

CITY OF WILTON MANORS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 11/12

October 1, 2011 through September 30, 2012



PREPARED BY:
CITY OF WILTON MANORS
FINANCE DEPARTMENT

TABLE OF CONTENTS

	<u>Page</u>
Overview	
Budget Message	3
Budget Highlights	4
Overall Budget Timetable	9
The Budget Process	11
Budgetary Goals and Objectives	13
Budgetary Development Guidelines	16
Basis of Accounting	18
Budget Summaries	
Expenditure Summaries By Object	19
Overall Expenditure Summaries	22
Revenue Summaries by Object	24
Revenue Information	
Annual Revenue Estimates	26
Revenue Statistical Section	29
Expenditure Information	
General Fund:	
Mayor and City Commission	71
City Management -	76
City Manager	
City Clerk	
Financial -	83
Finance	
Human Resources	
City Attorney	92
Non-Departmental	95
Police	104
Community Development Services	117
Emergency Medical Services	123
Emergency Management & Utilities	126
Leisure Services -	131
Library	
Parks and Facilities	
Recreation	

TABLE OF CONTENTS

	<u>Page</u>
Recycling Fund	147
Fire Rescue Special Assessment Fund	153
Jenada Gatehouse Special Assessment Fund	161
Utilities Fund	166
Drainage Utility Fund	180
Road Improvement Fund	186
Five Year Capital Improvement Program	192
Debt Obligations	224
Personnel	241
Classification and Compensation Plan	
Job Codes / Pay Grades by Department	
PBA Contract Pay Range Steps (FY11)	
Glossary of Budget Terms	244



CITY OF WILTON MANORS

"THE ISLAND CITY"

Date: October 1, 2011
To: Mayor and City Commission
From: Joseph L. Gallegos, City Manager
RE: Submittal of Fiscal Year 2011-2012 Adopted Budget

Enclosed the Commission will find the adopted budget for Fiscal Year 2011-2012.

In similar manner as the prior fiscal year, your budgets include the newly developed section that provides, "Budget Highlights – Fiscal Year 2011/2012 Adopted Budget". This section has been prepared to assist you in easily identifying the changes/reductions as a result of tax reform impacts to our City, and provides summaries of those changes in the submitted budget in the following areas: personnel; major capital items; operating, and revenues. In addition, under the mentioned revenues section, the ad valorem rates are detailed in past year (FY 11) and current year (FY 12).

A handwritten signature in black ink, which appears to read "Joseph L. Gallegos".

Joseph L. Gallegos,
City Manager

JLG/lcr

Budget Highlights
Fiscal Year 2011 / 2012 Adopted Budget

REVENUE HIGHLIGHTS

Taxable Value Effects on Ad Valorem Revenues:

<u>FY11 Final</u>	<u>FY12 Budget</u>	<u>Change</u>	<u>% Change</u>	
\$ 881,764,430	\$ 856,127,054	\$ (25,637,376)	-2.91%	Taxable Value Decrease
\$ 5,210,364	\$ 5,058,872	\$ (151,492)	-2.91%	Regular Ad Valorem Revenue With No Change In Millage (6.0855 mills)
\$ 5,210,364	\$ 5,159,709	\$ (50,655)	-0.97%	Regular Ad Valorem Revenue With Millage Increase (6.2068 mills)
\$ 856,193	\$ 831,299	\$ (24,894)	-2.91%	Revenue Per Mill
6.8102	6.2924	(0.5178)	-7.60%	Roll-Back Millage Rate (*)

(*) The roll-back millage is the rate that will generate the same amount of revenue as in the previous year.

Ad Valorem Revenues:

<u>FY11 Budget</u>	<u>FY12 Budget</u>	<u>Revenue Change</u>	<u>% Change</u>	
\$ 5,257,852	\$ 5,159,709	\$ (98,143)	-1.87%	Regular Ad Valorem Revenue
229,286	229,286	-	0.00%	99 Parks Bond Debt Service Revenue
429,768	429,617	(151)	-0.04%	08 City Hall Bond Debt Service Revenue
\$ 5,916,906	\$ 5,818,612	\$ (98,294)	-1.66%	TOTAL REVENUE CHANGE

Ad Valorem Millages:

<u>FY11 Millages</u>	<u>FY12 Millages</u>	<u>Millage Change</u>	<u>% Change</u>	
6.0855	6.2068	0.1213	1.99%	Regular Ad Valorem Millage
0.2654	0.2758	0.0104	3.92%	99 Parks Bond Debt Service Millage
0.4974	0.5168	0.0194	3.90%	08 City Hall Bond Debt Service Millage
6.8483	6.9994	0.1511	2.21%	TOTAL MILLAGE CHANGE

Ad Valorem Debt Service Tax Rate for 1998 Parks/Library Bond Issue:

\$ 229,286	Budgeted Principal and Interest Payments
831,299	Divided by the One Mill Rate
<u>0.2758</u>	Required Millage Levy
0.2758	FY12 Required Millage Levy
(0.6697)	FY00 Required Millage Levy (initial year)
<u>(0.3939)</u>	Cumulative Change in Required Millage Levy

NOTE - Library portion of the debt was retired in Fiscal Year 05/06.

Ad Valorem Debt Service Tax Rate for 2008 City Hall Bond Issue:

\$ 429,617	Budgeted Principal and Interest Payments
831,299	Divided by the One Mill Rate
<u>0.5168</u>	Required Millage Levy
0.5168	FY12 Required Millage Levy
(0.4974)	FY09 Required Millage Levy (initial year)
<u>0.0194</u>	Cumulative Change in Required Millage Levy

Utility User Fees:

Changes to the Water and Sewer User Fees depend upon the actions of two independent governments - the City of Fort Lauderdale (CFL) and the South Florida Water Management District (SFWMD). The City of Wilton Manors contracts with CFL for water purchases and sewer treatment. CFL's rates are determined by their City Commission. In addition, the SFWMD issues water-use restrictions in phases depending on the severity of drought conditions.

CFL has instituted additional drought-rate surcharges intended to limit water consumption during SFWMD-issued drought phases. These drought surcharges, which increase according to the severity of drought conditions, are added to their base water rates and are passed through directly to all customers, thereby increasing the rates that the City of Wilton Manors pays for water purchases from CFL. Listed below is the current schedule of drought-rate surcharges charged by CFL.

	<u>Phase 1</u>	<u>Phase 2</u>	<u>Phase 3</u>	<u>Phase 4</u>
Water Rates	(**)	(**)	17%	31%
(**) Included in rates				

For Fiscal Year 11/12, an estimated rate increase of 5% for sewer treatment and water usage has been included in this budget. A complete schedule of water and sewer user fees can be found under the Revenue Statistical section.

Fire Rescue Special Assessment:

The Fire Rescue Special Assessment fees are budgeted to increase next year for the single family homeowner from \$112.34 to \$128.84 or \$16.50 per year due to an anticipated increase in the total operational costs of the Fire Assessment Fund. The Fire Rescue Assessment is allocated proportionately to the various types of users within the City the based on the total number of response calls associated with each respective assessment land designation. An assessment allocation study is was conducted by an outside consulting firm during the summer of 2011.

A complete schedule of the draft Fire Rescue Special Assessment fees can be found under the Revenue Statistical section.

PERSONNEL

Number of Budgeted Positions (stated in Full Time Equivalents or FTEs)

	<u>Fiscal Year 10/11</u>		<u>Fiscal Year 11/12</u>		Net Change in Full Time Equivalents
	<u>Number of Positions</u>	<u>Full Time Equivalents</u>	<u>Number of Positions</u>	<u>Full Time Equivalents</u>	
Full Time Positions	93.00	91.68	92.00	92.00	0.32
Part Time Positions	39.00	23.75	41.00	25.01	1.26
TOTALS	132.00	115.43	133.00	117.01	1.58

The increase of 1.58 FTEs is attributable to changes in the following departments:

1.00	Police Department - (1) Police Officer position was unfrozen from the prior year
0.50	Police Department - Increase in hours for (2) Part Time Code Officers
0.32	Community Development - Fund Director position for a full year
(0.19)	Parks & Facilities Division - Overall reduction in part time hours
(0.05)	Fire Assessment - Overall reduction in part time hours
<u>1.58</u>	NET CHANGE IN FULL TIME EQUIVALENTS (FTEs)

Life and Health Insurance Costs

In January 2008, the City implemented an insurance opt-out program for all full time employees participating in the City's health insurance. As an incentive for employees to decline coverage and reduce the City's expenses for health insurance, the City provides employees with the option of receiving \$100.00 per month if they have insurance coverage under another medical plan. There are currently twelve (12) employees participating in the program.

During the Fiscal Year 2010/11, a new employee contribution of \$10.00 per pay period to help offset the rising cost of employee health insurance was instituted. This contribution is required for all employees that are covered under the City's medical insurance except those participating in the City's high deductible health plan.

Budgeted City contributions for employees' life and health coverages are projected as follows:

- 4% Projected Premium Increase for Health Care
- 5% Projected Premium Increase for Dental Insurance

The avoided premium costs from the health insurance opt-out program; the \$10.00 employee contribution for health insurance; and the City's HDHP (high deductible health plan) have reduced the effect of the above premium increases. The total budgeted health and life insurance costs for the upcoming fiscal year have increased by 2.6% over the prior year due but this increase is offset by increased enrollment in the HDHP insurance plan:

	FY 10/11	FY 11/12	
\$	1,032,940	\$ 1,060,368	Life & Health Insurance
	14,400	14,400	Insurance Opt-Out Costs
<u>\$</u>	<u>1,047,340</u>	<u>\$ 1,074,768</u>	Total Budgeted Life and Health Insurance

Pension Contribution Costs

The City Commission approved participation in the Florida Retirement System (FRS) during Fiscal Year 06/07. All new employees must participate in the FRS plan and existing employees were given the option of remaining in the City's pension plan or participating in the FRS plan with the City paying for five years of past service. The rates for participation in the Florida Retirement System are favorable when compared to the costs of the City's plan:

Employee Class	Wilton Manors Plan		FRS Plan (blended rates)	
	FY11 Budget	FY12 Budget	FY11 Actual	FY12 Budget
General / Regular	70.02%	81.24%	9.31%	5.33%
Senior Management	n/a	n/a	12.50%	8.82%
Elected Officials	n/a	n/a	16.77%	16.47%
Special Risk/Police	213.33%	278.87%	20.96%	15.47%

In July 2011, the State of Florida mandated that all employees participating in the FRS retirement program contribute 3% of their salary for this benefit. This resulted in a decrease in the percentage that the City must contribute for these employees although our contributions are scheduled to increase in July 2012.

