENERGY EFFICIENCY GRANT	63,519	840,700	-
COMMUNITY DEVE. BLOCK GRANT FUND	965,618	1,564,636	1,188,407
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	76,870	200,000	73,928
FUEL AND ROADWAY FUND	1,728,606	2,200,287	2,235,602
PUBLIC FACILITIES DEBT SERVICE FUND	17,400,702	12,254,550	11,115,000
CAPITAL IMPROVEMENTS DEBT SERVICE	2,836,315	-	-
SUNRISE LAKES I REC DISTRICT	272,933	269,198	270,592
SUNRISE LAKES II REC DISTRICT	279,654	282,984	276,762
SPECIAL TAX DIST DEBT SERVICE	2,442,845	2,620,053	2,627,447
CAPITAL IMPROVEMENTS FUND	13,427,760	32,253,119	18,366,821
SPRINGTREE ENTERPRISE FUND	1,711,842	1,990,100	1,718,288
SANITATION ENTERPRISE FUND	14,126,794	14,111,592	13,039,979
RECYCLING ENTERPRISE FUND	424,812	584,572	704,421
STORMWATER ENTERPRISE FUND	4,086,818	7,798,315	7,979,574
WORKERS' COMPENSATION FUND	2,397,866	3,092,773	4,846,525
VEHICLE REPAIR & REPLACEMENT FUND	1,106,257	5,749,103	6,794,198
POLICE CONFISCATION / FORFEITURE FUND	4,035,915	2,451,818	3,584,299
UTILITY SYSTEM ENTERPRISE FUNDS			
GAS OPERATING	7,597,259	9,447,000	7,436,820
GAS CAPITAL - SYSTEM RESERVE	-	30,000	21,000
GAS RENEWAL & REPLACEMENT	118,454	574,511	515,664
WATER/WASTEWATER OPERATING	100,255,324	90,728,750	94,832,187
WATER/WASTEWATER RENEW & REPL	4,852,062	18,070,000	25,926,474
WATER CONNECTION FEES	197,667	462,000	812,000
DEBT SERVICE FUND	18,825,757	17,502,339	17,498,764
CONSTRUCTION FUND S96A**	49,774	3,758,976	2,881,000
CONSTRUCTION FUND S98 / 98A***	25,005	2,539,325	2,338,300
CONSTRUCTION FUND S2010	556,945	104,218,015	86,261,000
CONSTRUCTION FUND S2012	-	-	76,001,000
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 303,764,112	\$ 452,489,962	\$ 501,635,258

* ACTUALS REPORTED AS OF MARCH 30, 2012

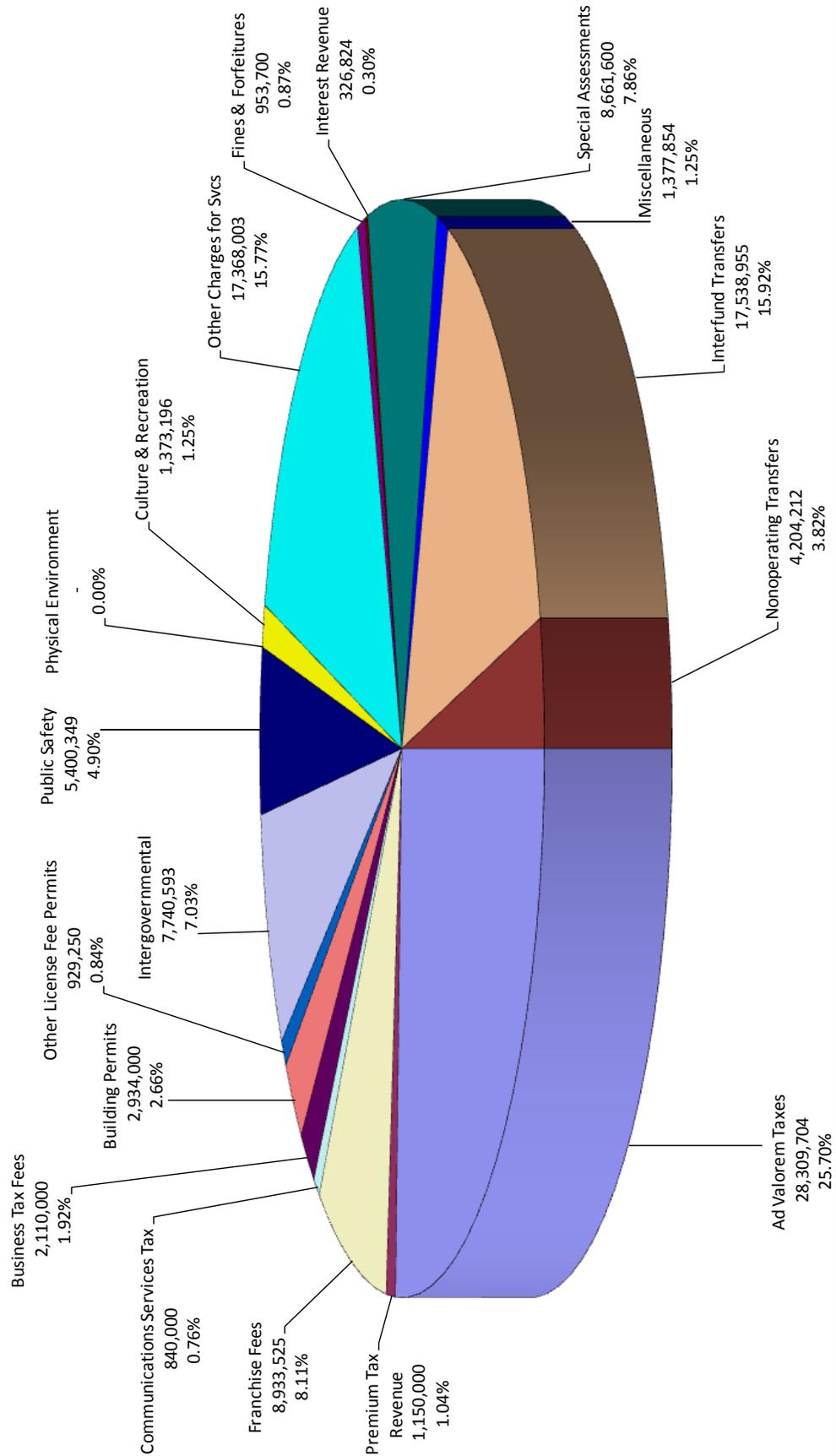
** INCLUDES \$430,000 FOR GAS.

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

**** ADOPTED FY 2012-2013 BUDGET INCLUDES REVENUES FOR SUNRISE LAKES I RECREATION DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPEICAL TAX DISTRICT DEBT SERVICE FUNDS.

General Fund Adopted Budget FY 2012/2013

Revenues by Category \$110,151,765



CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2012-2013
APPROPRIATION SUMMARY BY FUND - ALL FUNDS

FUND	ACTUAL****	AMENDED	ADOPTED *****	TRANSFERS*	ADOPTED FY 2012-2013 (LESS TRANSFERS)
	FY 2010-2011	FY 2011-2012	FY 2012-2013		
GENERAL FUND	\$ 110,134,007	\$ 110,304,357	\$ 110,151,765	\$ (1,350,631)	\$ 108,801,134
IMPACT FEES FUND	-	933,700	28,000	(28,000)	-
URBAN AREA SECURITY INITIATIVE FUND	289,058	462,216	-	-	-
BROWARD COUNTY HOME CONSORTIUM GRANT FUND	489,314	436,000	612,467	-	612,467
BROWARD COUNTY DIS. RECOV. INIT. GRANT FUND	893,147	1,980,987	243,000	-	243,000
NEIGHBORHOOD STABILIZATION PROGRAM	890,700	2,777,986	1,253,974	-	1,253,974
ENERGY EFFICIENCY GRANT	64,082	840,700	-	-	-
COMMUNITY DEVE. BLOCK GRANT FUND	947,702	1,564,636	1,188,407	-	1,188,407
STATE HOUSE INITIATIVE PRTERSHP PRG FUND	298,073	200,000	73,928	-	73,928
FUEL AND ROADWAY FUND	1,571,392	2,200,287	2,235,602	-	2,235,602
PUBLIC FACILITIES DEBT SERVICE FUND	18,979,745	12,254,550	11,115,000	(6,770,800)	4,344,200
CAPITAL IMPROVEMENTS DEBT SERVICE	10,129,308	-	-	-	-
SUNRISE LAKES I REC DISTRICT	272,548	269,198	270,592	-	270,592
SUNRISE LAKES II REC DISTRICT	278,518	282,984	276,762	-	276,762
SPECIAL TAX DIST DEBT SERVICE	2,618,908	2,620,053	2,627,447	-	2,627,447
CAPITAL IMPROVEMENTS FUND	21,082,694	32,253,119	18,366,821	-	18,366,821
SPRINGTREE ENTERPRISE FUND	1,759,499	1,990,100	1,718,288	-	1,718,288
SANITATION ENTERPRISE FUND	14,048,290	14,111,592	13,039,979	(1,500,000)	11,539,979
RECYCLING ENTERPRISE FUND	545,524	584,572	704,421	(155,302)	549,119
STORMWATER ENTERPRISE FUND	2,183,339	7,798,315	7,979,574	(2,140,999)	5,838,575
WORKERS' COMPENSATION FUND	1,664,618	3,092,773	4,846,525	(2,600,000)	2,246,525
VEHICLE REPAIR & REPLACEMENT FUND	403,691	5,749,103	6,794,198	(1,500,000)	5,294,198
POLICE CONFISCATION / FORFEITURE FUND	2,333,126	2,451,818	3,584,299	-	3,584,299
UTILITY SYSTEM ENTERPRISE FUNDS					
GAS OPERATING	7,084,674	9,447,000	7,436,820	(1,457,434)	5,979,386
GAS CAPITAL - SYSTEM RESERVE	93,981	30,000	21,000	-	21,000
GAS RENEWAL & REPLACEMENT	118,454	574,511	515,664	-	515,664
WATER/WASTEWATER OPERATING	82,726,559	90,728,750	94,832,187	(40,592,391)	54,239,796
WATER/WASTEWATER RENEW & REPL	5,779,759	18,070,000	25,926,474	-	25,926,474
WATER CONNECTION FEES	(1,108,882)	462,000	812,000	-	812,000
DEBT SERVICE FUND	18,724,804	17,502,339	17,498,764	-	17,498,764
CONSTRUCTION FUND S96A**	343,653	3,758,976	2,881,000	-	2,881,000
CONSTRUCTION FUND S98 / 98A***	1,423,432	2,539,325	2,338,300	-	2,338,300
CONSTRUCTION FUND S2010	8,344,770	104,218,015	86,261,000	-	86,261,000
CONSTRUCTION FUND S2012	-	-	76,001,000	-	76,001,000
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 315,408,487	\$ 452,489,962	\$ 501,635,258	\$ (58,095,557)	\$ 443,539,701

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

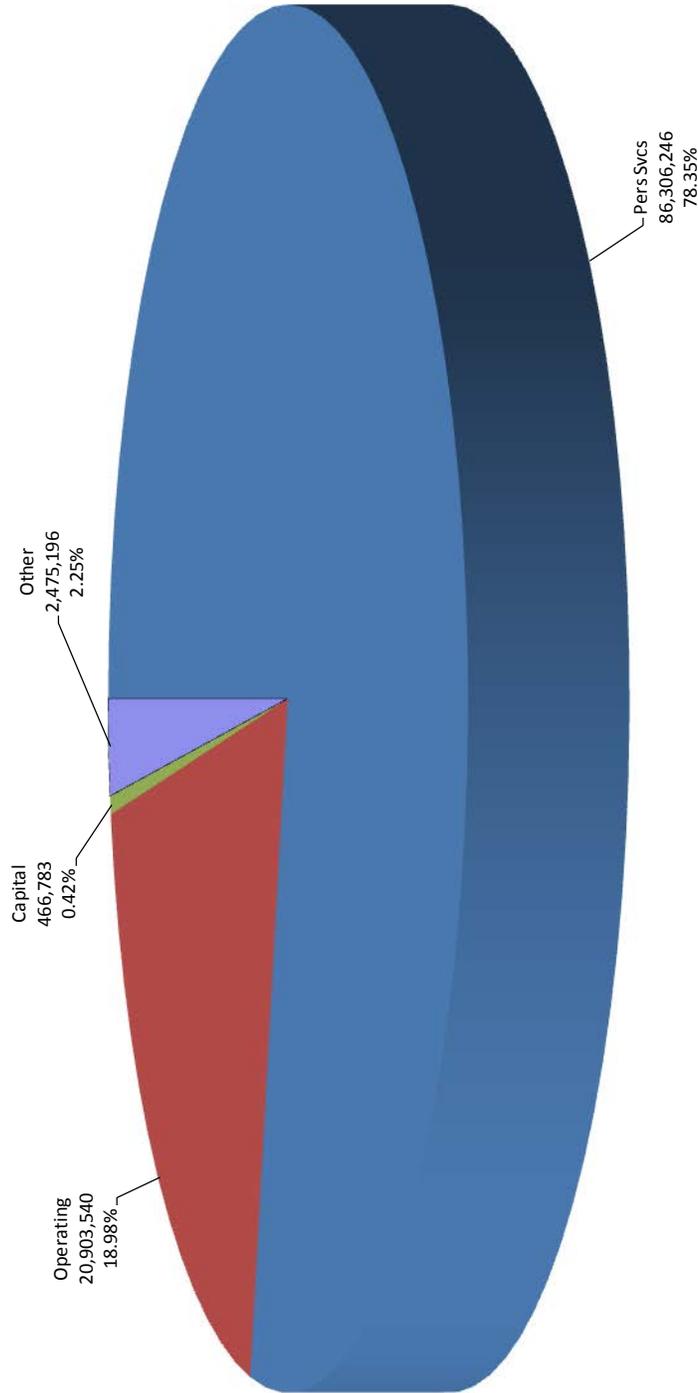
** INCLUDES \$430,000 FOR GAS.

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

****ACTUALS REPORTED AS OF MARCH 30, 2012

***** ADOPTED FY 2012-2013 BUDGET INCLUDES APPROPRIATIONS FOR SUNRISE LAKES I RECREATION DISTRICT, SUNRISE LAKES II RECREATION DISTRICT, AND SPEICAL TAX DISTRICT DEBT SERVICE FUNDS.

General Fund Adopted Budget FY 2012/2013 Appropriations by Type \$110,151,765



**CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2012-2013
GENERAL FUND OPERATING EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY COMMISSION	643,305	699,535	649,681
CITY MANAGER	1,004,282	1,026,499	1,046,355
CITY CLERK	466,521	488,199	487,634
CITY ATTORNEY	490,353	595,208	648,425
FINANCE	2,253,392	2,384,951	2,397,230
PERSONNEL	938,873	970,379	998,819
MANAGEMENT INFORMATION SERVICES	2,301,278	2,733,378	2,800,198
CENTRAL SERVICES	4,437,285	5,247,963	5,145,528
POLICE	38,126,356	42,063,696	41,570,012
FIRE	23,943,489	25,298,893	26,829,295
COMMUNITY DEVELOPMENT	5,090,441	5,752,488	5,633,660
PUBLIC WORKS	2,728,817	3,120,133	3,238,792
LEISURE SERVICES	9,780,995	10,707,546	10,766,978
NON-DEPARTMENTAL	17,318,997	7,993,606	7,472,375
TOTAL OPERATING EXPENDITURES	\$ 109,524,384	\$ 109,082,474	\$ 109,684,982

**CITY OF SUNRISE, FLORIDA
ADOPTED BUDGET FY 2012-2013
GENERAL FUND CAPITAL EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY MANAGER	2,112	-	-
CITY CLERK	1,194	-	-
CITY ATTORNEY	-	900	-
FINANCE	-	7,917	-
MANAGEMENT INFORMATION SERVICES	295,104	474,390	304,392
CENTRAL SERVICES	55,805	66,900	65,000
POLICE	76,608	548,814	-
FIRE	42,404	36,670	96,191
COMMUNITY DEVELOPMENT	3,303	12,926	-
LEISURE SERVICES	133,093	71,966	-
NON-DEPARTMENTAL	-	1,400	1,200
TOTAL CAPITAL EXPENDITURES	\$ 609,623	\$ 1,221,883	\$ 466,783

TOTAL GENERAL FUND APPROPRIATIONS	\$ 110,134,007	\$ 110,304,357	\$ 110,151,765
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CITY OF SUNRISE, FLORIDA
DISCUSSION OF LONG-TERM DEBT

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

General Long-Term Debt Bonds are secured by various revenue sources. The Public Facilities refunding revenue bonds are secured by a lien on and a pledge of a tax upon purchases within the City of electricity, metered and bottled gas, water service and telegraph and telecommunications service. the Sunrise Lakes Phase I and Phase II Special recreation Districts' public improvement refunding bonds are secured by a general obligation pledge by the Districts. The Special Tax District No. 1 ad valorem tax bonds and ad valorem tax refunding bonds are secured by voted debt service ad valorem taxes to be levied upon all taxable property within the District. The Utility system revenue bonds are secured by a lien on the revenues earned by the system.

Bond Ratings

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

The City's governmental funds revenue bonds have an insured rating of "Baa2" by Moody's Investors Service while the ad valorem tax bonds have an insured rating of "Aa3". Standard and Poor's has given an insured rating of "BBB" for the governmental funds revenue bonds and an insured rating of "AA-" for the ad valorem tax bonds.

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

The City's public improvement bonds (bank notes) are not rated.

SCHEDULE OF LONG-TERM DEBT

Governmental Funds	Original Issue Amount	Outstanding Principal 9/30/2012	FY 2013 Principal	FY 2013 Interest	FY 2013 Requirement
Public Facilities Refunding Revenue Bonds Series 1992A and 1992B	\$ 47,539,465	\$ 30,618,786	\$ 4,340,000	\$ -	\$ 4,340,000
Sunrise Lakes Phase I Special Recreation District Series 1998	3,635,000	1,475,000	205,000	65,092	270,092
Sunrise Lakes Phase II Special Recreation District Series 1998	3,125,000	265,000	265,000	11,437	276,437
Special Tax District No. 1 Series 2001	26,660,000	14,550,000	1,335,000	701,740	2,036,740
Special Tax District No. 1 Series 2003	6,770,000	3,925,000	370,000	168,957	538,957
Total Governmental Funds	\$ 87,729,465	\$ 50,833,786	\$ 6,515,000	\$ 947,226	\$ 7,462,226
Enterprise Funds	Original Issue Amount	Outstanding Principal 9/30/2012	FY 2013 Principal	FY 2013 Interest	FY 2013 Requirement
Utility Revenue Bonds Series 1993	\$ 20,149,299	\$ 3,314,446	\$ 1,105,000	\$ -	\$ 1,105,000
Utility Revenue Bonds Series 1998	157,585,000	88,295,000	-	4,469,060	4,469,060
Utility Revenue Bonds Series 1998A	15,195,000	14,515,000	4,745,000	798,325	5,543,325
Utility Revenue Bonds Series 2010A	19,960,000	19,960,000	-	798,400	798,400
Utility Revenue Bonds Series 2010B	93,915,000	93,915,000	-	5,516,379	5,516,379
Utility Revenue Bonds Series 2010C	4,740,000	1,665,000	-	66,600	66,600
Total Enterprise Funds	\$ 311,544,299	\$ 221,664,446	\$ 5,850,000	\$ 11,648,764	\$ 17,498,764
TOTAL LONG-TERM DEBT	\$ 399,273,764	\$ 272,498,232	\$ 12,365,000	\$ 12,595,990	\$ 24,960,990

Notes:
FY 2012 - 2013 also reflects Fund 409 - Utilities Series 2012 Construction Fund Debt Service, in the amount of \$76,001,000, in the anticipation of future Utilities construction projects. As of the publication of this document, no bonds have been floated therefore debt principal and interest payments are not budgeted for FY 2012 - 2013.



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CITY OF SUNRISE, FLORIDA

DISCUSSION OF CHANGES IN FUND BALANCES ~ OPERATING FUNDS

The City's Annual Budget seeks to preserve and build fund balances in each of the operating funds to continue to stabilize revenue sources during the economic downturn. Budgeting for FY 2012-2013 was performed conservatively however the use of fund balance for various funds is necessary to bring forth a balanced budget. Changes in fund balance for the General Fund, Fuel & Roadway Fund, Workers' Compensation Fund, and Vehicle R&R Fund exceeded 10% for FY 2012-2013. A schedule of the City's Operating Funds including fund balance levels is below and a discussion of the causes and effects is as follows.

General Fund - During FY 2012-2013, the utilization of available fund balance is necessary to mitigate additional tax and fee increases. It has been the City's policy to utilize available fund balance to offset diminishing revenues related to the economic instability in recent years. Utilization of fund balance has allowed city service levels to remain unchanged and fully funded. The negative fund balance projected in FY 2012-2013 is based on budgeted figures and does not reflect audited balances for FY 2011-2012 which are estimated to show an increase in fund balance. Projected fund balances will be reviewed and updated on an annual basis to reflect the audited value of each fund.

Fuel & Roadway Fund - Available fund balance in the amount of \$707,702 is being utilized in FY 2012-2013 to offset the increase in operating expenditures and the addition of a new capital project to resurface NW 64th Avenue.

Worker's Compensation Fund - For FY 2012-2013 available fund balance in the amount of \$2,600,00 is being transferred to the General Fund to offset budgeted expenditures. Existing fund balance within the Worker's Compensation fund consists of transfers from other operating funds to support worker's compensation expenditures for which a balance has accumulated over a period of time.

Vehicle R&R Fund - A negative fund balance projected for September 30, 2013 is primarily due to the utilization of available fund balance, in the amount of \$1,500,000, which is to be transferred to the General Fund to offset budgeted expenditures. Projected fund balances will be reviewed and updated on an annual basis to reflect the audited value of each fund.

SCHEDULE OF CHANGES IN FUND BALANCES ~ OPERATING FUNDS

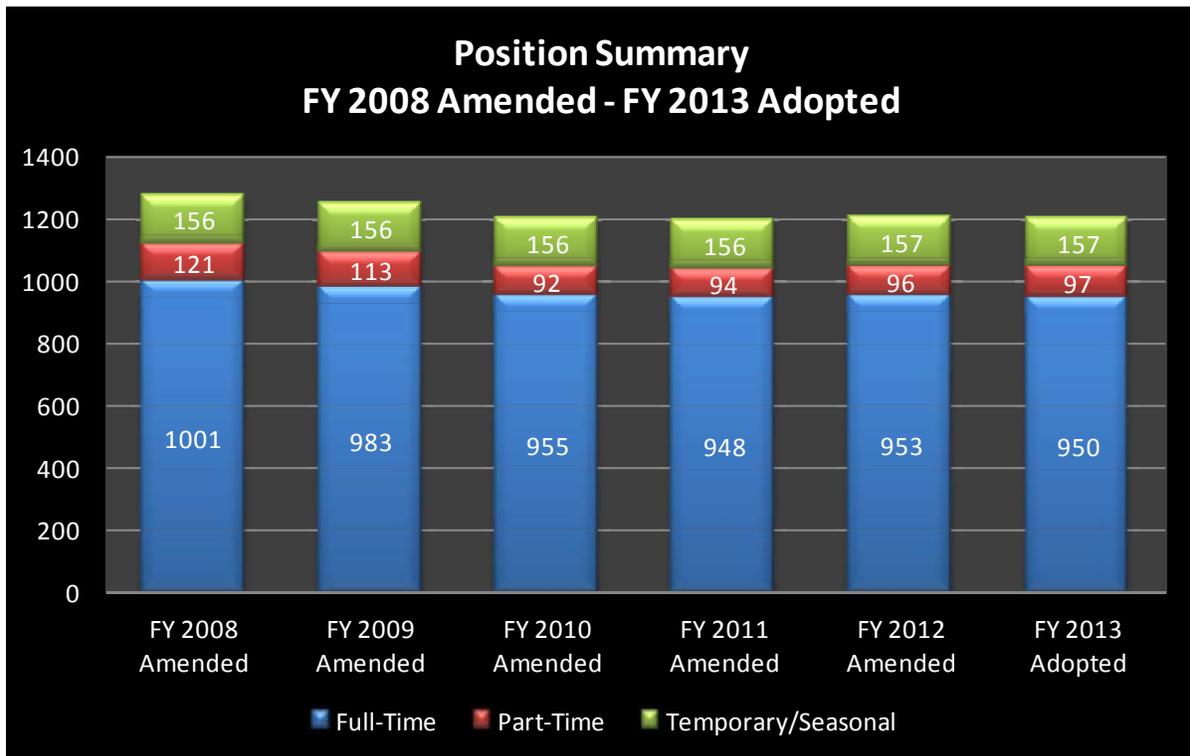
	General Fund	Fuel & Roadway Fund	Utilities & Gas Fund	Springtree Fund	Sanitation Fund	Recycling Fund	Stormwater Fund	Worker's Compensation Fund	Vehicle R&R Fund
September 30, 2011 Year End Fund Balance (Unassigned/Unrestricted, Audited)	\$ 12,631,804	\$ 2,020,294	\$ 54,471,631	\$ 483,795	\$ 506,195	\$ 78,127	\$ 4,163,860	\$ 4,777,675	\$ 7,377,966
FY 2012 Amended Budget Revenues ⁽¹⁾	\$ 100,757,010	\$ 1,642,000	\$ 89,644,822	\$ 1,990,100	\$ 14,111,592	\$ 554,572	\$ 4,105,500	\$ 2,083,847	\$ 1,437,368
FY 2012 Amended Appropriated Fund Balance ⁽¹⁾	9,547,347	558,287	1,083,928	-	-	30,000	-	1,008,926	4,311,735
FY 2012 Amended Budget Expenditures ⁽¹⁾	110,304,357	2,200,287	90,728,750	1,990,100	14,111,592	584,572	4,105,500	3,092,773	5,749,103
Projected Net Gain (Loss) to Fund Balance	\$ (9,547,347)	\$ (558,287)	\$ (1,083,928)	\$ -	\$ -	\$ (30,000)	\$ -	\$ (1,008,926)	\$ (4,311,735)
September 30, 2012 Projected Fund Balance (Unassigned/Unrestricted, Unaudited)	\$ 3,084,457	\$ 1,462,007	\$ 53,387,703	\$ 483,795	\$ 506,195	\$ 48,127	\$ 4,163,860	\$ 3,768,749	\$ 3,066,231
FY 2013 Adopted Budget Revenues	\$ 105,947,553	\$ 1,527,900	\$ 93,132,324	\$ 1,718,288	\$ 13,039,979	\$ 704,421	\$ 4,361,846	\$ 2,246,525	\$ 2,403,535
FY 2013 Appropriated Fund Balance	4,204,212	707,702	1,699,863	-	-	-	10,000	2,600,000	4,390,663
FY 2013 Adopted Budget Expenditures	110,151,765	2,235,602	94,832,187	1,718,288	13,039,979	704,421	4,371,846	4,846,525	6,794,198
Projected Net Gain (Loss) to Fund Balance	\$ (4,204,212)	\$ (707,702)	\$ (1,699,863)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (2,600,000)	\$ (4,390,663)
September 30, 2013 Projected Fund Balance	\$ (1,119,755)	\$ 754,305	\$ 51,687,840	\$ 483,795	\$ 506,195	\$ 48,127	\$ 4,153,860	\$ 1,168,749	\$ (1,324,432)

Notes:

⁽¹⁾ Amended Budget as of March 30, 2011

CITY OF SUNRISE, FLORIDA
 POSITION COMPARISON SUMMARY FY 2011 - 2012/ FY 2012 - 2013
 ALL FUNDS

DEPARTMENTS	AMENDED FY 2011 - 2012			ADOPTED FY 2012 - 2013			AMENDED FY 2011 - 2012	ADOPTED FY 2012 - 2013
	FT	PT	TEMP/ SEASONAL	FT	PT	TEMP/ SEASONAL	TOTAL POSITIONS	TOTAL POSITIONS
GENERAL FUND								
City Commission	7	0	0	7	0	0	7	7
City Manager	5	0	0	5	0	0	5	5
City Clerk	5	0	0	5	0	0	5	5
City Attorney	4	0	0	4	0	0	4	4
Finance	21	0	0	21	0	0	21	21
Personnel	8	0	0	8	0	0	8	8
Management Information Services	15	0	0	15	0	0	15	15
Central Services	37	0	0	36	0	0	37	36
Police	275	36	0	275	36	0	311	311
Fire	161	0	0	161	0	0	161	161
Community Development	55	5	0	54	6	0	60	60
Public Works	36	0	0	36	0	0	36	36
Leisure Services	71	55	157	71	55	157	283	283
Total General Fund	700	96	157	698	97	157	953	952
OTHER FUNDS								
Water, Wastewater & Gas	244	0	0	243	0	0	244	243
Stormwater	9	0	0	9	0	0	9	9
Total Other Funds	253	0	0	252	0	0	253	252
Grand Total	953	96	157	950	97	157	1206	1204



**CITY OF SUNRISE, FLORIDA
POSITION CHANGES FY 2012/2013
ALL FUNDS**

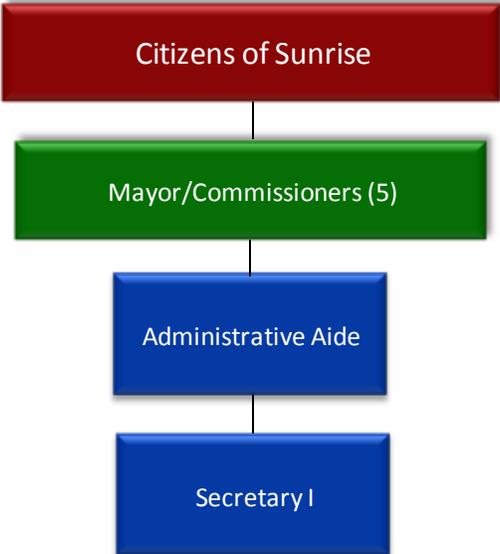
Position Changes during FY 2012/2013 Budget Process

Position Title	FT/PT/Temp	Department	Program	Change	Notes
Project Engineer	FT	Central Service	Management & Budget	(1)	Reduction
Secretary II	FT	City Commission	City Commission	(1)	Position Downgraded to Secretary I
Secretary I	FT	City Commission	City Commission	1	Position Downgraded from Secretary II
Special Project Coordinator	PT	Community Development	Planning & Zoning	1	Position Added
Asst. Building Director	FT	Community Development	Building	(1)	Change Bldg Official from FT to PT
Asst. Building Director	PT	Community Development	Building	1	Change Bldg Official from FT to PT
Project Manager	FT	Community Development	Administration	(1)	Transfer to Utilities as Utility Project Manager
Deputy Chief	FT	Fire Rescue	Administration	(1)	Reduction - Reorganization
Deputy Chief--Ops	FT	Fire Rescue	Operations	1	Addition - Reorganization
Div Chief--Admin	FT	Fire Rescue	Administration	(1)	Reduction - Reorganization
Deputy Chief--Admin	FT	Fire Rescue	Administration	1	Addition - Reorganization
Div Chief--Support	FT	Fire Rescue	Support	(1)	Reduction - Reorganization
Battalion Chief	FT	Fire Rescue	Emergency Management	1	Addition - Reorganization
Tech Support Spec	FT	Mgt. Information Systems	Mgt. Information Systems	1	Transfer from Police with Title Change
Database Administrator	FT	Mgt. Information Systems	Mgt. Information Systems	1	Transfer from Police with Title Change
GIS Coordinator	FT	Mgt. Information Systems	Mgt. Information Systems	(1)	Title Change to GIS Manager
GIS Manager	FT	Mgt. Information Systems	Mgt. Information Systems	1	Title Change from GIS Coordinator
System Support Specialist	FT	Police	Support Services	(1)	Transfer to MIS with Title Change
System Analyst	FT	Police	Support Services	(1)	Transfer to MIS with Title Change
Total General Fund Position Changes FY 2012/2013				(1)	
Bookkeeper II	FT	Utilities	Gas	(1)	Transfer to Utilities
GIS Analyst	FT	Utilities	Engineering	(1)	Title Change to GIS Coordinator
GIS Coordinator	FT	Utilities	Engineering	1	Title Change from GIS Analyst
Admin Officer I	FT	Utilities	Administration	(1)	Reclassified to Admin Officer II
Admin Officer II	FT	Utilities	Administration	1	Reclassified from Admin Officer I
Utilities Project Manger	FT	Utilities	Engineering	1	Transfer from Community Development Fund 325
Utilities Project Manger	FT	Utilities	Engineering	1	Position Added
Lab Technician	FT	Utilities	Utility Support	1	Position Added
Utility Mech I	FT	Utilities	Utility Support	1	Position Added
Public Service Specialist	FT	Utilities	Public Services	1	Position Added
Bookkeeper II	FT	Utilities	Administration	1	Transfer from Gas
AC Technician	FT	Utilities	Utility Support	1	Position Added
CADD Operator	FT	Utilities	Engineering	(1)	Title Change to GIS Specialist
GIS Specialist	FT	Utilities	Engineering	1	Title Change from CADD Operator
Engineering Aide	FT	Utilities	Engineering	(1)	Title Change to Utility Engineer I
Utility Engineer I	FT	Utilities	Engineering	1	Title Change from Engineering Aide
Financial Administrator	FT	Utilities	N/A	(1)	Reduction - Reorganization
Sr. Utility Operator	FT	Utilities	N/A	(1)	Reduction - Reorganization
Sr. Utility Operator	FT	Utilities	N/A	(1)	Reduction - Reorganization
Sr. Utility Operator	FT	Utilities	N/A	(1)	Reduction - Reorganization
Utility Operator	FT	Utilities	N/A	(1)	Reduction - Reorganization
Utility Electrician I	FT	Utilities	N/A	(1)	Reduction - Reorganization
Secretary II	FT	Utilities	N/A	(1)	Reduction - Reorganization
Total Other Funds Position Changes FY 2012/2013				(1)	
Total All Positions Adopted FY 2012/2013				1204	



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CITY COMMISSION
7 Full Time





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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY COMMISSION			
PERSONNEL SERVICES			
1101-511.12-01 Salaries	\$313,635	\$322,438	\$316,298
1101-511.14-01 Time and a Half Overtime	298	100	100
1101-511.14-02 Straight-Time Overtime	766	1,000	1,000
1101-511.15-01 Executive Expense	27,110	26,401	19,201
1101-511.15-04 Auto Allowance	12,231	12,000	9,600
1101-511.21-01 SS and Medicare Matching	27,027	27,902	26,837
1101-511.22-01 Pension-General	96,649	106,375	105,561
1101-511.23-01 Health Insurance	102,218	111,007	95,061
1101-511.24-00 Workers' Compensation	1,200	967	1,042
REQUESTED APPROPRIATION	\$581,134	\$608,190	\$574,700
OPERATING EXPENSES			
1101-511.31-30 Professional Services	\$0	\$100	\$100
1101-511.34-02 Records Retention	0	100	100
1101-511.34-04 Temporary Services	0	5,225	100
1101-511.40-01 Travel and Per Diem	18,009	26,800	21,440
1101-511.40-02 Local Mileage	0	170	100
1101-511.41-01 Communications	6,835	11,906	11,906
1101-511.41-05 Data Line	2,884	0	0
1101-511.46-11 Maint Office Equipment	0	200	200
1101-511.47-01 Printing and Binding	589	2,555	2,555
1101-511.47-02 Photocopying Costs	17,925	25,000	19,640
1101-511.51-01 Office Supplies	2,274	2,245	1,796
1101-511.52-90 Other Supplies & Expenses	7,386	8,000	8,000
1101-511.54-01 Subs & Memberships	6,269	7,944	7,944
1101-511.54-02 Tuition and Training	0	1,100	1,100
REQUESTED APPROPRIATION	\$62,171	\$91,345	\$74,981
CAPITAL PURCHASES			
1101-511.64-02 Computer Equipment	\$2,112	\$0	\$0
REQUESTED APPROPRIATION	\$2,112	\$0	\$0
TOTAL REQUESTED APPROPRIATION			
	\$645,417	\$699,535	\$649,681

City Commission (1101)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$581,135	\$608,190	\$574,700	(\$33,490)	-5.5%
Operating Expenses	62,171	91,345	74,981	(16,364)	-17.9%
Capital Purchases	2,112	0	0	0	N/A
TOTALS	\$645,418	\$699,535	\$649,681	(\$49,854)	-7.1%

Program Revenue

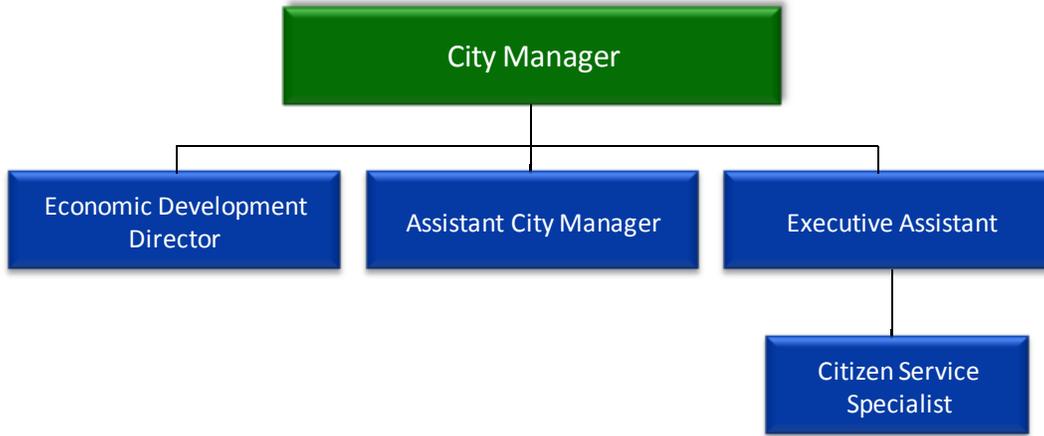
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$645,418	\$699,535	\$649,681	(\$49,854)	-7.1%
TOTALS	\$645,418	\$699,535	\$649,681	(\$49,854)	-7.1%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of calls from residents	1,041	1,500	1,575	5.0%
Percentage of residents' calls responded within 3 business days	100%	100%	100%	0.0%
Percentage of fully staffed/appointed advisory committees	92%	95%	95%	0.0%
Percentage of resolutions available to the public within 14 calendar days	100%	100%	100%	0.0%
Number of meetings held	106	110	115	4.5%

City Commission (1101)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Mayor	1	1	1
Deputy Mayor	1	1	1
Assistant Deputy Mayor	1	1	1
Commissioners	2	2	2
Administrative Aide	1	1	1
Secretary I ⁽¹⁾	0	0	1
Secretary II	1	1	0
Total Program Positions	7	7	7
Full Time Positions	7	7	7
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

CITY MANAGER
5 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY MANAGER			
PERSONNEL SERVICES			
1201-512.12-01 Salaries	\$596,985	\$612,608	\$613,184
1201-512.14-01 Time and a Half Overtime	2,434	100	100
1201-512.14-02 Straight-Time Overtime	2,970	200	200
1201-512.15-01 Executive Expense	4,340	5,000	5,000
1201-512.15-06 Deferred Compensation	22,679	22,500	22,500
1201-512.21-01 SS and Medicare Matching	37,084	46,942	38,385
1201-512.22-01 Pension-General	232,353	219,915	256,191
1201-512.23-01 Health Insurance	73,748	85,866	73,018
1201-512.24-00 Workers' Compensation	2,288	1,644	1,772
REQUESTED APPROPRIATION	\$974,881	\$994,775	\$1,010,350
OPERATING EXPENSES			
1201-512.31-30 Professional Services	\$0	\$500	\$500
1201-512.34-02 Records Retention	0	100	100
1201-512.34-04 Temporary Services	0	100	100
1201-512.40-01 Travel and Per Diem	3,041	2,526	2,021
1201-512.40-02 Local Mileage	89	200	200
1201-512.41-01 Communications	3,793	8,906	6,000
1201-512.41-05 Data Line	2,884	0	0
1201-512.46-10 Maint Auto Equipment	1,871	750	961
1201-512.46-11 Maint Office Equipment	60	100	100
1201-512.47-01 Printing and Binding	15	100	100
1201-512.47-02 Photocopying Costs	260	1,200	1,000
1201-512.48-01 Eco. Dev. Hosting/marketing	108	100	100
1201-512.49-54 Vehicle Replacement Funding	5,583	2,792	12,000
1201-512.51-01 Office Supplies	1,749	1,750	1,400
1201-512.52-01 Gas & Oil	2,747	4,948	3,771
1201-512.52-90 Other Supplies & Expenses	2,832	3,552	3,552
1201-512.54-01 Subs & Memberships	3,315	3,600	3,600
1201-512.54-02 Tuition & Training	1,054	500	500
REQUESTED APPROPRIATION	\$29,401	\$31,724	\$36,005
TOTAL REQUESTED APPROPRIATION	\$1,004,282	\$1,026,499	\$1,046,355

City Manager (1201)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$974,881	\$994,775	\$1,010,350	\$15,575	1.6%
Operating Expenses	29,401	31,724	36,005	4,281	13.5%
TOTALS	\$1,004,282	\$1,026,499	\$1,046,355	\$19,856	1.9%

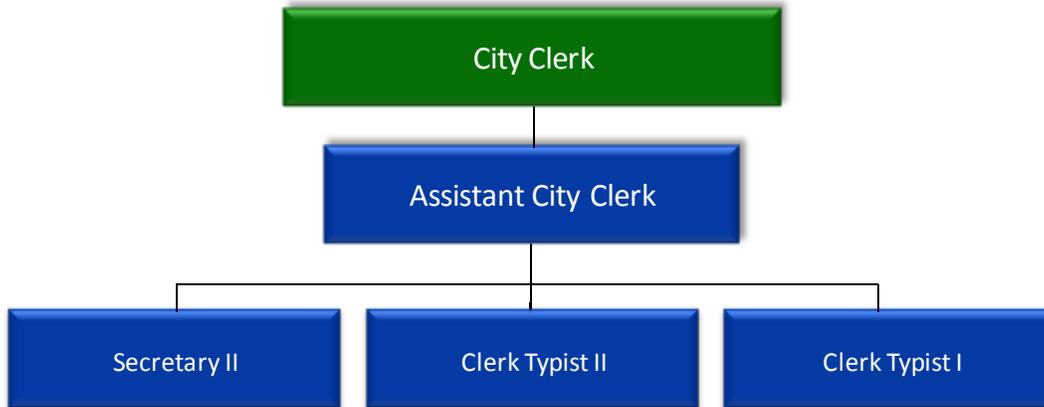
Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$1,004,282	\$1,026,499	\$1,046,355	\$19,856	1.9%
TOTALS	\$1,004,282	\$1,026,499	\$1,046,355	\$19,856	1.9%

City Manager (1201)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant	1	1	1
Economic Development Director	1	1	1
Citizen Service Specialist	1	1	1
Total Program Positions	5	5	5
Full Time Positions	5	5	5

CITY CLERK
5 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY CLERK			
PERSONNEL SERVICES			
1301-511.12-01 Salaries	\$268,881	\$279,717	\$278,806
1301-511.14-01 Time and a Half Overtime	245	500	500
1301-511.14-02 Straight-Time Overtime	153	150	150
1301-511.15-04 Auto Allowance	3,639	3,600	3,600
1301-511.21-01 SS and Medicare Matching	20,656	22,019	21,653
1301-511.22-01 Pension-General	90,856	87,854	94,357
1301-511.23-01 Health Insurance	54,218	65,196	61,415
1301-511.24-00 Workers' Compensation	898	723	779
REQUESTED APPROPRIATION	\$439,546	\$459,759	\$461,260
OPERATING EXPENSES			
1301-511.31-30 Professional Services	\$0	\$100	\$100
1301-511.34-02 Records Retention	1,301	2,520	2,400
1301-511.34-04 Temporary Services	0	100	100
1301-511.40-01 Travel and Per Diem	0	1,200	960
1301-511.40-02 Local Mileage	116	100	100
1301-511.41-01 Communications	3,323	6,706	5,500
1301-511.41-05 Data Line	2,884	0	0
1301-511.46-11 Maint Office Equipment	276	700	500
1301-511.47-01 Printing and Binding	1,364	1,000	1,000
1301-511.47-02 Photocopying Costs	953	1,200	1,200
1301-511.47-03 Municipal Code	12,152	10,000	10,000
1301-511.51-01 Office Supplies	1,795	1,500	800
1301-511.52-90 Other Supplies & Expenses	1,798	2,000	2,300
1301-511.54-01 Subs & Memberships	973	814	914
1301-511.54-02 Tuition & Training	40	500	500
REQUESTED APPROPRIATION	\$26,975	\$28,440	\$26,374
CAPITAL PURCHASES			
1301-511.64-02 Computer Equipment	\$1,194	\$0	\$0
REQUESTED APPROPRIATION	\$1,194	\$0	\$0
TOTAL REQUESTED APPROPRIATION			
	\$467,715	\$488,199	\$487,634

City Clerk (1301)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$439,546	\$459,759	\$461,260	\$1,501	0.3%
Operating Expenses	26,975	28,440	26,374	(2,066)	-7.3%
Capital Purchases	1,194	0	0	0	N/A
TOTALS	\$467,715	\$488,199	\$487,634	(\$565)	-0.1%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$467,715	\$488,199	\$487,634	(\$565)	-0.1%
TOTALS	\$467,715	\$488,199	\$487,634	(\$565)	-0.1%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of internally generated requests	127	145	152	4.8%
Number of externally generated requests	629	500	525	5.0%
Percentage of internal records request processed within 3 business days	100%	100%	100%	0.0%
Percentage of external records request processed within 10 business days	90%	95%	97%	2.1%
Number of lien inquiries	4,158	4,170	4,378	5.0%

City Clerk (1301)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
City Clerk	1	1	1
Assistant City Clerk	1	1	1
Secretary II	1	1	1
Clerk Typist II ⁽¹⁾	1	1	1
Clerk Typist I	1	1	1
Total Program Positions	5	5	5
Full Time Positions	5	5	5
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

CITY ATTORNEY
4 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CITY ATTORNEY			
PERSONNEL SERVICES			
1401-514.12-01 Salaries	\$96,756	\$349,833	\$389,974
1401-514.14-01 Time and a Half Overtime	0	100	100
1401-514.14-02 Straight-Time Overtime	204	400	400
1401-514.15-01 Executive Expense	0	0	1,500
1401-514.15-04 Auto Allowance	950	6,000	6,000
1401-514.15-06 Deferred Compensation	4,678	16,500	17,000
1401-514.21-01 SS and Medicare Matching	7,537	23,436	25,514
1401-514.22-01 Pension-General	30,963	115,521	136,737
1401-514.23-01 Health Insurance	11,634	55,425	47,638
1401-514.24-00 Workers' Compensation	297	252	272
REQUESTED APPROPRIATION	\$153,019	\$567,467	\$625,135
OPERATING EXPENSES			
1401-514.31-14 Court Costs	\$0	\$100	\$100
1401-514.31-15 Legal Contract	324,000	0	0
1401-514.31-30 Professional Services	0	100	100
1401-514.34-02 Records Retention	1,291	1,705	1,200
1401-514.34-04 Temporary Services	0	100	100
1401-514.40-01 Travel and Per Diem	0	3,000	2,400
1401-514.40-02 Local Mileage	0	100	100
1401-514.41-01 Communications	2,869	6,906	5,000
1401-514.41-05 Data Line	2,884	0	0
1401-514.44-09 Rentals-Other	0	123	100
1401-514.46-11 Maint Office Equipment	114	351	300
1401-514.47-01 Printing and Binding	304	400	400
1401-514.47-02 Photocopying Costs	957	2,800	2,000
1401-514.51-01 Office Supplies	2,493	3,200	2,560
1401-514.52-90 Other Supplies & Expenses	361	2,400	2,400
1401-514.54-01 Subs & Memberships	0	1,200	1,200
1401-514.54-02 Tuition & Training	0	540	614
1401-514.54-05 Law Library- Subscriptions	2,061	4,716	4,716
REQUESTED APPROPRIATION	\$337,334	\$27,741	\$23,290
CAPITAL PURCHASES			
1401-514.64-04 Office Furniture & Equipment	\$0	\$900	\$0
REQUESTED APPROPRIATION	\$0	\$900	\$0
TOTAL REQUESTED APPROPRIATION	\$490,353	\$596,108	\$648,425

City Attorney (1401)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$153,019	\$567,467	\$625,135	\$57,668	10.2%
Operating Expenses	337,334	27,741	23,290	(4,451)	-16.0%
Capital Purchases	0	900	0	(900)	-100.0%
TOTALS	\$490,353	\$596,108	\$648,425	\$52,317	8.8%

Program Revenue

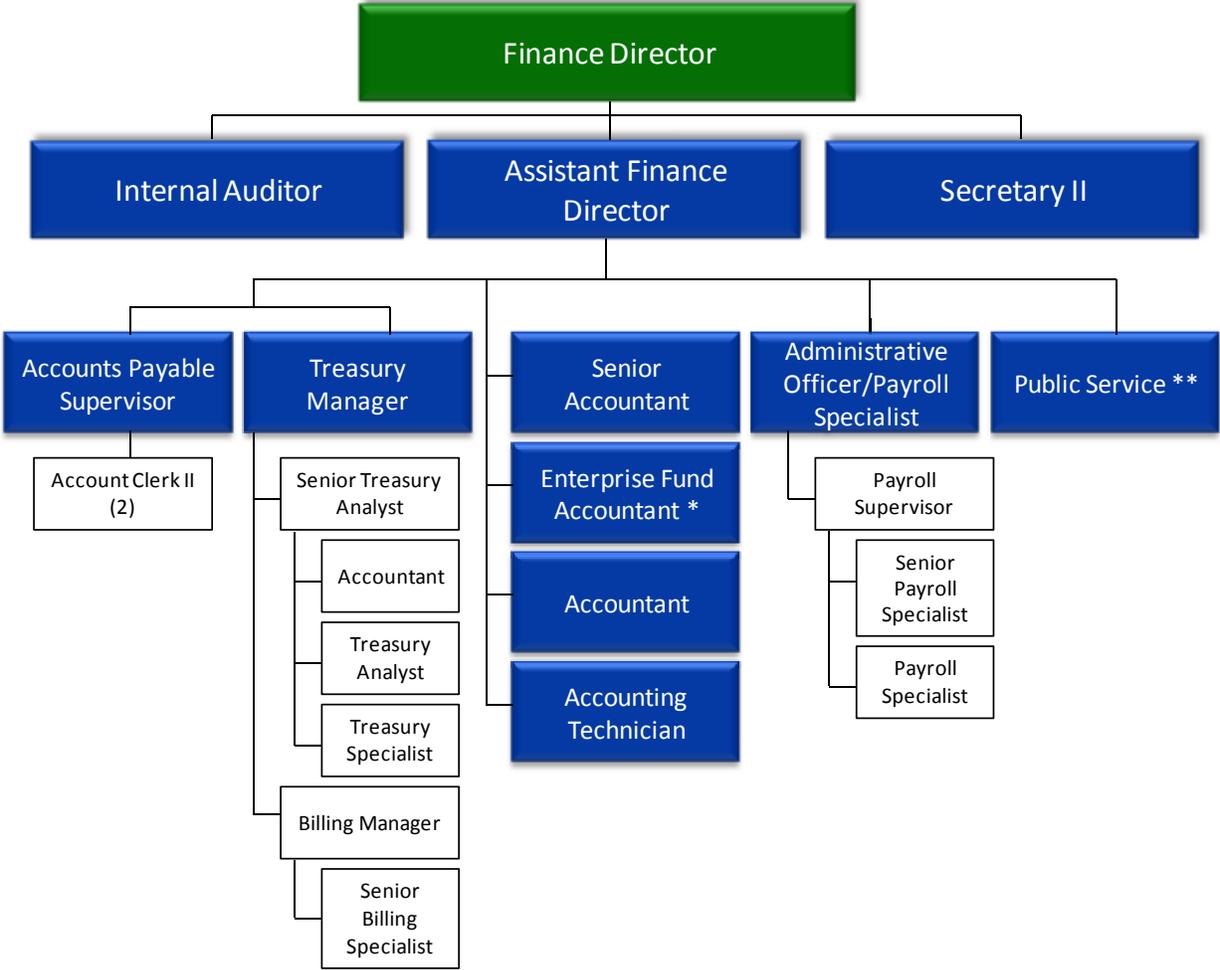
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$490,353	\$596,108	\$648,425	\$52,317	8.8%
TOTALS	\$490,353	\$596,108	\$648,425	\$52,317	8.8%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of resolutions and ordinances drafted	449	450	450	0

City Attorney (1401)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Secretary II	1	1	1
Total Program Positions	4	4	4
Full Time Positions	4	4	4

FINANCE
21 Full Time



*Position funded in Utilities Fund - 402
 **For detail see Utilities Organizational Chart

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FINANCE			
ACCOUNTING DIVISION			
PERSONNEL SERVICES			
1501-513.12-01 Salaries	\$1,365,552	\$1,420,275	\$1,475,389
1501-513.14-01 Time and a Half Overtime	2,374	2,730	2,500
1501-513.14-02 Straight-Time Overtime	6,892	1,200	1,200
1501-513.15-04 Auto Allowance	2,406	2,400	2,400
1501-513.21-01 SS and Medicare Matching	100,120	111,640	110,869
1501-513.22-01 Pension-General	312,693	326,745	300,585
1501-513.23-01 Health Insurance	253,388	280,320	298,019
1501-513.24-00 Workers' Compensation	4,754	3,875	4,178
REQUESTED APPROPRIATION	\$2,048,179	\$2,149,185	\$2,195,140
OPERATING EXPENSES			
1501-513.31-30 Professional Services	\$45,750	\$45,750	\$45,750
1501-513.32-01 Auditing - Annual	74,879	77,200	79,150
1501-513.34-01 Banking Services	17,948	17,000	17,000
1501-513.34-02 Records Retention	6,737	12,150	3,500
1501-513.34-04 Temporary Services	6,392	21,110	1,000
1501-513.40-01 Travel and Per Diem	2,093	2,800	2,240
1501-513.40-02 Local Mileage	893	900	900
1501-513.41-01 Communications	8,084	12,906	10,000
1501-513.41-05 Data Line	2,884	0	0
1501-513.46-11 Maint Office Equipment	3,150	4,280	4,280
1501-513.47-01 Printing and Binding	1,647	3,200	2,000
1501-513.47-02 Photocopying Costs	6,164	7,270	7,270
1501-513.51-01 Office Supplies	16,962	13,000	11,200
1501-513.52-90 Other Supplies & Expenses	4,348	6,700	6,700
1501-513.54-01 Subs & Memberships	4,110	5,500	5,500
1501-513.54-02 Tuition & Training	3,172	6,000	5,600
REQUESTED APPROPRIATION	\$205,213	\$235,766	\$202,090
CAPITAL PURCHASES			
1501-513.64-04 Office Furniture & Equipment	\$0	\$7,917	\$0
REQUESTED APPROPRIATION	\$0	\$7,917	\$0
TOTAL REQUESTED APPROPRIATION	\$2,253,392	\$2,392,868	\$2,397,230

Finance (1501)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$2,048,179	\$2,146,185	\$2,195,140	\$48,955	2.3%
Operating Expenses	205,213	238,766	202,090	(36,676)	-15.4%
Capital Purchases	0	7,917	0	(7,917)	-100.0%
TOTALS	\$2,253,392	\$2,392,868	\$2,397,230	\$4,362	0.2%

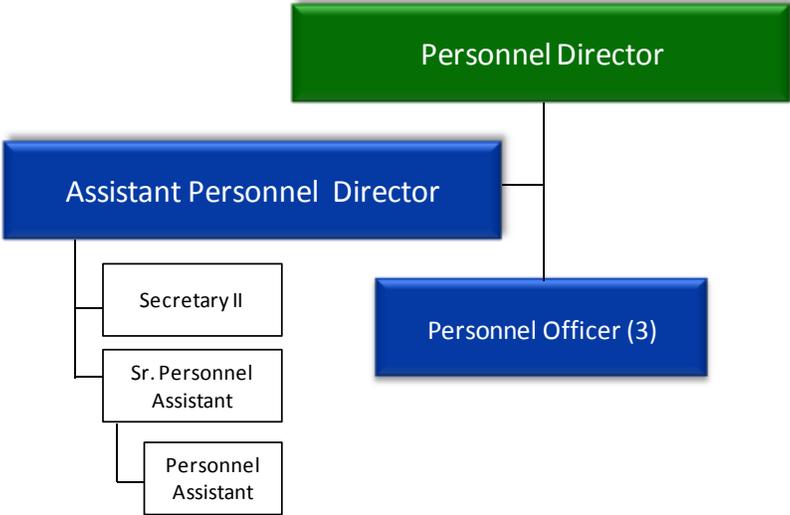
Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$2,253,392	\$2,392,868	\$2,397,230	\$4,362	0.2%
TOTALS	\$2,253,392	\$2,392,868	\$2,397,230	\$4,362	0.2%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of invoices processed for vendor payments within 30 calendar days	100%	100%	100%	0.0%
Received Certificate of Achievement for Excellence in Financial Reporting from GFOA	Yes	Yes	Yes	N/A
Percentage of false alarms billed within 5 business days	100%	100%	100%	0.0%
Percentage of fire inspections billed within 5 business days	100%	100%	100%	0.0%

Finance (1501)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Treasury Manager	1	1	1
Senior Accountant	1	1	1
Accountant	2	2	2
Senior Billing Specialist	1	1	1
Secretary II	1	1	1
Billing Manager	1	1	1
Treasury Analyst	1	1	1
Senior Treasury Analyst	1	1	1
Accounting Technician	1	1	1
Senior Payroll Specialist	1	1	1
Payroll Supervisor	1	1	1
Payroll Specialist ⁽¹⁾	1	1	1
Account Clerk II	2	2	2
Treasury Specialist	1	1	1
Accounts Payable Supervisor	1	1	1
Internal Auditor	1	1	1
Administrative Officer/Payroll Specialist	1	1	1
Total Program Positions	21	21	21
Full Time Positions	21	21	21
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

PERSONNEL
8 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
PERSONNEL			
PERSONNEL SERVICES			
1601-513.12-01 Salaries	\$598,385	\$612,336	\$637,001
1601-513.14-01 Time and a Half Overtime	0	100	100
1601-513.14-02 Straight-Time Overtime	0	500	500
1601-513.15-04 Auto Allowance	2,406	2,400	2,400
1601-513.21-01 SS and Medicare Matching	43,403	46,616	46,855
1601-513.22-01 Pension-General	165,704	154,833	168,634
1601-513.23-01 Health Insurance	105,164	112,068	113,144
1601-513.24-00 Workers' Compensation	1,972	1,621	1,748
REQUESTED APPROPRIATION	\$917,034	\$930,474	\$970,382
OPERATING EXPENSES			
1601-513.31-30 Professional Services	\$0	\$400	\$400
1601-513.34-02 Records Retention	1,326	3,160	1,000
1601-513.34-04 Temporary Services	0	100	100
1601-513.40-01 Travel and Per Diem	0	560	448
1601-513.40-02 Local Mileage	433	1,200	1,000
1601-513.41-01 Communications	4,621	15,906	8,000
1601-513.41-05 Data Line	2,884	0	0
1601-513.46-11 Maint Office Equipment	181	201	201
1601-513.46-16 Maint Computer Equipment	0	100	100
1601-513.47-01 Printing and Binding	0	100	100
1601-513.47-02 Photocopying Costs	2,559	5,100	3,500
1601-513.49-07 Employee Appreciation	5,656	6,990	8,000
1601-513.51-01 Office Supplies	2,473	2,500	2,000
1601-513.52-90 Other Supplies & Expenses	1,056	2,200	2,200
1601-513.54-01 Subs & Memberships	599	588	588
1601-513.54-04 Tuition & Training	51	800	800
REQUESTED APPROPRIATION	\$21,839	\$39,905	\$28,437
TOTAL REQUESTED APPROPRIATION			
	\$938,873	\$970,379	\$998,819

Personnel (1601)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$917,034	\$930,474	\$970,382	\$39,908	4.3%
Operating Expenses	21,839	39,905	28,437	(11,468)	-28.7%
TOTALS	\$938,873	\$970,379	\$998,819	\$28,440	2.9%

Program Revenue

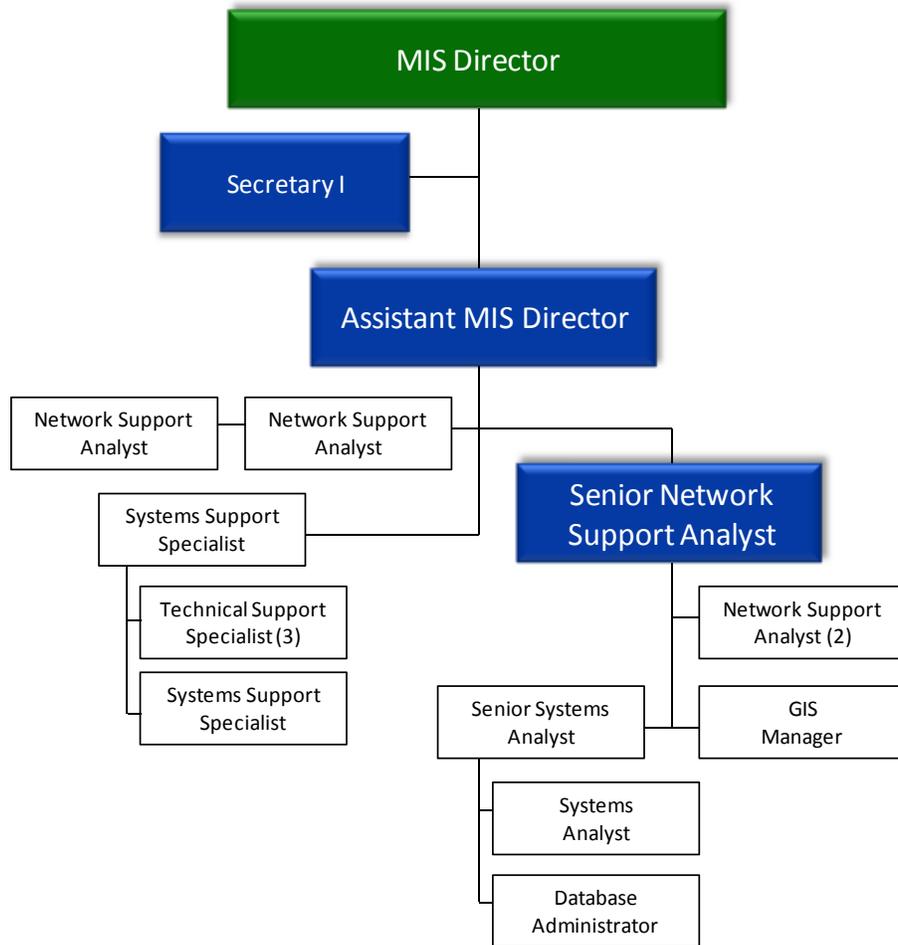
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$938,873	\$970,379	\$998,819	\$28,440	2.9%
TOTALS	\$938,873	\$970,379	\$998,819	\$28,440	2.9%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of employment applications processed	4,733	3,800	3,610	-5.0%
Number of qualified applications processed	3,223	2,652	2,519	-5.0%
Percentage external hires processed within 120 of business days	90%	95%	95%	0.0%
Number of training and development opportunities	21	15	15	0.0%

Personnel (1601)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Personnel Director	1	1	1
Assistant Personnel Director	1	1	1
Personnel Officer	3	3	3
Secretary II	1	1	1
Personnel Assistant	1	1	1
Senior Personnel Assistant	1	1	1
Total Program Positions	8	8	8
Full Time Positions	8	8	8

MANAGEMENT INFORMATION SERVICES (MIS)
17 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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
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	592
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	6,240
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	\$812,824
CAPITAL PURCHASES			
1701-519.64-02 Computer Equipment	295,104	474,390	304,392
REQUESTED APPROPRIATION	\$295,104	\$474,390	\$304,392
TOTAL REQUESTED APPROPRIATION	\$2,596,382	\$3,207,768	\$3,104,590

Management Information Services (MIS) (1701)

Program Definition and Goals

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	Adopted 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	812,824	(101,355)	-11.1%
Capital Purchases	295,104	474,390	304,392	(169,998)	-35.8%
TOTALS	\$2,596,382	\$3,207,768	\$3,104,590	(\$103,178)	-3.2%

Program Revenue

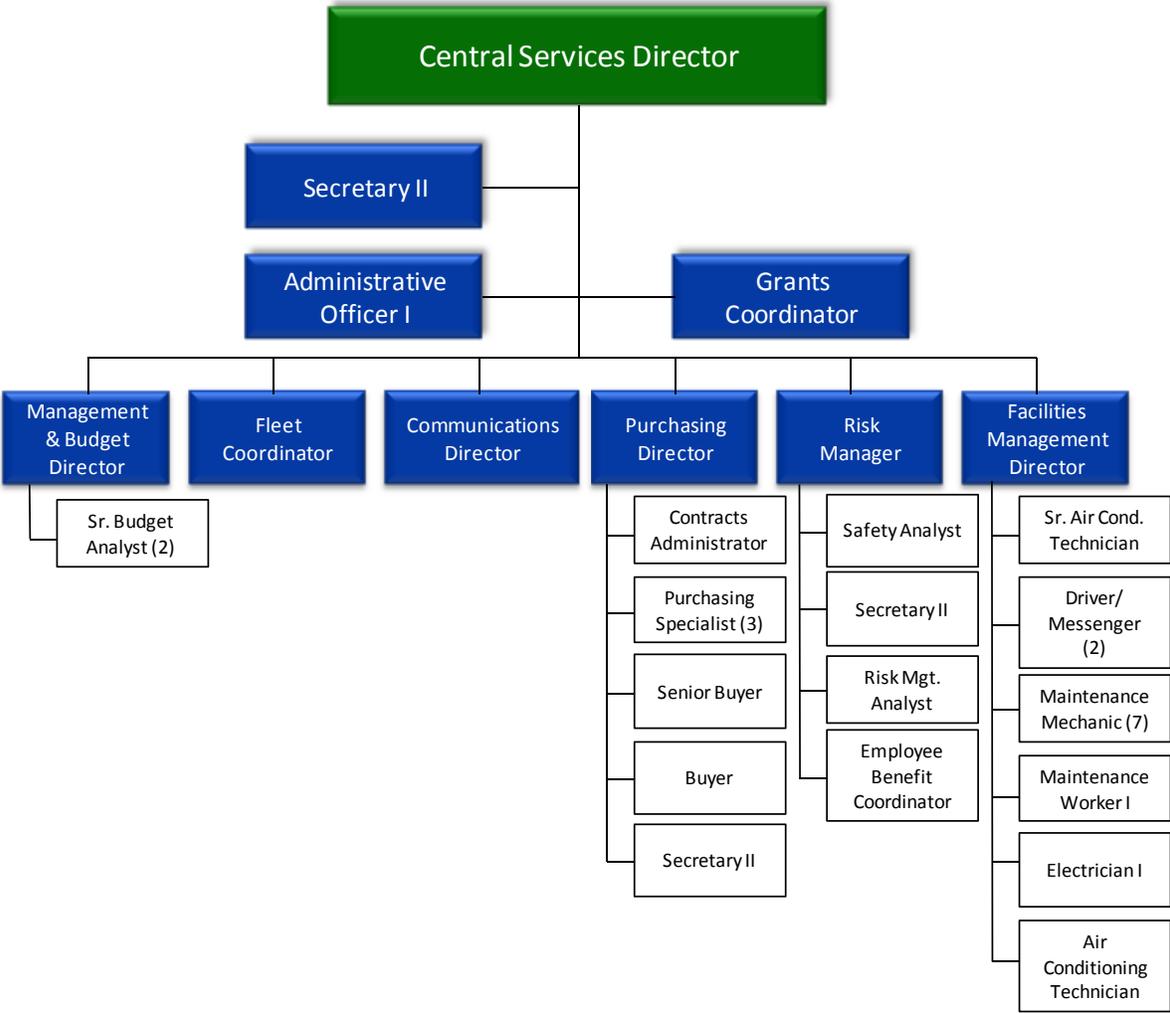
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$2,596,382	\$3,207,768	\$3,104,590	(\$103,178)	-3.2%
TOTALS	\$2,596,382	\$3,207,768	\$3,104,590	(\$103,178)	-3.2%

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%

Management Information Services (MIS) (1701)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted 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			

CENTRAL SERVICES
36 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CENTRAL SERVICES DEPARTMENT			
MANAGEMENT & BUDGET			
PERSONNEL SERVICES			
1801-513.12-01 Salaries	\$763,906	\$885,599	\$786,926
1801-513.14-01 Time and a Half Overtime	0	100	100
1801-513.14-02 Straight-Time Overtime	32	500	500
1801-513.15-04 Auto Allowance	2,406	2,400	2,400
1801-513.21-01 SS and Medicare Matching	54,337	66,661	56,654
1801-513.22-01 Pension-General	147,589	187,488	196,423
1801-513.23-01 Health Insurance	116,453	135,745	132,713
1801-513.24-00 Workers' Compensation	2,648	2,317	2,498
REQUESTED APPROPRIATION	\$1,087,371	\$1,280,810	\$1,178,214
OPERATING EXPENSES			
1801-513.31-30 Professional Services	\$0	\$100	\$100
1801-513.34-02 Records Retention	0	800	800
1801-513.34-04 Temporary Services	118,404	25,000	25,000
1801-513.34-20 Misc. Contractual Services	0	95,000	96,804
1801-513.40-01 Travel and Per Diem	624	920	736
1801-513.40-02 Local Mileage	68	250	250
1801-513.41-01 Communications	3,220	7,506	6,500
1801-513.41-05 Data Line	2,884	0	0
1801-513.46-10 Maintenance Auto Equipment	0	515	515
1801-513.46-11 Maint Office Equipment	0	50	50
1801-513.47-01 Printing and Binding	770	3,285	3,000
1801-513.47-02 Photocopying Costs	3,179	8,400	7,000
1801-513.48-01 Public Relations	98,769	130,000	130,000
1801-513.49-54 Vehicle Replacement Funding	5,782	2,891	3,000
1801-513.51-01 Office Supplies	1,485	3,440	2,752
1801-513.52-01 Gas & Oil	302	500	400
1801-513.52-90 Other Supplies & Expenses	3,415	9,000	7,500
1801-513.54-01 Subs & Memberships	1,289	1,500	1,500
1801-513.54-02 Tuition & Training	683	2,330	2,330
REQUESTED APPROPRIATION	\$240,874	\$291,487	\$288,237
CAPITAL PURCHASES			
1801-513.64-02 Computer Equipment	\$1,244	\$0	\$0
REQUESTED APPROPRIATION	\$1,244	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$1,329,489	\$1,572,297	\$1,466,451

Central Services Management and Budget (1801)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,087,371	\$1,280,810	\$1,178,214	(\$102,596)	-8.0%
Operating Expenses	240,874	291,487	288,237	(3,250)	-1.1%
Capital Purchases	1,244	0	0	0	N/A
TOTALS	\$1,329,489	\$1,572,297	\$1,466,451	(\$105,846)	-6.7%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$1,329,489	\$1,572,297	\$1,466,451	(\$105,846)	-6.7%
TOTALS	\$1,329,489	\$1,572,297	\$1,466,451	(\$105,846)	-6.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of budget transfers processed within 3 days	91%	95%	95%	0.0%
Percentage of direct payments processed within 3 business days	96%	97%	97%	0.0%
Percentage of vehicles current on preventative maintenance schedule	83%	85%	89%	4.7%
Number of special events planned by Marketing	35	25	25	0.0%
Sunrise website visits	N/A	548,000	575,400	5.0%
Sunrise website page views	N/A	1,962,600	2,060,730	5.0%

**Central Services
Management and Budget (1801)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Central Services Director	1	1	1
Management & Budget Director	1	1	1
Secretary II	1	1	1
Senior Budget Analyst	2	2	2
Project Engineer	1	1	0
Administrative Officer	1	1	1
Communications Director	0	1	1
Public Information Officer	1	0	0
Grants Coordinator	1	1	1
Fleet Coordinator	1	1	1
Total Program Positions	10	10	9
Full Time Positions	10	10	9



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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CENTRAL SERVICES DEPARTMENT			
PURCHASING			
PERSONNEL SERVICES			
1802-513.12-01 Salaries	\$582,635	\$595,097	\$568,146
1802-513.14-01 Time and a Half Overtime	0	100	100
1802-513.14-02 Straight-Time Overtime	0	100	100
1802-513.15-04 Auto Allowance	2,406	2,400	2,400
1802-513.21-01 SS and Medicare Matching	43,539	45,369	43,038
1802-513.22-01 Pension-General	140,879	138,904	163,379
1802-513.23-01 Health Insurance	70,174	89,815	72,505
1802-513.24-00 Workers' Compensation	1,942	1,575	1,698
REQUESTED APPROPRIATION	\$841,575	\$873,360	\$851,366
OPERATING EXPENSES			
1802-513.31-30 Professional Services	\$0	\$100	\$100
1802-513.34-02 Records Retention	371	950	950
1802-513.34-04 Temporary Services	0	100	100
1802-513.40-01 Travel and Per Diem	1,739	1,090	1,090
1802-513.40-02 Local Mileage	447	750	750
1802-513.41-01 Communications	7,551	10,000	9,782
1802-513.41-04 Postage	0	200	200
1802-513.44-02 Buildings-Rental	53,102	57,467	55,179
1802-513.46-11 Maint Office Equipment	0	200	200
1802-513.46-16 Maint Computer Equipment	0	100	100
1802-513.47-01 Printing and Binding	37	300	300
1802-513.47-02 Photocopying Costs	2,950	3,700	3,700
1802-513.51-01 Office Supplies	1,631	2,500	2,000
1802-513.52-90 Other Supplies & Expenses	7,830	8,000	8,000
1802-513.54-01 Subs & Memberships	1,175	990	1,390
1802-513.54-02 Tuition & Training	1,239	1,300	1,300
REQUESTED APPROPRIATION	\$78,072	\$87,747	\$85,141
TOTAL REQUESTED APPROPRIATION	\$919,647	\$961,107	\$936,507

Central Services Purchasing (1802)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$841,575	\$873,360	\$851,366	(\$21,994)	-2.5%
Operating Expenses	78,072	87,747	85,141	(2,606)	-3.0%
TOTALS	\$919,647	\$961,107	\$936,507	(\$24,600)	-2.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$919,647	\$961,107	\$936,507	(\$24,600)	-2.6%
TOTALS	\$919,647	\$961,107	\$936,507	(\$24,600)	-2.6%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of purchase orders under \$2,500 issued in 5 days or less	85%	90%	95%	5.6%
Percentage of purchase orders between \$2,500-\$25,000 issued within 30 days or less	96%	100%	100%	0.0%
Percentage of purchase orders over \$25,000 issued within 120 calendar days	99%	100%	100%	0.0%
Percentage of contracts renewed within 30 days of expiration	100%	100%	100%	0.0%

Central Services Purchasing (1802)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Purchasing Director	1	1	1
Contracts Administrator ⁽¹⁾	1	1	1
Purchasing Specialist	3	3	3
Senior Buyer	1	1	1
Buyer	1	1	1
Secretary II	1	1	1
Total Program Positions	8	8	8
Full Time Positions	8	8	8
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			



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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CENTRAL SERVICES DEPARTMENT			
RISK MANAGEMENT			
PERSONNEL SERVICES			
1803-519.12-01 Salaries	\$329,472	\$349,408	\$368,838
1803-519.14-01 Time and a Half Overtime	0	0	100
1803-519.14-02 Straight-Time Overtime	0	0	200
1803-519.21-01 SS and Medicare Matching	24,512	27,135	27,083
1803-519.22-01 Pension-General	69,871	73,471	80,864
1803-519.23-01 Health Insurance	30,846	50,891	37,711
1803-519.24-00 Workers' Compensation	1,191	942	1,016
REQUESTED APPROPRIATION	\$455,892	\$501,847	\$515,812
OPERATING EXPENSES			
1803-519.31-30 Professional Services	\$0	\$2,000	\$2,000
1803-519.34-02 Records Retention	974	2,893	1,000
1803-519.34-04 Temporary Services	4,800	100	100
1803-519.40-01 Travel and Per Diem	2,004	1,650	1,320
1803-519.40-02 Local Mileage	65	100	100
1803-519.41-01 Communications	4,661	6,240	6,240
1803-519.44-02 Buildings-Rental	44,932	48,626	47,000
1803-519.46-10 Maint Auto Equipment	1,034	750	1,090
1803-519.46-16 Maint. Computer Equipment	0	100	100
1803-519.46-29 Maint Other Equipment	0	250	250
1803-519.47-01 Printing and Binding	75	100	100
1803-519.47-02 Photocopying Costs	3,275	3,380	3,380
1803-519.49-54 Vehicle Replacement Funding	953	477	0
1803-519.51-01 Office Supplies	1,598	1,600	1,280
1803-519.52-01 Gas & Oil	458	760	608
1803-519.52-90 Other Supplies & Expenses	2,698	3,720	2,775
1803-519.54-01 Subs & Memberships	2,405	1,610	2,605
1803-519.54-02 Tuition & Training	1,545	2,083	2,083
REQUESTED APPROPRIATION	\$71,477	\$76,439	\$72,031
CAPITAL PURCHASES			
1803-519.64-04 Office Furniture & Equipment	\$0	\$1,900	\$0
REQUESTED APPROPRIATION	\$0	\$1,900	\$0
TOTAL REQUESTED APPROPRIATION			
	\$527,369	\$580,186	\$587,843

Central Services Risk Management (1803)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$455,892	\$501,847	\$515,812	\$13,965	2.8%
Operating Expenses	71,477	76,439	72,031	(4,408)	-5.8%
Capital Purchases	0	1,900	0	(1,900)	-100.0%
TOTALS	\$527,369	\$580,186	\$587,843	\$7,657	1.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$527,369	\$580,186	\$587,843	\$7,657	1.3%
TOTALS	\$527,369	\$580,186	\$587,843	\$7,657	1.3%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of liability claims	N/A	100	95	-5.0%
Number of site inspections	N/A	100	105	5.0%
Number of OSHA and safety-related training classes	N/A	15	15	0.0%
Number of workers' compensation claims	N/A	60	57	-5.0%

**Central Services
Risk Management (1803)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Risk Manager	1	1	1
Safety Analyst	1	1	1
Secretary II	1	1	1
Risk Management Analyst	1	1	1
Employee Benefit Coordinator	1	1	1
Total Program Positions	5	5	5
Full Time Positions	5	5	5



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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
CENTRAL SERVICES DEPARTMENT			
FACILITIES MANAGEMENT			
PERSONNEL SERVICES			
1804-519.12-01 Salaries	\$538,466	\$593,297	\$601,336
1804-519.14-01 Time and a Half Overtime	6,508	2,000	4,000
1804-519.14-02 Straight-Time Overtime	3,138	1,500	1,500
1804-519.21-01 SS and Medicare Matching	41,624	46,328	46,270
1804-519.22-01 Pension-General	153,511	156,486	167,644
1804-519.23-01 Health Insurance	97,147	134,163	139,592
1804-519.24-00 Workers' Compensation	25,307	23,100	24,903
REQUESTED APPROPRIATION	\$865,701	\$956,874	\$985,245
OPERATING EXPENSES			
1804-519.31-30 Professional Services	\$0	\$500	\$500
1804-519.34-05 Building Maint. Contracts	214,279	422,486	431,336
1804-519.34-20 Misc. Contractual Services	28,405	35,000	35,000
1804-519.41-01 Communications	1,266	1,226	1,226
1804-519.41-04 Postage	144,101	178,556	178,556
1804-519.43-01 Electricity	123,441	179,000	179,000
1804-519.43-10 Water & Wastewater	12,757	14,300	19,000
1804-519.43-15 Stormwater	3,133	3,487	3,624
1804-519.46-10 Maint Auto Equipment	24,034	25,360	27,275
1804-519.46-11 Maint Office Equipment	2,813	3,700	3,700
1804-519.46-13 Maint Communication Equip	480	660	660
1804-519.46-14 Maint Grounds/ Equipment	0	3,500	3,500
1804-519.46-40 Maint Buildings	176,517	202,050	203,000
1804-519.49-08 Permits & Licenses	1,205	2,500	2,500
1804-519.49-54 Vehicle Replacement Funding	10,954	2,849	4,189
1804-519.51-01 Office Supplies	221	500	400
1804-519.52-01 Gas & Oil	38,355	81,780	54,071
1804-519.52-03 Uniforms	2,902	4,300	4,300
1804-519.52-15 Lighting/Electrical Supplies	5,453	8,000	8,000
1804-519.52-17 Small Equipment	948	2,000	2,000
1804-519.52-90 Other Supplies & Expenses	3,415	7,000	7,000
1804-519.54-01 Subs & Memberships	400	445	445
1804-519.54-02 Tuition & Training	0	200	200
REQUESTED APPROPRIATION	\$795,079	\$1,179,399	\$1,169,482
CAPITAL PURCHASES			
1804-519.62-03 Building Improvements	\$50,660	\$65,000	\$65,000
1804-519.64-01 Heavy Machinery & Equipment	5,145	0	0
REQUESTED APPROPRIATION	\$55,805	\$65,000	\$65,000
TOTAL REQUESTED APPROPRIATION	\$1,716,585	\$2,201,273	\$2,219,727

Central Services Facilities Management (1804)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$865,701	\$956,874	\$985,245	\$28,371	3.0%
Operating Expenses	795,079	1,179,399	1,169,482	(9,917)	-0.8%
Capital Purchases	55,805	65,000	65,000	0	0.0%
TOTALS	\$1,716,585	\$2,201,273	\$2,219,727	\$18,454	0.8%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$1,716,585	\$2,201,273	\$2,219,727	\$18,454	0.8%
TOTALS	\$1,716,585	\$2,201,273	\$2,219,727	\$18,454	0.8%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Average number of monthly routine maintenance calls	113	150	145	-3.3%
Average number of monthly routine maintenance calls completed	106	90	95	5.6%
Average number of monthly preventative maintenance calls scheduled	53	110	115	4.5%
Average number of monthly preventative maintenance calls scheduled completed	64	70	69	-1.4%

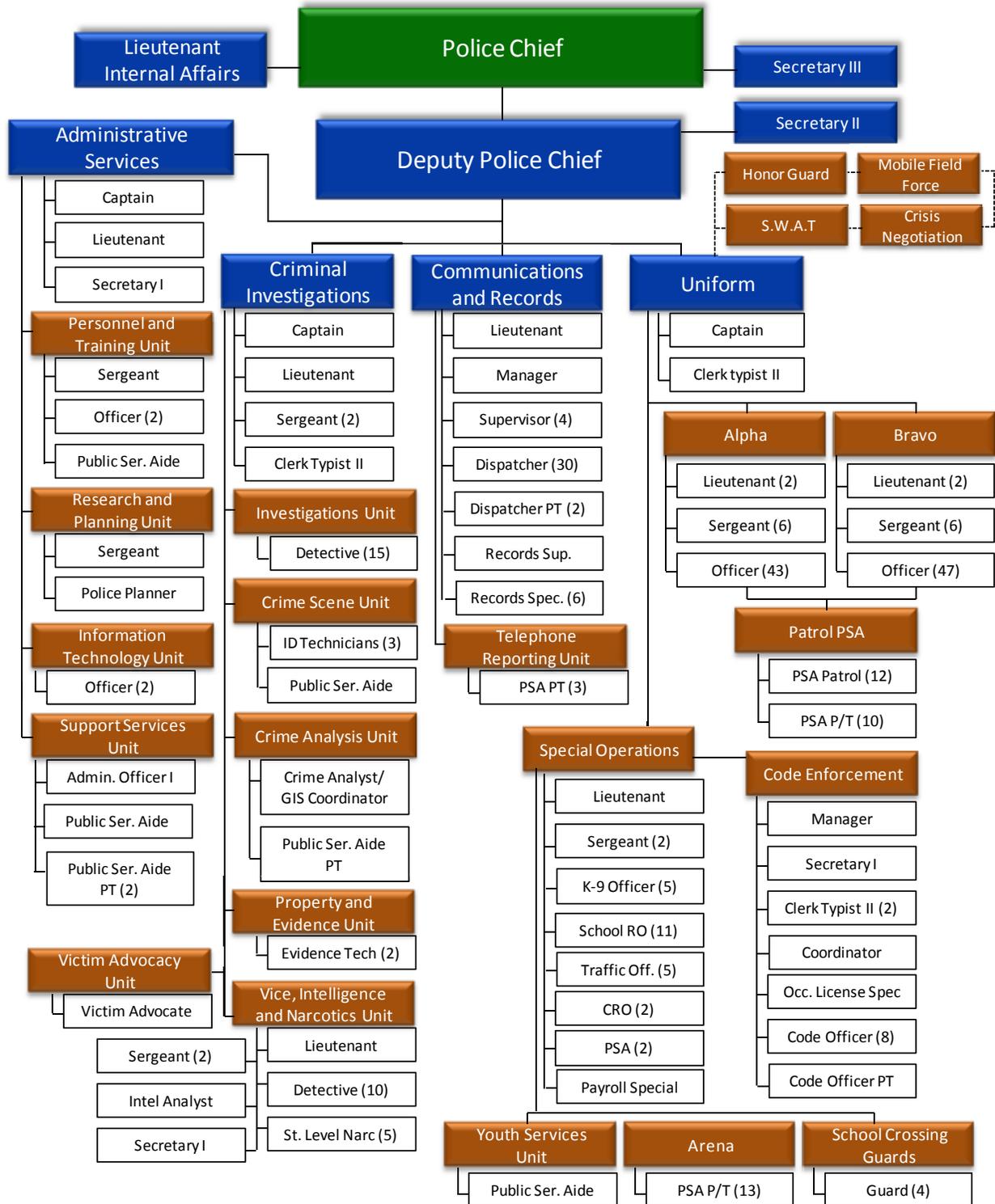
**Central Services
Facilities Management (1804)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Facility Management Director	1	1	1
Senior Air Conditioning Technician	1	1	1
Maintenance Mechanic	7	7	7
Maintenance Worker I	1	1	1
Electrician I	1	1	1
Driver/Messenger	2	2	2
Air Conditioning Technician	1	1	1
Total Program Positions	14	14	14
Full Time Positions	14	14	14