Employees participating in the City's defined benefit (DB) plan contribute 11% of their salaries for this benefit (10% for sworn Police). City contributions for DB plan will increase by \$194,000 in the upcoming year due to changes in the plan's assumptions: \$64,000 to decrease the investment return from 8% to 7.5%; and \$130,000 to decrease the amortization period from 26 to 20 years.

The total budgeted City pension contributions are as follows:

	<u>FY11 Estimate</u>	<u>FY12 Estimate</u>	<u>Difference</u>
General / Non-Sworn:			
Wilton Manors Plan	\$ 404,239	\$ 435,586	\$ 31,347
Additional UAAL (*)	110,592	138,172	27,580
Florida Retirement System (FRS)	383,366	220,458	(162,908)
FRS Buy Back	123,847	-	(123,847)
Total Non-Sworn	\$ 1,022,044	\$ 794,216	\$ (227,828)
Sworn:			
Wilton Manors Plan	\$ 592,124	\$ 805,000	\$ 212,876
Additional UAAL (*)	231,058	155,613	(75,445)
Florida Retirement System (FRS)	420,386	275,044	(145,342)
FRS Buy Back	43,098	-	(43,098)
Total Sworn	\$ 1,286,666	\$ 1,235,657	\$ (51,009)
TOTALS	\$ 2,308,710	\$ 2,029,873	\$ (278,837)

(*) UAAL is the Unfunded Accrued Actuarial Liability for future benefits.

It should be noted that the above reflects net increases from the personnel positions stated above.

The Fiscal Year 10/11 Budget included the last of five annual payments to purchase past service for employees transferring to FRS (total estimated five (5) year cost = \$751,136). It is anticipated that the City's pension costs will continue to decrease as new employees enter into the FRS system.

Other Personnel Costs

Cost of Living (COLA) and Wage Adjustments:

Budgeted COLA increases for the General Employees have historically been tied to the April Consumer Price Index (all urban consumers, Miami-Fort Lauderdale). For the Fiscal Year 11/12 budget, a 2.0% COLA increase is budgeted for the General Employees to offset the 3.0% FRS contribution that the employees must now contribute. The April 2011 CPI for Miami/Fort Lauderdale was 4.0%.

Cost of living adjustments for members of the Police Benevolent Association (PBA) union will be negotiated through a Collective Bargaining Agreement in the upcoming months.

Merit Increases:

No merit increases have been budgeted for non-union City employees since the Fiscal Year 06/07 budget. Non-union city employee merit increases have historically been awarded based on performance according to the following scales:

- City Manager = Determined by contract
- Exempt / Management Personnel = 0 to 5%
- Supervisory / Confidential Personnel = 0 to 4%
- All Other Non-Union Personnel = 0 to 3%

Step adjustments for members of the Police Benevolent Association (PBA) union will be negotiated through a Collective Bargaining Agreement. In the current fiscal year, PBA union members did not receive a step adjustment.

Furlough Days - There were a total of five (5) furlough days for each employee of the City budgeted in Fiscal Year 10/11. A furlough day translates to a day off without pay and five (5) furlough days is equal to a 1.9% reduction in annual wages to the employee. In the Fiscal Year 11/12, no employee furlough days have been budgeted.

Longevity Pay - Discontinued in Fiscal Year 08/09.

Vehicle Allowances - Discontinued in Fiscal Year 08/09. Previously, provided to management employees who are not issued a city vehicle.

CAPITAL, GRANT MATCHES, FUTURE FUNDINGS and DEBT SERVICE (\$10,000 threshold):

General Fund:

\$	125,000	Debt Service - Rothe Property (Non-Departmental)
	429,617	Debt Service - City Hall Bond Payment (Non-Departmental)
	36,995	Lease Financing - Parking Meter Program (Non-Departmental)
	12,461	Lease Financing - Telephone System (Non-Departmental)
	32,340	(6) Video Systems for Patrol Vehicles (Police)
	15,636	(5) Marked Patrol Vehicle Replacements (net of future fundings) (Police)
	26,900	(1) Administrative Vehicle Replacement (Police)
	25,000	Library Books, Magazines & Newspaper Subscriptions (Library)
	229,286	1998 Parks Bond Issue (Parks & Facilities)

\$ 933,235 TOTAL - GENERAL FUND

Recycling Fund:

\$ 20,000 Sidewalk Curb and Gutter Replacement

\$ 20,000 TOTAL - RECYCLING FUND

Fire Assessment Fund

\$ 10,000 Fire Station Replacement / Engine Bays, Phase I
55,200 Future Funding - Fire Engine 16

\$ 65,200 TOTAL - FIRE ASSESSMENT FUND

Utilities Fund

\$ 10,000 Water Meter Replacements
10,000 Fire Hydrant Replacements
70,000 VacCon Truck Replacement (50% of total)
1,500,000 Lift Station #11 Replacement
1,226,912 2007 Sewer Revenue Bonds Debt Service

\$ 2,816,912 TOTAL - UTILITIES FUND

Drainage Utility Fund

\$ 50,000 Drainage Pipe Rehabilitation / Slipline Repairs
70,000 VacCon Truck Replacement (50% of total)

\$ 120,000 TOTAL - DRAINAGE UTILITY FUND

Road Improvement Fund

\$ 10,000 Thermoplastic Road Striping

\$ 10,000 TOTAL - ROAD IMPROVEMENT FUND

**OVERALL BUDGET TIMETABLE
FISCAL YEAR 11/12**

NOTE - City Commission Meeting Dates Are Highlighted in Red
(All Meeting Locations In City Commission Chambers Unless Otherwise Noted)

March 28 (Monday)	Budget Goals Due to City Manager
April 14 (Thursday) @ 6:30 pm Hagen Park	Goals & Objectives and FY10 Budget Review Workshop (City Commission and Departments)
May 4 (Wednesday)	Draft Budget Timetable Distributed to City Commission, Departments, and Budget Review Advisory Committee
May 6 (Friday)	Budget Packets Distributed to Department Directors
May 20 (Friday)	Requested Budget Packets Due to Finance Department
May 31 (Tuesday) @ 6:30 pm	Budget Review Advisory Committee Meeting #1 - Organizational Meeting. Finalize Budget Review Meeting Dates with Departments.
June 1 (Wednesday)	Special Assessments and Estimated Tax Rolls due from Property Appraiser. Statutory deadline is June 1st.
June 6 - June 15	Departmental Reviews with City Manager and Department Directors
June 6 (Monday) @ 1:30 pm	Departmental Review with City Manager - Community Services Department
June 6 (Monday) @ 3:30 pm	Departmental Review with City Manager - Emergency Mgmt / Utilities Department
June 7 (Tuesday) @ 1:30 pm	Departmental Review with City Manager - City Clerk Department
June 7 (Tuesday) @ 3:30 pm	Departmental Review with City Manager - Police Department
June 9 (Tuesday) @ 1:30 pm	Departmental Review with City Manager - Human Resources Department
June 9 (Thursday) @ 2:30 pm	Departmental Reviews with City Manager - City Commission, City Manager, Finance, City Attorney, and Non-Departmental
June 15 (Wednesday) @ 1:30 pm	Departmental Review with City Manager - Leisure Services Department
July 1 (Thursday)	Certification of Taxable Value due from Property Appraiser (preliminary tax roll).
July 13 (Wednesday)	Proposed Budget Distributed to City Commission, City Departments, and Budget Review Advisory Committee (statutory deadline is August 3rd).
July 13 through July 19	Individual Meetings with City Commissioners Prior to First Budget Workshop (City Manager and Finance Director). Meetings scheduled as requested.
July 13 (Wednesday) @ 6:30 pm	Budget Review Advisory Committee Meeting #2 - City Commission, City Manager, City Clerk, Human Resources, Finance, and City Attorney Departments.
July 14 (Thursday) @ 6:30 pm	Budget Review Advisory Committee Meeting #3 - Leisure Services and Community Development Departments.
July 18 (Monday) @ 6:30 pm	Budget Review Advisory Committee Meeting #4 - IT Manager, Public Services & Police Departments
July 19 (Tuesday) @ 3:00 pm	Budget Review Advisory Committee Meeting #5 - Preparation of Final Report
July 20 (Wednesday) @ 7:00 pm	City Commission Budget Workshop #1
July 21 (Thursday) @ 6:30 pm	Budget Review Advisory Committee Meeting #6 Contingency Date (for make-up meetings)
July 25 (Monday) @ 7:00 pm	Special City Commission Meeting to Adopt a Tentative Millage Rates and Preliminary Special Assessment Rates followed by City Commission Budget Workshop #2. Schedule further workshops as requested.
August 2 (Tuesday)	Broward County School Board First Public Hearing Date

**OVERALL BUDGET TIMETABLE
FISCAL YEAR 11/12**

NOTE - City Commission Meeting Dates Are Highlighted in Red
(All Meeting Locations In City Commission Chambers Unless Otherwise Noted)