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POLICE DEPARTMENT
273 Full Time, 36 Part Time





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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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
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	3,552
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	12,000
21XX-521.52-01 Gas & Oil	606,985	1,162,000	885,467
21XX-521.52-03 Uniforms	99,369	70,000	70,000

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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	\$4,204,537
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
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
FL CHILD SAFETY SEAT DIST			
3171-521.52-90 Other Supplies & Expenses	\$1,903	\$4,372	\$4,372
REQUESTED APPROPRIATION	\$1,903	\$4,372	\$4,372

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
POLICE -CONTINUED OPERATING EXPENSES			
COPS GRANT- TECHNOLOGY			
3174-521.64-02 Computer Equipment	\$223,720	\$0	\$0
REQUESTED APPROPRIATION	\$223,720	\$0	\$0
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
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
JAG 2010			
3177-521.64-02 Computer Equipment	\$0	\$0	\$3,882
REQUESTED APPROPRIATION	\$0	\$0	\$3,882
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
TOTAL REQUESTED APPROPRIATION	\$33,939,871	\$38,106,361	\$36,816,400

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
POLICE DEPARTMENT			
POLICE COMMUNICATIONS DIVISION			
PERSONNEL SERVICES			
2120-521.12-01 Salaries	\$1,846,620	\$1,969,627	\$2,026,812
2120-521.14-01 Time and a Half Overtime	66,205	50,000	50,000
2120-521.14-02 Straight-Time Overtime	60,656	38,600	38,600
2120-521.15-02 Special Detail Pay	0	100	100
2120-521.21-01 SS and Medicare Matching	146,574	159,346	161,829
2120-521.22-01 Pension-General	542,159	508,850	576,177
2120-521.23-01 Health Insurance	269,202	333,301	339,711
2120-521.24-00 Workers' Compensation	6,625	5,218	5,625
REQUESTED APPROPRIATION	\$2,938,041	\$3,065,042	\$3,198,854
OPERATING EXPENSES			
2120-521.31-30 Professional Services	\$17,438	\$99,945	\$99,945
2120-521.34-02 Records Retention	345	1,000	1,000
2120-521.40-01 Travel and Per Diem	0	160	128
2120-521.41-01 Communications	68,626	50,000	50,000
2120-521.46-11 Maint Office Equipment	330	700	700
2120-521.46-13 Maint Communication Equip	65,448	62,422	62,422
2120-521.47-01 Printing and Binding	400	2,300	2,300
2120-521.47-02 Photocopying Costs	5,535	5,800	5,800
2120-521.51-01 Office Supplies	5,496	5,750	4,600
2120-521.52-03 Uniforms	5,593	5,300	5,300
2120-521.52-90 Other Supplies & Expenses	8,106	8,233	8,233
2120-521.54-01 Subs & Memberships	276	559	559
2120-521.54-02 Tuition and Training	5,447	6,318	6,318
REQUESTED APPROPRIATION	\$183,040	\$248,487	\$247,305
CAPITAL PURCHASES			
2120-521.64-02 Computer Equipment	\$1,120	\$0	\$0
2120-521.64-03 Radio & Communication Equipt.	7,166	0	0
2120-521.64-04 Office Furniture & Equipment	24,981	0	0
REQUESTED APPROPRIATION	\$33,267	\$0	\$0
TOTAL REQUESTED APPROPRIATION			
	\$3,154,348	\$3,313,529	\$3,446,159

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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
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	64
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	2,560
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	\$360,527
TOTAL REQUESTED APPROPRIATION			
	\$1,108,745	\$1,192,620	\$1,307,453

Police Administration (2100)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$4,160,667	\$2,527,412	\$2,837,739	\$310,327	12.3%
Operating Expenses	988,881	29,367	73,425	44,058	150.0%
Capital Purchases	40,686	312,595	0	(312,595)	-100.0%
TOTALS	\$5,190,234	\$2,869,374	\$2,911,164	\$41,790	1.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Misc. Donations	\$0	\$3,500	\$0	(\$3,500)	-100.0%
Special Detail Pay	978,353	984,000	997,455	13,455	1.4%
General Fund	4,211,881	1,881,874	1,913,709	31,835	1.7%
TOTALS	\$5,190,234	\$2,869,374	\$2,911,164	\$41,790	1.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
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%

Police Administration (2100)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Police Chief	1	1	1
Deputy Chief of Police	1	1	1
Captain	1	1	1
Lieutenant	2	2	2
Sergeant	2	2	2
Secretary III	1	1	1
Secretary II	1	1	1
Secretary I	1	1	1
Police Planner	1	0	0
Administrative Officer	1	0	0
Public Service Aide	2	0	0
Public Service Aide P/T	1	0	0
System Support Specialist	1	0	0
Police Officer	4	0	0
Total Program Positions	20	10	10
Full Time Positions	19	10	10
Part Time Positions	1	0	0

Police Support Services (2110)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$1,444,899	\$1,014,149	(\$430,750)	-29.8%
Operating Expenses	0	1,390,453	1,275,807	(114,646)	-8.2%
Capital Purchases	0	227,469	0	(227,469)	-100.0%
TOTALS	\$0	\$3,062,821	\$2,289,956	(\$772,865)	-25.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$3,062,821	\$2,289,956	(\$772,865)	-25.2%
TOTALS	\$0	\$3,062,821	\$2,289,956	(\$772,865)	-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%

Police Support Services (2110)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted 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

Police
Criminal Investigations Division (CID) (2130)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$3,792,726	\$3,983,729	\$3,899,254	(\$84,475)	-2.1%
Operating Expenses	378,335	391,337	279,706	(111,631)	-28.5%
Capital Purchases	1,408	1,250	0	(1,250)	-100.0%
TOTALS	\$4,172,469	\$4,376,316	\$4,178,960	(\$197,356)	-4.5%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Witness Fees	\$6,090	\$6,000	\$6,000	\$0	0.0%
Court Fees	21,206	18,700	18,700	0	0.0%
General Fund	4,145,173	4,351,616	4,154,260	(197,356)	-4.5%
TOTALS	\$4,172,469	\$4,376,316	\$4,178,960	(\$197,356)	-4.5%

	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of Cleared cases, both by exception and by arrest	47%	42%	42%	0.0%
Number of victims & citizens who were provided services by the Victim Advocate	1,966	1,520	1,520	0.0%
Number of total cases handled by the Detective Bureau	2,403	2,757	2,895	5.0%

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

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	2	2	2
Police Officer ⁽¹⁾	15	15	15
Clerk Typist II	2	1	1
Public Service Aide	2	1	1
Victim Advocate	1	1	1
Evidence Technician	1	2	2
Public Service Aide P/T	2	1	1
Crime Analyst/GIS Coordinator	1	1	1
ID Technician	2	3	3
Total Program Positions	30	29	29
Full Time Positions	28	28	28
Part Time Positions	2	1	1
⁽¹⁾ One (1) of five (5) vacant positions frozen for FY 2013			

Police

Vice, Intelligence and Narcotics (VIN) (2140)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$2,615,226	\$2,766,143	\$2,553,701	(\$212,442)	-7.7%
TOTALS	\$2,615,226	\$2,766,143	\$2,553,701	(\$212,442)	-7.7%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$2,615,226	\$2,766,143	\$2,553,701	(\$212,442)	-7.7%
TOTALS	\$2,615,226	\$2,766,143	\$2,553,701	(\$212,442)	-7.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of drug related arrests made	482	399	419	5.0%
Number of seizures made (vehicles, homes etc.)	360	150	157	4.7%

Police Uniform (2150)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted 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	1,521,987	(136,041)	-8.2%
Capital Purchases	1,248	0	0	0	N/A
TOTALS	\$18,086,576	\$19,872,067	\$19,548,823	(\$323,244)	-1.6%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted 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	18,598,823	176,756	1.0%
TOTALS	\$18,086,576	\$19,872,067	\$19,548,823	(\$323,244)	-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%

Police Uniform (2150)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Captain	1	1	1
Lieutenant	5	5	5
Sergeant	12	12	12
Police Officer ⁽¹⁾	97	96	96
Public Service Aide ⁽²⁾	13	12	12
Payroll Specialist	1	0	0
Public Service Aide P/T	15	14	14
Clerk Typist II	0	1	1
Total Program Positions	144	141	141
Full Time Positions	129	127	127
Part Time Positions	15	14	14
⁽¹⁾ One (1) of 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			

Police Special Operations (2160)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted 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	1,053,612	(263,467)	-20.0%
TOTALS	\$3,532,936	\$5,056,184	\$5,257,048	\$200,864	4.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted 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	4,682,399	144,987	3.2%
TOTALS	\$3,532,936	\$5,056,184	\$5,257,048	\$200,864	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%

Police Communications and Records (2120)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$2,938,041	\$3,065,042	\$3,198,854	\$133,812	4.4%
Operating Expenses	183,040	248,487	247,305	(1,182)	-0.5%
Capital Purchases	33,267	0	0	0	N/A
TOTALS	\$3,154,348	\$3,313,529	\$3,446,159	\$132,630	4.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
PSAP - 911	\$221,893	\$220,000	\$163,446	(\$56,554)	-25.7%
General Fund	2,932,455	3,093,529	3,282,713	189,184	6.1%
TOTALS	\$3,154,348	\$3,313,529	\$3,446,159	\$132,630	4.0%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of emergency calls received	54,866	72,000	75,600	5.0%
Average response time for emergency calls (time in minutes)	<5 minutes	0:05:00	0:05:00	0.0%
Number of total calls for service	144,778	139,704	146,689	5.0%
Part I Clearance Rates	22%	22%	22%	0.0%

**Police
Communications and Records (2120)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Records Supervisor	1	1	1
Communications Supervisor ⁽¹⁾	4	4	4
Dispatcher ⁽¹⁾	30	30	30
Dispatcher P/T	0	2	2
Police Records Specialist	6	6	6
Communications/Records Manager	1	1	1
Total Program Positions	42	44	44
Full Time Positions	42	42	42
Part Time Positions	0	2	2
⁽¹⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Police Code Enforcement (2170)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$843,946	\$910,781	\$946,926	\$36,145	4.0%
Operating Expenses	264,799	281,839	360,527	78,688	27.9%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$1,108,745	\$1,192,620	\$1,307,453	\$114,833	9.6%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Fines/Forfeitures	\$24,337	\$35,000	\$35,000	\$0	0.0%
General Fund	1,084,408	1,157,620	1,272,453	114,833	9.9%
TOTALS	\$1,108,745	\$1,192,620	\$1,307,453	\$114,833	9.6%

	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%

Police Code Enforcement (2170)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Code Enforcement Manager	1	1	1
Code Enforcement Coordinator	1	1	1
Code Enforcement Officer	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 Program Positions	15	15	15
Full Time Positions	14	14	14
Part Time Positions	1	1	1

Police Grants

Program Definition and Goals

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

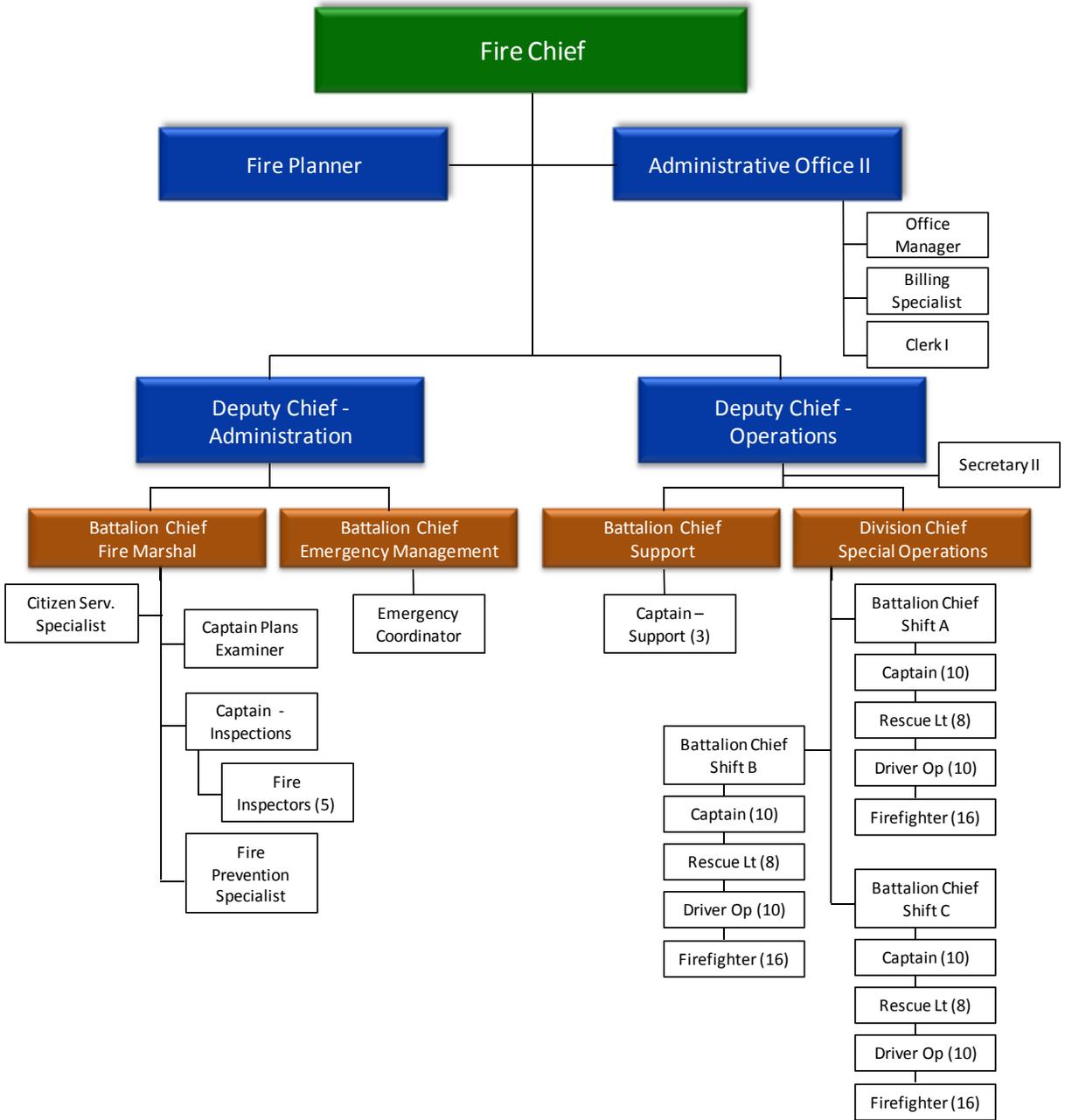
Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$86,418	\$88,925	\$68,494	(\$20,431)	-23.0%
Operating Expenses	2,262	4,372	4,372	0	0.0%
Capital Purchases	253,752	4,059	3,882	(177)	-4.4%
TOTALS	\$342,432	\$97,356	\$76,748	(\$20,608)	-21.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Child Passenger Safety Grant	\$359	\$0	\$0	\$0	N/A
FI Child Safety Seat	1,903	4,372	4,372	0	0.0%
COPS Grant--Technology	223,720	0	0	0	N/A
JAG 2009 Recover	86,418	48,747	0	(48,747)	-100.0%
JAG 2009	30,032	44,237	40,315	(3,922)	-8.9%
JAG 2010	0	0	3,882	3,882	N/A
JAG 2011	0	0	28,179	28,179	N/A
TOTALS	\$342,432	\$97,356	\$76,748	(\$20,608)	-21.2%

FIRE RESCUE
161 Full Time



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FIRE RESCUE			
PERSONNEL SERVICES			
23XX-522.12-01 Salaries	\$10,435,463	\$10,915,889	\$10,848,876
23XX-522.12-02 Incentive Pay	1,877,942	1,998,390	2,003,020
23XX-522.12-03 Holiday Pay	512,188	532,636	558,186
23XX-522.14-01 Time and a Half Overtime	495,202	218,000	168,000
23XX-522.14-02 Straight-Time Overtime	10,316	2,100	2,100
23XX-522.15-02 Special Detail Pay	79,341	100,479	93,000
23XX-522.15-05 Clothing Allowance	26,400	28,600	28,800
23XX-522.15-07 Sp. Detail Pay-Non-Reimbursable	28,607	30,000	36,700
23XX-522.21-01 SS and Medicare Matching	973,994	1,075,974	1,031,234
23XX-522.22-01 Pension-General	31,271	55,512	58,939
23XX-522.22-02 Pension-Firefighters	3,859,449	3,979,434	4,776,704
23XX-522.23-01 Health Insurance	1,287,727	1,499,041	1,424,011
23XX-522.23-04 Statutory Life and AD&D Ins.	2,869	2,869	3,156
23XX-522.24-00 Workers' Compensation	596,288	507,748	547,386
REQUESTED APPROPRIATION	\$20,217,057	\$20,946,672	\$21,580,112
OPERATING EXPENSES			
23XX-522.31-20 Medical Services	\$6,788	\$43,000	\$40,000
23XX-522.31-21 Medical Director	33,000	33,000	33,000
23XX-522.31-30 Professional Services	200,252	169,966	169,966
23XX-522.34-01 Banking Services	14,273	12,000	12,000
23XX-522.34-02 Records Retention	1,718	2,500	1,000
23XX-522.34-04 Temporary Services	0	100	100
23XX-522.34-05 Building Maint. Contracts	24,776	26,000	26,000
23XX-522.40-01 Travel and Per Diem	6,176	5,620	2,400
23XX-522.41-01 Communications	91,987	173,098	168,098
23XX-522.41-05 Data Line	69,882	0	0
23XX-522.43-01 Electricity	201,591	290,000	290,000
23XX-522.43-10 Water & Wastewater	73,094	80,346	80,346
23XX-522.43-15 Stormwater	7,346	4,793	8,398
23XX-522.44-02 Buildings- Rental	39,651	0	0
23XX-522.46-10 Maint Auto Equipment	345,512	397,000	448,486
23XX-522.46-11 Maint Office Equipment	846	250	250
23XX-522.46-13 Maint Communication Equip	21,539	37,500	35,000
23XX-522.46-16 Maint Computer Equipment	0	100	100
23XX-522.46-29 Maint Other Equipment	58,902	92,000	92,000
23XX-522.46-40 Maint Buildings	31,279	56,550	46,000
23XX-522.47-01 Printing and Binding	4,848	5,000	6,000
23XX-522.47-02 Photocopying Costs	2,839	3,000	5,000
23XX-522.49-08 Permits & Licenses	8,118	6,000	15,400
23XX-522.49-54 Vehicle Replacement Funding	403,197	693,102	1,562,954
23XX-522.51-01 Office Supplies	18,556	14,054	11,883
23XX-522.52-01 Gas & Oil	160,649	265,666	216,398
23XX-522.52-03 Uniforms	33,213	36,000	36,000
23XX-522.52-04 Protective Clothing	34,867	48,500	48,500
23XX-522.52-10 Medical Supplies	142,838	150,000	150,000
23XX-522.52-17 Small Equipment	9,847	29,202	29,202
23XX-522.52-50 Haz. Mat'ls Supply & Exp	7,277	9,370	9,370

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FIRE RESCUE - CONTINUED			
OPERATING EXPENSES			
23XX-522.52-51 Dive Team Supply & Exp	\$0	\$1,000	\$1,000
23XX-522.52-52 Explorers Supply & Exp	0	500	500
23XX-522.52-90 Other Supplies & Expenses	56,756	34,770	34,912
23XX-522.54-01 Subs & Memberships	1,709	2,955	1,736
23XX-522.54-02 Tuition & Training	54,819	60,000	32,000
23XX-522.54-03 Training	28,454	31,965	36,800
REQUESTED APPROPRIATION	\$2,196,599	\$2,814,907	\$3,650,799
CAPITAL PURCHASES			
23XX-522.62-03 Building Improvements	\$13,300	\$10,600	\$0
23XX-522.64-01 Heavy Machinery & Equipment	13,813	16,050	96,191
23XX-522.64-02 Computer Equipment	9,655	620	0
23XX-522.64-03 Radio & Communication Equipmt.	5,636	0	0
REQUESTED APPROPRIATION	\$42,404	\$27,270	\$96,191
FL. DEPT. OF HEALTH EMERGENCY MED. SER.GRANT			
3216-522.52-10 Medical	\$52,019	\$0	\$0
3216-522.52-17 Small Equipment	62,370	32,130	0
3216-522.54-03 Training	5,000	48,400	0
3216-522.64-02 Computer Equipment	68,715	0	0
REQUESTED APPROPRIATION	\$188,104	\$80,530	\$0
FIRE GRANTS			
3299-522.54-03 Training	\$0	\$8,848	\$0
3299-522.64-01 Heavy Machinery & Equipment	0	4,902	0
REQUESTED APPROPRIATION	\$0	\$13,750	\$0
TOTAL REQUESTED APPROP. FOR FIRE RESCUE			
	\$22,644,164	\$23,883,129	\$25,327,102

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FIRE PREVENTION			
PERSONNEL SERVICES			
2350-522.12-01 Salaries	\$665,240	\$705,629	\$755,129
2350-522.12-02 Incentive Pay	161,514	160,782	171,887
2350-522.14-01 Time and a Half Overtime	25,256	5,000	5,000
2350-522.14-02 Straight-Time Overtime	5,708	1,000	1,000
2350-522.15-05 Clothing Allowance	1,400	1,600	1,600
2350-522.21-01 SS and Medicare Matching	62,403	68,338	69,863
2350-522.22-01 Pension-General	26,696	30,513	34,952
2350-522.22-02 Pension-Firefighters	102,773	122,720	209,827
2350-522.23-01 Health Insurance	84,142	101,237	89,910
2350-522.24-00 Workers' Compensation	38,993	34,120	36,784
REQUESTED APPROPRIATION	\$1,174,125	\$1,230,939	\$1,375,952
OPERATING EXPENSES			
2350-522.31-30 Professional Services	\$0	\$100	\$100
2350-522.34-02 Records Retention	100	100	100
2350-522.34-04 Temporary Services	0	100	100
2350-522.40-01 Travel and Per Diem	0	1,008	806
2350-522.46-10 Maint Auto Equipment	16,688	32,000	32,000
2350-522.46-29 Maint Other Equipment	0	100	100
2350-522.47-01 Printing and Binding	0	1,500	1,000
2350-522.47-02 Photocopying Costs	903	2,500	1,000
2350-522.48-06 Public Fire Education	5,385	16,100	16,100
2350-522.52-01 Gas & Oil	6,060	0	6,000
2350-522.52-03 Uniforms	0	2,000	2,000
2350-522.52-90 Other Supplies & Expenses	1,729	4,105	4,100
2350-522.54-01 Subs & Memberships	415	400	445
2350-522.54-02 Tuition & Training	769	1,580	3,980
REQUESTED APPROPRIATION	\$32,049	\$61,593	\$67,831
TOTAL REQUESTED APPROPRIATION	\$1,206,174	\$1,292,532	\$1,443,783

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
EMERGENCY MANAGEMENT			
PERSONNEL SERVICES			
2340-525.12-01 Salaries	\$67,811	\$68,546	\$71,932
2340-525.21-01 SS and Medicare Matching	5,194	5,320	5,503
2340-525.22-01 Pension-General	20,300	20,194	21,308
2340-525.23-01 Health Insurance	15,557	17,337	17,437
2340-525.24-00 Workers' Compensation	227	187	202
REQUESTED APPROPRIATION	\$109,089	\$111,584	\$116,382
OPERATING EXPENSES			
2340-525-31.30 Professional Services	\$0	\$100	\$100
2340-525.34-02 Records Retention	100	100	100
2340-525.40-01 Travel and Per Diem	0	800	640
2340-525.41-01 Communications	549	800	5,800
2340-525.46-10 Maint. Auto Equipment	1,606	1,486	1,486
2340-525.47-01 Printing and Binding	86	1,000	500
2340-525.47-02 Photocopying Costs	0	300	300
2340-525.49-54 Vehicle Replacement Funding	2,000	2,000	2,700
2340-525.51-01 Office Supplies	765	800	640
2340-525.52-01 Gas & Oil	1,213	1,992	1,594
2340-525.52-17 Small Equipment	1,725	0	0
2340-525.52-90 Other Supplies & Expenses	17,969	27,600	24,159
2340-525.54-01 Subs & Memberships	278	440	0
2340-525.54-02 Tuition & Training	175	1,500	200
REQUESTED APPROPRIATION	\$26,466	\$38,918	\$38,219
CAPITAL PURCHASES			
2340-525.64-01 Heavy Machinery & Equipment	\$0	\$3,300	\$0
2340-525.64-03 Radio & Communication Equipmt.	0	6,100	0
REQUESTED APPROPRIATION	\$0	\$9,400	\$0
TOTAL REQUESTED APPROPRIATION	\$135,555	\$159,902	\$154,601

Fire Rescue Administration (2300)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,807,605	\$1,307,264	\$1,107,275	(\$199,989)	-15.3%
Operating Expenses	350,785	706,111	490,546	(215,565)	-30.5%
Capital Purchases	0	10,000	0	(10,000)	-100.0%
TOTALS	\$2,158,390	\$2,023,375	\$1,597,821	(\$425,554)	-21.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Special Detail Pay	\$100,521	\$75,000	\$104,245	\$29,245	39.0%
General Fund	2,057,869	1,948,375	1,493,576	(454,799)	-23.3%
TOTALS	\$2,158,390	\$2,023,375	\$1,597,821	(\$425,554)	-21.0%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Shifts at 100 percent strength before overtime	43%	63%	100%	58.7%
Average overtime as a percentage of salaries at 5 percent or less	5%	5%	5%	0.0%
ISO Rating	3	3	3	0.0%

Fire Rescue Administration (2300)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Fire Chief	1	1	1
Deputy Fire Chief Administration	1	1	1
Administrative Officer II	1	1	1
Division Chief	1	1	0
Fire Planner	1	1	1
Office Manager	1	1	1
Billing Specialist	1	1	1
Clerk I	1	1	1
Total Program Positions	8	8	7
Full Time Positions	8	8	7

Fire Rescue Operations (2310)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$17,476,594	\$18,647,256	\$19,266,776	\$619,520	3.3%
Operating Expenses	1,293,846	1,694,781	2,936,428	1,241,647	73.3%
Capital Purchases	31,858	7,315	96,191	88,876	1215.0%
TOTALS	\$18,802,298	\$20,349,352	\$22,299,395	\$1,950,043	9.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Fire Fighter Supplemental	\$89,770	\$80,000	\$80,000	\$0	0.0%
Svc Chg Ambulance Fees	2,035,268	2,400,000	2,100,000	(300,000)	-12.5%
Hazmat Response Team	454,211	400,000	400,000	0	0.0%
Fire Assessment	6,990,304	6,956,524	8,651,145	1,694,621	24.4%
General Fund	9,232,745	10,512,828	11,068,250	555,422	5.3%
TOTALS	\$18,802,298	\$20,349,352	\$22,299,395	\$1,950,043	9.6%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of trauma alerts	45	41	35	-14.6%
Average scene time for trauma alerts (90% 10 minutes or less)	81%	58%	94%	62.1%
Average response time (time in minutes) for emergency responses	0:04:14	0:04:00	0:04:00	0.0%
Number of EMS transports	7,155	5,315	6,379	20.0%

Fire Rescue Operations (2310)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Deputy Chief	0	0	1
Division Chief	1	1	1
Battalion Chief	3	3	3
Fire Captain	30	30	30
Rescue Lieutenant	24	24	24
Driver Operator	30	30	30
Firefighter ⁽¹⁾	48	48	48
Total Program Positions	136	136	137
Full Time Positions	136	136	137
⁽¹⁾ Six (6) vacant positions frozen for FY 2013			

Fire Rescue Support (2360)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$932,860	\$976,707	\$1,206,061	\$229,354	23.5%
Operating Expenses	551,967	426,415	223,825	(202,590)	-47.5%
Capital Purchases	10,546	10,600	0	(10,600)	-100.0%
TOTALS	\$1,495,373	\$1,413,722	\$1,429,886	\$16,164	1.1%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$1,495,373	\$1,413,722	\$1,429,886	\$16,164	1.1%
TOTALS	\$1,495,373	\$1,413,722	\$1,429,886	\$16,164	1.1%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Paramedic training hours provided per year	3,895	4,340	4,089	-5.8%
Fire training hours provided per year	10,653	20,994	22,043	5.0%
Number of reserve rescues used per month	26	45	27	-40.0%
Number of reserve engines used per month	23	23	22	-4.3%

Fire Rescue Support (2360)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Division Chief	1	1	0
Deputy Fire Chief Administration	1	1	1
Battalion Chief	1	1	1
Fire Captain	3	3	3
Total Program Positions	6	6	5
Full Time Positions	6	6	5

Fire Rescue Emergency Management (2340)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$109,089	\$111,584	\$116,382	\$4,798	4.3%
Operating Expenses	26,466	38,918	38,219	(699)	-1.8%
Capital Purchases	0	9,400	0	(9,400)	-100.0%
TOTALS	\$135,555	\$159,902	\$154,601	(\$5,301)	-3.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$135,555	\$159,902	\$154,601	(\$5,301)	-3.3%
TOTALS	\$135,555	\$159,902	\$154,601	(\$5,301)	-3.3%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of emergency management training classes per year	36	5	38	660.0%
Number of public education training hours provided	1,189	626	1,248	99.4%

Fire Rescue Emergency Management (2340)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Battalion Chief	0	0	1
Emergency Management Coordinator	1	1	1
Total Program Positions	1	1	2
Full Time Positions	1	1	2

Fire Rescue Fire Prevention (2350)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,174,125	\$1,230,939	\$1,375,952	\$145,013	11.8%
Operating Expenses	32,049	61,593	67,831	6,238	10.1%
TOTALS	\$1,206,174	\$1,292,532	\$1,443,783	\$151,251	11.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Fire Inspections-New	\$302,918	\$214,020	\$250,000	\$35,980	16.8%
Fire Inspections-Annual	900,654	874,551	900,000	25,449	2.9%
Inspector Train. Retainage	4,553	750	1,000	250	33.3%
General Fund	(1,951)	203,211	292,783	89,572	44.1%
TOTALS	\$1,206,174	\$1,292,532	\$1,443,783	\$151,251	11.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of inspections per month	330	284	346	21.8%
Number of fire prevention education events per year	256	257	268	4.3%
Number of fire inspector training hours per year	146	108	153	41.7%

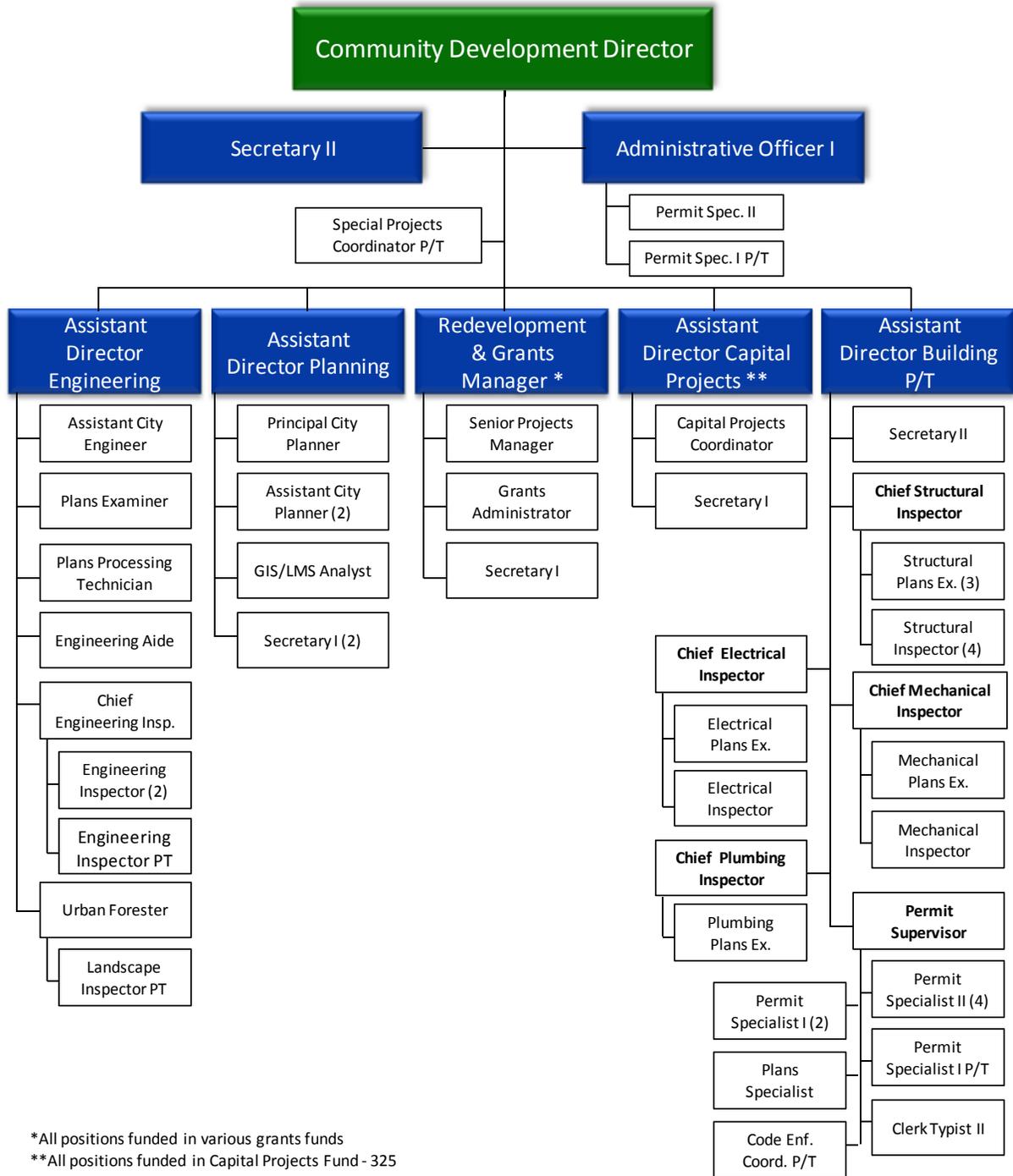
**Fire Rescue
Fire Prevention (2350)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Fire Marshal	1	1	1
Deputy Fire Chief Administration	2	2	2
Fire Prevention Specialist	1	1	1
Citizen Service Specialist	1	1	1
Fire Inspector	5	5	5
Total Program Positions	10	10	10
Full Time Positions	10	10	10



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COMMUNITY DEVELOPMENT
53 Full Time, 7 Part Time



*All positions funded in various grants funds
 **All positions funded in Capital Projects Fund - 325

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
COMMUNITY DEVELOPMENT			
PLANNING & DEVELOPMENT DIVISION			
PERSONNEL SERVICES			
33XX-515.12-01 Salaries	\$1,090,555	\$1,441,295	\$1,498,256
33XX-515.14-01 Time and a Half Overtime	776	2,500	2,500
33XX-515.14-02 Straight-Time Overtime	6,942	3,000	3,000
33XX-515.15-04 Auto Allowance	2,045	2,280	2,045
33XX-515.21-01 SS and Medicare Matching	82,236	113,179	113,679
33XX-515.22-01 Pension-General	327,748	359,910	409,893
33XX-515.23-01 Health Insurance	162,736	199,928	207,140
33XX-515.24-00 Workers' Compensation	18,101	17,558	18,929
REQUESTED APPROPRIATION	\$1,691,139	\$2,139,650	\$2,255,442
OPERATING EXPENSES			
33XX-515.31-30 Professional Services	\$65,339	\$70,000	\$70,000
33XX-515.34-02 Records Retention	1,816	5,100	1,500
33XX-515.34-04 Temporary Services	2,376	100	100
33XX-515.34-20 Misc. Contractual Services	0	27,430	27,430
33XX-515.40-01 Travel and Per Diem	0	951	761
33XX-515.40-02 Local Mileage	158	500	500
33XX-515.41-01 Communications	22,622	28,000	28,000
33XX-515.44-02 Buildings- Rent	139,857	151,317	145,293
33XX-515.46-10 Maint Auto Equipment	23,708	19,265	21,979
33XX-515.46-11 Maint Office Equipment	933	2,300	2,300
33XX-515.47-01 Printing and Binding	935	1,200	1,200
33XX-515.47-02 Photocopying Costs	9,396	12,334	12,334
33XX-515.49-26 Credit Card Discount	0	25,000	15,000
33XX-515.49-54 Vehicle Replacement Funding	8,159	16,318	20,607
33XX-515.51-01 Office Supplies	7,808	8,000	6,400
33XX-515.52-01 Gas & Oil	18,434	28,303	14,200
33XX-515.52-03 Uniforms	378	2,000	2,000
33XX-515.52-90 Other Supplies & Expenses	7,021	7,326	7,326
33XX-515.54-01 Subs & Memberships	2,778	7,644	6,600
33XX-515.54-02 Tuition & Training	5,003	7,000	7,000
REQUESTED APPROPRIATION	\$316,721	\$420,088	\$390,530
CAPITAL PURCHASES			
33XX-515.64-02 Computer Equipment	\$0	\$360	\$0
33XX-515.64-04 Office Furniture & Equipment	0	12,566	0
REQUESTED APPROPRIATION	\$0	\$12,926	\$0
TOTAL REQUESTED APPROPRIATION	\$2,007,860	\$2,572,664	\$2,645,972

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
COMMUNITY DEVELOPMENT			
BUILDING DIVISION			
PERSONNEL SERVICES			
3308-524.12-01 Salaries	\$1,706,829	\$1,690,064	\$1,667,613
3308-524.14-01 Time and a Half Overtime	16,839	1,000	1,000
3308-524.14-02 Straight-Time Overtime	25,558	1,500	1,500
3308-524.21-01 SS and Medicare Matching	138,375	136,797	127,932
3308-524.22-01 Pension-General	405,211	395,216	421,329
3308-524.23-01 Health Insurance	233,990	269,784	236,957
3308-524.24-00 Workers' Compensation	68,458	50,918	54,893
REQUESTED APPROPRIATION	\$2,595,260	\$2,545,279	\$2,511,224
OPERATING EXPENSES			
3308-524.31-30 Professional Services	\$120,748	\$77,000	\$22,000
3308-524.34-02 Records Retention	7,980	22,200	10,000
3308-524.34-04 Temporary Services	10,379	15,800	15,800
3308-524.34-06 Demolition	0	100	100
3308-524.34-20 Misc. Contractual Services	20,753	21,900	21,900
3308-524.40-01 Travel and Per Diem	0	640	512
3308-524.40-02 Local Mileage	0	100	100
3308-524.41-01 Communications	33,224	42,586	38,249
3308-524.43-01 Electricity	0	100	100
3308-524.43-10 Water & Wastewater	0	100	100
3308-524.44-02 Buildings-Rental	178,816	193,565	185,387
3308-524.46-10 Maint Auto Equipment	20,935	38,950	28,967
3308-524.46-11 Maint Office Equipment	5,557	6,000	6,000
3308-524.47-01 Printing and Binding	3,498	4,000	4,000
3308-524.47-02 Photocopying Costs	5,945	5,600	5,900
3308-524.49-26 Credit Card Discount	0	50,000	25,000
3308-524.49-33 Unsafe Structures/Demo & Maint.	0	48,000	30,000
3308-524.49-54 Vehicle Replacement Funding	16,114	28,936	29,286
3308-524.51-01 Office Supplies	3,329	4,600	3,680
3308-524.52-01 Gas & Oil	32,406	52,256	17,645
3308-524.52-03 Uniforms	4,101	5,000	5,000
3308-524.52-17 Small Equipment	269	1,000	1,000
3308-524.52-90 Other Supplies & Expenses	15,146	10,533	12,233
3308-524.54-01 Subs & Memberships	2,313	2,650	2,650
3308-524.54-04 Tuition & Training	3,814	8,755	3,755
3308-524.54-06 Defensive Driving	0	100	100
3308-524.54-07 Certification & Cert. Training	1,994	7,000	7,000
REQUESTED APPROPRIATION	\$487,321	\$647,471	\$476,464
CAPITAL PURCHASES			
3308-524.64-02 Computer Equipment	\$3,303	\$0	\$0
REQUESTED APPROPRIATION	\$3,303	\$0	\$0
TOTAL REQUESTED APPROPRIATION	\$3,085,884	\$3,192,750	\$2,987,688

Community Development Administration (3301)

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	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$456,432	\$404,088	(\$52,344)	-11.5%
Operating Expenses	0	292,082	299,136	7,054	2.4%
Capital Purchases	0	12,926	0	(12,926)	-100.0%
TOTALS	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%
TOTALS	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%

Community Development Administration (3301)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Director of Community Development	1	1	1
Secretary II	1	1	1
Administrative Officer I ⁽¹⁾	0	1	1
Special Projects Coordinator P/T	0	0	1
Total Program Positions	2	3	4
Full Time Positions	2	3	3
Part Time Positions	0	0	1
⁽¹⁾ Position transferred from the Building department			

Community Development Administration (3301)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$456,432	\$404,088	(\$52,344)	-11.5%
Operating Expenses	0	292,082	299,136	7,054	2.4%
Capital Purchases	0	12,926	0	(12,926)	-100.0%
TOTALS	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%
TOTALS	\$0	\$761,440	\$703,224	(\$58,216)	-7.6%

Community Development Planning and Zoning (3310)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Assistant Director/City Planner	1	1	1
Assistant City Planner	3	2	2
Principal City Planner	1	1	1
Permit Specialist II ⁽¹⁾	1	1	1
Permit Specialist I P/T	1	1	1
GIS/LMS Analyst	1	1	1
Secretary I	2	2	2
Total Program Positions	10	9	9
Full Time Positions	9	8	8
Part Time Positions	1	1	1
⁽¹⁾ Partial cost of this position funded through the Stormwater fund			

Community Development Engineering (3315)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$919,852	\$1,037,571	\$117,719	12.8%
Operating Expenses	0	63,472	53,788	(9,684)	-15.3%
TOTALS	\$0	\$983,324	\$1,091,359	\$108,035	11.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Engineering Revenues	\$0	\$746,500	\$711,250	(\$35,250)	-4.7%
General Fund	0	236,824	380,109	143,285	60.5%
TOTALS	\$0	\$983,324	\$1,091,359	\$108,035	11.0%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Cumulative number of engineering zoning applications processed	647	650	682	4.9%
Cumulative number of engineering plan reviews	114	116	121	4.3%
Number of engineering permits reviewed	1,296	1,300	1,365	5.0%
Percent of engineering permits within 3 days for residential; 5 days non-residential	97%	95%	95%	0.0%

Community Development Engineering (3315)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Assistant Director/City Engineer ⁽¹⁾	1	1	1
Assistant City Engineer	1	1	1
Chief Engineering Inspector ⁽¹⁾	1	1	1
Engineering Inspector ⁽¹⁾	0	2	2
Engineering Inspector P/T	1	1	1
Landscape Inspector P/T	1	1	1
Plans Examiner	1	1	1
Urban Forester	1	1	1
Plans Processing Technician	1	1	1
Engineering Aide ⁽¹⁾	1	1	1
Total Program Positions	9	11	11
Full Time Positions	7	9	9
Part Time Positions	2	2	2
⁽¹⁾ Partial cost of these positions funded through the Stormwater fund			

Community Development Building (3308)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$2,595,260	\$2,545,279	\$2,511,224	(\$34,055)	-1.3%
Operating Expenses	487,321	647,471	476,464	(171,007)	-26.4%
Capital Purchases	3,304	0	0	0	N/A
TOTALS	\$3,085,885	\$3,192,750	\$2,987,688	(\$205,062)	-6.4%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted 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	36,688	(451,662)	-92.5%
TOTALS	\$3,085,885	\$3,192,750	\$2,987,688	(\$205,062)	-6.4%

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%

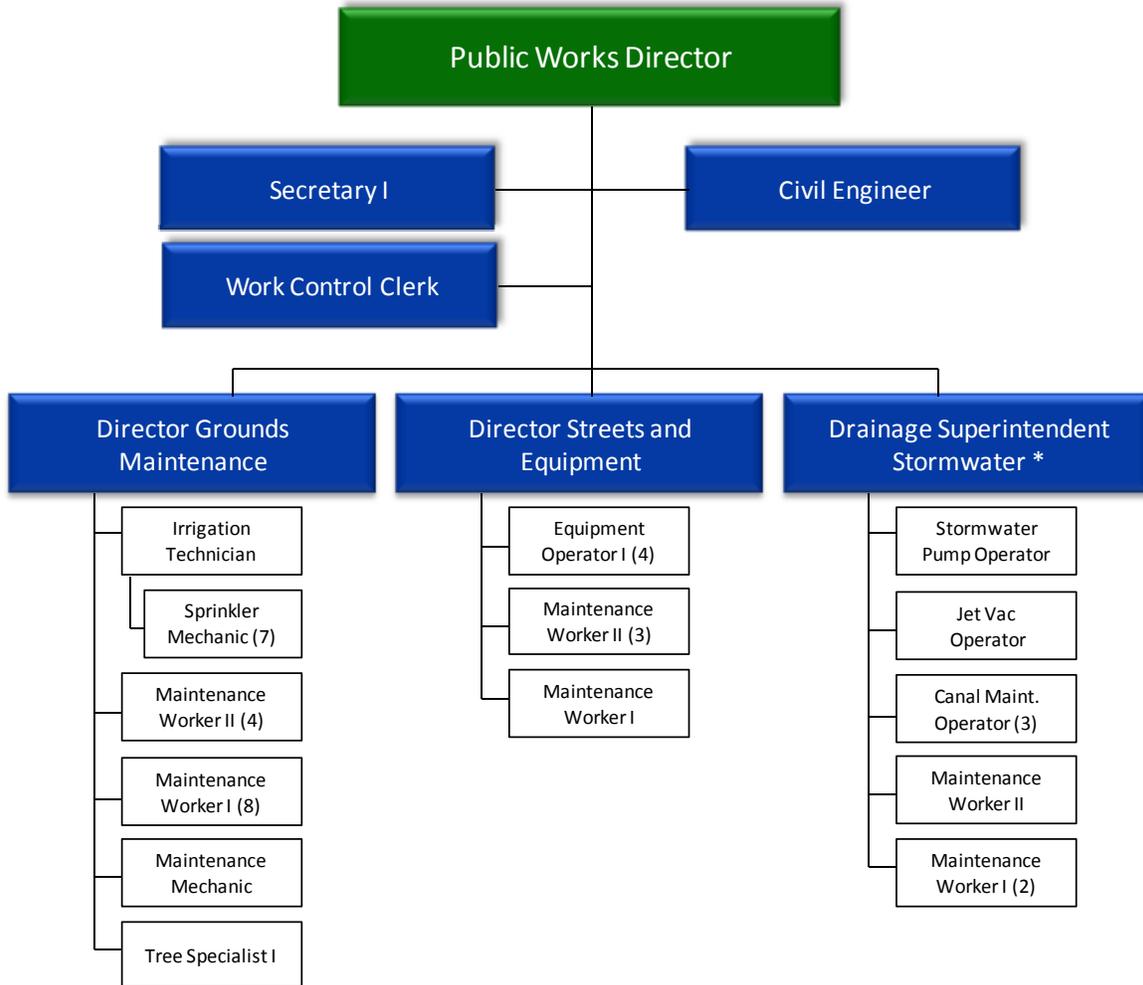
Community Development Building (3308)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Assistant Building Director	1	1	0
Assistant Building Director P/T	0	0	1
Administrative Officer ⁽¹⁾	1	0	0
Building Inspector	4	4	4
Chief Building Inspector	1	1	1
Chief Electrical Inspector	1	1	1
Chief Mechanical Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Clerk Typist II ⁽³⁾	1	1	1
Electrical Inspector ⁽²⁾	2	1	1
Mechanical Inspector	1	1	1
Permit Specialist I	2	2	2
Permit Specialist II	4	4	4
Permit Specialist I P/T ⁽³⁾	1	1	1
Permit Supervisor	1	1	1
Plans Examiner ⁽⁴⁾	6	6	6
Plans Specialist	1	1	1
Secretary II	1	1	1
Code Enforcement Coordinator P/T ⁽³⁾	0	1	1
Total Program Positions	30	29	29
Full Time Positions	29	27	26
Part Time Positions	1	2	3
<p>⁽¹⁾ This position to be transferred to the Administration program</p> <p>⁽²⁾ Position was deleted upon employee retirement during FY 10/11</p> <p>⁽³⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required</p> <p>⁽⁴⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required</p>			



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PUBLIC WORKS
45 Full Time



*All Stormwater positions funded in Stormwater Fund - 444

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
PUBLIC WORKS			
PERSONNEL SERVICES			
35XX-541.12-01 Salaries	\$1,256,200	\$1,350,247	\$1,410,373
35XX-541.14-01 Time and a Half Overtime	4,998	3,000	3,000
35XX-541.14-02 Straight-Time Overtime	2,555	3,000	3,000
35XX-541.15-04 Auto Allowance	1,684	1,680	1,680
35XX-541.21-01 SS and Medicare Matching	92,784	106,751	108,481
35XX-541.22-01 Pension-General	285,183	289,769	334,592
35XX-541.23-01 Health Insurance	252,759	329,306	326,093
35XX-541.24-00 Workers' Compensation	62,447	58,701	63,283
REQUESTED APPROPRIATION	\$1,958,610	\$2,142,454	\$2,250,502
OPERATING EXPENSES			
35XX-541.31-30 Professional Services	\$0	\$10,000	\$0
35XX-541.34-02 Records Retention	0	50	50
35XX-541.34-04 Temporary Services	0	50	50
35XX-541.34-20 Misc. Contractual Services	7,441	12,435	12,435
35XX-541.34-21 Grounds Maintenance	465,824	576,486	568,196
35XX-541.34-22 Tree Maint. Contractual Service	22,210	22,210	30,500
35XX-541.40-01 Travel and Per Diem	0	440	352
35XX-541.40-02 Local Mileage	0	100	100
35XX-541.41-01 Communications	10,230	16,500	12,500
35XX-541.43-01 Electricity	33,927	33,900	40,000
35XX-541.43-10 Water & Wastewater	70,075	64,642	71,700
35XX-541.43-15 Stormwater	373	381	3,236
35XX-541.44-09 Rentals-Other	0	1,500	1,500
35XX-541.46-10 Maint Auto Equipment	13,700	25,630	31,670
35XX-541.46-11 Maint Office Equipment	0	200	200
35XX-541.46-13 Maint Communication Equip	1,723	2,800	2,800
35XX-541.46-29 Maint Other Equipment	2,745	7,000	7,000
35XX-541.46-40 Maint Buildings	1,000	15,000	9,000
35XX-541.46-51 Maint Drainage Pumps	4,651	4,700	4,700
35XX-541.47-01 Printing and Binding	92	215	215
35XX-541.47-02 Photocopying Costs	192	800	800
35XX-541.49-08 Permits & Licenses	0	1,200	1,200
35XX-541.49-54 Vehicle Replacement Funding	5,445	6,260	23,441
35XX-541.51-01 Office Supplies	855	1,000	800
35XX-541.52-01 Gas & Oil	89,985	122,735	114,400
35XX-541.52-03 Uniforms	6,582	10,000	10,000
35XX-541.52-13 Irrigation Supplies	18,786	19,000	19,000
35XX-541.52-17 Small Equipment	2,404	4,500	4,500

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
PUBLIC WORKS - CONTINUED			
OPERATING EXPENSES			
35XX-541.52-90 Other Supplies & Expenses	\$10,287	\$14,300	\$14,300
35XX-541.54-01 Subs & Memberships	630	1,435	1,435
35XX-541.54-02 Tuition & Training	1,050	2,210	2,210
REQUESTED APPROPRIATION	\$770,207	\$977,679	\$988,290
TOTAL REQUESTED APPROPRIATION	\$2,728,817	\$3,120,133	\$3,238,792

Public Works Administration (3501)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$227,223	\$235,146	\$7,923	3.5%
Operating Expenses	0	159,853	151,518	(8,335)	-5.2%
TOTALS	\$0	\$387,076	\$386,664	(\$412)	-0.1%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$387,076	\$386,664	(\$412)	-0.1%
TOTALS	\$0	\$387,076	\$386,664	(\$412)	-0.1%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Resolution of resident complaints	1,185	1,200	1,140	-5.0%
Requisition processing	125	130	136	4.6%
Invoice receiving	625	600	630	5.0%
Gallons of paint distributed under Broward County's program	4,090	4,300	4,515	5.0%

Public Works Grounds Maintenance (3510)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$1,373,837	\$1,455,912	\$82,075	6.0%
Operating Expenses	0	711,804	720,167	8,363	1.2%
TOTALS	\$0	\$2,085,641	\$2,176,079	\$90,438	4.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$2,085,641	\$2,176,079	\$90,438	4.3%
TOTALS	\$0	\$2,085,641	\$2,176,079	\$90,438	4.3%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of tree canopies trimmed	7,131	9,984	12,979	30.0%
Number of square feet of shrubs pruned	993,009	1,301,712	1,705,242	31.0%

Public Works Grounds Maintenance (3510)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Public Works Division Director ⁽¹⁾	1	1	1
Irrigation Technichian	1	1	1
Tree Specialist I	1	1	1
Maintenance Worker II ⁽¹⁾	4	4	4
Maintenance Mechanic	1	1	1
Maintenance Worker I ⁽¹⁾	8	8	8
Sprinkler Mechanic ⁽²⁾	6	7	7
Total Program Positions	22	23	23
Full Time Positions	22	23	23
⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater ⁽²⁾ Partial cost of one (1) position funded through Fund 444 - Stormwater			

Public Works Streets (3515)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$541,394	\$559,444	\$18,050	3.3%
Operating Expenses	0	106,022	116,605	10,583	10.0%
TOTALS	\$0	\$647,416	\$676,049	\$28,633	4.4%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$0	\$647,416	\$676,049	\$28,633	4.4%
TOTALS	\$0	\$647,416	\$676,049	\$28,633	4.4%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of potholes reported externally	35	40	38	-5.0%
Number of potholes reported internally	133	200	190	-5.0%
Percentage of reported graffiti cleaned within 2 business days	100%	100%	100%	0.0%
Percentage of reported potholes repaired within 2 business days	100%	100%	100%	0.0%

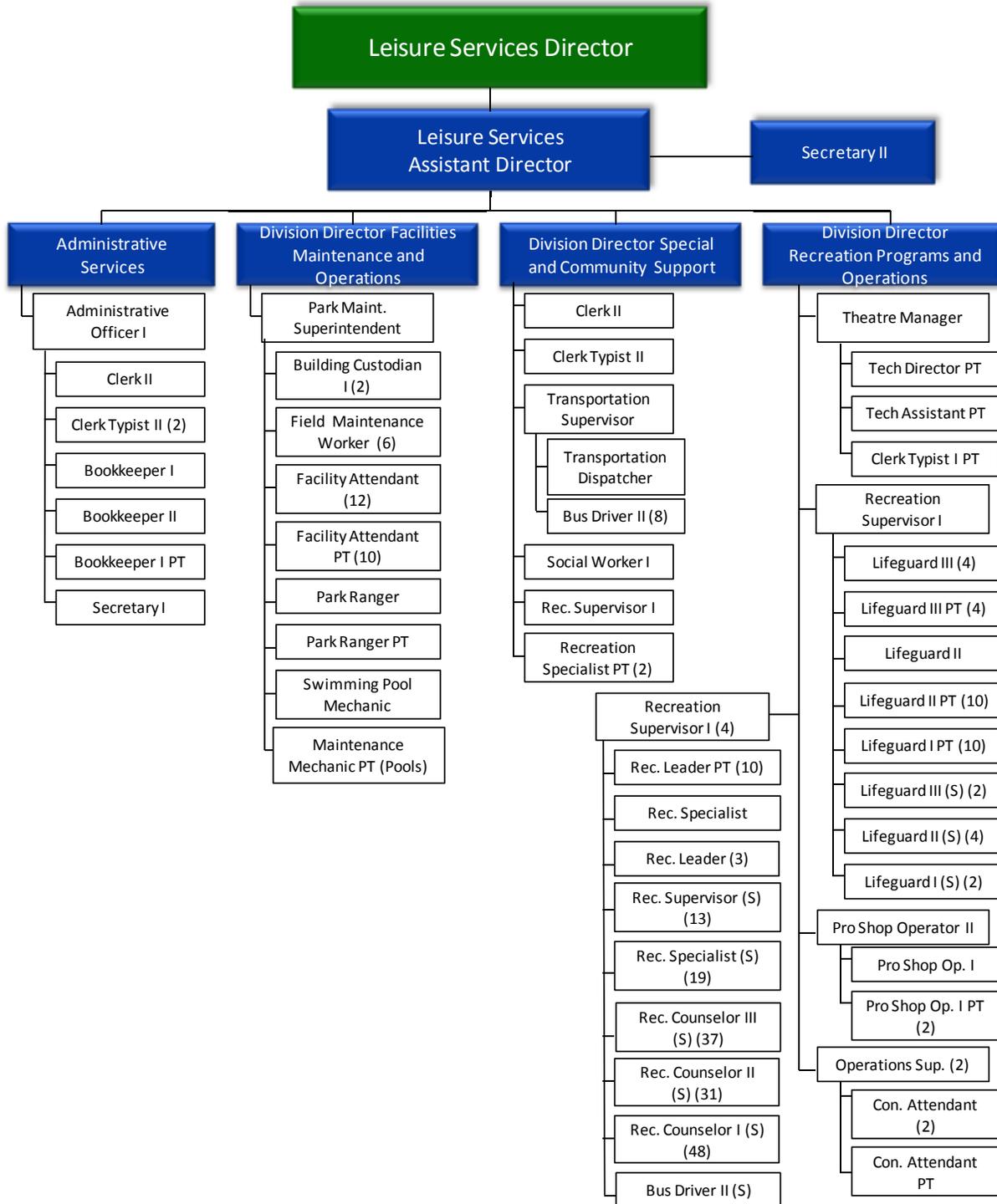
Public Works Streets (3515)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Public Works Division Director ⁽¹⁾	1	1	1
Equipment Operator I ⁽¹⁾	4	4	4
Maintenance Worker II ⁽¹⁾	3	3	3
Maintenance Worker I ⁽¹⁾	1	1	1
Total Program Positions	9	9	9
Full Time Positions	9	9	9
⁽¹⁾ Partial cost of these positions funded through Fund 444 - Stormwater			



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LEISURE SERVICES
71 Full Time, 55 Part Time, 157 Seasonal



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
LEISURE SERVICES			
PERSONNEL SERVICES			
36XX-572.12-01 Salaries	\$4,045,488	\$4,361,305	\$4,589,537
36XX-572.14-01 Time and a Half Overtime	43,516	48,950	48,900
36XX-572.14-02 Straight-Time Overtime	69,776	54,295	54,300
36XX-572.15-04 Auto Allowance	2,406	2,400	2,400
36XX-572.21-01 SS & Medicare Matching	308,639	357,475	359,178
36XX-572.22-01 Pension-General	791,529	821,095	871,132
36XX-572.23-01 Health Insurance	579,223	700,648	681,013
36XX-572.24-00 Workers' Compensation	197,763	185,695	200,192
REQUESTED APPROPRIATION	\$6,038,340	\$6,531,863	\$6,806,652
OPERATING EXPENSES			
36XX-572.31-30 Professional Services	\$0	\$135,100	\$100
36XX-572.34-02 Records Retention	245	400	300
36XX-572.34-04 Temporary Services	1,978	100	100
36XX-572.34-20 Misc. Contractual Services	480,727	544,500	544,500
36XX-572.34-23 Cont.Serv. Tree Trimming & Fertiliz	57,670	57,800	57,800
36XX-572.40-01 Travel and Per Diem	492	1,450	1,160
36XX-572.40-02 Local Mileage	0	100	100
36XX-572.41-01 Communications	66,165	88,312	75,000
36XX-572.41-05 Data Line	5,767	0	0
36XX-572.43-01 Electricity	690,035	870,877	870,877
36XX-572.43-10 Water & Wastewater	302,581	302,500	317,711
36XX-572.43-15 Stormwater	50,329	51,567	58,229
36XX-572.44-02 Building - Rental	86,899	88,978	0
36XX-572.44-09 Rentals-Other	162,192	163,951	164,000
36XX-572.45-07 Special Events Insurance	5,614	7,400	6,000
36XX-572.46-10 Maint Auto Equipment	156,986	179,400	179,400
36XX-572.46-11 Maint Office Equipment	0	100	100
36XX-572.46-13 Maint Communication Equip	2,490	4,000	4,000
36XX-572.46-14 Maint Grounds/ Equipment	31,600	37,200	37,000
36XX-572.46-17 Maint Pool Equipment	26,854	37,000	37,000
36XX-572.46-29 Maint Other Equipment	5,399	7,550	7,550
36XX-572.46-31 Maint Sports Facilities	55,269	65,000	65,000
36XX-572.46-32 Maint Tennis Courts	68,937	70,598	72,365
36XX-572.46-40 Maint Buildings	82,895	95,700	95,000
36XX-572.47-01 Printing and Binding	61,559	60,990	61,000
36XX-572.47-02 Photocopying Costs	7,063	8,350	8,350
36XX-572.48-03 Advertising	2,330	2,800	2,800
36XX-572.49-09 Registrations	9,370	8,000	8,000

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
LEISURE SERVICES - CONTINUED			
OPERATING EXPENSES			
36XX-572.49-10 Officials & Umpires	\$76,434	\$79,400	\$80,000
36XX-572.49-11 Special Rec Programs	66,834	93,500	100,000
36XX-572.49-12 Other Rec Programs	201,516	185,000	185,000
36XX-572.49-13 Entertainment	156,651	174,600	170,600
36XX-572.49-16 Senior Programs/Trips	44,250	68,325	70,000
36XX-572.49-17 Concessions	25,381	27,000	26,500
36XX-572.49-19 Field Trips	84,526	82,400	82,400
36XX-572.49-26 Credit Card Discount	16,686	6,600	9,659
36XX-572.49-54 Vehicle Replacement Funding	217,305	80,211	105,967
36XX-572.49-56 Cultural Festivals	5,997	6,000	6,000
36XX-572.51-01 Office Supplies	7,580	8,375	6,560
36XX-572.52-01 Gas & Oil	87,414	130,625	110,400
36XX-572.52-02 Chemicals	104,477	124,500	129,783
36XX-572.52-03 Uniforms	16,886	16,714	16,700
36XX-572.52-12 Custodial Supplies	53,399	52,900	54,900
36XX-572.52-15 Lighting/Electrical Supplies	11,918	9,000	9,000
36XX-572.52-17 Small Equipment	20,997	34,800	16,400
36XX-572.52-90 Other Supplies & Expenses	78,264	54,155	54,000
36XX-572.54-01 Subs & Memberships	370	1,705	1,800
36XX-572.54-02 Tuition & Training	4,504	9,150	9,000
36XX-572.82-56 After School Program	39,320	40,500	41,715
36XX-572.83-01 Thanksgiving Baskets	500	500	500
REQUESTED APPROPRIATION	\$3,742,655	\$4,175,683	\$3,960,326
CAPITAL PURCHASES			
36XX-572.62-03 Building Improvements	\$22,595	\$2,300	\$0
36XX-572.63-01 Improvements Not Buildings	41,525	0	0
36XX-572.63-36 Tennis Club Capital	2,480	0	0
36XX-572.64-01 Heavy Machinery & Equipment	59,128	48,026	0
36XX-572.64-02 Computer Equipment	195	21,640	0
36XX-572.64-04 Office Furniture & Equipt.	7,170	0	0
REQUESTED APPROPRIATION	\$133,093	\$71,966	\$0
TOTAL REQUESTED APPROPRIATION	\$9,914,088	\$10,779,512	\$10,766,978

Leisure Services Administration (3601)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$857,333	\$866,983	\$ 909,642	\$42,659	4.9%
Operating Expenses	607,406	1,805,737	1,706,348	(99,389)	-5.5%
Non-Operating Expenses	0	40,500	41,715	1,215	3.0%
Capital Purchases	195	21,640	0	(21,640)	-100.0%
TOTALS	\$1,464,934	\$2,734,860	\$2,657,705	(\$77,155)	-2.8%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Civic Center Contract Fees	\$12,357	\$30,000	\$30,000	\$0	0.0%
Vendor Fees	17,003	26,000	24,000	(2,000)	-7.7%
Donations	13,053	25,000	0	(25,000)	-100.0%
Sponsorships	0	0	17,500	17,500	N/A
General Fund	1,422,521	2,653,860	2,586,205	(67,655)	-2.5%
TOTALS	\$1,464,934	\$2,734,860	\$2,657,705	(\$77,155)	-2.8%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of customers served at the front desk	26,946	25,000	26,250	5.0%
Number of phone calls received	48,119	48,000	50,400	5.0%
Number of registrations entered	N/A	800	840	5.0%
Number of purchasing requisitions entered	N/A	450	472	4.9%

Leisure Services Administration (3601)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Leisure Services Director	1	1	1
Leisure Services Asst. Director	1	1	1
Administrative Officer I	1	1	1
Secretary II	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Clerk Typist II	2	2	2
Bookkeeper I	1	1	1
Bookkeeper I P/T	1	1	1
Bookkeeper II	1	1	1
Total Program Positions	11	11	11
Full Time Positions	10	10	10
Part Time Positions	1	1	1

Leisure Services Facilities Maintenance and Operations (3620)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,754,398	\$1,906,705	\$1,787,471	(\$119,234)	-6.3%
Operating Expenses	1,922,208	1,024,711	934,347	(90,364)	-8.8%
Capital Purchases	90,245	50,326	0	(50,326)	-100.0%
TOTALS	\$3,766,851	\$2,981,742	\$2,721,818	(\$259,924)	-8.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Grounds Maint. Library	\$22,850	\$0	\$0	\$0	N/A
Pavilion Rentals	27,955	25,000	25,000	0	0.0%
Recreation Center Fees	136,545	87,000	100,000	13,000	14.9%
School Brd Multipurp. Bldg.	18,746	19,582	19,788	206	1.1%
Grounds/Landscape Maint.	23,624	45,000	45,000	0	0.0%
General Fund	3,537,131	2,805,160	2,532,030	(273,130)	-9.7%
TOTALS	\$3,766,851	\$2,981,742	\$2,721,818	(\$259,924)	-8.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of work orders submitted	N/A	800	840	5.0%
Number of pavilion rentals	N/A	1,100	1,155	5.0%
Number of meeting room/hall rentals	N/A	2,400	2,520	5.0%

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

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Park Maintenance Superintendent	1	1	1
Division Director	1	1	1
Building Custodian I	2	2	2
Facility Attendant ⁽¹⁾	12	12	12
Facility Attendant P/T ⁽²⁾	10	10	10
Field Maintenance Worker	6	6	6
Park Ranger	1	1	1
Park Ranger P/T	1	1	1
Swimming Pool Mechanic	1	1	1
Maintenance Mechanic/Pool P/T ⁽³⁾	1	1	1
Total Program Positions	36	36	36
Full Time Positions	24	24	24
Part Time Positions	12	12	12
⁽¹⁾ Three (3) positions vacant and frozen for 25% of FY 2013 or an equivalent value required ⁽²⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required ⁽³⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Senior Services (3631)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$424,697	\$430,247	\$428,539	(\$1,708)	-0.4%
Operating Expenses	74,574	108,695	108,500	(195)	-0.2%
Non-Operating Expenses	500	500	500	0	0.0%
TOTALS	\$499,771	\$539,442	\$537,539	(\$1,903)	-0.4%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Senior Trips/Programs	\$34,828	\$35,000	\$54,610	\$19,610	56.0%
General Fund	464,943	504,442	482,929	(21,513)	-4.3%
TOTALS	\$499,771	\$539,442	\$537,539	(\$1,903)	-0.4%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of senior recreational programs	541	550	577	4.9%
Number of program participants	31,494	31,800	33,390	5.0%
Number of senior trips held (excluding cancellations due to low enrollment)	42	40	40	0.0%
Number of senior participants	1,175	1,100	1,155	5.0%

Leisure Services Senior Services (3631)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Division Director ⁽¹⁾	1	1	1
Recreation Supervisor I	1	1	1
Social Worker I	1	1	1
Clerk Typist II	1	1	1
Clerk II	1	1	1
Total Program Positions	5	5	5
Full Time Positions	5	5	5
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Transportation (3632)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$489,021	\$585,664	\$641,885	\$56,221	9.6%
Operating Expenses	54,474	100,295	91,110	(9,185)	-9.2%
TOTALS	\$543,495	\$685,959	\$732,995	\$47,036	6.9%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Bus Fares	\$13,348	\$16,000	\$32,406	\$16,406	102.5%
General Fund	530,147	669,959	700,589	30,630	4.6%
TOTALS	\$543,495	\$685,959	\$732,995	\$47,036	6.9%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of bus riders (one-way bus trips)	42,425	41,500	43,575	5.0%
Number of bus riders per hour	5.88	5.88	5.88	0.0%
Number of senior trips	42	40	40	0.0%
Number of special events, camp trips, and other programs	NA	60	63	5.0%

Leisure Services Transportation (3632)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Transportation Supervisor	1	1	1
Bus Driver II ⁽¹⁾ ⁽²⁾	9	8	8
Transportation Dispatch/Driver II	0	1	1
Bus Driver II--Seasonal	1	1	1
Total Program Positions	11	11	11
Full Time Positions	10	10	10
Seasonal Positions	1	1	1
⁽¹⁾ One (1) position is funded through CDBG Fund 155 ⁽²⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Aquatics (3641)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$737,993	\$794,764	\$898,625	\$103,861	13.1%
Operating Expenses	110,359	172,882	154,712	(18,170)	-10.5%
Capital Purchases	1,587	0	0	0	N/A
TOTALS	\$849,939	\$967,646	\$1,053,337	\$85,691	8.9%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Swimming Pool Fees	\$29,900	\$22,000	\$32,250	\$10,250	46.6%
General Fund	820,039	945,646	1,021,087	75,441	8.0%
TOTALS	\$849,939	\$967,646	\$1,053,337	\$85,691	8.9%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of swimming lessons offered (private & groups)	8,764	7,957	10,609	33.3%
Number of people registered for swimming programs	NA	1,386	1,400	1.0%
Attendance for Swim Central lessons	NA	3,084	3,090	0.2%
Number of patron visits for all aquatic facilities	23,881	40,000	6,879	-82.8%

Leisure Services Aquatics (3641)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Recreation Supervisor I	1	1	1
Lifeguard III	4	4	4
Lifeguard II	1	1	1
Lifeguard III P/T	4	4	4
Lifeguard II P/T ⁽¹⁾	10	10	10
Lifeguard I P/T ⁽¹⁾	10	10	10
Lifeguard III - Seasonal	2	2	2
Lifeguard II - Seasonal	4	4	4
Lifeguard I - Seasonal	2	2	2
Total Program Positions	38	38	38
Full Time Positions	6	6	6
Part Time Positions	24	24	24
Seasonal Positions	8	8	8
⁽¹⁾ One (1) position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Athletics (3642)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$141,387	\$162,314	\$182,046	\$19,732	12.2%
Operating Expenses	263,282	242,840	224,159	(18,681)	-7.7%
Capital Purchases	7,164	0	0	0	N/A
TOTALS	\$411,833	\$405,154	\$406,205	\$1,051	0.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Sports Programs	\$132,400	\$180,000	\$196,300	\$16,300	9.1%
General Fund	279,433	225,154	209,905	(15,249)	-6.8%
TOTALS	\$411,833	\$405,154	\$406,205	\$1,051	0.3%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of athletic programs offered	12	13	13	0.0%
Percentage of resident participants	71%	81%	90%	11.1%
Percentage of non resident participants	29%	19%	10%	-47.4%
Number of participants in athletic programs	2,480	2,300	2,769	20.4%

Leisure Services Athletics (3642)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Recreation Supervisor I	1	1	1
Recreation Leader ⁽¹⁾	1	1	1
Recreation Leader P/T	2	2	2
Total Program Positions	4	4	4
Full Time Positions	2	2	2
Part Time Positions	2	2	2
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Camps (3643)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$556,249	\$647,397	\$573,506	(\$73,891)	-11.4%
Operating Expenses	277,308	309,243	301,358	(7,885)	-2.5%
TOTALS	\$833,557	\$956,640	\$874,864	(\$81,776)	-8.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Summer Recreation Fees	\$379,784	\$370,000	\$440,000	\$70,000	18.9%
General Fund	453,773	586,640	434,864	(151,776)	-25.9%
TOTALS	\$833,557	\$956,640	\$874,864	(\$81,776)	-8.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of children enrolled in summer camp	901	784	946	20.7%
Number of children enrolled in mini camps	272	307	285	-7.2%
Actual cost to the city per participant (in dollars)	888	849	850	0.1%

Leisure Services Camps (3643)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Recreation Supervisor--Seasonal	12	13	13
Recreation Specialist--Seasonal	19	19	19
Recreation Counselor III--Seasonal	37	37	37
Recreation Counselor II--Seasonal	31	31	31
Recreation Counselor I--Seasonal	48	48	48
Total Program Positions	147	148	148
Seasonal Positions	147	148	148

Leisure Services Programs (3644)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$771,729	\$796,020	\$1,058,081	\$262,061	32.9%
Operating Expenses	201,054	244,857	249,107	4,250	1.7%
Non-Operating Expenses	39,320	0	0	0	N/A
Capital Purchases	22,474	0	0	0	N/A
TOTALS	\$1,034,577	\$1,040,877	\$1,307,188	\$266,311	25.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Misc. Recreation Fees	\$67,442	\$60,000	\$82,170	\$22,170	37.0%
Athletic Membership Fees	49,547	44,200	64,355	20,155	45.6%
Rec. Instructor Programs	92,912	80,000	80,000	0	0.0%
Programs/Concessions	35,310	37,000	37,500	500	1.4%
General Fund	789,366	819,677	1,043,163	223,486	27.3%
TOTALS	\$1,034,577	\$1,040,877	\$1,307,188	\$266,311	25.6%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of participants enrolled in recreation programs	2,272	3,000	3,000	0.0%
Number of contracted recreation programs	232	N/A	N/A	N/A
Number of participants enrolled in contracted programs	6,886	3,600	3,600	0.0%

Leisure Services Programs (3644)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Division Director	1	1	1
Recreation Specialist	1	1	1
Recreation Supervisor I	3	3	3
Recreation Leader	2	2	2
Recreation Leader P/T	7	8	8
Concession Attendant	2	2	2
Concession Attendant P/T ⁽¹⁾	1	1	1
Clerk Typist I P/T	1	1	1
Recreation Specialist I P/T	2	2	2
Operations Supervisor	2	2	2
Total Program Positions	22	23	23
Full Time Positions	11	11	11
Part Time Positions	11	12	12
⁽¹⁾ Position vacant and frozen for 25% of FY 2013 or an equivalent value required			

Leisure Services Tennis Club (3645)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$176,872	\$173,530	\$186,089	\$12,559	7.2%
Operating Expenses	98,978	81,553	83,150	1,597	2.0%
Capital Purchases	11,429	0	0	0	N/A
TOTALS	\$287,279	\$255,083	\$269,239	\$14,156	5.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Sunrise Tennis Club	\$42,447	\$42,000	\$43,605	1,605	3.8%
Merchandise Sales	419	1,000	500	(500)	-50.0%
Tennis Enterprises LLC	50,085	54,000	54,000	0	0.0%
General Fund	194,328	158,083	171,134	13,051	8.3%
TOTALS	\$287,279	\$255,083	\$269,239	\$14,156	5.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of memberships at the tennis center	156	156	156	0.0%
Number of members	180	180	180	0.0%
Number of customers served	N/A	16,742	16,800	0.3%

Leisure Services Tennis Club (3645)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Pro Shop Operator II	1	1	1
Pro Shop Operator I	1	1	1
Pro Shop Operator I P/T	2	2	2
Total Program Positions	4	4	4
Full Time Positions	2	2	2
Part Time Positions	2	2	2

Leisure Services Theatre (3646)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$128,661	\$140,039	\$140,768	\$729	0.5%
Operating Expenses	93,191	67,070	65,320	(1,750)	-2.6%
Capital Purchases	0	5,000	0	(5,000)	-100.0%
TOTALS	\$221,852	\$212,109	\$206,088	(\$6,021)	-2.8%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Civic Center Theatre	\$26,679	\$23,800	\$31,500	\$7,700	32.4%
General Fund	195,173	188,309	174,588	(13,721)	-7.3%
TOTALS	\$221,852	\$212,109	\$206,088	(\$6,021)	-2.8%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of theatre rentals	8	20	25	25.0%

Leisure Services Theatre (3646)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Theater Manager	1	1	1
Technical Assistant P/T	1	1	1
Technical Director P/T	1	1	1
Total Program Positions	3	3	3
Full Time Positions	1	1	1
Part Time Positions	2	2	2

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
NON-DEPARTMENTAL			
OPERATING EXPENSES			
4901-519.15-03 Leave Pay-Out	\$476,020	\$955,000	\$1,167,400
4901-519.13-01 Temporary Services	0	50,000	50,000
4901-519.23-02 Disability Insurance	10,344	16,148	13,009
4901-519.23-03 Life & Accident, Death, Dis.	92,340	104,490	103,698
4901-519.25-00 Unemployment Compensation	42,906	20,000	20,000
4901-519.26-00 Internship Program/Compensation	15,314	20,000	20,000
4901-519.31-11 Legal Fees	177,092	290,000	290,000
4901-519.31-13 Labor Relations	55,772	170,000	170,000
4901-519.31-20 Medical Services	24,370	35,000	35,000
4901-519.31-30 Professional Services	100,177	218,859	218,859
4901-519.34-03 Special Assessment Expenses	17,687	17,760	17,816
4901-519.34-07 Software Support-CMRS	0	100	100
4901-519.34-20 Misc. Contractual Services	0	48,240	48,240
4901-519.34-26 Tree Removal/Replacement Prog.	20,100	20,100	20,100
4901-519.36-03 Retirees Health Insurance/ POB	738,533	799,376	907,323
4901-519.41-02 Telephone System	0	1,000	1,000
4901-519.45-01 Liability Insurance	807,462	884,198	903,390
4901-519.45-02 Property Insurance	299,218	491,524	470,926
4901-519.45-04 Bond Insurance	3,579	3,869	3,927
4901-519.45-05 Flood Insurance	31,249	40,096	36,249
4901-519.45-06 Boiler & Machinery Insurance	3,405	5,801	5,801
4901-519.45-07 Special Events Insurance	1,047	30,000	30,000
4901-519.45-08 Liab. Underground Storage Ins.	1,107	1,000	1,043
4901-519.46-13 Maintenance Comm. Equipment	1,607	2,000	2,000
4901-519.47-02 Photocopying Costs	125	1,000	1,000
4901-519.48-01 Public Relations	9,398	25,000	25,000
4901-519.48-03 Advertising	70,224	150,000	150,000
4901-519.48-04 Economic Development	51,620	55,000	55,000
4901-519.48-10 Convention & Visitors Bureau	50,000	50,000	50,000
4901-519.49-01 Lien Recording Fee	17,466	20,000	20,000
4901-519.49-02 Legal Claims	0	14,000	14,000
4901-519.49-03 Boards	34,616	62,000	62,000
4901-519.49-06 Elections	17,640	5,000	28,000
4901-519.49-07 Employee Appreciation	37,188	45,000	45,000
4901-519.49-29 50th Birthday Celebration	38,924	0	0
4901-519.49-32 Property Expenditures	3,495	22,546	22,546
4901-519.52-90 Other Supplies & Expenses	5,800	10,000	10,000
4901-519.54-01 Subs & Memberships	22,845	25,500	25,500
4901-519.54-02 Tuition	31,731	16,528	30,000
4901-519.63-01 Improvements Not Buildings	229,455	0	0
4901-519.64-02 Computer Equipment	0	100	0
4901-519.64-03 Radio & Communication Equipmt.	0	1,200	1,200
4901-519.64-04 Office Furniture & Equipmt.	0	100	0

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
NON-DEPARTMENTAL - CONTINUED			
OPERATING EXPENSES			
4901-519.82-04 Aging & Disability Resource Center	\$55,884	\$55,884	\$51,413
4901-519.82-12 Family Central	55,884	55,884	55,884
4901-519.82-23 Donations	60,000	25,000	25,000
4901-519.83-03 Community Service Award	4,116	6,563	6,563
4901-519.83-05 Home Buyer Incentive Program	0	200,000	168,957
4901-519.83-06 Comm.Multi-Family Reinvst. Ince.Prog	0	0	250,000
4901-581.91-35 Transfer to Fund 325	11,952,922	750,000	0
4901-581.91-44 Transfer to Fund 420	809,698	803,100	548,288
4901-581.91-45 Transfer to Fund 430	794,871	782,311	802,343
4901-581.91-51 Transfer to Fund 435	45,766	197,006	0
4901-519.99-00 Contingency	0	391,723	490,000
TOTAL REQUESTED APPROPRIATION	\$17,318,997	\$7,995,006	\$7,473,575

Non-Departmental (4901)

Program Definition and Goals

All departments in the General Fund benefit from this department. Legal fees, employee leave payout, and liability insurance are examples of costs paid from Non-Departmental line items. Additionally, interfund transfers are also made from these accounts.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$636,924	\$1,115,638	\$1,374,107	\$258,469	23.2%
Operating Expenses	2,673,477	3,610,497	3,699,820	89,323	2.5%
Non-Operating Expenses	13,779,141	3,267,471	2,398,448	(869,023)	-26.6%
Capital Purchases	229,455	1,400	1,200	(200)	-14.3%
TOTALS	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
General Fund	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%
TOTALS	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 125 - IMPACT FEES			
FUNCTION			
A special revenue fund for the receipt and expenditure of Developer Impact Fees.			
ESTIMATED REVENUES			
0000-361.99-99 Interest	\$12,887	\$0	\$0
0000-324.12-10 Law Enforcement	516	500	2,500
0000-324.12-20 Fire Control	15,840	10,000	10,000
0000-324.32-91 Z113 Median Improvement	1,617	1,000	100
0000-324.32-92 Z66 Median Improvement	10,427	5,000	100
0000-324.32-93 Z67 Median Improvement	11,080	7,000	15,000
0000-324.32-94 Z69 Median Improvement	0	100	100
0000-324.32-95 Z70 Median Improvement	222	100	100
0000-324.62-10 Recreation Land Fees	94,563	25,000	100
0000-389.91-10 Transfer From Fund Balance	0	885,000	0
TOTAL ESTIMATED REVENUES	\$147,152	\$933,700	\$28,000
REQUESTED APPROPRIATION			
0000-541.98-00 Transfer to Fund Balance	\$0	\$48,700	\$28,000
0000-581.91-35 Transfer to Fund 325	0	885,000	0
TOTAL REQUESTED APPROPRIATION	\$0	\$933,700	\$28,000

Fund 125 Impact Fees

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$0	\$933,700	\$28,000	(\$905,700)	-97.0%
TOTALS	\$0	\$933,700	\$28,000	(\$905,700)	-97.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Interest	\$12,887	\$0	\$0	\$0	N/A
Law Enforcement	516	500	2,500	2,000	400.0%
Fire Control	15,840	10,000	10,000	0	0.0%
Median Improvements	23,346	13,200	15,400	2,200	16.7%
Recreation Land Fees	94,563	25,000	100	(24,900)	-99.6%
Transfer from Fund Balance	0	885,000	0	(885,000)	-100.0%
TOTALS	\$147,152	\$933,700	\$28,000	(\$905,700)	-97.0%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013	
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT				
ESTIMATED REVENUES				
0000-331.40-00	Homeland Security Urban Area	\$4,669	\$426,471	\$0
0000-331.40-01	Federal Grant (UASI) 2007	126,463	0	0
0000-331.40-02	Federal Grant (UASI) 2008	438,291	30,542	0
0000-389.90-11	From Encumbrance Reserve	0	5,203	0
TOTAL ESTIMATED REVENUES		\$569,423	\$462,216	\$0
OPERATING EXPENSES				
0000-529.31-30	Professional Services	\$0	\$130,000	\$0
0000-529.44-02	Building Rental	15,849	0	0
0000-529.52-17	Small Equipment	5,281	0	0
REQUESTED APPROPRIATION		\$21,130	\$130,000	\$0
CAPITAL PURCHASES				
0000-529.64-01	Heavy Machinery & Equipment	\$4,669	\$162,372	\$0
0000-529.64-02	Computer Equipment	0	144,222	0
0000-529.64-03	Radio & Communication Equipt.	24,342	25,622	0
0000-529.64-05	Motor Vehicles	238,917	0	0
REQUESTED APPROPRIATION		\$267,928	\$332,216	\$0
TOTAL REQUESTED APPROPRIATION		\$289,058	\$462,216	\$0

Fund 140 Urban Area Security Initiative Grant

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$21,130	\$130,000	\$0	(\$130,000)	-100.0%
Capital Purchases	267,928	332,216	0	(332,216)	-100.0%
TOTALS	\$289,058	\$462,216	\$0	(\$462,216)	-100.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Homeland Sec. Urban Area	\$4,669	\$426,471	\$0	(\$426,471)	-100.0%
Federal Grant (UASI) 2007	126,463	0	0	0	N/A
Federal Grant (UASI) 2008	438,291	30,542	0	(30,542)	-100.0%
From Encumbrance Reserve	0	5,203	0	(5,203)	-100.0%
TOTALS	\$569,423	\$462,216	\$0	(\$462,216)	-100.0%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT			
ESTIMATED REVENUES			
0000-337.50-01 Broward County Home Pro. Grant	\$1,023,460	\$436,000	\$612,467
TOTAL ESTIMATED REVENUES	\$1,023,460	\$436,000	\$612,467
PERSONNEL SERVICES			
0000-559.12-01 Salaries	\$18,473	\$0	\$0
0000-559.21-01 SS and Medicare Matching	1,413	0	0
0000-559.22-01 Pension - General	5,596	0	0
0000-559.23-01 Health	2,544	0	0
0000-559.24-00 Workers' Compensation	53	0	0
REQUESTED APPROPRIATION	\$28,079	\$0	\$0
OPERATING EXPENSES			
3304-559.44-02 Building Rental	\$4,036	\$0	\$0
3304-559.82-01 Minor Home Repair	171,991	150,000	0
3304-559.82-02 Homebuyer Assistance	274,088	286,000	607,467
3304-559.82-40 Rehab Service Contractor	11,120	0	5,000
REQUESTED APPROPRIATION	\$461,235	\$436,000	\$612,467
TOTAL REQUESTED APPROPRIATION	\$489,314	\$436,000	\$612,467