August 4 (Thursday)	Advise Property Appraiser of Proposed and Rolled-Back Millage Rates; Proposed Final Special Assessment Rates; and Public Hearings Dates for the Proposed Budget and Final Special Assessments. Statutory Deadline is August 4th for the Budget and August 5th for the Special Assessments.
August 4 through August 24	Advertise Final Public Hearing Date for Special Assessments at Least 20 Days Prior to Hearing Date
August 4 (Thursday) @ 3:00 pm	Budget Overview with QWL Committee (City Manager and Human Resources)
August 13 through August 24	Property Appraiser Mails Proposed Property Taxes and Special Assessment Rates to Property Owners (TRIM notice).
August 24 to September 19	Review and Filing Period for the Value Adjustment Board (25 day period after mailing the TRIM notices)
August 31 (Wednesday) @ 7:00 pm	City Commission Budget Workshop #3 with the Budget Review Advisory Committee
September 3 (Saturday)	Earliest Date to Hold First Public Hearing for the Budget (no sooner than 10 days after the TRIM notice is mailed). Hearing must be held between September 3 and September 18.
September 12 (Monday)	Earliest Date to Hold Final Public Hearing if TRIM Notices Are Used as First Class Notice for the Special Assessments. TRIM notices must be mailed 20 days prior to Final Hearing (no later than August 24th).
September 13 (Tuesday)	Broward County Commission First Public Hearing Date
September 14 (Wednesday) @ 7:00 pm	First Public Hearing on Proposed Budget and Millages, and Final Public Hearing on the Special Assessments. Statutory deadlines are (a) no earlier than 10 days after the TRIM Notice is mailed for the Budget, and (b) no earlier than 20 days after the TRIM Notice is mailed for the Special Assessments. Also, the First Public Hearing on the Proposed Budget must be held between September 3 and September 18.
September 15 (Thursday)	Statutory Deadline to Advise Property Appraiser of Final Special Assessment Rates
September 15 (Thursday)	Broward County School Board Final Public Hearing
September 18 (Sunday)	Statutory Deadline to Hold First Budget Public Hearing
September 21 (Wednesday) to September 24 (Saturday)	Advertisement of Final Public Hearing for the millages and budget. Statutory deadline is within 15 days of First (Proposed) Budget Hearing (no later than September 29). Advertisement also must not be less than two days or more than five days prior to Final Public Hearing (after 5 pm Monday - Friday; no Sunday hearings).
September 26 (Monday) @ 7:00 pm	Final Budget Public Hearing - Adoption of Final Budget and Millages. Statutory deadline is not less than two days or more than five days after the advertisement.
September 27 (Tuesday)	Broward County Commission Final Public Hearing Date
September 29 (Thursday)	Notify Property Appraiser, Revenue Collector and Department of Revenue of Adopted Millage Rates. Must be within three days of Final Budget Public Hearing.
October 21 (Friday)	Tax Roll Certified to Revenue Collector Except for Value Adjustment Board Cases
October 26 (Wednesday)	Statutory Deadline to Certify TRIM compliance to the Department of Revenue on Form DR-487. Must be certified within thirty days of Final Budget Public Hearing. Adopted Budget must also be posted to the City's website within 30 days after adoption.

THE BUDGET PROCESS

The City prepares and formally adopts budgets for the following funds: General, Recycling, Fire Rescue Assessment, Jenada Gatehouse Special Assessment, Utilities, Drainage Utility, and Road Improvement. These budgets are prepared on a basis consistent with generally accepted accounting principles (GAAP) except that encumbrances are reflected as expenditures.

The formal budgeting process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided, given the anticipated level of available resources. Revenues are projected on the basis of information provided by City departments, outside agencies, current rate structures, historical data, and statistical trends. A five-year Capital Improvement Plan for each fund is also included in the budget document for long-term planning purposes.

The development of the annual budget is guided by the following:

- ✓ The budget must be balanced for all funds. Total anticipated revenues must equal total estimated expenditures for each fund. Section 166.241 of the Florida Statutes requires that all budgets be balanced.
- ✓ Current services budget requests may not always be funded prior to consideration of expanded services requests. In evaluating both current services and expanded services budget requests, funding priority will be given to the use of new technologies that increase productivity and reduce costs.
- ✓ The City may not levy ad Valorem taxes against real property and tangible personal property in excess of 10 mills, except for voter approved levies. Section 200.081 of the Florida Statutes places this millage limitation on all Florida municipalities.
- ✓ The City will budget a minimum of 95 percent of anticipated gross Ad Valorem proceeds to provide an allowance for discounts for early payment of taxes. Section 200.065 of the Florida Statutes states that each taxing authority shall utilize not less than 95 percent of the taxable value.
- ✓ The City will coordinate development of the Capital Improvement Plan (CIP) with the development of the annual operating budget. Each capital improvement project is reviewed for its impact on the operating budget in terms of revenue generation, additional personnel required, and additional operating expenses.
- ✓ A calendar is designed each year to provide a framework for the development of the budget. This timetable is necessary to ensure that the City will comply with all applicable legal mandates.
- ✓ Florida Statutes mandate that the fiscal year run from October 1 through September 30. Implementation of the approved budget begins on October 1.

During the month of April, operating and capital budget request forms, data on prior year appropriations, and personnel cost projections are distributed to the City departments through the Finance Department. Each department director must then compile a budget request for the upcoming fiscal year. The budget preparation process provides the department directors an opportunity to examine their programs of operation, to propose changes in current services, to recommend revisions in organizations, and to outline requirements for capital outlay items. During the months of May and June, the departmental requests are reviewed and prioritized by the City Manager.

In late June to early July, the City Manager submits to the Wilton Manors City Commission a proposed operating budget and budget timetable for the upcoming fiscal year. From July through September, the proposed budget is discussed during City Commission budget workshops, and staff and committee meetings. The budget workshops provide City Commission members an opportunity to review the budget and ensure that the requests meet the best interests of the City of Wilton Manors and its citizens. The Budget Review Advisory Committee, comprised of five people who live or work within the City of Wilton Manors, also offers input during this period.

By August 4, the City must submit its tentative and rolled-back millage rates, and the date of the first public hearing on the budget to the Broward County Property Appraiser. The Property Appraiser then must notify all property owners by August 24 of the tentative millage rate and the date of the first public hearing on the mailed Truth in Millage (TRIM) notice.

The budget is legally enacted through the passage of resolutions adopting the millage rate, special assessment rates, and the budget. These resolutions are discussed at public hearings during the last two weeks of July (the tentative rates for the special assessments must be set prior to August 4), and during the month of September. During the public hearings, public input is encouraged prior to the adoption of each resolution. Under Florida Statutes, the first public budget hearing must be held between September 3 and September 18. Within 15 days of the first hearing, the City must advertise its intent to adopt a final millage rate and budget. The second public hearing on the budget must be held not less than two days or more than five days after the date of the advertisement.

After the budget is formally adopted, amendments during the fiscal year must be approved by the City Commission if there are increases or decreases to total budgeted expenditures within any City department; or if there are increases or decreases to total budgeted revenues within any of the City's funds.

BUDGETARY GOALS AND OBJECTIVES

The City of Wilton Manors shall strive to improve its cultural, economic, leisure, and residential position within east-central Broward County and to become an outstanding example of accomplishment and pride for all of its residents. It is the immediate goal of the City to acquire and develop additional parkland for its residents, particularly its youth, and to provide worthwhile activities for its youth and all of its residents in order to both entertain and advance the community in general.

ECONOMIC DEVELOPMENTAL GOALS

- The revitalization of Wilton Drive, one of the City's major north-south corridors: the City shall actively pursue and support efforts to beautify Wilton Drive, increase parking along the Drive, and attract quality entertainment, business professionals, and shopping to the Drive.
- It shall be the goal of the City to make Wilton Drive and NE 26th Street (east of and including Five Points) a cultural, entertainment, and retailing mecca designed to attract individuals from the tri-county area.

SOCIAL CONSIDERATIONS

The City shall strive to make the community environmentally friendly and safe from crime. Some of the methods utilized toward implementation of these goals include:

- To continue its strong drug enforcement policies and continue coordination of these efforts with other jurisdictions in the region.
- To help prevent drug abuse by providing to youth programs developed to promote socially responsible behavior. Examples of these types of programs include sports activities, arts and crafts, trips to cultural attractions and entertainment venues, and professional sporting events.
- To increase social awareness of drug related problems through the continuation and improvement of the City's Drug Awareness Resistance and Education (DARE) Program.
- To continue to promote recycling programs throughout the City.
- To continue implementation of expanded Code Enforcement efforts.

FINANCIAL POLICIES

The City of Wilton Manors' financial policies, compiled below, set forth the basic framework for the overall fiscal management of the City. These policies operate independently of changing circumstances and conditions with the exception of when changes in financial policy are necessary to maintain the integrity of the City and its operations, in conformance with Generally Accepted Accounting Principles (GAAP) in accordance with the Governmental Accounting Standards Board (GASB). These policies assist the decision making process of the City Commission and the City Administration and provide guidelines for evaluating both current activities and proposals for future programs.

(1) General Financial Policies

- Health and life insurance is a shared responsibility between the City and its employees. In concert with City employees through the Labor/Management Insurance Committee, City expenditures for medical insurance will be kept in control by sharing of costs.
- In an effort to control overtime expenditures, total budgeted overtime shall not exceed four percent of total budgeted personnel wages.
- The City shall continue to aggressively seek grant revenue from all available sources.
- The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and equipment.
- The City shall support a vehicle acquisition and maintenance policy that is fiscally sound.
- The City shall support investments that reduce future operating costs. Investing activities shall be in compliance with the City's investment policy.
- The City shall monitor all expense/expenditure line items. It shall be the goal of the City to operate in the most efficient, cost effective manner possible.
- The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect, and capital) of providing the service.
- The City shall review user fee charges at least once a year and modify these charges so as to coincide with the cost of providing services. The City shall consider similar services provided by private industry when establishing new user fee charges.
- The City shall deposit all funds received within 24 hours of receipt.
- The City shall collect revenues aggressively, including past due bills of any type.