Fund 145 Broward County Home Consortium Grant

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$28,079	\$0	\$0	\$0	N/A
Operating Expenses	461,235	436,000	612,467	176,467	40.5%
TOTALS	\$489,314	\$436,000	\$612,467	\$176,467	40.5%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Broward County Home Grant	\$1,023,460	\$436,000	\$612,467	\$176,467	40.5%
TOTALS	\$1,023,460	\$436,000	\$612,467	\$176,467	40.5%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT				
ESTIMATED REVENUES				
0000-337.50-02	Broward County Dis. Initiative Grant	\$1,004,905	\$1,980,987	\$243,000
0000-369.90-00	Other Miscellaneous	12,279	0	0
TOTAL ESTIMATED REVENUES		\$1,017,184	\$1,980,987	\$243,000
OPERATING EXPENSES				
3306-559.12-01	Salaries	\$54,697	\$66,746	\$0
3306-559.21-01	SS and Medicare Matching	4,187	5,106	0
3306-559.22-01	Pension - General	17,646	23,507	0
3306-559.23-01	Health	7,618	9,805	0
3306-559.24-00	Workers' Compensation	146	167	0
3306-559.82-01	Minor Home Repair	711,113	1,821,056	225,000
3306-559.82-40	Rehab Service Coordinator	97,740	54,600	18,000
TOTAL REQUESTED APPROPRIATION		\$893,147	\$1,980,987	\$243,000

Fund 146

Broward County Disaster Recovery Initiative Grant

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$84,294	\$105,331	\$0	(\$105,331)	-100.0%
Non-Operating/Projects	808,853	1,875,656	243,000	(1,632,656)	-87.0%
TOTALS	\$893,147	\$1,980,987	\$243,000	(\$1,737,987)	-87.7%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Broward Dis. Init. Grant	\$1,004,905	\$1,980,987	\$243,000	(\$1,737,987)	-87.7%
Other Miscellaneous	12,279	0	0	0	N/A
TOTALS	\$1,017,184	\$1,980,987	\$243,000	(\$1,737,987)	-87.7%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 147 - NEIGHBORHOOD STABILIZATION PROGRAM			
ESTIMATED REVENUES			
0000-331.53-01 Neighborhood Stablization	\$778,672	\$2,177,986	\$1,206,879
0000-369.92-00 Other Misc. Rev/Home Sales	\$483,905	\$600,000	\$47,095
TOTAL ESTIMATED REVENUES	\$1,262,577	\$2,777,986	\$1,253,974
PERSONNEL SERVICES			
0000-554.12-01 Salaries	\$88,721	\$93,639	\$44,051
0000-554.21-01 SS and Medicare	6,797	7,163	3,370
0000-554.22-01 Pension General	29,107	32,979	16,145
0000-554.23-01 Health	19,916	22,743	10,183
0000-554.24-00 Worker's Comp	248	234	117
REQUESTED APPROPRIATION	\$144,789	\$156,758	\$73,866
PERSONNEL SERVICES - PROGRAM DELIVERY			
3307-554.12-01 Salaries	\$0	\$0	\$48,613
3307-554.21-01 SS and Medicare	0	0	3,719
3307-554.22-01 Pension General	0	0	17,817
3307-554.23-01 Health	0	0	9,818
3307-554.24-00 Worker's Comp	0	0	131
REQUESTED APPROPRIATION	\$0	\$0	\$80,098
OPERATING EXPENSES			
0000-554.44-02 Building Rental	\$7,909	\$0	\$18,448
0000-554.65-22 Administrative Cost	8,408	201,166	61,658
0000-554.82-20 Land/Bldg Acquisition	37,106	1,320,062	0
0000-554.82-40 Rehab Service Contractor	198,285	400,000	106,402
0000-554.82-54 Minor Home Repair	494,202	700,000	913,502
REQUESTED APPROPRIATION	745,910	2,621,228	1,100,010
TOTAL REQUESTED APPROPRIATION	\$890,699	\$2,777,986	\$1,253,974

Fund 147 Neighborhood Stabilization Grant

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$144,789	\$156,758	\$153,964	(\$2,794)	-1.8%
Operating Expenses	7,909	201,166	80,106	(121,060)	-60.2%
Non-Operating/Projects	738,001	2,420,062	1,019,904	(1,400,158)	-57.9%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$890,699	\$2,777,986	\$1,253,974	(\$1,524,012)	-54.9%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Neighborhood Stabilization	\$778,672	\$2,177,986	\$1,206,879	(\$971,107)	-44.6%
Other Misc. Rev/Home Sales	483,905	600,000	47,095	(552,905)	-92.2%
TOTALS	\$1,262,577	\$2,777,986	\$1,253,974	(\$1,524,012)	-54.9%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 148 - ENERGY EFFICIENCY GRANT			
ESTIMATED REVENUES			
0000-331.53-02 Energy Efficiency Grant	\$63,519	\$840,700	\$0
TOTAL ESTIMATED REVENUES	\$63,519	\$840,700	\$0
OPERATING EXPENSES			
0000-554.52-90 Other Supplies & Expense	\$0	\$800	\$0
0000-554.65-10 Construction	5,632	781,450	0
0000-554.82-57 Donations To Residents	58,450	58,450	0
TOTAL REQUESTED APPROPRIATION	\$64,082	\$840,700	\$0

Fund 148 Energy Efficiency Grant

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$800	\$0	(\$800)	-100.0%
Non-Operating/Projects	58,450	58,450	0	(58,450)	-100.0%
Capital Purchases	5,632	781,450	0	(781,450)	-100.0%
TOTALS	\$64,082	\$840,700	\$0	(\$840,700)	-100.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Energy Efficiency Grant	\$63,519	\$840,700	\$0	(\$840,700)	-100.0%
TOTALS	\$63,519	\$840,700	\$0	(\$840,700)	-100.0%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013	
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT				
FUNCTION				
This is a special revenue fund used to account for Community Development Block Grant revenues and expenditures.				
ESTIMATED REVENUES				
0000-331.49-01	Recovery Act Funded	\$177,765	\$20,757	\$0
0000-331.70-22	CDBG Revenue - Year 22	691,540	250,000	0
0000-331.70-23	CDBG Revenue - Year 23	88,888	633,879	14,394
0000-331.70-24	CDBG Revenue - Year 24	0	660,000	660,972
0000-331.70-25	CDBG Revenue - Year 25	0	0	513,041
0000-369.90-00	Other Miscellaneous	7,425	0	0
TOTAL ESTIMATED REVENUES		\$965,618	\$1,564,636	\$1,188,407
OPERATING EXPENSES				
Planning Dept. Allocation				
3301-515.12-01	Salaries	\$47,647	\$44,103	\$44,051
3301-515.21-01	SS and Medicare Matching	3,656	3,374	3,370
3301-515.22-01	Pension-General	15,913	15,533	16,145
3301-515.23-01	Health Insurance	12,228	12,611	10,183
3301-515.24-00	Workers' Compensation	120	110	117
3301-515.44-02	Leases / Buildings	22,882	19,213	18,447
3301-515.65-22	Administrative Cost	20,391	37,056	10,296
REQUESTED APPROPRIATION		\$122,837	\$132,000	\$102,609
Code Enforcement Allocation				
3103-524.12-01	Salaries	\$55,664	\$55,720	\$55,860
3103-524.21-01	SS and Medicare Matching	4,134	4,263	4,273
3103-524.23-01	Health Insurance	5,401	6,103	6,414
3103-524.24-00	Workers' Compensation	1,445	1,477	1,564
REQUESTED APPROPRIATION		\$66,644	\$67,563	\$68,111
Leisure Services Allocation				
3601-572.12-01	Salaries	\$32,409	\$34,497	\$31,040
3601-572.21-01	SS and Medicare Matching	2,462	2,639	2,375
3601-572.22-01	Pension-General	9,702	11,115	10,445
3601-572.23-01	Health Insurance	6,093	7,756	6,414
3601-572.24-00	Workers' Compensation	1,747	1,890	2,002
REQUESTED APPROPRIATION		\$52,413	\$57,897	\$52,276

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT - CONTINUED				
Program Service Delivery				
3307-559.12-01	Salaries	\$95,649	\$104,914	\$171,783
3307-559.21-01	SS and Medicare Matching	6,979	8,026	13,142
3307-559.22-01	Pension-General	29,904	35,805	61,775
3307-559.23-01	Health Insurance	19,096	22,154	31,924
3307-559.24-00	Workers' Compensation	257	262	456
REQUESTED APPROPRIATION		\$151,885	\$171,161	\$279,080
MISCELLANEOUS				
6901-559.82-18	Housing Rehabilitation	\$218,320	\$887,258	\$584,331
6901-559.82-23	Comp Instruct/Software/Other	5,709	8,000	8,000
6901-559.82-25	Arch Barrier Removal	110,102	28,000	28,000
6901-559.82-26	Rehab Service Contractors	42,025	192,000	66,000
6901-559.82-53	Sidewalk Improvement	177,765	20,757	0
TOTAL MISCELLANEOUS		553,921	1,136,015	686,331
TOTAL REQUESTED APPROPRIATION		\$947,700	\$1,564,636	\$1,188,407

Fund 155 Community Development Block Grant (CDBG)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$350,507	\$372,352	\$473,333	\$100,981	27.1%
Operating Expenses	22,882	19,213	28,743	9,530	49.6%
Non-Operating/Projects	553,920	1,136,015	686,331	(449,684)	-39.6%
Capital Purchases	20,391	37,056	0	(37,056)	-100.0%
TOTALS	\$947,700	\$1,564,636	\$1,188,407	(\$376,229)	-24.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Recovery Act Funded	\$177,765	\$20,757	\$0	(\$20,757)	-100.0%
CDBG Revenue - Year 22	691,540	250,000	0	(250,000)	-100.0%
CDBG Revenue - Year 23	88,888	633,879	14,394	(619,485)	-97.7%
CDBG Revenue - Year 24	0	660,000	660,972	972	0.1%
CDBG Revenue - Year 25	0	0	513,041	513,041	N/A
Other Miscellaneous	7,425	0	0	0	N/A
TOTALS	\$965,618	\$1,564,636	\$1,188,407	(\$376,229)	-24.0%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 165 - STATE HOUSE INITIATIVE PARTNERSHIP PROGRAM			
FUNCTION			
This fund is established to make affordable units available to persons of low income, moderate income and persons who have special housing needs.			
ESTIMATED REVENUES			
0000-335.50-12 Ship Program - Year 12	\$69,250	\$0	\$0
0000-361.99-99 Interest	7,620	0	0
0000-389.90-10 Transfer From Fund Balance	0	200,000	73,928
TOTAL ESTIMATED REVENUES	\$76,870	\$200,000	\$73,928
REQUESTED APPROPRIATION			
3301-515.65-22 Administrative Cost	\$0	\$0	\$6,925
6907-559.82-01 Minor Home Repair	\$223,073	\$200,000	67,003
6907-559.82-25 Architectural Barrier Removal	75,000	0	0
TOTAL REQUESTED APPROPRIATION	\$298,073	\$200,000	\$73,928

Fund 165

State Housing Initiative Partnership Program (SHIP)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$298,073	\$200,000	\$73,928	(\$126,072)	-63.0%
TOTALS	\$298,073	\$200,000	\$73,928	(\$126,072)	-63.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
SHIP Program - Year 12	\$69,250	\$0	\$0	\$0	N/A
Interest	7,620	0	0	0	N/A
Transfer from Fund Balance	0	200,000	73,298	(126,702)	-63.4%
TOTALS	\$76,870	\$200,000	\$73,298	(\$126,702)	-63.4%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 191 - FUEL & ROADWAY			
FUNCTION			
The Fuel & Roadway Fund is utilized to maintain the streets, roadways, median strips and street lights within the City of Sunrise.			
ESTIMATED REVENUES			
0000-312.40-02 Local Option Gas Tax	\$901,722	\$875,000	\$825,000
0000-312.40-03 Add'l Gas Tax (Capital)	555,505	550,000	500,000
0000-312.40-04 LOGT (5th Cent)	93,902	90,000	85,000
0000-335.49-01 Fuel Tax Refund	75,851	75,000	70,000
0000-344.90-01 Sidewalk Replacement	42,798	0	0
0000-361.99-99 Interest	10,829	10,000	9,900
0000-369.90-00 Other Miscellaneous Revenue	48,002	42,000	38,000
0000-389.90-08 From Fund Balance	0	447,356	241,487
0000-389.90-09 From Fund Balance-LOGT Add	0	29,950	180,000
0000-389.90-10 From Fund Balance- LOGT	0	80,981	286,215
TOTAL ESTIMATED REVENUES	\$1,728,609	\$2,200,287	\$2,235,602
PERSONNEL SERVICES			
0000-541.12-01 Salaries	\$10,922	\$22,789	\$22,999
0000-541.29-00 Fringe Benefits	6,576	13,404	13,866
REQUESTED APPROPRIATION	\$17,498	\$36,193	\$36,865
OPERATING EXPENSES			
0000-541.43-02 Electricity - Street Lights	\$615,154	\$660,756	\$660,756
0000-541.43-03 Electricity - Mall Lights	38,863	49,522	49,522
0000-541.43-04 Electricity - Median Pumps	17,677	16,500	16,500
0000-541.46-10 Maint Auto Equipment	95,041	107,650	107,650
0000-541.49-54 Vehicle Replacement Funding	103,019	58,953	98,462
0000-541.52-01 Gas & Oil	0	9,960	9,960
0000-541.52-17 Small Equipment	0	5,000	5,000
0000-541.52-90 Other Supplies & Expenses	1,979	10,000	10,000
0000-541.53-01 Street Maintenance	50,173	105,000	105,000
0000-541.53-03 Median Strip R&R	42,621	85,300	85,300
0000-541.53-04 Swale Tree & Other	0	800	800
REQUESTED APPROPRIATION	\$964,527	\$1,109,441	\$1,148,950

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013	
FUND 191 - FUEL & ROADWAY - CONTINUED				
CAPITAL OUTLAY				
0000-541.63-01	Improvements Not Buildings	\$8,319	\$15,000	\$15,000
0000-541.63-13	Irrigation Improvement	0	4,000	4,000
0000-541.63-30	Street Light Replacement	14,875	30,000	40,000
0000-541.64-01	Heavy Machinery & Equipment	44,138	28,600	63,100
0000-541.64-03	Radio Equipment	0	1,200	1,200
0000-541.64-05	Motor Vehicles	0	390,853	241,487
TOTAL CAPITAL OUTLAY		\$67,332	\$469,653	\$364,787
TRANSPORTATION CAPITAL PROJECTS - LOGT. ADDITIONAL				
SAWGRASS CORP.PARKWAY AREA-RESURFACING-LOGT ADDITIONAL				
3584-541.65-10	Construction	\$522,035	\$0	\$0
TOTALSAWGRS. CORP. PARKY. AREA-RSUR.LOGT A		\$522,035	\$0	\$0
RESURFACE CORPORATE PARK & EAST SUNRISE- LOGT. ADDITIONAL				
3585-541.65-10	Construction	\$0	\$585,000	\$0
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADI		\$0	\$585,000	\$0
RESURFACE NW 64 AVE-FROM SUSET STRIP TO WOPB &SSS FR.NW 68 AVE. LOGT. ADDITIONAL				
3586-541.65-10	Construction	\$0	\$0	\$685,000
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADI		\$0	\$0	\$685,000
TOTAL REQUESTED APPROPRIATION		\$1,571,392	\$2,200,287	\$2,235,602

Fund 191 Fuel and Roadway

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$17,498	\$36,193	\$36,865	\$672	1.9%
Operating Expenses	964,527	1,109,441	1,148,950	39,509	3.6%
Non-Operating/Projects	522,035	585,000	685,000	100,000	17.1%
Capital Purchases	67,332	469,653	364,787	(104,866)	-22.3%
TOTALS	\$1,571,392	\$2,200,287	\$2,235,602	\$35,315	1.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Local Option Gas Tax (LOGT)	\$901,722	\$875,000	\$825,000	(\$50,000)	-5.7%
Add'l Gas Tax (Capital)	555,505	550,000	500,000	(50,000)	-9.1%
LOGT (5th Cent)	93,902	90,000	85,000	(5,000)	-5.6%
Sidewalk Replacement	42,798	0	0	0	N/A
Interest	10,829	10,000	9,900	(100)	-1.0%
Fuel Tax Refund	75,851	75,000	70,000	(5,000)	-6.7%
Miscellaneous	48,002	42,000	38,000	(4,000)	-9.5%
From Fund Balance	0	447,356	241,487	(205,869)	-46.0%
From Fund Balance LOGTA	0	29,950	180,000	150,050	501.0%
From Fund Balance LOGT	0	80,981	286,215	205,234	253.4%
TOTALS	\$1,728,609	\$2,200,287	\$2,235,602	\$35,315	1.6%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 610 - POLICE CONFISCATION / FORFEITURE				
ESTIMATED REVENUES				
0000-389.90-11	From Encumbrance Reserve	\$0	\$31,171	\$0
3149-361.99-99	Interest	3,518	0	0
3149-389.90-10	From Fund Balance - Treasury	0	28,125	403,330
3150-359.10-01	Federal Cases	1,512,260	0	0
3150-361.99-99	Interest	14,140	0	0
3150-389.90-10	From Fund Balance - Federal	0	513,650	0
3151-342.90-32	Vehicle Release	77,650	0	0
3151-358.20-00	Sale Contraband Property	91,983	0	0
3151-359.10-01	State Cases	2,316,678	0	0
3151-361.99-99	Interest	19,687	0	0
3151-389.90-10	From Fund Balance - State	0	1,237,189	2,510,533
3152-389.90-10	From Fund Balance - VIN	0	641,683	670,436
TOTAL ESTIMATED REVENUES		\$4,035,916	\$2,451,818	\$3,584,299
OPERATING EXPENSES - TREASURY				
3149-521.14-01	Time & Half Overtime	\$0	\$0	\$265,000
3149-521.29-00	Fringe Benefits	0	0	138,330
3149-521.46-11	Maint. Office Equipment	\$0	\$2,000	\$0
3149-521.52-17	Small Equipment	4,158	2,325	0
3149-521.52-90	Other Supplies & Expenses	1,073	2,000	0
3149-521.54-04	Tuition & Training	797	10,000	0
REQUESTED APPROPRIATION		\$6,028	\$16,325	\$403,330
CAPITAL EXPENSES - TREASURY				
3149-521.64-01	Heavy Machinery & Equipment	\$119,448	\$0	\$0
3149-521.64-02	Computer Equipment	0	11,800	0
REQUESTED APPROPRIATION		\$119,448	\$11,800	\$0
OPERATING EXPENSES - FEDERAL				
3150-521.14-01	Time & Half Overtime	\$250,000	\$300,000	\$0
3150-521.29-00	Fringe Benefits	109,000	52,650	0
3150-521.52-17	Small Equipment	2,945	0	0
3150-521.54-04	Tuition & Training	0	1,000	0
REQUESTED APPROPRIATION		\$361,945	\$353,650	\$0

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED			
CAPITAL EXPENSES - FEDERAL			
3150-521.64-01 Heavy Machinery & Equipment	\$2,499	\$22,100	\$0
3150-521.64-02 Computer Equipment	1,998	27,900	0
3150-521.64-05 Motor Vehicles	16,904	0	0
3150-581.91-02 To General Fund	0	110,000	0
REQUESTED APPROPRIATION	\$21,401	\$160,000	\$0
OPERATING EXPENSES - STATE			
3151-521.12-01 Salaries	\$54,329	\$58,438	\$57,714
3151-521.14-01 Time & Half Overtime	0	14,000	100,000
3151-521.21-01 SS and Medicare Matching	4,076	4,471	4,415
3151-521.22-01 Pension-General	16,264	17,464	17,097
3151-521.23-01 Health Insurance	6,896	7,795	6,311
3151-521.29-00 Fringes	0	12,121	52,200
3151-521.31-11 Legal Fees	148,417	200,000	200,000
3151-521.31-30 Professional Services	5,175	7,500	7,500
3151-521.35-00 Special Investigations	96,000	400,000	400,000
3151-521.49-75 Law Enforcement Purpose	106,747	253,300	165,000
3151-521.52-90 Other Supplies & Expenses	1,262	0	0
3151-521.54-01 Subscription & Membership	100	100	100
3151-521.54-04 Tuition & Training	2,882	28,000	28,000
3151-521.82-23 Donations	18,000	19,800	19,800
REQUESTED APPROPRIATION	\$460,148	\$1,022,989	\$1,058,137
CAPITAL EXPENSES - STATE			
3151-521.64-01 Heavy Machinery & Equipment	\$211,525	\$72,688	\$252,396
3151-521.64-02 Computer Equipment	37,127	15,000	1,200,000
3151-521.64-03 Radio Equipment	226,213	86,000	0
3151-521.64-05 Motor Vehicles	0	70,600	0
REQUESTED APPROPRIATION	\$474,865	\$244,288	\$1,452,396
OPERATING EXPENSES - VIN			
3152-521.14-01 Time & Half Overtime	\$30,224	\$0	\$0
3152-521.29-00 Fringe Benefits	51,503	0	0
3152-521.31-11 Legal Fees	51,152	10,000	10,000
3152-521.31-30 Professional Services	6,956	7,500	7,500
3152-521.34-01 Banking Service Charges	1,856	1,200	1,200
3152-521.35-00 Special Investigations	281,900	50,000	4,000
3152-521.35-01 Special Investigations - Other	37,179	45,000	71,600
3152-521.35-03 Special Investigations - Flash Roll	0	5,000	5,000
3152-521.40-01 Travel and Per Diem	1,335	5,000	5,000
3152-521.41-01 Communications	57,812	75,000	75,000
3152-521.43-01 Electricity	7,112	8,500	8,800
3152-521.44-01 Automobile Rental	135,542	116,700	162,000
3152-521.44-02 Buildings- Rental	59,655	61,838	64,311
3152-521.45-02 Property Insurance	3,021	3,242	3,082
3152-521.45-05 Flood Insurance	3,374	3,377	3,543

Fund 610 Police Confiscation/Forfeiture

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$522,292	\$466,939	\$641,067	\$174,128	37.3%
Operating Expenses	1,177,120	1,538,908	1,471,036	(67,872)	-4.4%
Non-Operating/Projects	18,000	129,800	19,800	(110,000)	-84.7%
Capital Purchases	615,714	316,171	1,452,396	1,136,225	359.4%
TOTALS	\$2,333,126	\$2,451,818	\$3,584,299	\$1,132,481	46.2%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
From Encumb. Reserve	\$0	\$31,171	\$0	(\$31,171)	-100.0%
Interest	3,518	0	0	0	N/A
From Fund Bal. - Treasury	0	28,125	403,330	375,205	1334.1%
Federal Cases	1,512,260	0	0	0	N/A
Interest	14,140	0	0	0	N/A
From Fund Bal. - Federal	0	513,650	0	(513,650)	-100.0%
Vehicle Release	77,650	0	0	0	N/A
Sale Contraband Property	91,983	0	0	0	N/A
State Cases	2,316,678	0	0	0	N/A
Interest	19,687	0	0	0	N/A
From Fund Bal. - State	0	1,237,189	2,510,533	1,273,344	102.9%
From Fund Bal. - VIN	0	641,683	670,436	28,753	4.5%
TOTALS	\$4,035,916	\$2,451,818	\$3,584,299	\$1,132,481	46.2%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 203 - PUBLIC FACILITIES DEBT SERVICE				
FUNCTION				
The Public Facilities Debt Service Fund is used to account for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenue.				
ESTIMATED REVENUES				
0000-314.10-00	Electricity-Tax	\$5,662,601	\$5,500,000	\$5,800,000
0000-314.30-00	Water Tax	1,515,811	1,600,000	1,625,000
0000-314.40-00	Gas Tax	443,932	455,000	460,000
0000-314.80-00	Propane Tax	34,380	25,000	30,000
0000-315.00-00	Communication Service Tax	3,536,594	3,767,550	3,200,000
0000-315.01-00	State Audit Adjustments	203,987	0	0
0000-361.99-99	Interest	3,397	0	0
0000-381.24-00	From Fund 204	6,000,000	0	0
0000-389.90-10	From Fund Balance	0	900,000	0
0000-389.90-11	From Encumbrance Reserve	0	7,000	0
TOTAL ESTIMATED REVENUES		\$17,400,702	\$12,254,550	\$11,115,000
REQUESTED APPROPRIATION				
0000-500.31-30	Professional Services	\$0	\$10,500	\$100
0000-500.71-00	Principal N.R.P- S92	1,195,930	1,108,566	1,037,347
0000-500.72-00	Interest Expense N.R.P-S92	3,144,070	3,231,434	3,302,653
0000-500.73-01	Trustee Fees	5,876	3,050	3,100
0000-500.73-09	Miscellaneous	904	1,000	1,000
0000-574.71-01	Principal N.R.P- S99	9,010,000	0	0
0000-574.72-01	Interest N.R.P- S99	242,250	0	0
0000-581.91-02	Transfer to Fund 001	5,380,715	7,900,000	6,770,800
TOTAL REQUESTED APPROPRIATION		\$18,979,745	\$12,254,550	\$11,115,000

Fund 203 Public Facilities Debt Service

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$10,500	\$100	(\$10,400)	-99.0%
Non-Operating/Projects	18,979,745	12,244,050	11,115,000	(1,129,050)	-9.2%
TOTALS	\$18,979,745	\$12,254,550	\$11,115,100	(\$1,139,450)	-9.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Electricity - Tax	\$5,662,601	\$5,500,000	\$5,800,000	\$300,000	5.5%
Water Tax	1,515,811	1,600,000	1,625,000	25,000	1.6%
Gas Tax	443,932	455,000	460,000	5,000	1.1%
Propane Tax	34,380	25,000	30,000	5,000	20.0%
Communication Svc. Tax	3,536,594	3,767,550	3,200,000	(567,550)	-15.1%
State Audit Adjustments	203,987	0	0	0	N/A
Interest	3,397	0	0	0	N/A
Transfer from Fund 204	6,000,000	0	0	0	N/A
From Fund Balance	0	900,000	0	(900,000)	-100.0%
From Encumbrance Reserve	0	7,000	0	(7,000)	-100.0%
TOTALS	\$17,400,702	\$12,254,550	\$11,115,000	(\$1,139,550)	-9.3%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 204 - CAPITAL IMPROVEMENTS DEBT SERVICE			
FUNCTION			
This fund is used to account for Florida Power & Light franchise taxes which are pledged towards the repayment of revenue bonds.			
ESTIMATED REVENUES			
0000-313.10-00 Electricity Franchise Fee	\$2,824,805	\$0	\$0
0000-361.99-99 Interest	11,510	0	0
TOTAL ESTIMATED REVENUES	\$2,836,315	\$0	\$0
REQUESTED APPROPRIATION			
0000-500.73-09 Miscellaneous	\$308	\$0	\$0
0000-581.91-02 Transfer to Fund 001	4,129,000	0	0
0000-581.91-23 To Fund 203	6,000,000	0	0
TOTAL REQUESTED APPROPRIATION	\$10,129,308	\$0	\$0

Fund 204 Capital Improvements Debt Service

Program Definition and Goals					
Fund 204 is used to account for Florida Power & Light franchise taxes which are pledged towards the repayment of revenue bonds.					

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$10,129,308	\$0	\$0	\$0	N/A
TOTALS	\$10,129,308	\$0	\$0	\$0	N/A

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Electricity Franchise Fee	\$2,824,805	\$0	\$0	\$0	N/A
Interest	11,510	0	0	0	N/A
From Fund Balance	0	0	0	0	N/A
TOTALS	\$2,836,315	\$0	\$0	\$0	N/A

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 206 - SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT- DEBT SERVICE			
FUNCTION			
This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.			
ESTIMATED REVENUES			
0000-361.99-99 Interest	\$314	\$200	\$100
0000-325.10-00 Assessment Revenue	272,619	268,998	270,492
TOTAL ESTIMATED REVENUES	\$272,933	\$269,198	\$270,592
REQUESTED APPROPRIATION			
0000-500.71-00 Principal	\$190,000	\$195,000	\$205,000
0000-500.72-00 Interest Expense	82,082	73,698	65,092
0000-500.73-01 Trustee Fees	175	175	175
0000-579.49-49 Miscellaneous	291	325	325
TOTAL REQUESTED APPROPRIATION	\$272,548	\$269,198	\$270,592

Fund 206 Sunrise Lakes Phase I Special Taxing District

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$291	\$325	\$325	\$0	0.0%
Non-Operating/Projects	272,257	268,873	270,267	1,394	0.5%
TOTALS	\$272,548	\$269,198	\$270,592	\$1,394	0.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Interest	\$314	\$200	\$100	(\$100)	-50.0%
Assessment Revenues	272,619	268,998	270,492	1,494	0.6%
TOTALS	\$272,933	\$269,198	\$270,592	\$1,394	0.5%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 207 - SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT- DEBT SERVICE			
FUNCTION			
This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.			
ESTIMATED REVENUES			
0000-361.99-99 Interest	\$404	\$200	\$150
0000-325.10-00 Assessments	279,250	282,784	276,612
TOTAL ESTIMATED REVENUES	\$279,654	\$282,984	\$276,762
REQUESTED APPROPRIATION			
0000-500.71-00 Principal	\$245,000	\$260,000	\$265,000
0000-500.72-00 Interest Expense	33,233	22,659	11,437
0000-579.49-49 Miscellaneous	285	325	325
TOTAL REQUESTED APPROPRIATION	\$278,518	\$282,984	\$276,762

Fund 207

Sunrise Lakes Phase II Special Taxing District

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$285	\$325	\$325	\$0	0.0%
Non-Operating/Projects	278,233	282,659	276,437	(6,222)	-2.2%
TOTALS	\$278,518	\$282,984	\$276,762	(\$6,222)	-2.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Interest	\$404	\$200	\$150	(\$50)	-25.0%
Assessment Revenues	279,250	282,784	276,612	(6,172)	-2.2%
TOTALS	\$279,654	\$282,984	\$276,762	(\$6,222)	-2.2%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 209 - SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE			
FUNCTION			
This fund is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District No. 1 Bonds.			
ESTIMATED REVENUES			
0000-311.01-00 Ad Valorem Taxes	\$2,439,544	\$2,497,438	\$2,506,637
0000-311.02-00 Penalties & Interest	576	0	0
0000-361.01-00 Trustee Accounts	549	0	0
0000-389.90-10 From Fund Balance	0	122,615	120,810
TOTAL ESTIMATED REVENUES	\$2,440,669	\$2,620,053	\$2,627,447
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$1,004,753	\$940,153	\$870,697
0000-500.73-01 Trustee Fees	6,225	6,400	6,400
0000-500.73-09 Miscellaneous	549	1,000	750
0000-541.31-30 Professional Services	0	0	7,000
0000-541.32-01 Auditing - Annual	3,495	3,600	3,700
0000-541.34-03 Property Appraiser	886	900	900
0000-541.49-50 Administrative Cost	33,000	33,000	33,000
0000-541.71-00 Principal	1,570,000	1,635,000	1,705,000
TOTAL REQUESTED APPROPRIATION	\$2,618,908	\$2,620,053	\$2,627,447

Fund 209 Special Taxing District I

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$37,381	\$37,500	\$44,600	\$7,100	18.9%
Non-Operating/Projects	2,581,527	2,582,553	2,582,847	294	0.0%
TOTALS	\$2,618,908	\$2,620,053	\$2,627,447	\$7,394	0.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Ad Valorem Taxes	\$2,439,544	\$2,497,438	\$2,506,637	\$9,199	0.4%
Penalties & Interest	576	0	0	0	N/A
Trustee Accounts	549	0	0	0	N/A
From Fund Balance	0	122,615	120,810	(1,805)	-1.5%
TOTALS	\$2,440,669	\$2,620,053	\$2,627,447	\$7,394	0.3%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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FUND 309 - SPECIAL TAX DISTRICT NO. 1 - CAPITAL PROJECTS

FUNCTION

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

ESTIMATED REVENUES

0000-361.02-00 Interest	\$2,176	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$2,176	\$0	\$0
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Note: There are no appropriations for this fund.

Fund 309 Special Taxing District I - Capital Projects

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$0	\$0	\$0	N/A
Non-Operating/Projects	0	0	0	0	N/A
TOTALS	\$0	\$0	\$0	\$0	N/A

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Ad Valorem Taxes	\$0	\$0	\$0	\$0	N/A
Penalties & Interest	2,176	0	0	0	N/A
Trustee Accounts	0	0	0	0	N/A
From Fund Balance	0	0	0	0	N/A
TOTALS	\$2,176	\$0	\$0	\$0	N/A

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS				
FUNCTION				
This fund is used to accumulate funds and to account for major capital purchases and projects.				
ESTIMATED REVENUES				
0000-331.40-03	UASI 2009	\$426,016	\$0	\$0
0000-334.90-02	FDOT Grant	638,149	0	0
0000-337.70-02	County Challenge Grant Project	0	500,000	500,000
0000-337.70-03	Broward County School Board	0	0	0
0000-361.99-99	Interest	403,192	300,000	124,995
0000-366.40-01	Contributions	5,000	0	0
0000-369.06-00	Insurance Receipts	2,481	0	0
0000-381.01-00	Transfer From Fund 001	11,952,922	750,000	0
0000-381.12-00	Transfer From Fund 125	0	885,000	0
0000-389.90-10	Transfer From Fund Balance	0	29,380,497	17,741,826
0000-389.90-17	Transfer From Fund Bal-S99 NRP	0	437,622	0
TOTAL ESTIMATED REVENUES		\$13,427,760	\$32,253,119	\$18,366,821
REQUESTED APPROPRIATION				
0000-581.91-02	Transfer to Fund 001	\$3,550,939	\$1,690,697	\$0
TOTAL REQUESTED APPROPRIATION		\$3,550,939	\$1,690,697	\$0

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$38,250	\$1,415,463	\$1,415,463
6207-513.65-10 Construction	53,153	5,508,922	5,493,160
TOTAL CITY HALL	\$91,403	\$6,924,385	\$6,908,623
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$107,078	\$260,934	\$207,732
TOTAL ENTRY SIGNS	\$107,078	\$260,934	\$207,732
FIRE STATION NO.72			
6280-522.65-02 Design	\$40,180	\$12,776	\$9,276
6280-522.65-10 Construction	1,438,505	46,895	29,746
TOTAL FIRE STATION NO.72	\$1,478,685	\$59,671	\$39,022
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	718	494,281	547,441
TOTAL HIATUS ROAD WALL	\$718	\$504,281	\$557,441
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$118,471	\$47,018	\$90,990
6290-539.65-05 Other Costs	0	0	209,296
6290-539.65-10 Construction	1,370,068	9,412,300	1,699,714
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$1,488,539	\$9,459,318	\$2,000,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED				
CIVIC CENTER POOL IMPROVEMENTS				
6404-572.65-02	Design	\$18,923	\$6,076	\$0
6404-572.65-10	Construction	1,262,328	900,486	0
TOTAL CIVIC CENTER POOL IMPROVEMENTS		\$1,281,251	\$906,562	\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)				
6407-572.65-02	Design	\$87,776	\$362,730	\$213,228
6407-572.65-10	Construction	714,251	6,541,583	4,740,619
TOTAL OPEN / GREENSPACE IMPROVEMENTS		\$802,027	\$6,904,313	\$4,953,847
NW 44 ST. STREETScape IMPROVEMENT				
6439-541.65-02	Design	\$0	\$20,000	\$20,000
TOTAL NW 44 ST. STREETScape IMPROVEMENT		\$0	\$20,000	\$20,000
SAC ADDL. PARKING & IMPROVEMENT				
6440-572.65-02	Design	\$1,060	\$172	\$172
6440-572.65-10	Construction	109,280	125,436	92,083
TOTAL SAC ADDL. PARKING & IMPROVEMENT		\$110,340	\$125,608	\$92,255
FIRE STATION REPAIRS				
6442-522.65-02	Design	\$34,426	\$5,516	\$0
6442-522.65-10	Construction	452,512	52,666	0
TOTAL FIRE STATION REPAIRS		\$486,938	\$58,182	\$0
PUBLIC SAFETY HEADQUARTERS				
6443-521.65-02	Design	\$266,015	\$42,346	\$0
6443-521.65-05	Other Costs	1,802,737	334,035	0
6443-521.65-10	Construction	8,758,056	593,669	0
TOTAL PUBLIC SAFETY HEADQUARTERS		\$10,826,808	\$970,050	\$0
LANDSCAPING RESTORATION				
6444-539.65-10	Construction	\$39,040	\$53,564	\$53,564
TOTAL LANDSCAPING RESTORATION		\$39,040	\$53,564	\$53,564

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$53,153	\$126,120	\$160,755
TOTAL MISCELLANEOUS WALL REPAIRS	\$53,153	\$126,120	\$160,755
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$0	\$22,407	\$0
6446-572.65-10 Construction	24,250	150,305	0
TOTAL CITY PARK WALL EXTENSION	\$24,250	\$172,712	\$0
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$678	\$12,360	\$0
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV	\$678	\$12,360	\$0
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$9,973	\$52	\$0
6448-541.65-10 Construction	121,024	55,900	0
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$130,997	\$55,952	\$0
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$1,940	\$672	\$672
6449-572.65-10 Construction	3,311	23,299	23,299
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$5,251	\$23,971	\$23,971
SUNRISE LAKES PHASE 1 PARK			
6453-572.65-02 Design	\$0	\$45,975	\$32,970
6453-572.65-10 Construction	53,153	517,472	501,710
TOTAL SUNRISE LAKES PHASE 1 PARK	\$53,153	\$563,447	\$534,680
WATERBRIDGE WALL			
6455-541.65-02 Design	\$414	\$18,500	\$0
6455-541.65-10 Construction	0	9,394	0
TOTAL WATERBRIDGE WALL	\$414	\$27,894	\$0

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND			
(Soccer Club)			
6457-572.65-02 Design	\$0	\$6,636	\$6,636
TOTAL CHILDREN'S PLAY GROUND	\$0	\$6,636	\$6,636
SHADE CANOPIES PARK BLEACHERS			
6459-572.65-10 Construction	\$158,098	\$213,118	\$33,196
TOTAL SHADE CANOPIES PARK BLEACHERS	\$158,098	\$213,118	\$33,196
GOLF COURSE IMPROVEMENTS			
(Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$61	\$32	\$32
6460-572.65-10 Construction	6,957	6,849	2,011
TOTAL GOLF COURSE IMPROVEMENTS	\$7,018	\$6,881	\$2,043
TRAFFIC CALMING			
6463-539.65-02 Design	\$0	\$8,037	\$8,037
6463-539.65-10 Construction	0	68,872	68,872
TOTAL TRAFFIC CALMING	\$0	\$76,909	\$76,909
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$350,532	\$490,096	\$190,589
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$350,532	\$490,096	\$190,589
CIVIC CENTER SPLASH PAD			
6465-572.65-02 Design	\$11,400	\$138,600	\$138,600
6465-572.65-10 Construction	0	1,318,922	1,303,160
TOTAL CIVIC CENTER SPLASH PAD	\$11,400	\$1,457,522	\$1,441,760
SAC CONCESSION STAND PRESS BOX			
6466-572.65-02 Design	\$13,407	\$51,593	\$42,857
6466-572.65-10 Construction	0	353,921	338,160
TOTAL SAC CONCESSION STAND PRESS BOX	\$13,407	\$405,514	\$381,017

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$10,577	\$24,422	\$22,784
6467-541.65-10 Construction	0	175,000	175,000
TOTAL MEDIAN MODIFICATION	\$10,577	\$199,422	\$197,784
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$0	\$13,000	\$13,000
6468-572.65-10 Construction	0	464,000	471,997
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$0	\$477,000	\$484,997
REQUESTED APPROPRIATION			
	\$17,531,755	\$30,562,422	\$18,366,821
TOTAL REQUESTED APPROPRIATION			
	\$21,082,694	\$32,253,119	\$18,366,821

Fund 325 Capital Improvements

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	21,082,694	32,253,119	18,366,821	(13,886,298)	-43.1%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$21,082,694	\$32,253,119	\$18,366,821	(\$13,886,298)	-43.1%

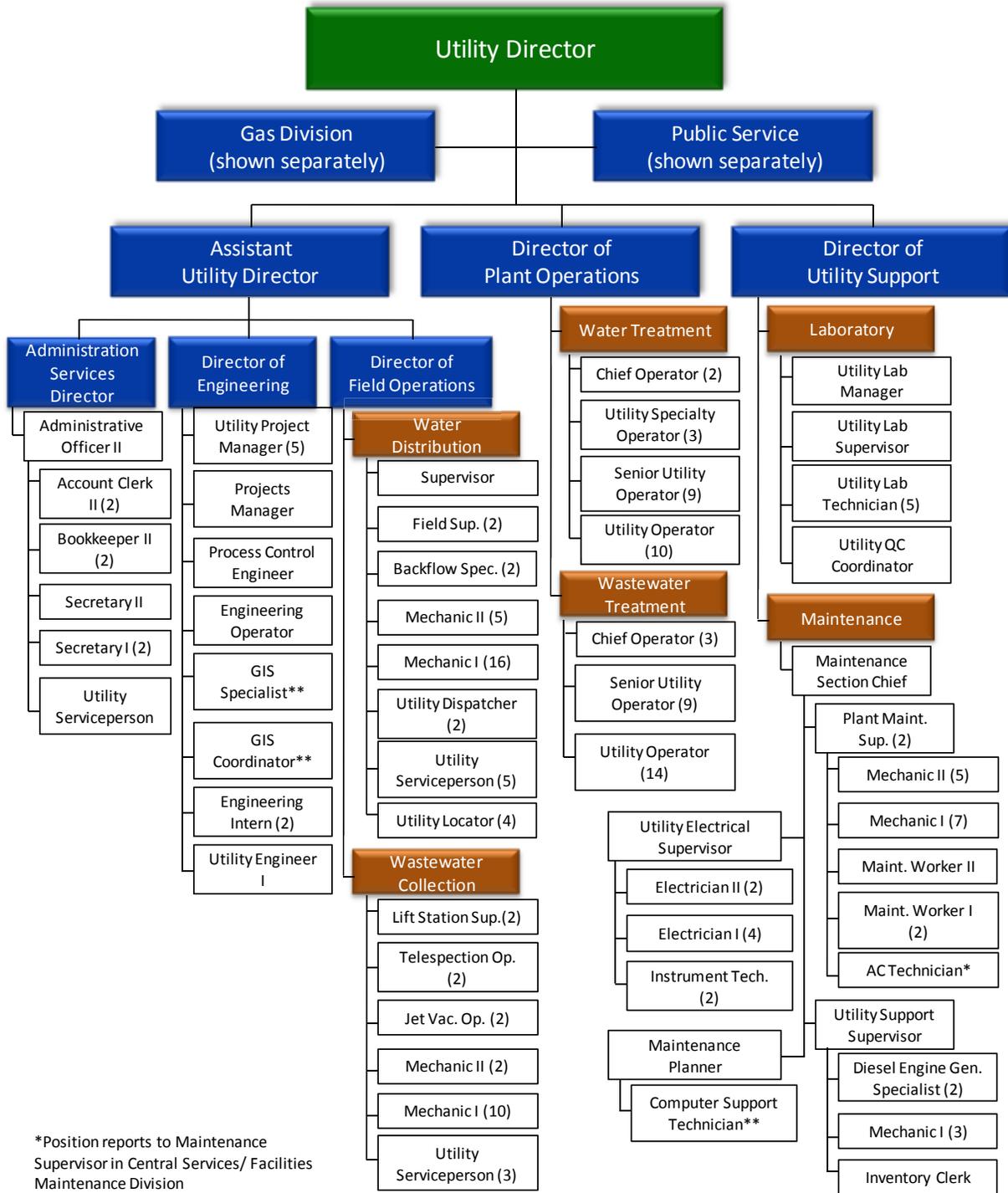
Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
UASI 2009 Grant	\$426,016	\$0	\$0	\$0	N/A
FDOT Grant	638,149	0	0	0	N/A
County Challenge Grant	0	500,000	500,000	0	0.0%
Brwd. County School Board	0	0	0	0	N/A
Interest	403,192	300,000	124,995	(175,005)	-58.3%
Contributions	5,000	0	0	0	N/A
Insurance Receipts	2,481	0	0	0	N/A
Transfer from Fund 001	11,952,922	750,000	0	(750,000)	-100.0%
Transfer from Fund 125	0	885,000	0	(885,000)	-100.0%
Transfer from Fund Balance	0	29,380,497	17,741,826	(11,638,671)	-39.6%
Trf. from Fund Bal.-S99 NRF	0	437,622	0	(437,622)	-100.0%
TOTALS	\$13,427,760	\$32,253,119	\$18,366,821	(\$13,886,298)	-43.1%