(2) Debt Policies

- The City shall not issue notes for the purpose of financing general operating activity.
- The City shall publish and distribute an official statement for each revenue bond issue.
- General obligation debt shall not be used for enterprise activities.
- The City shall maintain sufficient restricted cash and reserve sufficient retained earnings to cover its highest year of debt service for its 2007 Series Water and Sewer Revenue Bonds.

(3) Accounting, Auditing and Financial Reporting Policies

- An independent audit by a qualified, properly staffed Certified Public Accounting firm will be performed annually.
- The City shall produce audited annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB).
- The annual financial reports shall be issued by March 31st following the end of the fiscal year.
- The City's financial records shall be maintained at a level that will ensure a smooth and systematic audit process.

BUDGETARY DEVELOPMENT GUIDELINES

LONG-TERM GOALS

The following long-term goals have been developed by the City Administration and are consistent with the financial planning expressed in this budget:

- Promote and preserve the health, safety, and welfare of the community.
- Improve the general appearance of the City by utilizing strict code enforcement.
- Improve and expand the quality and quantity of entertainment and shopping in the City.
- Create a specific entertainment and shopping niche within the geographic area that will attract visitors from other communities.
- Provide a positive work environment that encourages teamwork, initiative, productivity, and individual development.
- Provide services to the general public at a level that will instill confidence and a sense of integrity in City government.

The long-term goals stated above are transmitted to the department directors before they begin the budget process. The intent is to begin planning for the budget with these goals in mind.

BUDGETARY GUIDELINES

(1) Alternate Revenue Sources

The City is making a concerted effort to locate sources of revenue other than Ad Valorem taxes. The primary new source of funds is from federal, state, and county grants. When possible, grant revenue shall be used to purchase land for the development of new parks, to improve and expand existing parks, improve business districts by offering incentives to new businesses to move into the City, and to enhance social and recreational programs in the City.

(2) Consolidation of Departments

The City is continually seeking methods of streamlining the operations of government. Previously, the Library and the Parks and Recreation Departments were consolidated into a single Leisure Services Department. Budget preparation shall continue to support consolidation of departments when practicable.

(3) Maintain Fund Balance

The City shall prepare an annual budget that will safeguard the General Fund's unreserved fund balance. It shall be the City's goal to maintain a minimum fifteen (15) percent unreserved fund balance and to strive to achieve a twenty (20) percent unreserved fund balance in the General Fund. The dollar amount shall be determined by multiplying the total General Fund budget by the applicable percentage. These percentages are based on a combination of recommendations made by the Government Finance Officers Association (5 to 15% minimum) and the City's external auditors (20 to 25% minimum) to mitigate future risks, such as revenue shortfalls and unanticipated expenditures, and to ensure stable tax rates. Further, it is the City's intent that fund balance may be expended only for emergency purposes and only with the prior approval of the City Commission.

If the unreserved fund balance in the General Fund should fall below the minimum fifteen (15) percent threshold at the conclusion of the most recently audited fiscal year, the City will budget the difference during the next fiscal year's budget process as a contingency amount within the General Fund. As of the date of the last completed audit on September 30, 2010, the General Fund unreserved fund balance was \$2,226,475 or 16.95% of the \$13,132,844 original General Fund budget for Fiscal Year 09/10. Since the fifteen (15) percent minimum funding goal was met during FY09/10, the most recently audited fiscal year, no contingency amount is required to be budgeted for FY11/12.

BASIS OF ACCOUNTING

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The financial transactions are recorded in individual funds. Each fund is accounted for through a separate set of self-balancing accounts that comprise its assets, liabilities, revenues, expenditures, reserves and fund equity. There are two methods of accounting that are followed depending on the fund type.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

The modified accrual basis of accounting is followed for the City's budgeted governmental funds. *These funds consist of the General, Recycling, and Road Improvement Funds, and the Fire Rescue and Jenada Gatehouse Special Assessment Funds.* Under this method of accounting, revenues are recognized when they become measurable and available. In this context, "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Expenditures are recognized when the related liability is incurred, if measurable. Expenditures for debt service and other long-term obligations are recognized when paid. Expenditures are defined as any transaction that reduces fund balance.

Governmental funds are financially concerned with accounting for expendable resources, and ensuring that governmental operations are sufficiently funded. Because the financial focus of this type of fund is on current year operations and funding, and ensuring that available resources (the adopted budget) are sufficient to meet current year operating expenditures, non-cash items such as depreciation and amortization are not reported in these funds. The purchase of an asset, such as a car, is expended out of the fund in its entirety during the year of purchase. No attempt is made to match the expenditure to the useful life of the asset through depreciation.

ACCRUAL METHOD OF ACCOUNTING

The City's enterprise, (business-type) funds follow the accrual method of accounting. *The City's enterprise funds consist of the Utilities and the Drainage Utility Funds.* The financial concern in an enterprise fund is on the net income and capital maintenance of large utility systems, which operate similar to private industry. Accrual accounting recognizes revenue when it is earned and expenses when they are incurred. During the preparation of the budget, enterprise funds diverge from the full accrual accounting basis by budgeting anticipated encumbrances.

EXPENDITURE SUMMARIES BY OBJECT

	Fiscal Year 2009/10		Fiscal Year 2010/11		Fiscal Year 2011/12	
	Actual Expenditures	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Personnel Wages	\$ 5,920,596	44.1%	\$ 5,438,664	42.2%	\$ 5,633,024	44.6%
Personnel Benefits	3,346,627	25.0%	3,481,278	27.1%	3,249,195	25.7%
Total Wages and Benefits	\$ 9,267,223		\$ 8,919,942		\$ 8,882,219	
Operating Expenditures	2,555,827	19.1%	2,916,590	22.7%	2,785,005	22.1%
Capital Outlay	764,124	5.7%	201,295	1.6%	124,310	1.0%
Debt Service	812,706	6.1%	826,049	6.4%	833,359	6.6%
Sub-Total	\$ 13,399,879	<u>100.0%</u>	\$ 12,863,876	<u>100.0%</u>	\$ 12,624,893	<u>100.0%</u>
Transfers In/Out	2,231,930		77,834		79,789	
TOTALS	<u>\$ 15,631,809</u>		<u>\$ 12,941,710</u>		<u>\$ 12,704,682</u>	
RECYCLING FUND						
Personnel Wages	\$ 97,269	32.1%	\$ 94,070	26.6%	\$ 97,702	27.5%
Personnel Benefits	40,411	13.3%	43,598	12.3%	48,337	13.6%
Total Wages and Benefits	\$ 137,679		\$ 137,668		\$ 146,039	
Operating Expenditures	143,396	47.3%	184,315	52.0%	184,447	51.8%
Capital Outlay	22,023	7.3%	32,400	9.1%	25,400	7.1%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Sub-Total	\$ 303,098	<u>100.0%</u>	\$ 354,383	<u>100.0%</u>	\$ 355,886	<u>100.0%</u>
Transfers In/Out	257,293		254,939		273,222	
TOTALS	<u>\$ 560,391</u>		<u>\$ 609,322</u>		<u>\$ 629,108</u>	
FIRE RESCUE ASSESSMENT						
Personnel Wages	\$ 137,881	13.2%	\$ 141,208	10.7%	\$ 134,741	9.0%
Personnel Benefits	52,679	5.0%	57,524	4.3%	47,629	3.1%
Total Wages and Benefits	\$ 190,560		\$ 198,732		\$ 182,370	
Operating Expenditures	827,485	79.0%	1,059,382	79.9%	1,247,729	83.4%
Capital Outlay	29,470	2.8%	68,200	5.1%	66,700	4.5%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Sub-Total	\$ 1,047,515	<u>100.0%</u>	\$ 1,326,314	<u>100.0%</u>	\$ 1,496,799	<u>100.0%</u>
Transfers In/Out	63,197		62,344		62,186	
TOTALS	<u>\$ 1,110,712</u>		<u>\$ 1,388,658</u>		<u>\$ 1,558,985</u>	
JENADA GATEHOUSE SPECIAL ASSESSMENT						
Operating Expenditures	\$ 5,472	100.0%	\$ 9,860	100.0%	\$ 9,860	53.7%
Capital Outlay	-	0.0%	-	0.0%	8,500	46.3%
TOTALS	<u>\$ 5,472</u>	<u>100.0%</u>	<u>\$ 9,860</u>	<u>100.0%</u>	<u>\$ 18,360</u>	<u>100.0%</u>

EXPENDITURE SUMMARIES BY OBJECT

Fiscal Year 2009/10		Fiscal Year 2010/11		Fiscal Year 2011/12	
Actual Expenditures	%	Revised Budget	%	Adopted Budget	%

UTILITIES FUND

Personnel Wages	\$ 364,436	7.6%	\$ 348,215	5.7%	\$ 363,279	4.7%
Personnel Benefits	165,958	3.4%	177,635	3.0%	176,360	2.2%
Total Wages and Benefits	\$ 530,393		\$ 525,850		\$ 539,639	
Operating Expenditures	3,339,290	69.2%	3,485,810	58.0%	3,835,490	48.8%
Capital Contingency	-	0.0%	132,216	2.2%	1,591,850	20.2%
Debt Service	285,003	5.9%	1,227,760	20.4%	1,226,912	15.6%
Depreciation	670,149	13.9%	640,554	10.7%	670,149	8.5%
Sub-Total	\$ 4,824,835	<u>100.0%</u>	\$ 6,012,190	<u>100.0%</u>	\$ 7,864,040	<u>100.0%</u>
Transfers In/Out	937,636		795,175		793,165	
TOTALS	<u>\$ 5,762,471</u>		<u>\$ 6,807,365</u>		<u>\$ 8,657,205</u>	

DRAINAGE UTILITY

Personnel Wages	\$ 84,646	24.1%	\$ 82,142	19.6%	\$ 85,327	16.0%
Personnel Benefits	57,461	16.3%	63,006	15.1%	59,245	11.1%
Total Wages and Benefits	\$ 142,107		\$ 145,148		\$ 144,572	
Operating Expenditures	65,343	18.6%	102,027	24.3%	125,580	23.5%
Capital Contingency	-	0.0%	99,540	23.7%	120,000	22.4%
Debt Service	-	0.0%	-	0.0%	-	0.0%
Depreciation	144,447	41.0%	72,530	17.3%	144,447	27.0%
Sub-Total	\$ 351,897	<u>100.0%</u>	\$ 419,245	<u>100.0%</u>	\$ 534,599	<u>100.0%</u>
Transfers In/Out	40,107		39,630		45,812	
TOTALS	<u>\$ 392,004</u>		<u>\$ 458,875</u>		<u>\$ 580,411</u>	

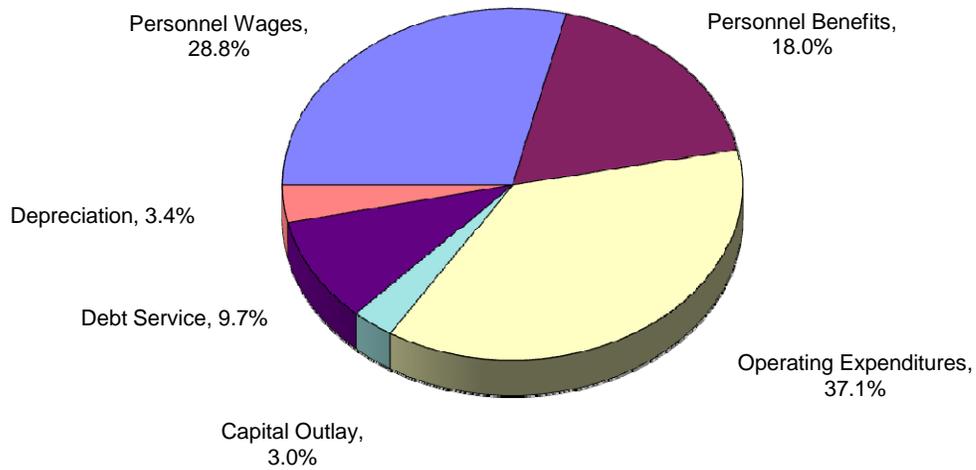
ROAD IMPROVEMENT

Operating Expenditures	\$ 87,947	93.8%	\$ 109,681	52.0%	\$ 128,969	90.8%
Capital Outlay	5,825	6.2%	101,363	48.0%	13,000	9.2%
Sub-Total	\$ 93,772	<u>100.0%</u>	\$ 211,044	<u>100.0%</u>	\$ 141,969	<u>100.0%</u>
Transfers In/Out	90,579		89,356		89,131	
TOTALS	<u>\$ 184,351</u>		<u>\$ 300,400</u>		<u>\$ 231,100</u>	

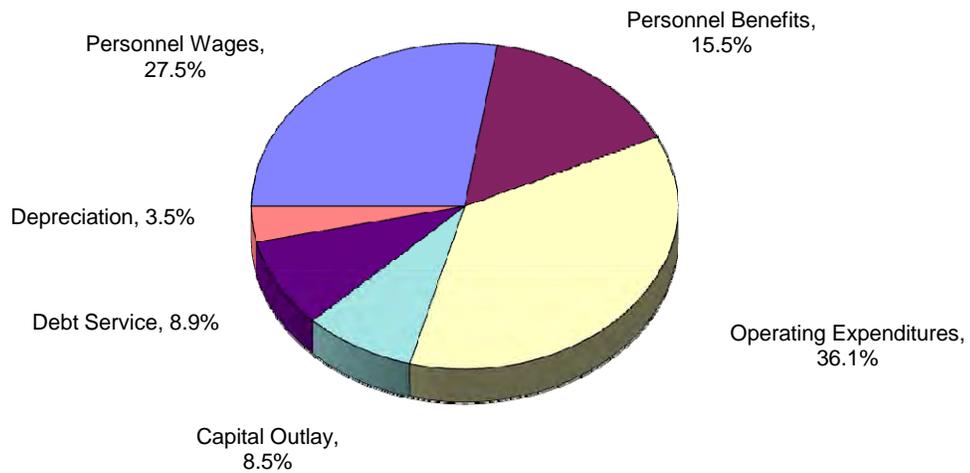
TOTALS - ALL FUNDS

Personnel Wages	\$ 6,604,827	32.9%	\$ 6,104,299	28.8%	\$ 6,314,073	27.5%
Personnel Benefits	3,663,136	18.3%	3,823,041	18.0%	3,580,766	15.5%
Total Wages and Benefits	\$ 10,267,962		\$ 9,927,340		\$ 9,894,839	
Operating Expenditures	7,024,759	35.1%	7,867,665	37.1%	8,317,080	36.1%
Capital Outlay	821,442	4.1%	635,014	3.0%	1,949,760	8.5%
Debt Service	1,097,709	5.5%	2,053,809	9.7%	2,060,271	8.9%
Depreciation	814,596	4.1%	713,084	3.4%	814,596	3.5%
Sub-Total	\$ 20,026,468	<u>100.0%</u>	\$ 21,196,912	<u>100.0%</u>	\$ 23,036,546	<u>100.0%</u>
Transfers In/Out	3,620,742		1,319,278		1,343,305	
TOTALS	<u>\$ 23,647,210</u>		<u>\$ 22,516,190</u>		<u>\$ 24,379,851</u>	

Expenditures by Object (All Funds) Fiscal Year 10/11 Revised Budget



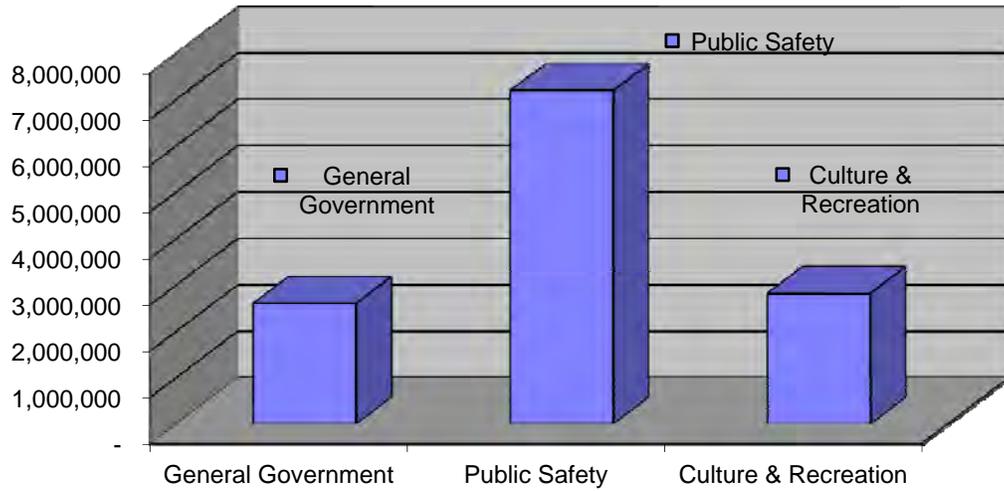
Expenditures by Object (All Funds) Fiscal Year 11/12 Adopted Budget