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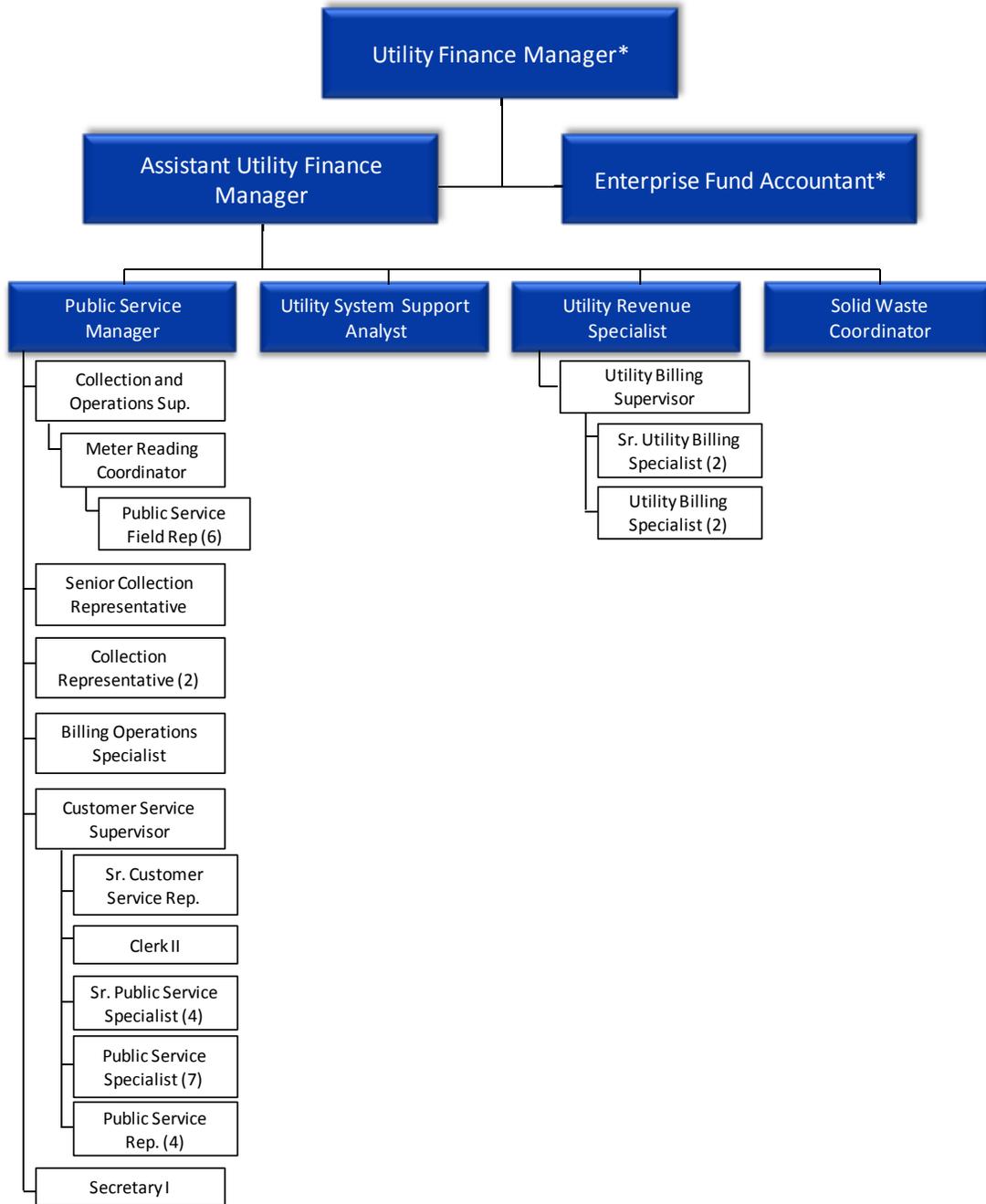
Utilities – Water/Wastewater 179 Full Time



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

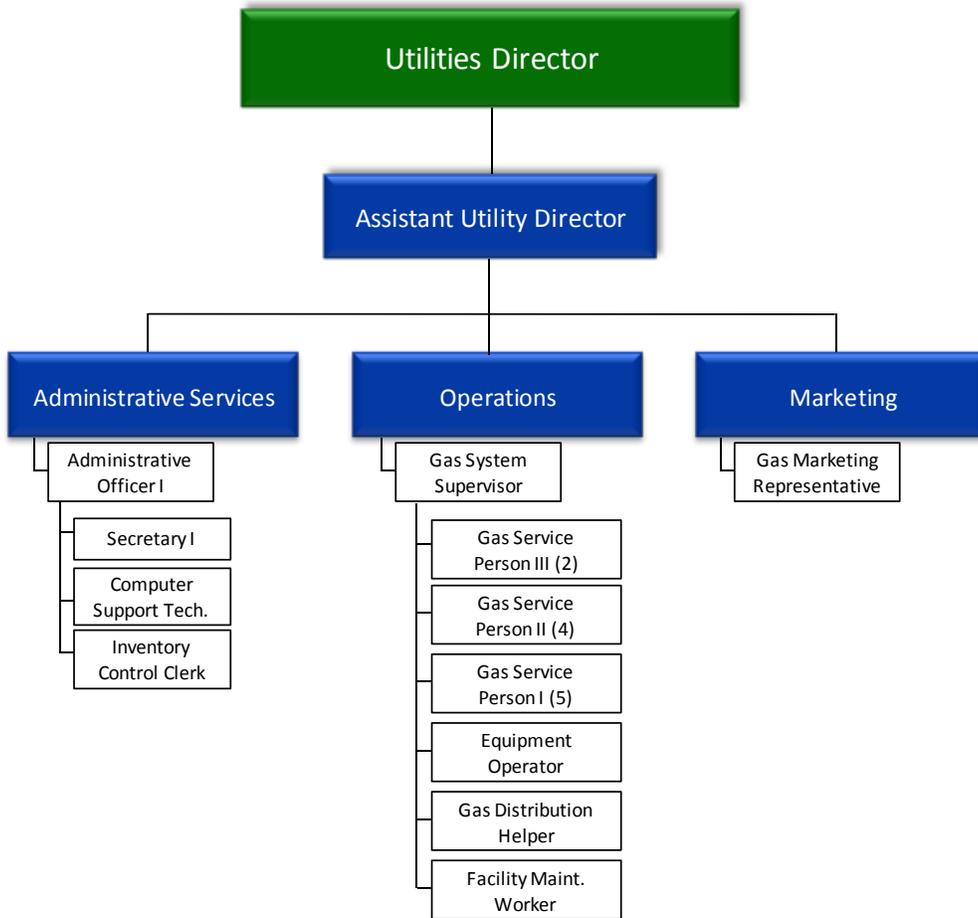
**Positions report to Management Information Systems Department

Public Service
43 Full Time



*Positions report to Director of Finance

Utilities Gas Division
21 Full Time



		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED 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
4201-343.60-09	Late Fee	0	0	250,000
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	35,000
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	1,699,863
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 FY 2010-2011	AMENDED FY 2011-2012	ADOPTED 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 Eq	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	ADOPTED 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 - Water/Wastewater Operating Fund 401 Revenues

Program Definition and Goals

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

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Build America Bonds Subsidy	\$1,973,638	\$1,930,733	\$1,930,733	\$0	0.0%
S. FL Water Mgt. District	2,329	0	0	0	N/A
Water Charges	38,495,921	40,939,155	42,171,710	1,232,555	3.0%
Meter Connections	50,800	20,000	20,000	0	0.0%
Guaranteed Rev-Water	75,968	25,000	50,000	25,000	100.0%
Capacity Reserv. Fees-Water	314,767	100,000	100,000	0	0.0%
Wastewater Charges	41,638,539	44,231,330	46,080,603	1,849,273	4.2%
Guaranteed Rev-Wastewater	94,644	40,000	75,000	35,000	87.5%
Capacity Reserv. Fees-WW	408,450	110,000	110,000	0	0.0%
Service Charges	327,806	350,000	446,000	96,000	27.4%
Late Fee	0	0	250,000	250,000	N/A
Weston Cable Bill Fee	253,301	250,000	255,000	5,000	2.0%
Interest	286,672	300,000	275,000	(25,000)	-8.3%
Rentals	13,267	0	0	0	N/A
Rentals-Telecom. Tower	46,350	46,698	35,000	(11,698)	-25.1%
Materials & Scrap	12,501	0	0	0	N/A
Legal Claim Reimbursement	9,501	0	0	0	N/A
Other Miscellaneous	46,046	30,000	30,000	0	0.0%
Administrative Fee	1,239,313	1,271,906	1,303,278	31,372	2.5%
From System Reserve	0	1,083,928	1,699,863	615,935	56.8%
TOTALS	\$85,289,813	\$90,728,750	\$94,832,187	\$4,103,437	4.5%

Utilities Administration (4210)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,315,119	\$1,315,119	N/A
Operating Expenses	0	0	3,334,602	3,334,602	N/A
TOTALS	\$0	\$0	\$4,649,721	\$4,649,721	N/A

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of employee workplace injuries/ occurrences	N/A	N/A	6	N/A
Lost workdays per employee due to work related injury or illness	N/A	N/A	0	N/A
Percentage of employees annually separating service from the City	N/A	N/A	2%	N/A

Utilities Administration (4210)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Account Clerk II	N/A	N/A	2
Administration Services Director	N/A	N/A	1
Administrative Officer II	N/A	N/A	1
Assistant Utility Director	N/A	N/A	1
Bookkeeper II	N/A	N/A	2
Secretary I	N/A	N/A	2
Secretary II	N/A	N/A	1
Utility Director	N/A	N/A	1
Utility Serviceperson	N/A	N/A	1
Total Program Positions	N/A	N/A	12
Full Time Positions	N/A	N/A	12

Utilities Engineering (4220)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,371,870	1,371,870	N/A
Operating Expenses	0	0	849,285	849,285	N/A
TOTALS	\$0	\$0	\$2,221,155	\$2,221,155	N/A

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	N/A	0%	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	N/A	1%	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	N/A	1%	N/A

Utilities Engineering (4220)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted 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

Utilities Field Operations (4230)

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$5,010,809	\$5,010,809	N/A
Operating Expenses	0	0	5,257,300	5,257,300	N/A
TOTALS	\$0	\$0	\$10,268,109	\$10,268,109	N/A

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Linear feet of sewers cleaned and televised	N/A	N/A	1,504,212	N/A
Manholes inspected	N/A	N/A	9,048	N/A
Wastewater lift station failures resulting in overflows	N/A	N/A	0	N/A

Utilities Field Operations (4230)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Backflow Prevention Specialist	N/A	N/A	2
Director of Field Operations	N/A	N/A	1
Field Operations Supervisor	N/A	N/A	1
Jet Vactor Operator	N/A	N/A	2
Telespection Operator	N/A	N/A	2
Utility Dispatcher	N/A	N/A	2
Utility Field Supervisor	N/A	N/A	2
Utility Lift Station Supervisor	N/A	N/A	2
Utility Locator	N/A	N/A	4
Utility Mechanic I	N/A	N/A	26
Utility Mechanic II	N/A	N/A	7
Utility Serviceperson	N/A	N/A	8
Total Program Positions	N/A	N/A	59
Full Time Positions	N/A	N/A	59

Utilities Support (4240)

Program Definition and Goals

The Support Program is comprised of the Environmental Compliance Division and Maintenance Division within the Utilities Department. The Environmental Compliance Division handles permitting, licensing, sampling, laboratory analysis, compliance reporting, dealing with customer compliants, and dealings with regulatory agencies. The Maintenance Division is responsible for mechanical and electrical maintenance within the City's water and wastewater treatment plants. The Maintenance Division is also responsible for the Utilities Department parts/tools warehouse which stocks and supplies tools and parts to maintenance staff within the Maintenance Division, Plant Operations Division and Field Operations Division of this Department.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$3,857,914	\$3,857,914	N/A
Operating Expenses	0	0	7,940,964	7,940,964	N/A
TOTALS	\$0	\$0	\$11,798,878	\$11,798,878	N/A

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of documented regulatory violations or notices of violation from permitting agencies	N/A	N/A	0	N/A
Number of Quality Control Sample failures in environmental laboratory	N/A	N/A	2%	N/A
Percentage of scheduled plant maintenance work orders completed on schedule.	N/A	N/A	85%	N/A

Utilities Support (4240)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Computer Support Technician	N/A	N/A	1
Diesel Engine Generator Specialist	N/A	N/A	2
Director of Utility Support	N/A	N/A	1
Inventory Clerk	N/A	N/A	1
Maintenance Planner	N/A	N/A	1
Maintenance Section Chief	N/A	N/A	1
Utility Electrical Supervisor	N/A	N/A	1
Utility Electrician I	N/A	N/A	4
Utility Electrician II	N/A	N/A	2
Utility Instrument Technician	N/A	N/A	2
Utility Laboratory Manager	N/A	N/A	1
Utility Laboratory Supervisor	N/A	N/A	1
Utility Laboratory Technician	N/A	N/A	5
Utility Maintenance Worker I	N/A	N/A	2
Utility Maintenance Worker II	N/A	N/A	1
Utility Mechanic I	N/A	N/A	10
Utility Mechanic II	N/A	N/A	5
Utility Plant Maint Supervisor	N/A	N/A	2
Utility QC Coordinator	N/A	N/A	1
Utility Support Supervisor	N/A	N/A	1
AC Technician	NA	NA	1
Total Program Positions	N/A	N/A	46
Full Time Positions	N/A	N/A	46

Utilities Plant Operations (4250)

Program Definition and Goals

The Plant Operations Program is responsible for the production, treatment, storage, and delivery of potable drinking water in quantity and quality compliant with Federal, State, and County regulations. This division also deals with the receiving, treating, and disposal of contracted wastewater streams, along with biosolids production and disposal compliant with Federal, State and County Regulations.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$4,995,495	\$4,995,495	N/A
Operating Expenses	0	0	6,113,849	6,113,849	N/A
TOTALS	\$0	\$0	\$11,109,344	\$11,109,344	N/A

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Personnel costs per thousand gallons of treated water produced	N/A	N/A	\$0.24	N/A
Energy cost per thousand gallons of treated water produced	N/A	N/A	\$0.20	N/A
Chemical costs per thousand gallons of treated water produced	N/A	N/A	\$0.26	N/A
Personnel costs per thousand gallons of wastewater treated	N/A	N/A	\$0.22	N/A

**Utilities
Plant Operations (4250)**

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Chief Operator	N/A	N/A	5
Director of Plant Operations	N/A	N/A	1
Senior Utility Operator	N/A	N/A	18
Utility Operator	N/A	N/A	24
Utility Speciality Operator	N/A	N/A	3
Total Program Positions	N/A	N/A	51
Full Time Positions	N/A	N/A	51

Utilities Non Departmental (4260)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,211,707	\$1,211,707	N/A
Operating Expenses	0	0	4,752,271	4,752,271	N/A
Non-Operating Expenses	0	0	43,705,619	43,705,619	N/A
TOTALS	\$0	\$0	\$49,669,597	\$49,669,597	N/A

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 401 - WATER, WASTEWATER AND GAS				
PUBLIC SERVICE DIVISION				
PERSONNEL SERVICES				
4215-536.12-01	Salaries	\$1,919,591	\$2,087,411	\$2,122,436
4215-536.14-01	Time and a Half Overtime	4,216	3,000	3,000
4215-536.14-02	Straight-Time Overtime	25,061	15,000	15,000
4215-536.15-03	Leave Pay-Out	31,952	100	100
4215-536.21-01	SS and Medicare Matching	147,340	161,192	163,615
4215-536.22-01	Pension-General	517,348	515,165	573,485
4215-536.23-01	Health Insurance	387,113	474,524	455,724
4215-536.23-02	Disability Insurance	943	943	941
4215-536.23-03	Life & Accident, Death, Dis.	5,401	5,627	5,064
4215-536.24-00	Workers' Compensation	20,595	17,179	18,520
4215-536.27-00	Other Post Employment Benefits	96,842	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	124,422	156,974	156,974
REQUESTED APPROPRIATION		\$3,280,824	\$3,577,700	\$3,655,444
OPERATING EXPENSES				
4215-536.31-30	Professional Services	\$1,250	\$3,000	\$3,000
4215-536.34-01	Banking Services	64,350	80,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	513,257	580,000	580,000
4215-536.36-03	Retirees Health Insurance/ POB	7,800	9,237	17,526
4215-536.40-01	Travel and Per Diem	0	2,350	2,350
4215-536.40-02	Local Mileage	56	250	250
4215-536.41-01	Communications	12,820	85,730	85,730
4215-536.41-04	Postage	278,892	325,000	325,000
4215-536.41-05	Data Line	32,324	0	0
4215-536.45-01	Liability Insurance	31,415	24,202	24,202
4215-536.45-04	Bond Insurance	141	154	156
4215-536.46-10	Maint Auto Equipment	17,874	24,100	24,100
4215-536.46-11	Maint Office Equipment	5,340	6,600	6,600
4215-536.46-13	Maint Communication Equipt.	946	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	1,500	1,500
4215-536.47-01	Printing and Binding	2,978	5,000	5,000
4215-536.47-02	Photocopying Costs	5,527	12,000	7,000
4215-536.49-26	Credit Card Transaction Costs	11,812	180,000	180,000
4215-536.51-01	Office Supplies	11,812	13,600	18,600
4215-536.52-01	Gas & Oil	24,693	39,561	40,000
4215-536.52-03	Uniforms	1,778	3,875	2,600
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	27,348	39,500	49,500
4215-536.54-01	Subs & Memberships	846	925	925
4215-536.54-02	Tuition & Training	1,858	6,360	4,500
REQUESTED APPROPRIATION		\$1,055,117	\$1,444,344	\$1,459,939
TOTAL APPROPRIATION PUBLIC SERVICE				
		\$4,335,941	\$5,022,044	\$5,115,383
TOTAL REQUESTED APPROPRIATION				
		\$67,169,583	\$90,728,750	\$94,832,187

Utilities Public Service (4215)

Program Definition and Goals

The Public Service Program provides accurate and timely utility billings to Water and Wastewater customers, processes customer payments, and provides customer service in a professional and courteous manner. The Public Service division provides customer services such as meter reading and meter repairs, monthly billing to over 60,000 accounts and collection of revenues.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$3,280,824	\$3,577,700	\$3,655,444	\$77,744	2.2%
Operating Expenses	1,055,117	1,444,344	1,459,939	15,595	1.1%
TOTALS	\$4,335,941	\$5,022,044	\$5,115,383	\$93,339	1.9%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of payments received via checkfree	12%	15%	13%	-13.3%
Percentage of payments received via lockbox	40%	40%	30%	-25.0%
Percentage of payments received via bank drafting	12%	13%	11%	-15.4%
Percentage of payment received in person	36%	32%	30%	-6.3%
Percentage of payment received via credit card	N/A	N/A	16%	N/A

Utilities Public Service (4215)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Public Service Manager	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Billing Operations Specialist	1	1	1
Enterprise Fund Accountant	1	1	1
Public Service Specialist	6	6	7
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	4	4
Senior Customer Service Representative	0	1	1
Utility Billing Supervisor	1	1	1
Public Service Representative	4	4	4
Utility System Support Analyst	1	1	1
Utility Revenue Specialist	1	1	1
Solid Waste Coordinator	1	1	1
Senior Collection Representative	1	1	1
Public Service Field Representative	6	6	6
Collection Representative	2	2	2
Customer Service Supervisor	1	1	1
Collection & Operations Supervisor	1	1	1
Total Program Positions	41	42	43
Full Time Positions	41	42	43

		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT				
GAS DIVISION				
ESTIMATED REVENUES				
4101-343.20-01	Gas Charges	\$6,338,379	\$6,340,000	\$6,150,000
4101-343.20-02	PGA Adjustment	1,110,127	3,000,000	1,200,000
4101-343.20-03	Service Charges	45,329	50,000	54,820
4101-343.20-04	Propane Sales - Station 1	30,984	0	0
4101-361.99-99	Interest	59,168	55,000	30,000
4101-369.90-00	Other Miscellaneous	13,272	2,000	2,000
4101-389.90-12	From System Reserve	0	30,000	0
TOTAL ESTIMATED REVENUES		\$7,597,259	\$9,477,000	\$7,436,820
PERSONNEL SERVICES				
4101-532.12-01	Salaries	\$1,067,974	\$1,147,278	\$1,107,695
4101-532.14-01	Time and a Half Overtime	8,324	13,600	13,600
4101-532.14-02	Straight-Time Overtime	10,082	10,000	10,000
4101-532.15-03	Leave Pay-Out	14,734	44,300	44,300
4101-532.21-01	SS and Medicare Matching	86,308	89,420	86,477
4101-532.22-01	Pension-General	271,261	286,412	283,634
4101-532.23-01	Health Insurance	172,857	225,380	208,648
4101-532.23-02	Disability Insurance	315	355	404
4101-532.23-03	Life & Accident, Death, Dis.	2,688	2,619	2,470
4101-532.24-00	Workers' Compensation	28,116	26,429	28,492
4101-532.27-00	Other Post Employment Benefits	54,348	91,700	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	47,675	60,000	60,000
REQUESTED APPROPRIATION		\$1,764,682	\$1,997,493	\$1,937,420

		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.31-11	Legal Fees	\$8,019	\$6,000	\$6,000
4101-532.31-30	Professional Services	0	740	500
4101-532.31-41	Engineering	0	5,000	5,000
4101-532.32-01	Auditing - Annual	7,487	7,720	7,915
4101-532.34-01	Banking Services	551	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	1,000
4101-532.34-05	Building Maint. Contracts	42,647	48,950	48,950
4101-532.34-09	Trustee Fees	64	250	250
4101-532.34-10	Meter Testing	3,121	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	29,888	36,283	36,283
4101-532.40-01	Travel and Per Diem	2,851	3,000	3,000
4101-532.40-02	Local Mileage	0	100	100
4101-532.41-01	Communications	19,804	38,588	38,588
4101-532.41-04	Postage	874	1,000	1,000
4101-532.41-05	Data Line	12,033	0	0
4101-532.43-01	Electricity	19,138	25,000	25,000
4101-532.43-10	Water & Wastewater	7,400	9,500	9,500
4101-532.43-15	Stormwater	2,673	2,727	2,727
4101-532.44-05	Equipment-Rental	451	1,000	1,000
4101-532.45-01	Liability Insurance	46,434	44,975	44,975
4101-532.45-02	Property Insurance	25,526	27,369	22,328
4101-532.45-04	Bond Insurance	79	87	82
4101-532.45-05	Flood Insurance	1,287	1,416	1,351
4101-532.45-06	Boiler & Machinery Insurance	288	326	271
4101-532.46-10	Maint Auto Equipment	27,993	59,450	59,002
4101-532.46-11	Maint Office Equipment	0	500	500
4101-532.46-13	Maint Communication Equip	1,380	1,800	1,800
4101-532.46-40	Maint Buildings	31,920	63,400	50,400
4101-532.46-73	Maint Mains	71,787	67,244	82,000
4101-532.46-77	Maint CNG Stations	7,486	14,760	0
4101-532.47-01	Printing and Binding	1,734	6,000	4,000
4101-532.47-02	Photocopying Costs	1,949	3,500	3,500
4101-532.48-07	Marketing	3,080	10,000	15,000
4101-532.48-09	Incentives	42,166	125,000	125,000
4101-532.49-08	Permits & Licenses	120	1,000	1,000
4101-532.49-23	Reg. Assessment Fee	14,247	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	166,448	195,000	155,000
4101-532.49-90	DOCA (G/F)	417,031	430,762	428,732
4101-532.49-91	DOCA (W&W/W)	569,172	582,481	596,763
4101-532.49-99	Bad Debt Expense	23,099	10,000	10,000
4101-532.51-01	Office Supplies	4,128	5,000	5,000
4101-532.52-01	Gas & Oil	35,601	56,034	54,300
4101-532.52-03	Uniforms	5,471	8,000	6,000
4101-532.52-06	Non-Capital Equipment	9,045	9,000	9,000
4101-532.52-41	Customer Service Parts	11,102	25,000	25,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.52-44	Gas Purchases - Resale	\$2,437,240	\$3,968,820	\$2,000,000
4101-532.52-45	Propane Purchase - Resale	13,198	0	0
4101-532.52-90	Other Supplies & Expenses	11,708	13,000	13,000
4101-532.52-99	Purchase Inventory	10,354	15,000	15,000
4101-532.54-01	Subs & Memberships	15,798	15,950	15,950
4101-532.54-02	Tuition & Training	3,440	5,000	5,000
REQUESTED APPROPRIATION		\$4,167,312	\$5,983,932	\$3,967,967
NON-OPERATING EXPENSES				
4101-581.91-10	To Fund 001	\$337,471	\$381,233	\$326,801
4101-581.91-41	To Fund 402	487,765	472,350	371,600
4101-581.91-42	To Fund 405	316,806	235,320	313,311
4101-590.95-04	Debt Service Coverage 405	0	23,532	31,331
4101-591.93-00	Interest Expense	10,638	100	100
4101-532.95-06	Transfer to System Reserve	0	289,000	445,722
4101-532.99-00	Contingency	0	64,040	42,568
REQUESTED APPROPRIATION		\$1,152,680	\$1,465,575	\$1,531,433
TOTAL REQUESTED APPROPRIATION		\$7,084,674	\$9,447,000	\$7,436,820



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Utilities Gas - Operations (4101)

Definition/Description of Program

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,764,682	\$1,997,493	\$1,937,420	(\$60,073)	-3.0%
Operating Expenses	4,167,312	5,983,932	3,967,967	(2,015,965)	-33.7%
Non-Operating Expenses	1,152,680	1,465,575	1,531,433	65,858	4.5%
Capital Purchases	0	30,000	0	(30,000)	-100.0%
TOTALS	\$7,084,674	\$9,477,000	\$7,436,820	(\$2,040,180)	-21.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Gas Charges	\$6,338,379	\$6,340,000	\$6,150,000	(\$190,000)	-3.0%
PGA Adjustment	1,110,127	3,000,000	1,200,000	(1,800,000)	-60.0%
Service Charges	45,329	50,000	54,820	4,820	9.6%
Propane Sales	30,984	0	0	0	N/A
Interest	59,168	55,000	30,000	(25,000)	-45.5%
Miscellaneous	13,272	2,000	2,000	0	0.0%
From System Reserve	0	30,000	0	(30,000)	-100.0%
TOTALS	\$7,597,259	\$9,477,000	\$7,436,820	(\$2,040,180)	-21.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of odorization tests completed	72	72	72	0.0%
Percentage of gas leaks repaired timely	100%	100%	100%	0.0%
Number of emergency incidents	243	200	190	-5.0%
Average response time (minutes) for emergency calls	15	13	11	-15.4%

Utilities
Gas - Operations (4101)

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	4	4
Gas Serviceperson I	3	5	5
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	0	0
Computer Support Technician	1	1	1
Gas System Supervisor	1	1	1
Administrative Officer I	1	1	1
Gas Marketing Representative	1	1	1
Facility Support/Maintenance Worker	1	1	1
Inventory Clerk	1	1	1
Bookkeeper II	1	1	0
Total Program Positions	23	22	21
Full Time Positions	23	22	21

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 401 - GAS DIVISION - CAPITAL PROJECTS				
ESTIMATED REVENUES				
4101-389.90-12	Trans from System Reserve	\$0	\$30,000	\$21,000
TOTAL ESTIMATED REVENUES		\$0	\$30,000	\$21,000
CAPITAL PROJECTS - GAS SYSTEM EXPANSION				
6125-532.65-09	Construction-Residential	\$77,353	\$0	\$0
6125-532.65-11	Const. Commercial - Major	4,521	0	0
6125-532.65-12	Const. Commercial - Minor	5,345	0	0
TOTAL GAS SYSTEM EXPANSION		\$87,219	\$0	\$0
CAPITAL OUTLAY				
4101-532.64-01	Heavy Machinery & Equipment	\$6,020	\$10,000	\$10,000
4101-532.64-02	Computer Equipment	625	10,000	10,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08	Meters & Accessories	117	9,000	0
TOTAL CAPITAL OUTLAY		\$6,762	\$30,000	\$21,000
TOTAL REQUESTED APPROPRIATION		\$93,981	\$30,000	\$21,000

Utilities Gas - Capital (4101)

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$87,219	\$0	\$0	\$0	N/A
Capital Purchases	6,762	30,000	21,000	(9,000)	-30.0%
TOTALS	\$93,981	\$30,000	\$21,000	(\$9,000)	-30.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
From System Reserve	0	30,000	21,000	(9,000)	-30.0%
TOTALS	\$0	\$30,000	\$21,000	(\$9,000)	-30.0%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES - WATER & WASTEWATER				
4201-363.14-01	Special Assessments - Principal	\$5,993	\$0	\$0
4201-363.14-02	Special Assessments - Interest	2,150	0	0
4201-369.90-00	Other Miscellaneous	10,224	0	0
0000-381.40-11	From Water & Wastewater	\$4,320,993	\$16,700,482	\$18,565,584
0000-389.90-13	Other Approp From R&R Bal	0	1,369,518	7,360,890
TOTAL ESTIMATED REVENUES		\$4,339,360	\$18,070,000	\$25,926,474
CAPITAL OUTLAY				
4201-536.31-30	Professional Services	\$431,420	\$800,000	\$1,000,000
4201-536.62-00	Buildings	33,318	519,000	519,000
4201-536.62-02	Building Renovation	0	75,500	75,500
4201-536.63-01	Improvements Not Buildings	106,921	308,500	1,075,000
4201-536.63-15	Master Plan	0	80,000	80,000
4201-536.63-29	System Repair / Restoration	1,231,782	2,249,000	2,569,000
4201-536.64-01	Heavy Machines & Equip.	1,695,747	2,341,400	2,385,400
4201-536.64-02	Repl Computer & Equip.	231,201	216,000	273,400
4201-536.64-03	Radio and Communication Equipt.	7,066	207,500	350,000
4201-536.64-04	Office Furniture & Equipment	2,251	12,000	72,000
4201-536.64-05	Motor Vehicles	756,741	1,465,000	605,000
4201-536.64-08	Water Meters & Accessories	265,482	408,000	548,000
REQUESTED APPROPRIATION		\$4,761,929	\$8,681,900	\$9,552,300

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS				
SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION				
SAWGRASS - W/W - TP REHAB				
6121-536.65-02	Design	\$65,707	\$0	\$0
6121-536.65-10	Construction	23,618	0	0
TOTAL SAWGRASS - W/W - TP REHAB		\$89,325	\$0	\$0
SYSTEM-W/W I & I WORK				
6128-536.65-02	Design	\$1,220	\$0	\$0
6128-536.65-10	Construction	504,721	0	0
TOTAL SYSTEM-W/W I & I WORK		\$505,941	\$0	\$0
PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$186	\$0	\$0
TOTAL PARK CITY WATER DIST SYS REHAB		\$186	\$0	\$0
REHAB SPRINGTREE WTP				
6130-533.65-02	Design	\$103,112	\$0	\$0
TOTAL REHAB SPRINGTREE WTP		\$103,112	\$0	\$0
REHAB VARIOUS LIFT STATIONS				
6134-536.65-02	Design	\$1,437	\$0	\$0
6134-536.65-05	Other Costs	50	0	0
TOTAL REHAB VARIOUS LIFT STATIONS		\$1,487	\$0	\$0
WTP-REHAB SAWGRASS				
6137-533.65-02	Design	\$90,676	\$0	\$0
6137-533.65-10	Construction	2,817	0	0
TOTAL WTP - REHAB SAWGRASS		\$93,493	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED				
SCADA WATER AND WWTR				
6144-536.65-02	Design	\$9,604	\$0	\$0
TOTAL SCADA WATER AND WWTR		\$9,604	\$0	\$0
PARK CITY-WATER-TP REHAB				
6153-536.65-02	Design	\$14,369	\$0	\$0
6153-536.65-05	Other Costs	12,107	0	0
TOTAL PARK CITY-WATER-TP REHAB		\$26,476	\$0	\$0
SPRINGTREE W/W - TP REHAB				
6159-535.65-02	Design	\$662	\$0	\$0
TOTAL SPRINGTREE W/W - TP REHAB		\$662	\$0	\$0
MISC PIPELINES				
6185-536.65-02	Design	\$99	\$0	\$0
6185-536.65-10	Construction	3,023	0	0
TOTAL MISC PIPELINES		\$3,122	\$0	\$0
IMPROVED BUFFER/SPGT PLANT				
6186-536.65-02	Design	\$8,120	\$0	\$0
6186-536.65-05	Other Costs	7,555	0	0
TOTAL IMPROVED BUFFER/SPGT PLANT		\$15,675	\$0	\$0
DIGITAL ATLAS/GIS/ ASST. MANAGEMENT				
6189-536.65-02	Design	\$29,121	\$0	\$0
TOTAL DIGITAL ATLAS/ASST. MANAGEMENT		\$29,121	\$0	\$0
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-533.65-02	Design	\$323	\$0	\$0
TOTAL WATER SYS. & RAW WATER SOURCE EXP.		\$323	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED				
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$2,153,891	\$1,100,000
6601-533.65-05	Permits/Other	0	866,800	1,480,000
6601-533.65-10	Construction	0	4,875,025	5,510,000
TOTAL WATER PROJECTS		\$0	\$7,895,716	\$8,090,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$0	\$2,480,000
6601-535.65-05	Permits/Other	0	0	500,000
6601-535.65-10	Construction	0	0	3,330,000
TOTAL WASTEWATER PROJECTS		\$0	\$0	\$6,310,000
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6702-536.64-05	Motor Vehicles	\$0	\$1,381,208	\$1,882,419
TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING		\$0	\$1,381,208	\$1,882,419
REQUESTED APPROPRIATION		\$878,527	\$9,276,924	\$16,282,419
PUBLIC SERVICE				
CAPITAL OUTLAY				
4215-536.62-00	Building Improvements	\$0	\$3,000	\$3,000
4215-536.63-01	Improvements Not Buildings	0	2,000	2,000
4215-536.64-02	Repl Computer & Equip.	20,847	6,000	37,250
4215-536.64-03	Radio & Communication Equip.	0	2,000	6,400
4215-536.64-04	Office Furniture & Equipment	0	2,000	2,000
4215-536.64-05	Motor Vehicles	0	66,000	0
REQUESTED APPROPRIATION		\$20,847	\$81,000	\$50,650
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6703-536.64-05	Vehicles	\$0	\$30,176	\$41,105
REQUESTED APPROPRIATION		\$0	\$30,176	\$41,105
TOTAL REQUESTED APPROPRIATION		\$5,661,303	\$18,070,000	\$25,926,474

Fund 402 Utilities Renewal and Replacement

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$431,420	\$800,000	\$1,000,000	\$200,000	25.0%
Non-Operating/Projects	878,527	7,895,716	14,400,000	6,504,284	82.4%
Capital Purchases	4,351,356	9,374,284	10,526,474	1,152,190	12.3%
TOTALS	\$5,661,303	\$18,070,000	\$25,926,474	\$7,856,474	43.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Sp. Assessments - Principal	\$5,993	\$0	\$0	\$0	N/A
Sp. Assessments - Interest	2,150	0	0	0	N/A
Other Miscellaneous	10,224	0	0	0	N/A
From Water/Wastewater	4,320,993	16,700,482	18,565,584	1,865,102	11.2%
From R&R Fund Balance	0	1,369,518	7,360,890	5,991,372	437.5%
TOTALS	\$4,339,360	\$18,070,000	\$25,926,474	\$7,856,474	43.5%



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		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 402 - RENEWAL & REPLACEMENT - GAS DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES				
0000-381.40-10	From Gas Operating	\$487,765	\$472,350	\$371,600
0000-389.90-13	From R & R Balance	0	102,161	144,064
TOTAL ESTIMATED REVENUES		\$487,765	\$574,511	\$515,664
CAPITAL OUTLAY				
4101-532.62-03	Building Improvements	\$825	\$25,000	\$25,000
4101-532.63-01	Improvements Not Buildings	0	35,185	35,000
4101-532.63-31	Refurbish Service Lines	71,318	149,665	187,100
4101-532.64-01	Heavy Machinery & Equipment	10,357	30,000	30,000
4101-532.64-02	Computer Equipment	1,826	15,000	15,000
4101-532.64-03	Radio	0	14,000	1,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	0	125,000	0
4101-532.64-08	Meter & Accessories	34,128	77,500	77,500
REQUESTED APPROPRIATION		\$118,454	\$472,350	\$371,600
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6701-532.64-05	Motor Vehicles	\$0	\$102,161	\$144,064
REQUESTED APPROPRIATION		\$0	\$102,161	\$144,064
TOTAL REQUESTED APPROPRIATION		\$118,454	\$574,511	\$515,664

Fund 402 Gas Renewal and Replacement

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Capital Purchases	118,454	574,511	515,664	(58,847)	-10.2%
TOTALS	\$118,454	\$574,511	\$515,664	(\$58,847)	-10.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
From Gas Operating	\$487,765	\$472,350	\$371,600	(\$100,750)	-21.3%
From R&R Balance	0	102,161	144,064	41,903	41.0%
TOTALS	\$487,765	\$574,511	\$515,664	(\$58,847)	-10.2%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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FUND 403 - WATER & WASTEWATER CONNECTION FEES

FUNCTION

This fund is used for capital expenditures of the Water/Wastewater system that relate to expansion of plant and/or line capacity. The revenues used are either water or wastewater connection fees which can be utilized only in their respective areas (water or wastewater).