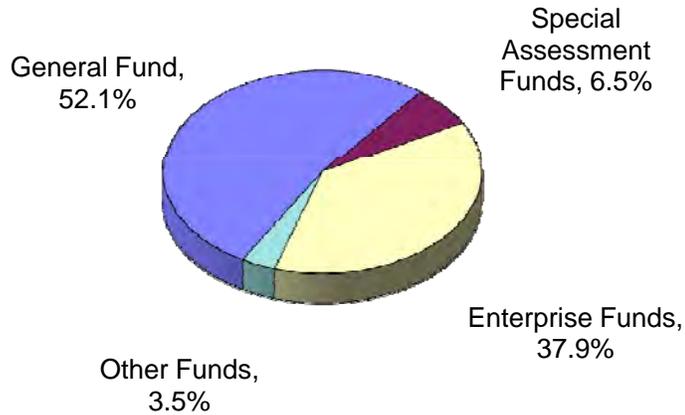
OVERALL EXPENDITURE SUMMARIES

	Fiscal Year 2009/10		Fiscal Year 2010/11		Fiscal Year 2011/12	
	Actual Expenditures	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Mayor and Council	\$ 120,356	0.9%	\$ 138,935	1.1%	\$ 132,296	1.1%
City Management	647,776	4.8%	686,046	5.3%	656,606	5.2%
Financial	892,082	6.7%	930,461	7.2%	960,127	7.6%
City Attorney	191,908	1.4%	210,212	1.6%	200,212	1.6%
Non-Departmental	1,096,810	8.2%	828,696	6.4%	658,302	5.2%
Police Department	5,810,529	43.4%	5,592,721	43.5%	5,643,613	44.7%
Community Development Services	819,867	6.1%	757,183	5.9%	782,898	6.2%
Emergency Medical Services	290,516	2.2%	369,273	2.9%	445,966	3.5%
Emergency Mgmt / Utilities Dept	509,486	3.8%	316,199	2.5%	320,379	2.5%
Leisure Services	3,020,549	22.5%	3,034,150	23.6%	2,824,494	22.4%
Sub-Total	\$ 13,399,879	100.0%	\$ 12,863,876	100.0%	\$ 12,624,893	100.0%
Operating Transfer	2,231,930		77,834		79,789	
TOTALS	\$ 15,631,809		\$ 12,941,710		\$ 12,704,682	
RECYCLING FUND						
Solid Waste Control Services	\$ 303,098	100.0%	\$ 354,383	100.0%	\$ 355,886	100.0%
Sub-Total	\$ 303,098	100.0%	\$ 354,383	100.0%	\$ 355,886	100.0%
Operating Transfer	257,293		254,939		273,222	
TOTALS	\$ 560,391		\$ 609,322		\$ 629,108	
FIRE ASSESSMENT						
Fire Department	\$ 1,047,515	100.0%	\$ 1,326,314	100.0%	\$ 1,496,799	100.0%
Sub-Total	\$ 1,047,515	100.0%	\$ 1,326,314	100.0%	\$ 1,496,799	100.0%
Operating Transfer	63,197		62,344		62,186	
TOTALS	\$ 1,110,712		\$ 1,388,658		\$ 1,558,985	
JENADA GATEHOUSE SPECIAL ASSESSMENT						
Public Services	\$ 5,472	100.0%	\$ 9,860	100.0%	\$ 18,360	100.0%
TOTALS	\$ 5,472	100.0%	\$ 9,860	100.0%	\$ 18,360	100.0%
UTILITIES FUND						
Water Department	\$ 2,916,633	60.5%	\$ 3,401,625	56.6%	\$ 3,555,366	45.2%
Sewer Department	1,908,202	39.5%	2,610,565	43.4%	4,308,674	54.8%
Sub-Total	\$ 4,824,835	100.0%	\$ 6,012,190	100.0%	\$ 7,864,040	100.0%
Operating Transfer	937,636		795,175		793,165	
TOTALS	\$ 5,762,471		\$ 6,807,365		\$ 8,657,205	
DRAINAGE UTILITY FUND						
Drainage Operations	\$ 351,897	100.0%	\$ 419,245	100.0%	\$ 534,599	100.0%
Sub-Total	\$ 351,897	100.0%	\$ 419,245	100.0%	\$ 534,599	100.0%
Operating Transfer	40,107		39,630		45,812	
TOTALS	\$ 392,004		\$ 458,875		\$ 580,411	
ROAD IMPROVEMENT						
Road Improvement Operations	\$ 93,772	100.0%	\$ 211,044	100.0%	\$ 141,969	100.0%
Sub-Total	\$ 93,772	100.0%	\$ 211,044	100.0%	\$ 141,969	100.0%
Operating Transfer	90,579		89,356		89,131	
TOTALS	\$ 184,351		\$ 300,400		\$ 231,100	
GRAND TOTALS	\$ 23,647,210		\$ 22,516,190		\$ 24,379,851	

General Fund Expenditures by Department Fiscal Year 11/12 Adopted Budget



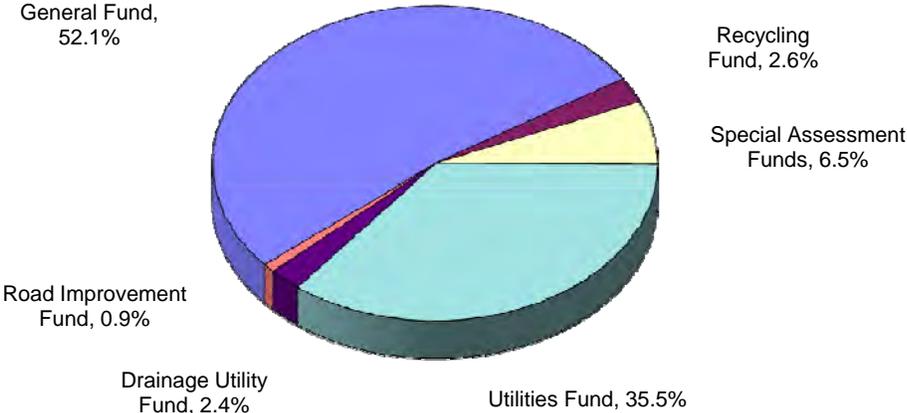
Overall Expenditures by Fund Fiscal Year 11/12 Adopted Budget



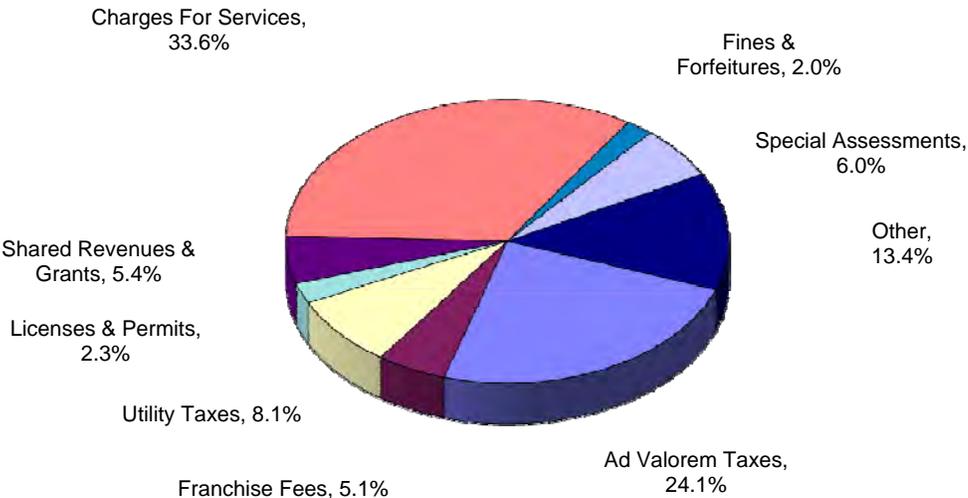
REVENUE SUMMARIES BY OBJECT

	Fiscal Year 09/10		Fiscal Year 10/11		Fiscal Year 11/12	
	Total Revenues	%	Revised Budget	%	Adopted Budget	%
GENERAL FUND						
Ad-Valorem Taxes	\$ 6,479,427	47.6%	\$ 6,016,906	46.6%	\$ 5,893,612	46.4%
Franchise Fees	775,899	5.7%	835,240	6.5%	783,580	6.2%
Utility Taxes	1,993,605	14.6%	1,889,575	14.6%	1,974,435	15.5%
Licenses and Permits	560,195	4.1%	601,550	4.6%	553,800	4.4%
Shared Revenues and Grants	1,241,123	9.1%	1,143,915	8.8%	1,079,640	8.5%
Charges For Services	572,467	4.2%	727,741	5.6%	648,000	5.1%
Fines and Forfeitures	172,503	1.3%	401,503	3.1%	487,615	3.8%
Special Assessments	18,978	0.1%	-	0.0%	-	0.0%
Other/Miscellaneous	1,814,116	13.3%	1,325,280	10.2%	1,284,000	10.1%
TOTALS	\$ 13,628,315	100.0%	\$ 12,941,710	100.0%	\$ 12,704,682	100.0%
RECYCLING FUND						
Franchise Fees	\$ 459,573	81.7%	\$ 450,500	74.0%	\$ 459,575	73.1%
Charges For Services	102,033	18.2%	106,230	17.4%	102,000	16.2%
Other/Miscellaneous	394	0.1%	52,592	8.6%	67,533	10.7%
TOTALS	\$ 562,000	100.0%	\$ 609,322	100.0%	\$ 629,108	100.0%
FIRE RESCUE ASSESSMENT						
Charges for Services	\$ 94,209	6.6%	\$ 50,000	3.6%	\$ 103,680	6.7%
Special Assessments	1,215,107	84.6%	1,312,458	94.5%	1,453,605	93.2%
Other/Miscellaneous	126,893	8.8%	26,200	1.9%	1,700	0.1%
TOTALS	\$ 1,436,209	100.0%	\$ 1,388,658	100.0%	\$ 1,558,985	100.0%
JENADA ASSESSMENT						
Other/Miscellaneous	\$ 48	0.4%	\$ 50	0.5%	\$ 8,575	46.7%
Special Assessments	12,199	99.6%	9,810	99.5%	9,785	53.3%
TOTALS	\$ 12,247	100.0%	\$ 9,860	100.0%	\$ 18,360	100.0%
UTILITIES FUND						
Shared Revenues and Grants	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Charges For Services	6,081,733	96.0%	6,573,526	96.6%	7,019,514	81.1%
Special Assessments	71,380	1.1%	-	0.0%	-	0.0%
Other/Miscellaneous	182,312	2.9%	233,839	3.4%	1,637,691	18.9%
TOTALS	\$ 6,335,425	100.0%	\$ 6,807,365	100.0%	\$ 8,657,205	100.0%
DRAINAGE UTILITY FUND						
Charges For Services	\$ 320,851	85.3%	\$ 337,844	73.6%	\$ 320,850	55.3%
Other/Miscellaneous	55,443	14.7%	121,031	26.4%	259,561	44.7%
TOTALS	\$ 376,294	100.0%	\$ 458,875	100.0%	\$ 580,411	100.0%
ROAD IMPROVEMENT FUND						
Other/Miscellaneous	\$ 68,536	21.6%	\$ 57,431	19.1%	\$ 100	0.0%
Shared Revenues and Grants	248,711	78.4%	242,969	80.9%	231,000	100.0%
TOTALS	\$ 317,247	100.0%	\$ 300,400	100.0%	\$ 231,100	100.0%
GRAND TOTAL - ALL FUNDS	\$ 22,667,737		\$ 22,516,190		\$ 24,379,851	

Revenues by Fund Fiscal Year 11/12 Adopted Budget



Revenues by Type Fiscal Year 11/12 Adopted Budget



**ANNUAL REVENUE ESTIMATES
FISCAL YEAR 11/12**

REVENUE ACCOUNT	Fiscal Year 09/10 Total Revenues	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Revenues June 30, 2011	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND							
001 311 000 Current Ad-Valorem	\$ 5,755,892	\$ 5,257,852	\$ 5,257,852	\$ 4,845,140	\$ 5,058,872	\$ 5,284,819	\$ 5,159,709
001 311 002 Delinquent Ad-Valorem	74,748	100,000	100,000	11,954	75,000	75,000	75,000
001 311 044 Debt Service / 99 Parks Bond	225,648	229,286	229,286	263,280	229,286	229,286	229,286
001 311 045 Debt Service / 08 City Hall Bond	423,139	429,768	429,768	493,484	429,617	429,617	429,617
TOTAL AD-VALOREM TAXES	\$ 6,479,427	\$ 6,016,906	\$ 6,016,906	\$ 5,613,858	\$ 5,792,775	\$ 6,018,722	\$ 5,893,612
001 313 003 6% Electric Franchise Fee	\$ 757,399	\$ 811,340	\$ 811,340	\$ 382,604	\$ 757,400	\$ 757,400	\$ 757,400
001 313 075 Miscellaneous Franchise Fees	18,500	23,900	23,900	25,930	26,180	26,180	26,180
TOTAL FRANCHISE FEES	\$ 775,899	\$ 835,240	\$ 835,240	\$ 408,534	\$ 783,580	\$ 783,580	\$ 783,580
001 314 006 10% Electric Utility Tax	\$ 861,322	\$ 770,470	\$ 770,470	\$ 533,214	\$ 853,140	\$ 853,140	\$ 853,140
001 314 008 Gas Utility Tax	63,958	72,030	72,030	49,477	66,900	66,900	66,900
001 314 043 10% Water Utility Tax	352,439	298,610	298,610	276,757	388,495	388,495	388,495
001 315 047 Communications Services Tax	715,886	748,465	748,465	386,602	665,900	665,900	665,900
TOTAL UTILITY TAXES	\$ 1,993,605	\$ 1,889,575	\$ 1,889,575	\$ 1,246,049	\$ 1,974,435	\$ 1,974,435	\$ 1,974,435
001 320 010 Local Business Lic Tax Receipts	\$ 97,378	\$ 117,000	\$ 117,000	\$ 85,239	\$ 90,000	\$ 90,000	\$ 90,000
001 320 011 Building Permits	416,949	450,000	450,000	319,805	440,000	440,000	420,000
001 320 012 Other Non-Business Licenses	13,098	4,500	4,500	5,409	5,000	5,000	5,000
001 320 095 Residential Rental Licenses	31,871	29,900	29,900	33,560	35,000	35,000	35,000
001 329 141 Letters of Determination	-	150	150	450	600	600	600
001 329 005 Vacant Property Registration	900	-	-	1,950	2,500	2,500	2,500
001 329 006 Bonds Administration Fee	-	-	-	300	300	300	300
001 329 007 Specific Use Permits - Alcohol	-	-	-	400	400	400	400
TOTAL LICENSES & PERMITS	\$ 560,195	\$ 601,550	\$ 601,550	\$ 447,112	\$ 573,800	\$ 573,800	\$ 553,800
001 331 213 COPS Technology Grant	\$ 143,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 331 100 Federal Disaster Assistance	12,166	-	-	-	-	-	-
001 335 015 State Revenue Sharing	418,307	420,745	420,745	278,462	423,245	423,245	423,245
001 335 016 1/2 Cent Local Sales Tax	651,963	702,481	702,481	463,636	641,458	641,458	641,458
001 335 017 Mobile Home Licenses	73	61	61	35	72	72	72
001 335 018 Alcoholic Beverage Licenses	14,865	15,952	15,952	14,154	14,865	14,865	14,865
001 338 100 EMS Shared Revenue	-	4,676	4,676	-	-	-	-
TOTAL SHARED REVENUES & GRANTS	\$ 1,241,123	\$ 1,143,915	\$ 1,143,915	\$ 756,286	\$ 1,079,640	\$ 1,079,640	\$ 1,079,640
001 340 023 Tennis Court Fees	\$ 27,285	\$ 20,000	\$ 20,000	\$ 18,702	\$ 20,000	\$ 20,000	\$ 20,000
001 340 024 Vending Machine Fees	1,690	2,294	2,294	653	1,700	1,700	1,700
001 340 057 Adult Athletics	5,250	5,000	5,000	2,398	5,000	4,000	4,000
001 340 058 Youth Athletics	4,000	200	200	-	200	200	200
001 340 059 Special Events	17,828	12,000	12,000	23,625	15,000	16,000	16,000
001 340 061 Adult Classes	11,825	14,950	14,950	6,848	11,825	11,825	11,825
001 340 006 Youth Classes	80	600	600	1,210	1,200	1,200	1,200
340 340 063 Senior Activities	495	630	630	403	500	500	500
001 340 064 Summer Youth Activities	68,652	64,000	64,000	34,924	64,000	64,000	64,000
001 340 072 After School Program	126,726	112,730	112,730	92,294	110,000	110,000	110,000
001 340 122 Advertising Fees	4,525	5,000	5,000	4,727	5,000	5,000	5,000
001 340 125 Dog Park Registration Fees	1,530	1,050	1,050	695	1,050	1,050	1,050
001 341 900 Other General Govt Charges / Fees	878	-	-	-	-	-	-
001 342 100 Fingerprinting	4,010	3,380	3,380	3,250	4,010	4,010	4,010
001 342 910 Alarm Registration Fees	13,775	10,375	10,375	7,050	13,775	13,775	13,775
001 342 920 Alarm Civil Penalties	30,500	24,325	24,325	16,925	24,325	24,325	24,325
001 342 930 Alarm Late Charge Assessments	5,375	4,000	4,000	1,575	4,000	4,000	4,000
001 344 500 Parking Meter Revenue	202,529	408,057	408,057	240,676	319,400	319,400	319,400
001 344 501 Parking Permit Revenue	15	-	-	825	1,000	1,000	1,000
001 347 502 Fitness Center Membership	15,486	16,000	16,000	14,766	16,000	16,000	16,000
001 349 143 Lien Search Fees	30,015	23,150	23,150	25,540	30,015	30,015	30,015
TOTAL CHARGES FOR SERVICES	\$ 572,467	\$ 727,741	\$ 727,741	\$ 497,085	\$ 648,000	\$ 648,000	\$ 648,000
001 350 027 Fines and Forfeitures	\$ 135,003	\$ 362,243	\$ 362,243	\$ 334,552	\$ 408,115	\$ 408,115	\$ 408,115
001 350 028 Library Fines	9,403	9,260	9,260	8,234	9,500	9,500	9,500
001 350 090 Code Enforcement Fines	28,097	30,000	30,000	53,493	70,000	70,000	70,000
TOTAL FINES & FORFEITURES	\$ 172,503	\$ 401,503	\$ 401,503	\$ 396,279	\$ 487,615	\$ 487,615	\$ 487,615

**ANNUAL REVENUE ESTIMATES
FISCAL YEAR 11/12**

REVENUE ACCOUNT	Fiscal Year 09/10 Total Revenues	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Revenues June 30, 2011	Requested Budget	Approved Budget	Adopted Budget
001 363 220 Public Safety Impact Fee	\$ 869	\$ -	\$ -	\$ 4,407	\$ -	\$ -	\$ -
001 363 270 Culture/Recreation Impact Fee	-	-	-	-	-	-	-
001 363 291 Affordable Housing Impact Fee	18,110	-	-	14,494	-	-	-
TOTAL SPECIAL ASSESSMENTS	\$ 18,978	\$ -	\$ -	\$ 18,901	\$ -	\$ -	\$ -
001 360 031 Miscellaneous Income	\$ 2,095	\$ 5,000	\$ 5,000	\$ 7,603	\$ 5,000	\$ 5,000	\$ 5,000
001 360 002 Vending Machine - City Hall	732	750	750	845	1,000	1,000	1,000
001 360 010 Attorney's Fees	1,029	1,500	1,500	1,227	1,500	1,500	1,500
001 360 020 Fees for Copies	1,501	1,025	1,025	1,483	2,000	2,000	2,000
001 361 030 Interest Earned	18,779	15,000	15,000	15,426	20,000	20,000	20,000
001 361 300 Net Inc/Dec - Fair Value of Inventory	91,601	-	-	92,561	-	-	-
001 362 025 Facility Rentals	29,590	24,280	24,280	39,849	45,000	45,000	45,000
001 364 036 Sale of Fixed Assets	35,938	2,000	2,000	1,456	2,000	2,000	2,000
001 365 010 Sale of Surplus Materials	9,754	750	750	588	750	750	750
001 366 083 Donations - Veterans Park	270	400	400	-	300	300	300
001 366 115 Donations	2,000	2,000	2,000	-	-	-	-
001 369 900 Prior Period Refunds	166,243	41,600	41,600	-	40,000	40,000	40,000
001 369 901 Prior Period Adjustments	45,339	-	-	-	-	-	-
001 381 052 Transfers In	1,185,410	1,169,406	1,169,406	1,169,406	1,271,351	1,166,450	1,166,450
001 383 000 Capital Lease Proceeds	223,835	-	-	-	-	-	-
001 384 000 Debt Proceeds	-	-	-	142,849	-	-	-
001 389 001 Appropriation of Fund Balance	-	-	61,569	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 1,814,116	\$ 1,263,711	\$ 1,325,280	\$ 1,473,294	\$ 1,388,901	\$ 1,284,000	\$ 1,284,000
GENERAL FUND TOTAL	\$ 13,628,315	\$ 12,880,141	\$ 12,941,710	\$ 10,857,398	\$ 12,728,746	\$ 12,849,792	\$ 12,704,682
RECYCLING FUND							
151 313 074 10% Garbage Franchise	\$ 459,573	\$ 450,500	\$ 450,500	\$ 341,260	\$ 459,575	\$ 459,575	\$ 459,575
TOTAL FRANCHISE FEES	\$ 459,573	\$ 450,500	\$ 450,500	\$ 341,260	\$ 459,575	\$ 459,575	\$ 459,575
151 340 078 Recycling Charges	\$ 102,033	\$ 106,230	\$ 106,230	\$ 33,750	\$ 102,000	\$ 102,000	\$ 102,000
TOTAL CHARGES FOR SERVICES	\$ 102,033	\$ 106,230	\$ 106,230	\$ 33,750	\$ 102,000	\$ 102,000	\$ 102,000
151 361 030 Interest Earned	\$ 394	\$ 200	\$ 200	\$ 525	\$ 700	\$ 700	\$ 700
151 389 901 Fund Balance Appropriation	-	52,392	52,392	-	-	70,957	66,833
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 394	\$ 52,592	\$ 52,592	\$ 525	\$ 700	\$ 71,657	\$ 67,533
RECYCLING FUND TOTALS	\$ 562,000	\$ 609,322	\$ 609,322	\$ 375,535	\$ 562,275	\$ 633,232	\$ 629,108
FIRE RESCUE ASSESSMENT FUND							
155 340 022 Fire Protection Services	\$ 94,209	\$ 50,000	\$ 50,000	\$ 103,683	\$ 103,680	\$ 103,680	\$ 103,680
TOTAL CHARGES FOR SERVICES	\$ 94,209	\$ 50,000	\$ 50,000	\$ 103,683	\$ 103,680	\$ 103,680	\$ 103,680
155 363 112 Special Assessments	\$ 1,215,107	\$ 1,312,458	\$ 1,312,458	\$ 1,302,019	\$ 1,453,605	\$ 1,453,605	\$ 1,453,605
TOTAL SPECIAL ASSESSMENTS	\$ 1,215,107	\$ 1,312,458	\$ 1,312,458	\$ 1,302,019	\$ 1,453,605	\$ 1,453,605	\$ 1,453,605
155 361 030 Interest Earned	\$ 51,746	\$ 1,200	\$ 1,200	\$ 1,288	\$ 1,700	\$ 1,700	\$ 1,700
155 369 900 Prior Year Adjustments	75,147	-	-	-	-	-	-
155 389 901 Fund Balance Appropriation	-	-	25,000	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 126,893	\$ 1,200	\$ 26,200	\$ 1,288	\$ 1,700	\$ 1,700	\$ 1,700
FIRE RESCUE ASSESSMENT FUND TOTALS	\$ 1,436,209	\$ 1,363,658	\$ 1,388,658	\$ 1,406,989	\$ 1,558,985	\$ 1,558,985	\$ 1,558,985