ESTIMATED REVENUES

0000-324.22-01	Connection Fees - Water	\$667,906	\$79,500	\$171,150
0000-324.22-02	Connection Fees - WW	588,790	43,875	154,035
0000-361.99-99	Interest	197,667	6,000	6,000
0000-389.90-10	From Fund Balance	0	332,625	480,815
TOTAL ESTIMATED REVENUES		\$1,454,363	\$462,000	\$812,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WATER CONNECTION FEES				
4202-533.31-11	Legal Fees	\$0	\$25,000	\$25,000
4202-533.31-30	Professional Services	0	20,000	20,000
4202-533.34-01	Banking Services	0	1,000	1,000
4202-533.63-15	Master Plan	0	0	200,000
4202-533.64-08	Meters & Accessories	9,467	0	0
4202-533.99-00	Contingency	0	50,000	50,000
TOTAL WATER CONNECTION FEES		\$9,467	\$96,000	\$296,000
WASTEWATER CONNECTION FEES				
4203-535.31-11	Legal Fees	\$0	\$25,000	\$25,000
4203-535.31-30	Professional Services	0	115,000	115,000
4203-535.34-01	Banking Services	0	1,000	1,000
4203-535.63-15	Wastewater Master Plan	0	175,000	175,000
4203-535.99-00	Contingency	0	50,000	50,000
TOTAL WASTEWATER CONNECTION FEES		\$0	\$366,000	\$366,000
REQUESTED APPROPRIATION		\$9,467	\$462,000	\$662,000
CAPITAL PROJECTS				
SYSTEM - WW - VARIOUS LIFT STATIONS-EXPANSION				
6134-535.65-02	Design	\$3,910	\$0	\$0
6134-535.65-10	Construction	1,987	0	0
TOTAL SYS-WW-VARIOUS LIFT STATIONS-EXP.		\$5,897	\$0	\$0
SAWGRASS WATER - TP EXPANSION				
6137-533.65-10	Construction	\$132,451	\$0	\$0
TOTAL SAWGRASS WATER - TP EXPANSION		\$132,451	\$0	\$0

		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WASTEWATER PROJECTS				
6196-533.65-02	Design	\$0	\$0	\$10,000
6196-533.65-05	Other Costs	0	0	10,000
6196-533.65-10	Construction	0	0	30,000
TOTAL WTR SYS. & RAW WATER SOURCE EXP.		\$0	\$0	\$50,000
WATER PROJECTS				
6601-535.65-02	Design	\$0	\$0	\$10,000
6601-535.65-05	Other Costs	0	0	10,000
6601-535.65-10	Construction	0	0	80,000
TOTAL WATER PROJECTS		\$0	\$0	\$100,000
REQUESTED APPROPRIATION		\$138,348	\$0	\$150,000
REQ. APPROP. WATER & WASTEWATER		\$147,815	\$462,000	\$812,000

Fund 403 Water/Wastewater Connection Fees

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$187,000	\$187,000	\$0	0.0%
Non-Operating/Projects	147,815	100,000	250,000	150,000	150.0%
Capital Purchases	0	175,000	375,000	200,000	114.3%
TOTALS	\$147,815	\$462,000	\$812,000	\$350,000	75.8%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Connection Fees - Water	\$667,906	\$79,500	\$171,150	\$91,650	115.3%
Connection Fees - WW	588,790	43,875	154,035	110,160	251.1%
Interest	197,667	6,000	6,000	0	0.0%
From Fund Balance	0	332,625	480,815	148,190	44.6%
TOTALS	\$1,454,363	\$462,000	\$812,000	\$350,000	75.8%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE				
FUNCTION				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
ESTIMATED REVENUES				
0000-381.40-95	From Fund 401/Gas	\$316,806	\$235,320	\$313,311
0000-381.40-96	From Fund 401/Water	18,508,951	17,267,019	17,185,453
TOTAL ESTIMATED REVENUES		\$18,825,757	\$17,502,339	\$17,498,764
BONDS				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$7,185,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	0	3,833,372	756,052
0000-536.71-93	Principal/1993 Bonds	0	1,951,628	348,948
0000-536.71-99	Principal/1998A Bonds	0	65,000	4,745,000
0000-536.72-10	Interest/2010A Bonds	765,771	798,400	798,400
0000-536.72-11	Interest/2010 BAB Bonds	5,340,923	5,516,379	5,516,379
0000-536.72-12	Interest/2010C Bonds	158,850	66,600	66,600
0000-536.72-98	Interest/1998 Bonds	4,469,060	4,469,060	4,469,060
0000-536.72-99	Interest/1998A Bonds	805,200	801,900	798,325
TOTAL REQUESTED APPROPRIATION		\$18,724,804	\$17,502,339	\$17,498,764

Fund 405 Utilities Debt Service

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$18,724,804	\$17,502,339	\$17,498,764	(\$3,575)	0.0%
TOTALS	\$18,724,804	\$17,502,339	\$17,498,764	(\$3,575)	0.0%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
From Fund 401 - Gas	\$316,806	\$235,320	\$313,311	\$77,991	33.1%
From Fund 401 - W/WW	18,508,951	17,267,019	17,185,453	(81,566)	-0.5%
TOTALS	\$18,825,757	\$17,502,339	\$17,498,764	(\$3,575)	0.0%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 406 - SERIES 96A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.91-97	From Fund Bal (Bnd Proceeds)	\$0	\$3,758,976	\$2,881,000
TOTAL ESTIMATED REVENUES		\$0	\$3,758,976	\$2,881,000
OPERATING EXPENSES				
4101-532.34-01	Banking Services-Gas	\$0	\$500	\$500
4201-536.34-01	Banking Services-Water	0	500	500
REQUESTED APPROPRIATION		\$0	\$1,000	\$1,000
CAPITAL PROJECTS				
SAWGRASS WWTP				
SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB				
6134-535.65-02	Design	\$25,027	\$0	\$0
TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB		\$25,027	\$0	\$0
SAWGRASS WATER-TP EXPANSION/REHAB				
6137-533.65-10	Construction	\$147,321	\$0	\$0
TOTAL SAWGRASS WTR-TP EXPANSION/REHAB		\$147,321	\$0	\$0
SYSTEM W&W/W PIPELINE IMPROVEMENT				
6185-536.65-02	Design	\$11,040	\$0	\$0
TOTAL SYSTEM W&W/W PIPELINE IMPROVEMENT		\$11,040	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED				
NEW REGULATOR STATION				
6195-532.65-10	Construction	\$160,265	\$0	\$0
TOTAL NEW REGULATOR STATION		\$160,265	\$0	\$0
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$5,000	\$5,000
6601-532.65-10	Construction	0	379,000	425,000
TOTAL GAS PROJECTS		\$0	\$384,000	\$430,000
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$225,176	\$120,000
6601-533.65-05	Permits/Other	0	128,000	10,000
6601-533.65-10	Construction	0	1,984,000	1,490,000
TOTAL WATER PROJECTS		\$0	\$2,337,176	\$1,620,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$83,953	\$40,000
6601-535.65-05	Permits/Other	0	60,047	10,000
6601-535.65-10	Construction	0	892,800	780,000
TOTAL WASTEWATER PROJECTS		\$0	\$1,036,800	\$830,000
REQUESTED APPROPRIATION		\$343,653	\$3,757,976	\$2,880,000
TOTAL REQUESTED APPROPRIATION		\$343,653	\$3,758,976	\$2,881,000

Fund 406 Utilities Series 96A Construction

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Non-Operating/Projects	343,653	3,757,976	2,880,000	(877,976)	-23.4%
TOTALS	\$343,653	\$3,758,976	\$2,881,000	(\$877,976)	-23.4%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Fund Bal. (Bond Proceeds)	\$0	\$3,758,976	\$2,881,000	(\$877,976)	-23.4%
TOTALS	\$0	\$3,758,976	\$2,881,000	(\$877,976)	-23.4%



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		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$25,004	\$0	\$0
0000-389.90-10	From Fund Balance	0	2,539,325	2,338,300
TOTAL ESTIMATED REVENUES		\$25,004	\$2,539,325	\$2,338,300
OPERATING EXPENSES				
4101-532.34-01	Banking Services	\$102	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
TOTAL OPERATING EXPENSES		\$102	\$1,300	\$1,300
SAWGRASS-WW/TP EXPANSION/REHAB				
6121-536.65-02	Design	\$924,750	\$0	\$0
TOTAL SAWGRASS-WW/TP EXPANSION/REHAB		\$924,750	\$0	\$0
SPRINGTREE WWTP				
6159-535.65-02	Design	\$498,580	\$0	\$0
TOTAL SPRINGTREE WWTP		\$498,580	\$0	\$0
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$500	\$500
6601-532.65-10	Construction	0	46,500	46,500
TOTAL GAS PROJECTS		\$0	\$47,000	\$47,000
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$273,425	\$120,000
6601-533.65-05	Other	0	134,400	0
6601-533.65-10	Construction	0	2,083,200	2,170,000
TOTAL WATER PROJECTS		\$0	\$2,491,025	\$2,290,000
REQUESTED APPROPRIATION		\$1,423,330	\$2,538,025	\$2,337,000
TOTAL REQUESTED APPROPRIATION		\$1,423,432	\$2,539,325	\$2,338,300

Fund 407
Utilities Series 1998/1998A Construction

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

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$102	\$1,300	\$1,300	\$0	0.0%
Non-Operating/Projects	1,423,330	2,538,025	2,337,000	(201,025)	-7.9%
TOTALS	\$1,423,432	\$2,539,325	\$2,338,300	(\$201,025)	-7.9%

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Interest	\$25,004	\$0	\$0	\$0	N/A
From Fund Balance	0	2,539,325	2,338,300	(201,025)	-7.9%
TOTALS	\$25,004	\$2,539,325	\$2,338,300	(\$201,025)	-7.9%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-381.68-10	Series 2010A	\$36,192	\$0	\$0
0000-381.68-11	BAB Series 2010B	232,309	0	0
0000-389.90-18	Bond Proceeds Series 2010	0	104,218,015	86,261,000
TOTAL ESTIMATED REVENUES		\$268,501	\$104,218,015	\$86,261,000
OPERATING EXPENSES				
4201-536.34-01	Banking Services	\$0	\$1,000	\$1,000
TOTAL OPERATING EXPENSES		\$0	\$1,000	\$1,000
SOUTHWEST WATER TP-REHAB/EXP				
6117-533.65-02	Design	\$31,839	\$0	\$0
6117-533.65-05	Other Cost	840	0	0
TOTAL SOUTHWEST WATER TP-REHAB/EXP		\$32,679	\$0	\$0
SAWGRASS W/W-TP EXPANSION/REHAB				
6121-536.65-02	Design	\$135,858	\$0	\$0
6121-536.65-05	Other Cost	24,751	0	0
6121-536.65-10	Construction	1,300,788	0	0
TOTAL SAWGRASS W/W-TP EXPANSION/REHAB		\$1,461,397	\$0	\$0
PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$289,158	\$0	\$0
6129-536.65-05	Other Cost	31,675	0	0
TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.		\$320,833	\$0	\$0
SPRINGTREE WTP				
6130-533.65-02	Design	\$471,676	\$0	\$0
6130-533.65-05	Other Cost	7,588	0	0
TOTAL SPRINGTREE WTP		\$479,264	\$0	\$0
SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB				
6134-535.65-02	Design	\$140,118	\$0	\$0
6134-535.65-05	Other	4,150	0	0
TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.		\$144,268	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
SAWGRASS WATER-TP EXPANSION/REHAB				
6137-533.65-02	Design	\$783,778	\$0	\$0
6137-533.65-10	Construction	24,142	0	0
TOTAL SAWGRASS WATER-TP EXPANSION/REHAB		\$807,920	\$0	\$0
SAWGRASS WWTP EXPANSION				
6139-535.65-02	Design	\$34,376	\$0	\$0
6139-535.65-05	Other	1,811	0	0
TOTAL SAWGRASS WWTP EXPANSION		\$36,187	\$0	\$0
SOUTHWEST WWTP				
6140-535.65-02	Design	\$348,490	\$0	\$0
6140-535.65-05	Other	45,259	0	0
TOTAL SOUTHWEST WWTP		\$393,749	\$0	\$0
SCADA WATER AND W/W				
6144-536.65-02	Design	\$220	\$0	\$0
6144-536.65-05	Other	200	0	0
TOTAL SCADA WATER AND W/W		\$420	\$0	\$0
PARK CITY WTP EXPANSION/REHAB				
6153-533.65-02	Design	\$108,399	\$0	\$0
6153-533.65-05	Other	92,863	0	0
TOTAL PARK CITY WTP EXP/REHAB		\$201,262	\$0	\$0
SPRINGTREE WWTP EXPANSION/REHAB				
6159-535.65-02	Design	\$169,588	\$0	\$0
6159-535.65-05	Other	22,684	0	0
6159-535.65-10	Construction	14,074	0	0
TOTAL SPRINGTREE WWTP		\$206,346	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
SPRINGTREE O&M FACILITY				
6183-536.65-02	Design	\$5,322	\$0	\$0
6183-536.65-05	Other	220	0	0
6183-536.65-10	Construction	812	0	0
TOTAL SPRINGTREE O&M FACILITY		\$6,354	\$0	\$0
SAWGRASS EQUIPT. MAINT. FACILITY				
6184-536.65-05	Other	\$60	\$0	\$0
6184-536.65-10	Construction	1,655	0	0
TOTAL SAWGRASS EQUIPT. MAINT. FACILITY		\$1,715	\$0	\$0
SYSTEM WATER & W/W MISC. PIPELINES				
6185-536.65-02	Design	\$566,551	\$0	\$0
6185-536.65-05	Other	55,178	0	0
6185-536.65-10	Construction	640,456	0	0
TOTAL SYSTEM WATER & W/W MISC. PIPELINES		\$1,262,185	\$0	\$0
SECURITY UPGRADES				
6188-536.65-02	Design	\$85,161	\$0	\$0
6188-536.65-05	Other	6,724	0	0
TOTAL SECURITY UPGRADES		\$91,885	\$0	\$0
UTILITIES ADMIN. FACILITY				
6192-536.65-02	Design	\$15,470	\$0	\$0
6192-536.65-10	Construction	272,719	0	0
TOTAL UTILITY ADMIN. FACILITY		\$288,189	\$0	\$0
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-536.65-02	Design	\$2,037,066	\$0	\$0
6196-536.65-05	Other	55,599	0	0
TOTAL WATER SYSTEM & RAW WTR SOURCE EXP.		\$2,092,665	\$0	\$0

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
WWWTP EFFLUENT DISPOSAL				
6198-535.65-02	Design	\$241,339	\$0	\$0
6198-535.65-05	Other	5,290	0	0
6198-535.65-10	Construction	6,482	0	0
TOTAL WWWTP EFFLUENT DISPOSAL		\$253,111	\$0	\$0
WW TREATMENT/DISPOSAL EXPANSION				
6199-535.65-02	Design	\$256,068	\$0	\$0
6199-535.65-05	Other	7,520	0	0
6199-535.65-10	Construction	307	0	0
TOTAL WW TREATMENT/DISPOSAL EXPANSION		\$263,895	\$0	\$0
STORAGE TANKS/PUMP STATIONS				
6501-536.65-02	Design	\$426	\$0	\$0
6501-536.65-05	Other	20	0	0
TOTAL STORAGE TANKS/PUMP STATIONS		\$446	\$0	\$0
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$10,256,812	\$14,260,000
6601-533.65-05	Other	0	4,783,000	6,560,000
6601-533.65-10	Construction	0	46,819,728	46,220,000
TOTAL WATER PROJECTS		\$0	\$61,859,540	\$67,040,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$7,648,955	\$6,270,000
6601-535.65-05	Other	0	2,981,475	1,880,000
6601-535.65-10	Construction	0	26,516,245	2,760,000
TOTAL WASTEWATER PROJECTS		\$0	\$37,146,675	\$10,910,000
REUSE PROJECTS				
6601-537.65-02	Design	\$0	\$3,621,158	\$4,140,000
6601-537.65-05	Other	0	1,409,850	1,740,000
6601-537.65-10	Construction	0	179,792	2,430,000
TOTAL REUSE PROJECTS		\$0	\$5,210,800	\$8,310,000
TOTAL REQUESTED APPROPRIATIONS		\$8,344,770	\$104,218,015	\$86,261,000

Fund 408 Utilities Series 2010 Construction

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Non-Operating/Projects	8,344,770	104,217,015	86,260,000	(17,957,015)	-17.2%
TOTALS	\$8,344,770	\$104,218,015	\$86,261,000	(\$17,957,015)	-17.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Series 2010A	\$36,192	\$0	\$0	\$0	N/A
Series 2010B	232,309	0	0	0	N/A
Proceeds Series 2010	0	104,218,015	86,261,000	(17,957,015)	-17.2%
TOTALS	\$268,501	\$104,218,015	\$86,261,000	(\$17,957,015)	-17.2%



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	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 409 - SERIES 2012 CONSTRUCTION FUND			
ESTIMATED REVENUES			
0000-389.90-19 Bond Proceeds Series 2013	\$0	\$0	\$76,001,000
TOTAL ESTIMATED REVENUES	\$0	\$0	\$76,001,000
OPERATING EXPENSES			
4201-536.34-01 Banking Services	\$0	\$0	\$1,000
TOTAL OPERATING EXPENSES	\$0	\$0	\$1,000
WATER PROJECTS			
6601-533.65-02 Design	\$0	\$0	\$6,660,000
6601-533.65-05 Other	0	0	7,780,000
6601-533.65-10 Construction	0	0	28,090,000
TOTAL WATER PROJECTS	\$0	\$0	\$42,530,000
WASTEWATER PROJECTS			
6601-535.65-02 Design	\$0	\$0	\$3,690,000
6601-535.65-05 Other	0	0	4,210,000
6601-535.65-10 Construction	0	0	18,980,000
TOTAL WASTEWATER PROJECTS	\$0	\$0	\$26,880,000
REUSE PROJECTS			
6601-537.65-02 Design	\$0	\$0	\$800,000
6601-537.65-05 Other	0	0	1,040,000
6601-537.65-10 Construction	0	0	4,750,000
TOTAL REUSE PROJECTS	\$0	\$0	\$6,590,000
TOTAL REQUESTED APPROPRIATIONS			
	\$0	\$0	\$76,001,000

Fund 409
Utilities Series 2012 Construction

Program Definition and Goals					
Fund 409 is used to account for Series 2012 Bonds for the construction of utilities capital projects.					

Program Expenditures ~ Cost to Continue at Current Levels					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$0	\$1,000	\$1,000	N/A
Non-Operating/Projects	0	0	76,000,000	76,000,000	N/A
TOTALS	\$0	\$0	\$76,001,000	\$76,001,000	N/A

Program Revenue					
	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Proceeds Series 2012	\$0	\$0	\$76,001,000	\$76,001,000	N/A
TOTALS	\$0	\$0	\$76,001,000	\$76,001,000	N/A

		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-347.20-32	Membership Fees	\$33,489	\$70,000	\$60,000
0000-347.20-33	Club Recreation Fees	654,656	795,000	750,000
0000-347.20-34	Clinics/Programs/Tournaments	15,936	27,000	7,000
0000-347.20-37	Clinics/Programs/Guidant	0	0	28,000
0000-347.90-02	Concessions	189,559	295,000	65,000
0000-347.90-09	Concessions/Guidant	0	0	260,000
0000-361.99-99	Interest	4,617	0	0
0000-369.90-00	Other Miscellaneous	3,887	0	0
0000-389.40-09	General Fund Contribution	809,698	803,100	548,288
TOTAL ESTIMATED REVENUES		\$1,711,842	\$1,990,100	\$1,718,288
PERSONNEL SERVICES				
3901-572.27-00	Other Post Employment Benefits	\$0	\$36,820	\$0
3901-572.28-00	Retiree Health Insurance Subsidy	0	43,085	43,085
REQUESTED APPROPRIATION		\$0	\$79,905	\$43,085

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 420 - SPRINGTREE - CONTINUED				
OPERATING EXPENSES				
3901-572.31-30	Professional Services	\$1,257,863	\$1,327,829	\$1,108,360
3901-572.36-03	Retirees Health Insurance/POB	23,899	36,820	23,899
3901-572.41-01	Communications	18,469	12,500	12,500
3901-572.43-01	Electricity	52,663	50,000	55,300
3901-572.43-10	Water & Wastewater	36,095	55,100	55,100
3901-572.43-15	Stormwater	4,585	4,677	4,860
3901-572.44-09	Rentals-Other	60,054	63,245	63,245
3901-572.45-01	Liability Insurance	6,082	6,964	6,964
3901-572.45-02	Property Insurance	13,896	15,797	15,014
3901-572.45-05	Flood Insurance	2,939	3,517	3,386
3901-572.45-06	Boiler & Machinery Insurance	157	189	182
3901-572.45-08	Liab Underground Storage Ins.	392	453	522
3901-572.46-10	Maint Auto Equipment	5,165	0	0
3901-572.46-15	Maint Equipment/ Irrigation Supplies	1,780	0	0
3901-572.46-40	Maint Buildings	3,507	0	0
3901-572.49-08	Permits & Licenses	355	1,500	500
3901-572.49-26	Credit Card Discount	15,805	15,000	15,000
3901-572.49-90	DOCA (G/F)	176,027	187,349	184,871
3901-572.52-01	Gas & Oil	15,139	23,880	20,000
3901-572.52-02	Chemicals	97,674	102,500	102,500
3901-572.52-13	Irrigation Supplies	486	0	0
3901-572.52-90	Other Supplies & Expenses	2,822	2,875	3,000
REQUESTED APPROPRIATION		\$1,795,854	\$1,910,195	\$1,675,203
CAPITAL PURCHASES				
3901-572.63-01	Improvements Not Building	\$106,928	\$0	\$0
3901-572.64-01	Heavy Machinery & Equipment	42,792	0	0
3901-572.64-02	Computer Equipment	11,962	0	0
REQUESTED APPROPRIATION		\$161,682	\$0	\$0
TOTAL REQUESTED APPROPRIATION		\$1,957,536	\$1,990,100	\$1,718,288

Fund 420 Seven Bridges at Springtree Golf Club

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$0	\$79,905	\$43,085	(\$36,820)	-46.1%
Operating Expenses	1,795,854	1,910,195	1,675,203	(234,992)	-12.3%
Capital Purchases	161,682	0	0	0	N/A
TOTALS	\$1,957,536	\$1,990,100	\$1,718,288	(\$271,812)	-13.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Membership Fees	\$33,489	\$70,000	\$60,000	(\$10,000)	-14.3%
Club Recreation Fees	654,656	795,000	750,000	(45,000)	-5.7%
Clinics/Tournaments	15,936	27,000	35,000	8,000	29.6%
Concessions	189,559	295,000	325,000	30,000	10.2%
Interest	4,617	0	0	0	N/A
Miscellaneous	3,887	0	0	0	N/A
General Fund	809,698	803,100	548,288	(254,812)	-31.7%
TOTALS	\$1,711,842	\$1,990,100	\$1,718,288	(\$271,812)	-13.7%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Rounds of golf played	35,529	36,300	38,115	5.0%
Number of memberships	156	156	163	4.5%
Number of members	204	179	187	4.5%



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		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 430 - SANITATION				
ESTIMATED REVENUES				
0000-343.40-01	Sanitation Fees	\$11,225,933	\$11,304,281	\$8,704,930
0000-343.40-05	Roll-Offs Permanent & Temp.	2,046,681	2,000,000	2,007,706
0000-343.40-06	Sanitation Fees-Additional Increase	0	0	1,500,000
0000-369.18-00	Public Education Reimbursement	0	25,000	25,000
0000-369.90-00	Other Misc.	98	0	0
0000-381.01-00	From Fund 001	794,871	782,311	802,343
TOTAL ESTIMATED REVENUES		\$14,067,583	\$14,111,592	\$13,039,979
OPERATING EXPENSES				
0000-534.34-45	Sanitation Services	\$13,272,614	\$13,304,281	\$10,712,636
0000-534.49-53	Public Education	4,030	25,000	25,000
0000-534.49-90	DOCA (G/F)	242,923	238,506	245,018
0000-534.49-91	DOCA (W/WW)	527,848	543,805	557,325
0000-581.91-02	Transfer to Fund 001	0	0	1,500,000
TOTAL REQUESTED APPROPRIATION		\$14,047,415	\$14,111,592	\$13,039,979

Fund 430 Sanitation

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$14,047,511	\$14,111,592	\$11,539,979	(\$2,571,613)	-18.2%
Non-Operating/Projects	0	0	1,500,000	1,500,000	N/A
TOTALS	\$14,047,511	\$14,111,592	\$13,039,979	(\$1,071,613)	-7.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Sanitation Fees	\$11,225,933	\$11,304,281	\$8,704,930	(\$2,599,351)	-23.0%
Roll-Offs (Perm & Temp)	2,046,681	2,000,000	2,007,706	7,706	0.4%
Sanitation Fees-Add. Inc.	0	0	1,500,000	1,500,000	N/A
Public Ed. Reimbursement	0	25,000	25,000	0	0.0%
Other Miscellaneous	98	0	0	0	N/A
From General Fund	794,871	782,311	802,343	20,032	2.6%
TOTALS	\$14,067,583	\$14,111,592	\$13,039,979	(\$1,071,613)	-7.6%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-337.30-02	Broward County	\$0	\$0	\$264,976
0000-343.40-02	Recycling Fees	175,689	181,066	186,945
0000-361.99-99	Interest	2,661	1,500	2,500
0000-369.18-00	Public Education Reimbursement	5,718	0	0
0000-369.21-00	Recycled Materials	194,979	175,000	250,000
0000-381.01-00	From General Fund	45,766	197,006	0
0000-389.90-10	From Fund Balance	0	30,000	0
TOTAL ESTIMATED REVENUES		\$424,813	\$584,572	\$704,421
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$510,399	\$550,048	\$518,881
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	100	100
0000-534.48-07	Marketing	5,718	0	0
0000-534.49-91	DOCA (W/WW)	28,459	29,124	29,838
0000-534.49-99	Bad Debt Expense	367	0	0
0000-534.52-60	Misc. Recycling Projects	0	100	100
0000-534.52-90	Other Supplies & Expenses	0	1,450	100
0000-534.64-01	Heavy Machinery & Equipment	0	3,650	0
0000-534.98-00	Transfer to Fund Balnce	0	0	155,302
TOTAL REQUESTED APPROPRIATION		\$544,943	\$584,572	\$704,421

Fund 435 Recycling

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$544,943	\$580,922	\$548,405	(\$32,517)	-5.6%
Non-Operating/Projects	0	0	156,016	156,016	N/A
Capital Purchases	0	3,650	0	(3,650)	-100.0%
TOTALS	\$544,943	\$584,572	\$704,421	\$119,849	20.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Broward County	\$0	\$0	\$264,976	\$264,976	N/A
Recycling Fees	175,689	181,066	186,945	5,879	3.2%
Interest	2,661	1,500	2,500	1,000	66.7%
Public Ed. Reimbursement	5,718	0	0		
Recycled Materials	194,979	175,000	250,000	75,000	42.9%
From General Fund	45,766	197,006	0	(197,006)	-100.0%
From Fund Balance	0	30,000	0	(30,000)	-100.0%
TOTALS	\$424,813	\$584,572	\$704,421	\$119,849	20.5%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-343.90-00	Stormwater Fee	\$4,054,391	\$4,090,500	\$4,341,846
0000-361.99-99	Interest Income	19,871	15,000	20,000
0000-389.90-10	From Fund Balance	0	0	10,000
TOTAL ESTIMATED REVENUES		\$4,074,262	\$4,105,500	\$4,371,846
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$642,681	\$720,990	\$730,981
3502-538.14-01	Time and a Half Overtime	1,034	1,500	1,500
3502-538.14-02	Straight-Time Overtime	1,678	1,500	1,500
3502-538.15-04	Auto Allowance	1,083	1,080	1,080
3502-538.21-01	SS & Medicare Matching	48,020	55,506	55,965
3502-538.22-01	Pension-General	183,187	221,285	207,251
3502-538.23-01	Health Insurance	101,266	149,180	139,748
3502-538.23-03	Group Life & AD & D	773	763	674
3502-538.24-00	Workers' Compensation	49,185	46,234	49,844
3502-538.27-00	Other Post Employment Benefits	38,916	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	51,528	61,975	61,975
REQUESTED APPROPRIATION		\$1,119,351	\$1,316,917	\$1,307,422
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$29,652	\$18,000	\$28,000
3502-538.34-02	Records Retention	0	10	10
3502-538.34-04	Temporary Services	0	100	100
3502-538.34-21	Grounds Maintenance	23,220	24,000	24,000
3502-538.34-24	Canal / Lake Maintenance	98,704	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	1,800	4,974	2,132
3502-538.40-01	Travel and Per Diem	551	1,600	1,600
3502-538.41-01	Communications	1,274	2,500	2,500
3502-538.43-01	Electricity	1,706	4,000	4,000
3502-538.43-10	Water & Wastewater	3,851	6,000	6,000
3502-538.44-03	Rental & Leases	10,000	35,000	35,000
3502-538.45-01	Liability Insurance	9,825	12,534	12,534
3502-538.45-02	Property Insurance	5,740	7,965	7,381
3502-538.45-04	Bond Insurance	31	34	34
3502-538.45-05	Flood Insurance	3,209	3,498	3,350
3502-538.45-06	Boiler & Machinery Insurance	65	82	90
3502-538.45-08	Liab Underground Storage Ins.	392	453	522
3502-538.46-10	Maint Auto Equipment	43,912	22,550	22,550
3502-538.46-11	Maint Office Equipment	0	50	50
3502-538.46-13	Maint Communication Equip	257	400	400
3502-538.46-29	Maint Other Equipment	1,899	3,000	3,000
3502-538.46-40	Maint Buildings	4,168	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	4,463	6,000	6,000

		ACTUAL	AMENDED	ADOPTED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
3502-538.46-52	Florida Holly Eradication	\$0	\$50	\$50
3502-538.46-53	Culvert Cleaning	0	3,000	3,000
3502-538.47-01	Printing and Binding	2,059	3,000	3,000
3502-538.47-02	Photocopying Costs	26	100	100
3502-538.49-08	Permits Licenses	7,289	9,300	9,300
3502-538.49-35	Fish Stock - Canals	4,999	5,000	5,000
3502-538.49-90	DOCA (G/F)	231,678	248,273	250,305
3502-538.49-91	DOCA (W/WW)	113,834	116,496	119,352
3502-538.49-99	Bad Debt Expense	7,283	0	0
3502-538.51-01	Office Supplies	499	625	625
3502-538.52-01	Gas & Oil	8,378	14,000	14,000
3502-538.52-02	Chemicals	19,822	30,000	30,000
3502-538.52-03	Uniforms	2,281	3,500	3,500
3502-538.52-06	Non-Capital Equipment	2,868	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	496	500	500
3502-538.52-90	Other Supplies & Expenses	4,066	4,500	4,500
3502-538.53-01	Street Maintenance	461	9,000	9,000
3502-538.54-01	Subs & Memberships	1,595	1,760	1,760
3502-538.54-02	Tuition & Training	1,191	1,500	1,500
REQUESTED APPROPRIATION		\$653,544	\$710,854	\$722,245
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$83,057	\$87,417	\$92,007
3502-538.72-01	Loan GF Interest	35,774	31,414	26,824
3502-538.98-00	Transfer to Fund Balance	0	1,668,380	1,922,907
3502-538.98-01	Transfer to Fund Balance - R & R	0	205,275	218,092
3502-538.99-00	Contingency	0	85,243	82,349
REQUESTED APPROPRIATION		\$118,831	\$2,077,729	\$2,342,179
TOTAL REQUESTED APPROPRIATION		\$1,891,726	\$4,105,500	\$4,371,846

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED 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	ADOPTED 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 - Operations

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,119,351	\$1,316,917	\$1,307,422	(\$9,495)	-0.7%
Operating Expenses	653,545	710,854	722,245	11,391	1.6%
Non-Operating Expenses	118,831	2,077,729	2,342,179	264,450	12.7%
TOTALS	\$1,891,727	\$4,105,500	\$4,371,846	\$266,346	6.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Stormwater Fee	\$4,054,391	\$4,090,500	\$4,341,846	\$251,346	6.1%
Interest Income	19,871	15,000	20,000	5,000	33.3%
From Fund Balance	0	0	10,000	10,000	N/A
TOTALS	\$4,074,262	\$4,105,500	\$4,371,846	\$266,346	6.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Acres of water bodies cleared	5,667	5,950	6,247	5.0%
Number of catch basins cleaned	702	737	773	4.9%

Fund 444 Stormwater

Position Summary			
Position Title¹	Amended FY 2011	Amended FY 2012	Adopted FY 2013
Stormwater Pump Operator	1	1	1
Jet Vac Operator	1	1	1
Maintenance Worker I	2	2	2
Canal Maintenance Operator	3	3	3
Drainage Superintendent	1	1	1
Maintenance Worker II	1	1	1
Total Program Positions	9	9	9
Full Time Positions	9	9	9
¹ Included in the Personnel Services cost for Stormwater are portions of the costs of positions from the Public Works and Community Development Departments who support Stormwater related functions			

Fund 444 Stormwater - Capital

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted 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	Adopted 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%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 501 - WORKERS' COMPENSATION				
FUNCTION				
The Workers' Compensation Internal Service fund accounts for the City's self-insurance program for workers' compensation. This fund is supported by charges to city departments.				
ESTIMATED REVENUES				
0000-341.20-01	Charges to City Depts.	\$2,341,846	\$2,083,847	\$2,246,525
0000-361.99-99	Interest	56,020	0	0
0000-361.90-10	From Fund Balance	0	1,008,926	2,600,000
TOTAL ESTIMATED REVENUES		\$2,397,866	\$3,092,773	\$4,846,525
NON OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$1,008,926	\$2,600,000
REQUESTED APPROPRIATION		\$0	\$1,008,926	\$2,600,000
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$1,280,881	\$1,651,430	\$1,781,803
0000-519.24-02	Excess Premium	291,272	320,398	313,064
0000-519.24-03	State Assessment	27,228	36,782	59,658
0000-519.31-30	Professional Services	16,000	16,000	16,500
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	49,237	65,000
0000-519.34-01	Banking Services	0	500	500
0000-519.99-00	Contingency	0	9,500	10,000
REQUESTED APPROPRIATION		\$1,664,618	\$2,083,847	\$2,246,525
TOTAL REQUESTED APPROPRIATION		\$1,664,618	\$3,092,773	\$4,846,525

Fund 501 Worker's Compensation

Program Definition and Goals

Fund 501 is the Worker's Compensation Internal Service Fund and is used to account for the City's self-insurance program for worker's compensation. This fund is supported by charges to city departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,599,381	\$2,008,610	\$2,154,525	\$145,915	7.3%
Operating Expenses	65,237	65,737	82,000	16,263	24.7%
Non-Operating/Projects	0	1,018,426	2,610,000	1,591,574	156.3%
TOTALS	\$1,664,618	\$3,092,773	\$4,846,525	\$1,753,752	56.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Charges to Departments	\$2,341,846	\$2,083,847	\$2,246,525	\$162,678	7.8%
Interest	56,020	0	0	0	N/A
From Fund Balance	0	1,008,926	2,600,000	1,591,074	157.7%
TOTALS	\$2,397,866	\$3,092,773	\$4,846,525	\$1,753,752	56.7%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED 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

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
NON-OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$0	\$1,500,000
0000-590.90-01	General Fund	0	3,195,846	3,195,846
0000-590.90-19	Fuel & Roadway	0	200,305	200,305
REQUESTED APPROPRIATION		\$0	\$3,396,151	\$4,896,151
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$0	\$20,000	\$3,000
0000-519.63-01	Improvements Not Building	2,191	2,191	2,000
0000-519.64-01	Heavy Machinery & Equipment	1,878	5,000	5,000
0000-519.64-02	Computer Equipment	2,410	5,000	5,000
1201-519.64-05	City Manager	0	32,800	0
1803-519.64-05	Risk Management	0	16,000	16,000
1804-539.64-05	Facilities Management	0	218,176	60,000
3101-521.64-05	Police	569,473	996,175	550,000
3201-522.64-05	Fire Rescue	541,009	177,700	835,000
3301-515.64-05	Community Dev.-Planning	0	48,000	0
3401-524.64-05	Community Dev.-Building	0	21,000	0
3402-524.64-05	Police- Code Enf.	0	0	96,000
3501-539.64-05	Public Works	0	90,000	35,000
3601-572.64-05	Leisure Services	0	663,000	215,000
REQUESTED APPROPRIATION		\$1,116,961	\$2,295,042	\$1,822,000
TOTAL REQUESTED APPROPRIATION				
		\$1,172,746	\$5,749,103	\$6,794,198

Fund 502 Vehicle Repair and Replacement

Program Definition and Goals

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

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted 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	Adopted 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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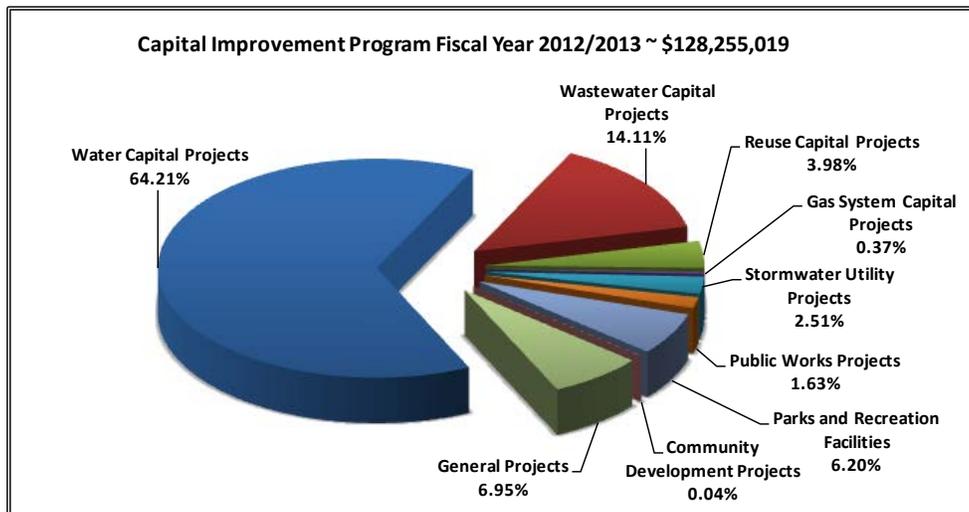
Capital Improvement Program Introduction

The City of Sunrise Capital Improvement Program (CIP) is a comprehensive five-year plan of capital expenditures to replace and/or expand the City's infrastructure. The program is discussed, updated, presented to the City Commission, and adopted annually in conjunction with the budget process. The intent of the program is to prepare a structured plan to promote controlled growth patterns which reflects the latest priorities, cost estimates and available revenue sources. The ability of the City to finance these needs and remain in compliance with the Comprehensive Plan will be a major directive in future City budgets. The accompanying documentation is designed to provide an overview of the program which includes schedules and charts to enhance the transparency of the information provided.

Program Summary

The funding requirements of the Capital Improvement Program for FY 2013-2017 are summarized below by project type:

PROJECT TYPE	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	TOTAL CIP FY 2013-2017
Water Capital Projects	82,350,000	38,160,000	17,550,000	1,920,000	710,000	140,690,000
Wastewater Capital Projects	18,100,000	43,240,000	8,410,000	950,000	330,000	71,030,000
Reuse Capital Projects	5,100,000	34,100,000	4,570,000	800,000	80,000	44,650,000
Gas System Capital Projects	477,000	325,000	325,000	325,000	325,000	1,777,000
Stormwater Utility Projects	3,215,220	275,000	4,300,000	300,000	4,700,000	12,790,220
Public Works Projects	2,096,210	1,085,000	1,715,000	2,250,000	1,200,000	8,346,210
Parks and Recreation Facilities	7,954,402	350,000	1,800,000	1,285,000	350,000	11,739,402
Community Development Projects	53,564	2,000,000	-	-	-	2,053,564
General Projects	8,908,623	11,000,000	9,750,000	-	-	29,658,623
Total Program	\$ 128,255,019	\$ 130,535,000	\$ 48,420,000	\$ 7,830,000	\$ 7,695,000	\$ 322,735,019



Program Funding

The CIP is funded from various revenue sources including, but not limited to, the General Fund, grants, Utility bond proceeds, Stormwater revenues, impact fees, connection fees, local option gas taxes, other debt financing. The funding required for these projects is integrated into the City's overall financial management plan. The CIP Program Summary and the Five-Year Schedule of Capital Improvements identifies the impact on future costs as well as the source of funding for all projects.

As the national and local economies continue to exercise significant impacts upon local governments ability to fund day to day operations, the City must be prepared to re-adjust the scheduling of projects within the five-year program in recognition of changing financial realities.

The information demonstrated in the proceeding pages is developed with the reader in mind to provide further understanding regarding the City's various projects and project funding sources. The purpose of this information is not to present a detailed financial plan for each project.

**CITY OF SUNRISE
FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments	FY					TOTAL CIP	Recurring Costs (Savings)
					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
WATER CAPITAL PROJECTS											
Water Use Permit (WUP) Modification	BP	1,180,000	-	310,000	750,000	120,000	-	-	-	870,000	-
Springree 1.5 MGD RO WTP - Florida Wellhead & Raw Water Main	BP	14,498,025	18,025	660,000	13,540,000	260,000	20,000	-	-	13,820,000	530,000
Sawgrass Two (2) Florida Test Wells	BP	3,385,703	285,703	720,000	2,340,000	40,000	-	-	-	2,380,000	116,500
Sawgrass Florida Wellheads, Raw Water Mains & Reuse Pipelines	BP	9,900,000	-	610,000	8,950,000	240,000	100,000	-	-	9,290,000	116,500
Sawgrass 3 MGD RO WTP	BP	16,309,208	779,208	870,000	14,120,000	400,000	140,000	-	-	14,660,000	680,000
Sawgrass WTP Retrate 18 MGD to 24 MGD	BP	2,570,000	-	230,000	2,200,000	80,000	60,000	-	-	2,340,000	-
Sawgrass WTP Rehabilitation & Buffer Improvements	BP	9,225,095	585,095	400,000	8,040,000	160,000	40,000	-	-	8,240,000	-
Springree & Sawgrass Biscayne Test Wells	BP	3,550,000	-	330,000	3,040,000	180,000	-	-	-	3,220,000	-
Springree Biscayne Replacement Wellheads & Raw Water Mains	BP	5,080,000	-	180,000	4,490,000	170,000	40,000	-	-	4,900,000	-
Sawgrass Wellheads & Raw Water Mains	BP	6,160,000	-	40,000	5,690,000	190,000	200,000	40,000	-	6,120,000	-
Southwest 2 MGD Ion Exchange WTP & High Service Pump Facility	BP	10,470,000	-	30,000	870,000	250,000	9,040,000	40,000	40,000	10,440,000	-
Pine Island Rd (Oakland to C-13) & NW 44th St Pipeline Improvermer	BP	17,380,000	-	-	1,350,000	12,920,000	2,670,000	40,000	40,000	17,380,000	-
Springree Operations Building	BP	4,460,000	-	390,000	240,000	3,690,000	140,000	-	-	4,070,000	(20,000)
Springree WTP Rehabilitation - Phase I	BP	10,299,518	509,518	840,000	8,330,000	160,000	120,000	-	-	8,950,000	(20,000)
Springree WTP Rehabilitation - Phase II	BP	3,490,000	-	30,000	420,000	2,920,000	40,000	-	-	3,460,000	-
Springree Biscayne Wellfield Rehabilitation - Maintenance	BP	1,666,523	316,523	480,000	640,000	190,000	-	-	-	870,000	-
Springree Buffer Improvements	R&R / BP	3,546,182	146,182	320,000	2,940,000	140,000	-	-	-	3,080,000	-
Southwest WTP Security	BP	1,964,000	24,000	120,000	260,000	1,460,000	80,000	20,000	-	1,820,000	-
Sawgrass WTP Acid Reduction Test Skid	BP	1,270,000	-	210,000	930,000	110,000	20,000	-	-	1,060,000	(500,000)
Water System Planning	CF / BP	1,230,000	-	480,000	750,000	-	-	-	-	750,000	-
Sunrise Water Systems Improvements	BP	9,645,507	545,507	-	3,290,000	5,550,000	140,000	120,000	-	9,100,000	-
Pine Island Road (Oakland to NW 44 St) & Hiatus Road Water Main:	BP	2,451,301	1,091,301	-	930,000	270,000	80,000	80,000	-	1,360,000	-
Park City Water Mains	BP	6,755,582	455,582	2,680,000	3,600,000	20,000	-	-	-	3,620,000	(40,000)
Springree WTP Rehabilitation Phase III	BP	5,030,000	-	-	530,000	-	3,830,000	160,000	-	5,030,000	(20,000)
Plant and System Demolition & Restoration	R&R	1,836,972	121,972	235,000	1,480,000	-	-	-	-	1,480,000	-
CADD Atlas Map Updates	BP	300,000	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	-
SCADA Systems	BP	1,110,000	-	180,000	210,000	180,000	180,000	180,000	180,000	930,000	-
GIS Database	BP	1,440,000	-	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000	-
Water Capital Projects - General Summary		\$156,203,616	\$ 4,878,616	\$10,635,000	\$ 82,350,000	\$ 38,160,000	\$17,550,000	\$ 1,920,000	\$ 710,000	\$ 140,690,000	\$ 843,000
WASTEWATER CAPITAL PROJECTS											
Southwest WWTP Rehabilitation	BP	8,542,236	152,236	440,000	1,200,000	6,590,000	160,000	-	-	7,950,000	-
Sawgrass WWTP Headworks Rehabilitation	BP	12,430,952	370,952	310,000	980,000	10,250,000	320,000	200,000	-	11,750,000	-
Wastewater Systems Rehabilitation and Improvements - Phase I	BP	2,420,045	590,045	760,000	1,030,000	40,000	-	-	-	1,070,000	-
Wastewater Lift Station 107 Rehabilitation	BP	720,000	-	60,000	600,000	60,000	-	-	-	660,000	-
Wastewater Systems Planning	CF / BP	1,090,000	-	180,000	530,000	380,000	-	-	-	910,000	-
Wastewater Systems Rehabilitation and Improvements - Phase II	BP	11,060,000	-	60,000	5,030,000	5,660,000	170,000	140,000	-	11,000,000	-
Flamingo Key Wastewater Lift Station and Foremain Improvements	R&R / BP	1,503,461	123,461	190,000	1,090,000	100,000	-	-	-	1,190,000	-
Sawgrass Biosolids Centrifuges	BP	10,010,415	840,415	270,000	1,990,000	6,710,000	200,000	-	-	8,900,000	(415,000)
Sawgrass Utility Administration Building Improvements	BP	992,519	262,519	370,000	360,000	-	-	-	-	360,000	-
Springree WWTP Biosolids Centrifuges & Sludge Holding Tank Imp.	BP	13,574,835	684,835	330,000	960,000	11,400,000	200,000	-	-	12,560,000	(415,000)
Sawgrass O&M Building Improvements	BP	1,510,000	-	110,000	1,310,000	40,000	80,000	80,000	-	1,510,000	(5,000)
Sawgrass WWTP Improvements	BP	6,882,161	4,312,161	110,000	480,000	1,420,000	440,000	40,000	-	2,460,000	70,000
Plant and System Demolition & Restoration	R&R	1,715,000	-	235,000	1,480,000	-	-	-	-	1,480,000	-
Springree Industrial Injection Test Well No.1	BP	8,010,000	-	240,000	760,000	300,000	6,550,000	160,000	-	7,770,000	150,000
CADD Atlas Map Updates	BP	900,000	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000	-
SCADA Systems	BP	370,000	-	60,000	70,000	60,000	60,000	60,000	60,000	310,000	-
GIS Database	BP	480,000	-	80,000	80,000	80,000	80,000	80,000	80,000	400,000	-
Wastewater Capital Projects - General Summary		\$ 82,211,624	\$ 7,336,624	\$ 3,845,000	\$ 18,100,000	\$ 43,240,000	\$ 8,410,000	\$ 950,000	\$ 330,000	\$ 71,030,000	\$ (615,000)

**CITY OF SUNRISE
FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments	FY					TOTAL CIP	Recurring Costs (Savings)
					2012/2013	2013/2014	2014/2015	2015/2016	2016/2017		
REUSE CAPITAL PROJECTS											
Sawgrass Reuse Treatment Plant	BP	21,735,194	65,194	230,000	1,860,000	14,910,000	4,150,000	480,000	40,000	21,440,000	152,500
Reuse System Planning & Reuse Distribution System Phase I	BP	17,571,155	331,155	670,000	1,720,000	14,230,000	260,000	320,000	40,000	16,570,000	152,500
Southwest WWTP Reuse Treatment Plant	BP	7,339,915	179,915	520,000	1,520,000	4,960,000	160,000	-	-	6,640,000	170,000
Reuse Capital Projects - General Summary		\$ 46,646,264	\$ 576,264	\$ 1,420,000	\$ 5,100,000	\$ 34,100,000	\$ 4,570,000	\$ 800,000	\$ 80,000	\$ 44,650,000	\$ 475,000
GAS SYSTEM CAPITAL PROJECTS											
Natural Gas System Interconnect	BP	105,000	-	-	105,000	-	-	-	-	105,000	-
Construction--Residential	BP	250,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Construction--Commercial (Major)	BP	1,125,000	-	-	225,000	225,000	225,000	225,000	225,000	1,125,000	-
Construction--Commercial (Minor)	BP	250,000	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Gas System Backfeed Improvements	BP	47,000	-	-	47,000	-	-	-	-	47,000	-
Gas System Capital Projects - General Summary		\$ 1,777,000	\$ -	\$ -	\$ 477,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,777,000	\$ -
STORMWATER UTILITY PROJECTS											
Stormwater Utility Pump Station No. 2	SW	3,261,538	226,818	-	3,034,720	-	-	-	-	3,034,720	-
Stormwater Utility Pump Station No. 3	SW	900,000	-	-	100,000	-	800,000	-	-	900,000	-
Stormwater Utility Pump Station No. 5	SW	3,784,895	9,895	-	275,000	3,500,000	-	-	-	3,775,000	-
Stormwater Utility Pump Station No. 8	SW	5,080,500	-	-	80,500	-	-	300,000	4,700,000	5,080,500	-
Stormwater Utility Projects - General Summary		\$ 13,026,933	\$ 236,713	\$ -	\$ 3,215,220	\$ 275,000	\$ 4,300,000	\$ 300,000	\$ 4,700,000	\$ 12,790,220	\$ -
PUBLIC WORKS RELATED PROJECTS											
Entry Signs	GF	508,160	219,506	80,922	207,732	-	-	-	-	207,732	-
Hiatus Road Wall	BP/GF	557,441	-	-	557,441	-	-	-	-	557,441	-
Sunrise Boulevard Landscaping Improvements	GF	280,000	-	-	-	30,000	250,000	-	-	280,000	-
Miscellaneous Wall Repairs	GF	338,541	177,786	-	160,755	-	-	-	-	160,755	-
NW 44 St. Streetscape Improvements	GF	104,952	84,952	-	20,000	-	-	-	-	20,000	-
NW 50 Street Entrance Sign	TBD	275,000	-	-	275,000	-	-	-	-	275,000	-
Resurface NW 64 Ave & NW 68 Ave (portions)	LOGTA	685,000	-	-	685,000	-	-	-	-	685,000	-
Resurface Sunset Strip & East/Central Sunrise Area	LOGTA	685,000	-	-	-	685,000	-	-	-	685,000	-
Resurface Dykes Rd. SW 14th St. SW 148th Avenue	LOGTA	685,000	-	-	-	-	685,000	-	-	685,000	-
Resurface Sawgrass Mills Mail Loop & Entrance Roads	LOGTA	2,000,000	-	-	-	-	2,000,000	-	-	2,000,000	-
Resurface Flamingo Rd. from Sunrise Blvd. to W. Oakland Pk. Blvd.	LOGTA	1,200,000	-	-	-	-	-	1,200,000	-	1,200,000	-
Sunrise Blvd/NW 136 Ave Intersection	DF	225,000	-	-	-	25,000	200,000	-	-	225,000	-
Sunrise Blvd/NW 136 St Median Improvements	GF/CI/DF	900,000	-	-	-	100,000	800,000	-	-	900,000	-
Traffic Calming	GF	186,840	109,931	-	76,909	-	-	-	-	76,909	-
Facilities Improvement	GF	1,025,624	578,983	256,052	190,589	-	-	-	-	190,589	-
Oakland Park Boulevard Median Improvements	GF	209,999	12,215	-	197,784	-	-	-	-	197,784	-
Public Works Projects - General Summary		\$ 9,866,557	\$ 1,183,373	\$ 336,974	\$ 2,096,210	\$ 1,085,000	\$ 1,715,000	\$ 2,250,000	\$ 1,200,000	\$ 8,346,210	\$ -
PUBLIC SAFETY PROJECTS											
Fire Station #72	GF	4,592,129	4,532,461	20,646	39,022	-	-	-	-	39,022	-
Public Safety Projects - General Summary		\$ 4,592,129	\$ 4,532,461	\$ 20,646	\$ 39,022	\$ -	\$ -	\$ -	\$ -	\$ 39,022	\$ -

**CITY OF SUNRISE
FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

PROJECT NAME	FUNDING SOURCE	TOTAL ESTIMATED COST	Prior Years' Expenses	Projected Payments FY 2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	TOTAL CIP FY 2013-2017	Recurring Costs (Savings)
<u>PARKS AND RECREATION FACILITIES</u>											
Additional Parking - Tennis Facility	DF	300,000	-	-	-	-	300,000	-	-	-	300,000
Children's Park	GF/DF	385,000	-	-	-	-	-	35,000	350,000	-	385,000
Children's Playground (Soccer Club)	GF/DF	215,799	109,163	-	6,636	100,000	-	-	-	-	106,636
Civic Center Pool Splash Pad	GF	2,968,204	1,457,522	68,922	1,441,760	-	-	-	-	-	1,441,760
Golf Course Improvements (fairways, greens, irrigation system)	GF	2,952,925	2,950,882	-	2,043	-	-	-	-	-	2,043
Golf Course Maintenance Building	GF	780,081	756,110	-	23,971	-	-	-	-	-	23,971
Neighborhood Park 64 Ave & 20 Street	DF	3,000,000	-	-	-	250,000	1,500,000	1,250,000	-	-	3,000,000
Open / Greenspace Improvements (new park construction)	GF/IF/DF	9,173,818	1,977,569	2,242,402	4,953,847	-	-	-	-	-	4,953,847
SAC Additional Parking & Improvement	GF	358,996	233,388	33,353	92,255	-	-	-	-	-	92,255
SAC Concession Stand Press Box	GF	472,381	22,443	68,921	381,017	-	-	-	-	-	381,017
Shade Canopies for Park Bleachers	GF	371,216	158,098	179,922	33,196	-	-	-	-	-	33,196
Various Leisure Services Facility Improvements	GF	556,319	28,876	42,446	484,997	-	-	-	-	-	484,997
Sunrise Lakes Phase I Park	GF/GR	1,258,160	643,558	79,922	534,680	-	-	-	-	-	534,680
Parks and Recreation Facilities - General Summary		\$ 22,792,889	\$ 8,337,609	\$ 2,715,888	\$ 7,954,402	\$ 350,000	\$ 1,800,000	\$ 1,285,000	\$ 350,000	\$ 11,739,402	\$ -
<u>COMMUNITY DEVELOPMENT PROJECTS</u>											
NRP - Commercial Façade Improvements, Phase III	DF	2,000,000	-	-	-	2,000,000	-	-	-	-	2,000,000
Landscaping Restoration	GF	3,883,473	3,829,909	-	53,564	-	-	-	-	-	53,564
Community Development Projects - General Summary		\$ 5,883,473	\$ 3,829,909	\$ -	\$ 53,564	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,053,564	\$ -
<u>GENERAL PROJECTS</u>											
City Hall	GF/R&R/SW/DF	27,833,510	355,965	68,922	6,908,623	11,000,000	9,500,000	-	-	-	27,408,623
City Post Office Building	DF	250,000	-	-	-	-	250,000	-	-	-	250,000
Public Works/Garage/Leisure Services Storage Facility	BP/FR/VR/GF	11,569,308	6,956,184	2,613,124	2,000,000	-	-	-	-	-	2,000,000
General Projects - General Summary		\$ 39,652,818	\$ 7,312,149	\$ 2,682,046	\$ 8,908,623	\$ 11,000,000	\$ 9,750,000	\$ -	\$ -	\$ 29,658,623	\$ -
TOTAL - CAPITAL IMPROVEMENT PROGRAM		\$382,653,313	\$38,223,718	\$21,655,554	\$128,294,041	\$130,535,000	\$48,420,000	\$7,830,000	\$7,695,000	\$322,774,041	\$703,000

Capital Improvement Program Project Summary

Title/Description	Operating Budget Impact
<p>Water Use Permit (WUP) Modification</p> <p>Project involves modification to the Water Use Permit (WUP) to relocate Floridan well capacity from the Park City site to the Springtree and Sawgrass areas, conversion of the ASR well at the Springtree WTP to a Floridan production well and request for additional Biscayne well allocation based on off-setting credit for Reuse. This project will involve groundwater modeling. The project fulfills the Alternative Water Supply (AWS) required by the South Florida Water Management District (SFWMD) and City's Water Supply Facilities Work Plan (WSFP).</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree 1.5 MGD RO WTP, Floridan Wellhead & Raw Water Main</p> <p>Project includes design and construction of a new Alternative Water Supply (AWS) treatment process and infrastructure. The project is intended to provide additional treatment capacity in order to meet the customer demands and the regulatory requirements of the City's WSFP and WUP.</p>	<p>The Springtree RO WTP will impact Operating Cost (Power \$300,000 and Chemicals \$130,000) and Capital Outlay (\$100,000) initiating in FY2013.</p>
<p>Sawgrass Two (2) Floridan Test Wells</p> <p>Project is for Alternate Water Supply (AWS) development. The project is intended to provide additional raw water and treatment capacity to meet customer demands and fulfill regulatory requirements in the City's WUP and WSFP.</p>	<p>Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass Floridan Wellheads, Raw Water Mains & Reuse Pipelines</p> <p>Project includes alternate water supply development. The project is intended to provide additional raw water supply and treatment capacity to meet customer demands and regulatory requirements.</p>	<p>Floridan Wellfield Development will impact Operating Cost (\$225,000) and Capital Outlay (\$8,000).</p>
<p>Sawgrass 3 MGD RO WTP</p> <p>Project includes design and construction of an additional Alternative Water Supply (AWS) treatment process and infrastructure. The project is intended to provide additional treatment capacity to meet customer demands and regulatory requirements.</p>	<p>New RO facility will impact Operating Cost (Power \$400,000 and Chemical \$220,000) and Capital Outlay (\$60,000).</p>
<p>Sawgrass WTP Rerate 18 MGD to 24 MGD</p> <p>Project includes design and construction of additional infrastructure to increase the treatment capacity to meet customer demands.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Sawgrass WTP Rehabilitation & Buffer Improvements</p> <p>Project includes improvements to the 18 MGD Sawgrass WTP. These improvements are for renewal and replacement of aged and degraded structural, mechanical and chemical components and equipment in order to ensure reliable operation and meet regulatory requirements.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree & Sawgrass Biscayne Test Wells</p> <p>The project includes drilling and testing new and replacement Biscayne Aquifer wells associated with the water supply system at the Springtree & Sawgrass wellfields. The project is intended to increase the raw water withdrawal capacity of the wellfields to increase water supply to the WTPs to meet demands.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>
<p>Springtree Biscayne Replacement Wellheads & Raw Water Mains</p> <p>The project includes repair and replacement of Biscayne Aquifer wellhead equipment, electrical, pipelines and SCADA equipment associated with the water supply system at the Springtree wellfield (on Seven Bridges at Springtree Golf Course). The project is intended to increase the raw water withdrawal capacity of the wellfield.</p>	<p>Project will not have a significant impact on ongoing operating budget.</p>

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Sawgrass Wellheads & Raw Water Mains</p> <p>The project includes addition of Biscayne & Floridan Aquifer wells, pipelines and equipment associated with the water supply system at the Sawgrass wellfields (at Flamingo Park & Sawgrass Corporate Park). The project is intended to increase the raw water withdrawal capacity of the wellfields to supply water to the max capacity of the WTPs. Additional Floridan wells will be constructed if water quality is favorable in the Sawgrass Corporate Park (or if the well can be used as an ASR well) and to prevent over pumping of the first two (2) Floridan test wells to meet max day demands and SFWMD regulations for Alternative Water Supplies (AWSs).</p>	Project will not have a significant impact on ongoing operating budget.
<p>Southwest 2 MGD Ion Exchange WTP & High Service Pump Facility</p> <p>The project includes improvements to the Southwest water treatment plant. The project is intended to make improvements to water treatment quality to meet regulatory requirements for color and replace electrical switchgear for the high service pumps to improve reliability and pressures and circulation in the water distribution system serving portions of Davie, Weston and Southwest Ranches.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Pine Island Rd (Oakland to C-13) & NW 44th St Pipeline Improvements</p> <p>The project includes new and replacement water transmission mains on Pine Island Road, NW 44th Street and Springtree Drive. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree Operations Building</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	Process Equipment R&R will impact Operating Cost (-\$20,000).
<p>Springtree WTP Rehabilitation - Phase I</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	Process Equipment R&R will impact Operating Cost (-\$20,000).
<p>Springtree WTP Rehabilitation Phase II</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree Biscayne Wellfield Rehabilitation – Maintenance</p> <p>This project involves investigative, analytical and reporting efforts required to address requirements from Broward County Environmental Protection Department for wellfield water quality assessment of the Springtree Biscayne Aquifer. This work is required to fulfill the regulatory requirements.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree Buffer Improvements</p> <p>This project includes improvements to the Springtree water treatment plant perimeter buffer and security systems. The project accomplishes a variety of site perimeter improvements including fencing, lighting, and entranceway.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Southwest WTP Security</p> <p>This project includes improvements to the Southwest water treatment plant perimeter and security systems. The project is intended to accomplish a variety of site work and perimeter improvements including boundary hardening, access control, and installing conduit only for future lighting and security cameras.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Sawgrass WTP Acid Reduction Test Skid</p> <p>The project includes a pilot skid to test the use of antiscalant to reduce chemical (acid) treatment costs at the Sawgrass Water Treatment Plant.</p>	The use of antiscalant will reduce chemical (acid) costs.
<p>Water System Planning</p> <p>This project includes evaluation of existing water conveyance systems and service levels for effective transmission of water to customers for drinking water and fire protection from the water treatment plants. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity and pipelines.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Water Systems Improvements</p> <p>The project includes replacement water distribution mains in Sunrise. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Pine Island Road (Oakland to NW 44 St) & Hiatus Road Water Mains</p> <p>The project includes replacement of existing water transmission main. The project is intended to renew the existing infrastructure and to provide additional system integrity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Park City Water Mains</p> <p>The project includes replacement of existing water transmission mains within this neighborhood. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Savings are anticipated with fewer repairs to new water mains.
<p>Springtree WTP Rehabilitation Phase III</p> <p>Project includes improvements to the 24 mgd Springtree water treatment plant. Improvements are to be made to the existing facilities in order to improve system reliability and meet regulatory requirements.</p>	Process Equipment R&R will impact Operating Cost (-\$20,000).
<p>Plant and System Demolition & Restoration</p> <p>Project includes improvements to water treatment plants, wastewater treatment plants, remote storage tanks and aerial canal pipe crossings. Improvements are to be made to the existing facilities to demolish facilities no longer in service, restore property for future projects and provide rehabilitation to improve system reliability.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Southwest WWTP Rehabilitation</p> <p>The project includes repair, replacement and upgrade of structures, equipment and facilities at the Southwest Wastewater Treatment Plant (WWTP). The project is intended to improve the integrity and reliability of the existing infrastructure.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sawgrass WWTP Headworks Rehabilitation</p> <p>Project includes improvements to the Sawgrass wastewater treatment plant headworks consisting of grit, odor control and screening facilities. The project is intended to replace the existing equipment that has outlived its life and to provide additional capacity for future.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Wastewater Systems Rehabilitation and Improvements - Phase I</p> <p>This project provides replacement and renewal of old pumping stations, components, and electrical systems, and improves the integrity of the City's infrastructure for long term reliable service.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Wastewater Lift Station 107 Rehabilitation</p> <p>This project provides replacement and renewal of old pumping stations, components, and electrical systems, and improves the integrity of the City's infrastructure for long term reliable service.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Wastewater Systems Planning</p> <p>This project includes evaluation of existing wastewater conveyance systems and service levels for effective transmission of wastewater from neighborhoods to the treatment plants. The project is intended to improve the integrity of the existing infrastructure and to provide additional system capacity.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Wastewater Systems Rehabilitation and Improvements - Phase II</p> <p>This project provides replacement and upgrades of pumping stations, components, electrical systems and pipelines, and improves the capacity and integrity of the City's infrastructure for long term reliable service.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Flamingo Key Wastewater Lift Station and Forcemain Improvements</p> <p>This project provides a transfer of wastewater from the City of Plantation's system to Sunrise's system, returning these flows since the contributing neighborhood is within Sunrise's corporate limits. This project results from obligations from an agreement dating back to 1970's.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sawgrass Biosolids Centrifuges</p> <p>The project includes improvements to the biosolids and dewatering processes and facilities at the Sawgrass Wastewater Treatment Plant. The project is intended to remove additional water from sludge, improve biosolids disposal options and improve compliance with regulatory requirements.</p>	Improvements to dewatering facilities will reduce hauling costs.
<p>Sawgrass Utility Administration Building Improvements</p> <p>This project involves interior build out for engineering offices at the Sawgrass Utility Administration Building.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Springtree WWTP Biosolids Centrifuges & Sludge Holding Tank Imp.</p> <p>The project includes improvements to the biosolids and dewatering processes and facilities at the Springtree Wastewater Treatment Plant. The project is intended to reduce maintenance requirements and provide biosolids disposal options that allows for landfill application, and to meet future regulatory requirements.</p>	Improvements to dewatering facilities will reduce hauling costs.
<p>Sawgrass O&M Building Improvements</p> <p>The project includes improvements to the Sawgrass operations and maintenance building and parking facilities to include a new roof, facade repairs and new HVAC system. The project is intended to provide building environment and integrity enhancements, air quality improvements, and also to meet needs for additional parking spaces.</p>	Savings are anticipated with less repairs and more efficient systems.
<p>Sawgrass WWTP Improvements</p> <p>The project includes improvements to the Hydrogen Peroxide Tanks, replacement of existing sludge pumps at the Sawgrass Wastewater Treatment Plant and scum ejector improvements. The project is intended to reduce maintenance of the existing process.</p>	Pump Improvements will impact Capital Outlay (\$70,000).
<p>Springtree Industrial Injection Test Well No.1</p> <p>The project includes a concentrate disposal well at the Springtree Wastewater Treatment Plant. The project is intended to provide additional wastewater effluent disposal capacity at Springtree wastewater facility.</p>	Industrial Injection Well will impact Operating Cost (Power \$150,000).
<p>CADD Atlas Map Updates</p> <p>The project includes mapping of water and wastewater systems and facilities to include GPS location of valves. The project will improve maintenance capabilities and enable prioritization of the repair and replacement projects within the service area.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>SCADA Systems</p> <p>The project includes maintenance and upgrades to SCADA systems and the collection and compilation of SCADA data, trending and instrumentation and control of the operation of water and wastewater treatment systems, pumps and storage tank levels.</p>	Project will not have a significant impact on ongoing operating budget.
<p>GIS Database</p> <p>The project includes GIS systems that link maps to databases and assets to include mapping of fire hydrants, valves and water and wastewater systems.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sawgrass Reuse Treatment Plant</p> <p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Sawgrass wastewater treatment plant. The facility will include filtration, disinfection, transfer pumping, ground storage tank and high service pumping facilities. The project is intended to meet the regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>	Reuse Facility will impact Operating Cost (Power \$80,000 and Chemical \$150,000) and Capital Outlay (\$75,000).
<p>Reuse System Planning & Reuse Distribution System Phase I</p> <p>The project includes groundwater modeling for Biscayne offset credit for reuse and evaluation of reuse distribution systems and areas. The project consists of a reuse distribution Phase I system for the Sawgrass Reuse Treatment Plant with a ground storage tank and high service pumping facilities. The project is intended to meet the regulatory requirements and provide reuse water in the vicinity of the Sawgrass Wastewater Treatment Plant.</p>	Reuse Facility will impact Operating Cost (Power \$80,000 and Chemical \$150,000) and Capital Outlay (\$75,000).
<p>Southwest WWTP Reuse Treatment Plant</p> <p>The project consists of a reuse treatment facility with high level disinfection treatment processes at the Southwest wastewater treatment plant. The facility will include filtration, disinfection, transfer pumping and on-site reuse irrigation system. The project is intended to improve water quality discharge to infiltration ponds and obtain Biscayne off-set credit for reuse.</p>	Reuse Facility will impact Capital Outlay (\$50,000) and Operating Costs (Chemical \$80,000 and Power \$40,000) in 2013/2014.
<p>Natural Gas System Interconnect</p> <p>Interconnect with Teco Peoples Gas to provide additional emergency backup supply into the Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction—Residential</p> <p>Various construction projects to bring natural gas service to residential properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction--Commercial (Major)</p> <p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Construction--Commercial (Minor)</p> <p>Various construction projects to bring natural gas service to commercial properties that are not currently connected to the City of Sunrise Gas System.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Gas System Backfeed Improvements</p> <p>Various projects to increase backfeeds in critical locations throughout the gas system.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Stormwater Utility Pump Station No. 2</p> <p>Stormwater Pump Station No. 2 has reached its useful service life and needs to be replaced. Construction was moved up to F.Y. 2013 due to an easement acquisition issue.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Stormwater Utility Pump Station No. 3</p> <p>Stormwater Pump Station No. 3 has reached its useful service life and needs to be replaced.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Stormwater Utility Pump Station No. 5</p> <p>Stormwater Pump Station No. 5 has reached its useful service life and needs to be replaced.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Stormwater Utility Pump Station No. 8</p> <p>Funding for this year will be used to complete the installation of a hydraulic piping sump drain pumping system. The funding for FY 2016 - FY 2017 will be used to convert the existing diesel / hydraulic pumping system to electrical submersible pumps with a natural gas backup generator.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Entry Signs</p> <p>Entry feature signs located in medians near 11 major entry points to the City</p>	Project will not have a significant impact on ongoing operating budget.
<p>Hiatus Road Wall</p> <p>A new 10 foot high precast concrete wall on the east side of the Hiatus Road expansion between Sunrise Boulevard and Oakland Park Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Boulevard Landscaping Improvements</p> <p>Landscape and irrigation improvements to the medians on Sunrise Boulevard from NW 136th Avenue to the Sawgrass Expressway.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Miscellaneous Wall Repairs</p> <p>Repair and maintenance to concrete walls along roadways throughout the City as needed.</p>	Project will not have a significant impact on ongoing operating budget.
<p>NW 44 St. Streetscape Improvements</p> <p>Landscaping, irrigation, and landscape improvements in the southern swale of NW 44th Street from Nob Hill Road to NW 94th Avenue.</p>	Project will not have a significant impact on ongoing operating budget.
<p>NW 50 Street Entrance Sign</p> <p>Improvements to the business park entry signs on NW 50th Street at Nob Hill Road and Hiatus Road.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface NW 64 Ave & NW 68 Ave (portions)</p> <p>Eastern areas of the City require repaving as asphalt ages. This project is for resurfacing NW 64th Ave., NW 68th Ave. and Sunset Strip.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface Sunset Strip & East/Central Sunrise Area</p> <p>Eastern and central areas of the City require repaving as asphalt ages. This project is to finish resurfacing Sunset Strip and to resurface residential streets in east / central areas of the City west of University Drive and east of Pine Island Rd.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface Dykes Rd. SW 14th St., SW 148th Avenue</p> <p>Southwestern areas of the City require repaving as asphalt ages. This project is to resurface Dykes Rd., SW 14th St., and SW 148th Ave.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface Sawgrass Mills Mall Loop & Entrance Roads</p> <p>The Sawgrass Mills Mall loop road and entrance roads require resurfacing due to aging since initial construction in 1990.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Resurface Flamingo Rd. from Sunrise Blvd. to W. Oakland Pk. Blvd.</p> <p>Flamingo Road requires resurfacing due to aging since initial construction before 1990.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>Sunrise Blvd/NW 136 Ave Intersection</p> <p>Design and Construction of gateway structures at the intersection of NW 136th Avenue and Sunrise Boulevard</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Blvd/NW 136 St Median Improvements</p> <p>Landscape and irrigation improvements to the medians on NW 136th Avenue from SR 84 to Sunrise Boulevard and Sunrise Boulevard from NW 136th Avenue to Flamingo Road.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Traffic Calming</p> <p>Installation of traffic calming measures at various sites throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Facilities Improvement</p> <p>Capital improvements such as reroofing, painting, mechanical repairs, electrical repairs, and plumbing repairs to various buildings throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Oakland Park Boulevard Median Improvements</p> <p>Modification to the median opening on Oakland Park Boulevard to enhance traffic flow and protect drivers exiting the shopping centers on to Oakland Park Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Fire Station #72</p> <p>Construction of a replacement building for Fire Station No. 72 currently located at the intersection of W. Oakland Park Boulevard and Joshlee Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Additional Parking - Tennis Facility</p> <p>Improvements to the existing north parking area at the Tennis Center.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Children's Park</p> <p>Construction of a new park when a new City Hall is constructed.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Children's Playground (Soccer Club)</p> <p>Construction of a new playground at the Nob Hill Soccer Club.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Civic Center Pool Splash Pad</p> <p>Design and construction of a new water playground adjacent to the family pool at the Civic Center.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Golf Course Improvements (fairways, greens, irrigation system)</p> <p>This work includes the complete renovation of the golf course including the irrigations system.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Golf Course Maintenance Building</p> <p>Construction of a replacement maintenance building that was damaged during Hurricane Wilma</p>	Project will not have a significant impact on ongoing operating budget.
<p>Neighborhood Park 64 Ave & 20 Street</p> <p>Redevelopment of the current Public Works Complex into a park after the replacement facility is completed in late 2012</p>	Project will not have a significant impact on ongoing operating budget.
<p>Open / Greenspace Improvements (new park construction)</p> <p>Construction of three new parks on land purchased by Broward County and given to the City to develop into passive parks. The properties are located as follows: Oakland Park Boulevard at NW 90th Terrace. NW 44th Street near NW 90th Way. Nob Hill Road and NW 55th Street.</p>	Project will not have a significant impact on ongoing operating budget.

Capital Improvement Program Project Summary (continued)

Title/Description	Operating Budget Impact
<p>NRP - Commercial Façade Improvements, Phase III</p> <p>Façade Improvements to an existing commercial building on Sunset Strip adjacent west of NW 68th Avenue.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Landscaping Restoration</p> <p>Replacement of trees that have died or are damaged throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>City Hall</p> <p>Construction of a new City Hall building to replace the existing facility located at 10770 W. Oakland Park Boulevard.</p>	Project will not have a significant impact on ongoing operating budget.
<p>City Post Office Building</p> <p>Conversion to the old Village Post Office building to a public use facility. The work includes bringing the facility up to current building codes.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Public Works/Garage/Leisure Services Storage Facility</p> <p>Construction of a replacement Public Works, Vehicle Maintenance, and Leisure Services facility for the existing building located at 6466 NW 20th Street.</p>	Project will not have a significant impact on ongoing operating budget.
<p>SAC Additional Parking & Improvement</p> <p>Addition of 75 new parking spaces in the West Parking lot</p>	Project will not have a significant impact on ongoing operating budget.
<p>SAC Concession Stand Press Box</p> <p>Construction of a new Concession Stand and Press Box near the football field.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Shade Canopies for Park Bleachers</p> <p>Installation of shade canopies over bleachers at parks throughout the City.</p>	Project will not have a significant impact on ongoing operating budget.
<p>Various Leisure Services Facility Improvements</p> <p>Repair to various facilities operated by Leisure Services</p>	Project will not have a significant impact on ongoing operating budget.
<p>Sunrise Lakes Phase I Park</p> <p>Construction of a new passive park on land purchased by Broward County and given to the City.</p>	Project will not have a significant impact on ongoing operating budget.

GLOSSARY OF COMMONLY USED ACRONYMS

ADA (Americans with Disabilities Act) This Act prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

ALS (Advanced Life Support) A set of life saving protocols and skills that extend Basic Life Support to further support the circulation and provide an open airway and adequate ventilation (breathing).

ARRA (American Recovery and Reinvestment Act) The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus bill created to help the United States economy recover from an economic downturn that began in late 2007. Congress enacted ARRA February 17, 2009.

CIAC (Contributions In Aid of Construction) A calculation used to determine impact fee revenues paid by developers to cover the increased costs of new construction.

CID (Criminal Investigations Division) A division within the City's Police Department. CID is primarily responsible for the investigation of felony and serious misdemeanor crimes occurring within the City of Sunrise jurisdiction.

CIP (Capital Improvement Project) Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital projects.

COLA (Cost-of-Living Adjustment) An increase in salaries to offset the adverse effect of inflation on compensation.

COPS (Community Oriented Policing Services) Grant A grant provided for by the United States Department of Justice that offers funding opportunities to hire more community policing officers, to acquire new technologies and equipment, to hire civilians for administrative tasks, and to promote innovative approaches to solving crimes.

CPI (Consumer Price Index) A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

CST (Communications Services Tax) A tax applied to telecommunications, video, direct-to-home satellite, and other related services.

EMS (Emergency Management Services) A type of emergency services dedicated to providing out-of-hospital acute medical care, transport to definitive care, and other medical transport to patients with illnesses and injuries which prevent the patient from transporting themselves.

ERU (Equivalent Residential Unit) A measure used for Water and Stormwater rates. An average home equals one Equivalent Residential Unit. The ERU for commercial units are calculated on a case-by-case basis.

FMLA (Family Medical Leave Act) Provides employees who qualify with up to 12 work weeks of unpaid, job-protected leave in a 12-month period for specified family and medical reasons. It also requires group health benefits to be maintained during the leave as if employees continued to work instead of taking leave. The Act, which became effective on August 5, 1993, for most employers, is primarily administered and enforced by the U.S. Department of Labor's Employment Standards Division, Wage and Hour Division.

FTE (Full Time Equivalent) A measure of the workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount. For purposes of the calculation of FTEs: Two (2) part-time or One (1) full-time = One Full Time Equivalent (FTE)

FY (Fiscal Year) A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For the City of Sunrise, this twelve-month period is October 1 to September 30.

GIS (Geological Information Systems) A system designed to capture, store, manipulate, analyze, manage, and present all types of geographical data.

GLOSSARY OF COMMONLY USED ACRONYMS (continued)

GAAP (Generally Accepted Accounting Principles) GAAP is the uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GFOA (Government Finance Officers Association) Government Finance Officers Association is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

JAG (Justice Assistance Grant) The program is administrative by the Bureau of Justice Assistance. Provides critical funding necessary to support a range of program areas including law enforcement, prosecution and courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

K-9 (Police Dog) A dog trained to aid the police, as in tracking criminals or detecting controlled substances.

MIS (Management Information Services) The City's Management Information Services department. All of the City's technology needs are accommodated through the MIS department.

PT or P/T (Part Time) A form of employment that carries fewer hours per week than a full-time job. Workers are considered to be part-time if they commonly work fewer than 30 or 35 hours per week.

PSA (Public Service Aide) Position title within the Police Department that offers an introduction to career options and role models while allowing incumbents to learn about the work environment.

R & M (Repair and Maintenance) A description used for normal maintenance costs of equipment.

RFP (Request for Proposal) A solicitation made, often through a bidding process, by an agency or company interested in procurement of a commodity or service.

RFQ (Request for Quote) Document used in soliciting price and delivery quotations that meeting minimum quality specifications for a specific quantity of specific goods and/or services.

SCADA (Supervisory Control and Data Acquisition) Refers to a system that collects data from various sensors in remote locations and then sends this data to a central computer which then manages and controls the data.

SCBA (Self Contained Breathing Apparatus) Equipment that allows firefighters to breathe breathable air while in an immediate danger atmosphere.

SCUBA (Self Contained Underwater Breathing Apparatus) A form of underwater diving equipment that allows a diver breathe underwater.

SOH (Save Our Homes) – Also known as Amendment 10, this law caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

SS (Social Security) A United States federal program of social insurance and benefits developed in 1935.

SWAT (Special Weapons and Tactics) An elite tactical unit that is comprised of various employees from the City's Police Department. This team is trained to perform high-risk operations that fall outside the abilities or regularly trained officers. Such duties include, but are not limited to, performing hostage rescues and counterterrorism operations; serving high risk arrests and search warrants; subduing barricaded suspects; and engaging heavily armed criminals.

TRIM (Truth in Millage) In compliance with Florida Statutes, Truth in Millage (TRIM) notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills.

GLOSSARY OF COMMONLY USED ACRONYMS (continued)

VAB (Value Adjustment Board) A independent appeals board that has initial jurisdiction over challenges to any property valuations (assessed value), denials of exemptions, denials of classifications, and other similar matters.

VIN (Vice, Intelligence and Narcotics) A division within the City's Police Department. VIN provides a proactive approach to combating illicit drug activity within the City of Sunrise.

GLOSSARY OF COMMONLY USED TERMS

Accrual Basis A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Activity Measure Data collected to determine how effective or efficient a program is in achieving its objective.

Adopted Budget The original budget as approved by the City Commission at the beginning of the fiscal year.

Adjusted Budget A statistical construct that compensates for changes within divisions and departments between budget years.

Ad Valorem Taxes Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.

Advanced Life Support (ALS) A set of life saving protocols and skills that extend Basic Life Support to further support the circulation and provide an open airway and adequate ventilation (breathing).

Allot To divide an appropriation into amounts that may be encumbered or expended during a specified period.

Amended Budget The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.

Americans with Disabilities Act (ADA) This Act prohibits discrimination against people with disabilities in employment, transportation, public accommodation, communications, and governmental activities.

Annualize Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation A legal authorization to incur obligations and make expenditures for specific purposes.

Appropriation Center Resembles traditional departments

Assessed Valuation The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

Asset Resources owned or held by a government that have monetary value.

Audit An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.

Authorized Positions Employee positions, which are authorized in the adopted budget, to be filled during the year.

GLOSSARY OF COMMONLY USED TERMS (continued)

Available (Undesignated) Fund Balance This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.

American Recovery and Reinvestment Act (ARRA) – The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus bill created to help the United States economy recover from an economic downturn that began in late 2007. Congress enacted ARRA February 17, 2009.

Balanced Budget A budget where the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves (taken from Florida Statutes 166.241(2)).

Base Budget Projected cost of continuing the existing levels of service in the current budget year.

Benchmark A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.

Bond Contract to pay a specified sum of money (the principal or face value) at a specified future date (maturity) plus interest paid at an agreed percentage of the principal. Bonds are primarily used to finance capital projects.

Bond Refinancing The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget A plan of financial activity for a specified period of time (fiscal year) indicating all planned revenues and expenses for the budget period.

Budget Calendar The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Basis This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budgetary Control The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets Assets with at least a \$1,000 value and having a useful life of at least three years. Capital assets are also called fixed assets.

Capital Budget The appropriation of bonds or other revenue for capital assets, improvements to facilities, and other infrastructure.

Capital Expenditure Money spent to acquire or upgrade physical assets such as buildings and machinery - also called capital spending or capital expense.

Capital Improvements Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government--sometimes referred to as infrastructure.

Capital Improvement Plan (CIP) Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital projects.

Capital Outlay Expenditures for fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

GLOSSARY OF COMMONLY USED TERMS (continued)

Capital Project Funds Funds that account for the financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis A basis of accounting that recognizes transactions only when cash is increased or decreased.

Contributions In Aid of Construction (CIAC) A calculation used to determine impact fee revenues paid by developers to cover the increased costs of new construction.

Collective Bargaining Agreement A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees).

Communication Services Taxes (CST) Taxes applied to telecommunications, cable, direct-to-home satellite, and related services. The CST revenues is collected and distributed by the State of Florida.

Consumer Price Index (CPI) A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-Living Adjustment (COLA) An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds Funds that account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Dedicated Tax A tax levied in order to support a specific government program or purpose.

Deficit The amount by which expenditures exceed revenues during a single accounting period.

Department The basic organizational unit of government that is functionally unique in its delivery of services.

Depreciation Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Development-related Fees Those fees and charges generated by building, development, and growth in a community. Included are building and street permits, development review fees, and zoning, platting and subdivision fees.

Employee Benefits or Fringe Benefits Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included is the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance The contractual commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

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

GLOSSARY OF COMMONLY USED TERMS (continued)

Equivalent Residential Unit (ERU) A measure used for Water and Stormwater rates. An average home equals one Equivalent Residential Unit. The ERU for commercial units are calculated on a case-by-case basis.

Expenditure The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fiscal Policy A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY) A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunrise, this twelve-month period is October 1 to September 30.

Fixed Assets Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Faith and Credit A pledge of a government's taxing power to repay debt obligations.

Full Time Equivalent (FTE) A measure of the workforce utilized to arrive at the number of equivalent full-time positions rather than a simple headcount. For purposes of the calculation of FTEs: Two (2) part-time or One (1) full-time = One Full Time Equivalent (FTE) .

Fund A fiscal entity with revenues and expenses that are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance (Equity) The excess of the assets of a fund over its liabilities, reserves, and carry-over.

Generally Accepted Accounting Principles (GAAP) GAAP is the uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Government Finance Officers Association (GFOA) Government Finance Officers Association is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

Goal A statement of broad direction, purpose, or intent based on the needs of the community.

Grants A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

General Fund The fund that accounts for all financial resources of the government, except those required to be accounted for in another fund.

Hazmat Response Team A group of trained personnel who respond to releases of hazardous materials for the purpose of control or stabilization of the incident.

Homestead Exemption Florida law provides property tax relief of \$50,000 off of the taxable value for properties that qualify. Every person who has legal or equitable title to real property in the State of Florida and who resides on the property on January 1 and in good faith makes it his or her permanent home is eligible for a homestead exemption.

Indirect Cost A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

GLOSSARY OF COMMONLY USED TERMS (continued)

Infrastructure The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Inter-fund Transfers The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

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

Levy To impose taxes for the support of government activities.

Line-item Budget A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditure.

Long-term Debt Debt payable more than one year after date of issue.

Mill The property tax rate that is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. A mill is one-tenth of one cent.

Mission A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future that includes the objectives, how these objectives will be reached, who is responsible for performance, and why the program must meet its goals.

Modified Accrual Modified accrual accounting is based on revenues being recorded when they become available and measurable (known). The term "available" means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures, if measurable, are recorded in the accounting period in which the liabilities are incurred.

Objective Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Object of Expenditure An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture

Obligations Amounts that a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Expenses The cost for services, materials and equipment required for a department to function.

Operating Revenue Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Pay-as-you-go Basis A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

GLOSSARY OF COMMONLY USED TERMS (continued)

Performance Measure A measure of outcomes or results used to gauge the success of a program in meeting its Intended goals and objectives.

Personal Services Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-year Encumbrances Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Based Budget A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. Performance indicators measure the effectiveness and efficiency of providing service by the program.

Repair and Maintenance (R & M) A description used for normal maintenance costs of equipment.

Reserve An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose or the portion of fund balance that is legally restricted by an organization other than the City.

Resolution A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources Total amounts available for appropriation including estimated revenues, inter-fund transfers, and beginning balances.

Revenue All amounts of money received by a government from external sources for the purpose of financing the operations of the government.

Revenue Bond This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a utility rate or gas tax.

Save Our Homes (SOH) – Also known as Amendment 10, this law caps the annual increase in assessed values in homesteaded properties at a maximum of 3% or less if the CPI drops below that threshold.

Supervisory Control and Data Acquisition (SCADA) Refers to a system that collects data from various sensors in remote locations and then sends this data to a central computer which then manages and controls the data.

Self Contained Breathing Apparatus (SCBA) Equipment that allows firefighters to breathe breathable air while in an immediate danger atmosphere.

Self Contained Underwater Breathing Apparatus (SCUBA) A form of underwater diving equipment that allows a diver breathe underwater.

Senior Homestead Exemption Florida law provides property tax relief of an additional \$25,000 off of the taxable value for properties that qualify. The County must first adopt the provision via Ordinance. Any person who has the legal or equitable title to real estate and maintains thereon the permanent residence of the owner, who has attained age 65, and whose household income does not exceed \$20,000 (with an annual CPI increase) qualifies.

Service Lease A lease under which the lessor maintains and services the asset.

Service Level Services or products which comprise actual or expected output of a given program.

GLOSSARY OF COMMONLY USED TERMS (continued)

Source of Revenue Revenues are classified according to their source or point of origin.

Special Purpose Fund Funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Taxes Charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Temporary Positions An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are paid on a per-hour basis, and do not receive benefits.

Truth in Millage (TRIM) In compliance with Florida Statutes, Truth in Millage (TRIM) Notices are mailed in the fall of each year (August/September). TRIM forms notify property owners of the proposed values and millage rates for the upcoming tax bills.

Trust and Agency Funds Funds that account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds.

Unencumbered Balance The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

Unreserved Fund Balance The portion of a fund's balance that is not legally restricted for a specific purpose.

User Charges The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost A cost that increases/decreases with increases/decreases in the amount of service provided such as the electric bill.

Volatility The unpredictable change over time of a certain variable.

Working Cash Excess of readily available assets over current liabilities; cash-on-hand-equivalents that may be used to satisfy cash flow needs.



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