**ANNUAL REVENUE ESTIMATES
FISCAL YEAR 11/12**

REVENUE ACCOUNT	Fiscal Year 09/10 Total Revenues	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Revenues June 30, 2011	Requested Budget	Approved Budget	Adopted Budget
JENADA GATEHOUSE SPECIAL ASSESSMENT							
156 361 030 Interest Earned	\$ 48	\$ 50	\$ 50	\$ 49	\$ 75	\$ 75	\$ 75
156 360 031 Miscellaneous Income	-	-	-	549	-	-	-
156 389 901 Fund Balance Appropriation	-	-	-	-	8,500	8,500	8,500
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 48	\$ 50	\$ 50	\$ 598	\$ 8,575	\$ 8,575	\$ 8,575
156 363 113 Jenada Isle Special Assessment	\$ 12,199	\$ 9,810	\$ 9,810	\$ 9,649	\$ 9,785	\$ 9,785	\$ 9,785
TOTAL SPECIAL ASSESSMENTS	\$ 12,199	\$ 9,810	\$ 9,810	\$ 9,649	\$ 9,785	\$ 9,785	\$ 9,785
JENADA GATEHOUSE ASSESSMENT TOTALS	\$ 12,247	\$ 9,860	\$ 9,860	\$ 10,247	\$ 18,360	\$ 18,360	\$ 18,360
UTILITIES FUND							
401 340 038 Water Sales	\$ 3,711,873	\$ 4,010,811	\$ 4,010,811	\$ 2,911,986	\$ 4,211,350	\$ 4,276,640	\$ 4,276,640
401 340 039 Water Meters Installed	2,755	3,000	3,000	1,142	3,000	3,000	3,000
401 340 040 Fire Line Fees	-	-	-	10,450	10,500	10,500	10,500
401 340 042 Sewer Charges	2,367,105	2,559,715	2,559,715	1,882,130	2,687,700	2,729,374	2,729,374
TOTAL CHARGES FOR SERVICES	\$ 6,081,733	\$ 6,573,526	\$ 6,573,526	\$ 4,805,709	\$ 6,912,550	\$ 7,019,514	\$ 7,019,514
401 363 235 Special Assessment / Impact Fee	\$ 71,380	\$ -	\$ -	\$ 1,660	\$ -	\$ -	\$ -
TOTAL SPECIAL ASSESSMENTS	\$ 71,380	\$ -	\$ -	\$ 1,660	\$ -	\$ -	\$ -
401 360 031 Miscellaneous Income	\$ (2,494)	\$ 20,000	\$ 20,000	\$ (443)	\$ 20,000	\$ 20,000	\$ 20,000
401 360 010 Attorney's Fees	22,892	23,380	23,380	12,147	15,000	15,000	15,000
401 360 030 Dishonored Check Fees	4,424	4,000	4,000	1,119	1,500	1,500	1,500
401 361 030 Interest Earned	2,060	1,500	1,500	975	1,000	1,000	1,000
401 364 036 Sale of Fixed Assets	(345)	3,000	3,000	-	3,000	3,000	3,000
401 369 055 Prior Per Ref & Adjustments	85,904	-	-	94,939	-	-	-
401 381 052 Transfers In	69,871	69,181	69,181	69,181	94,586	94,137	94,137
401 384 000 Debt Proceeds	-	-	-	-	1,150,000	1,150,000	1,150,000
401 389 901 Appropriation of Retained Earnings	-	-	112,778	-	350,000	350,000	353,054
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 182,312	\$ 121,061	\$ 233,839	\$ 177,918	\$ 1,635,086	\$ 1,634,637	\$ 1,637,691
UTILITIES FUND TOTALS	\$ 6,335,425	\$ 6,694,587	\$ 6,807,365	\$ 4,985,286	\$ 8,547,636	\$ 8,654,151	\$ 8,657,205
DRAINAGE UTILITY FUND							
450 343 100 Drainage Utility Fee	\$ 320,851	\$ 337,844	\$ 337,844	\$ 238,789	\$ 320,850	\$ 320,850	\$ 320,850
TOTAL CHARGES FOR SERVICES	\$ 320,851	\$ 337,844	\$ 337,844	\$ 238,789	\$ 320,850	\$ 320,850	\$ 320,850
450 361 030 Interest Earned	\$ 295	\$ 300	\$ 300	\$ 496	\$ 660	\$ 660	\$ 660
450 381 052 Transfers In	55,148	80,691	80,691	80,691	87,302	82,718	82,718
450 389 901 Appropriation of Retained Earnings	-	-	40,040	-	-	176,183	176,183
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 55,443	\$ 80,991	\$ 121,031	\$ 81,187	\$ 87,962	\$ 259,561	\$ 259,561
DRAINAGE UTILITY FUND TOTALS	\$ 376,294	\$ 418,835	\$ 458,875	\$ 319,976	\$ 408,812	\$ 580,411	\$ 580,411
ROAD IMPROVEMENT FUND							
603 361 030 Interest Earned	\$ 47	\$ -	\$ -	\$ 82	\$ 100	\$ 100	\$ 100
603 364 036 Sale of Fixed Assets	(441)	-	-	-	-	-	-
603 369 900 Prior Year Adjustments	68,930	-	-	-	-	-	-
603 389 901 Appropriation of Fund Balance	-	-	57,431	-	-	-	-
TOTAL OTHER & MISCELLANEOUS INCOME	\$ 68,536	\$ -	\$ 57,431	\$ 82	\$ 100	\$ 100	\$ 100
603 390 410 1st Local Opt Fuel Tax 1-6 Cents	\$ 130,431	\$ 137,016	\$ 137,016	\$ 87,659	\$ 130,400	\$ 130,400	\$ 130,400
603 390 420 2nd Local Opt Fuel Tax 1-5 Cents	94,002	99,353	99,353	63,860	94,000	94,000	94,000
603 335 490 Other Transportation Revenue	24,278	6,600	6,600	2,039	6,600	6,600	6,600
TOTAL SHARED REVENUES AND GRANTS	\$ 248,711	\$ 242,969	\$ 242,969	\$ 153,558	\$ 231,000	\$ 231,000	\$ 231,000
ROAD IMPROVEMENT FUND TOTALS	\$ 317,247	\$ 242,969	\$ 300,400	\$ 153,640	\$ 231,100	\$ 231,100	\$ 231,100
GRAND TOTAL ALL FUNDS	\$ 22,667,737	\$ 22,219,372	\$ 22,516,190	\$ 18,109,070	\$ 24,055,914	\$ 24,526,031	\$ 24,379,851

REVENUES

The City's major sources of revenue are: ad-valorem property taxes; charges for services; franchise fees; utility taxes; licenses and permits; grant revenues; shared revenues; rents and royalties; special assessments; donations; fines and forfeitures; other miscellaneous income; and interest earned. A description of each major budgeted source of revenue is contained within this section along with historical revenue data.

AD-VALOREM TAXES

GENERAL FUND BUDGET:

Current Ad-Valorem
Prior Year Ad-Valorem
Ad-Valorem Debt Service

The City has been "built-out" since the mid-1960's, and consequently, the only increase in revenue from ad-valorem taxes can be attributed to re-assessments of property value or an increase in the millage rate. Property valuations are established by the Broward County Property Appraiser on July 1st of each year and given to the City Commission from which the City's ad-valorem tax rate is set.

Ad-valorem taxes are due November 1st of each year or as soon thereafter as the certified tax roll is received by the tax collector. Taxes shall become delinquent on April 1st following the year in which they are assessed.

Discounts for early payments of taxes are as follows:

- 4% discount if paid in November
- 3% discount if paid in December
- 2% discount if paid in January
- 1% discount if paid in February

Eligible property owners may also receive reductions in their total tax bill (exemptions) for their primary residence. Certain elderly, disabled, widowed and/or veterans may also be eligible for tax exemptions.

The City also collects ad-valorem taxes which were approved by referendum for the 1999 Parks and Library General Obligation Bond Issue. These ad-valorem debt service taxes are used to pay annual principal and interest on the bond issue.

The schedules which follow this page highlight the following ad-valorem items:

Detailed historical collections by fund;
Computation of the rolled-back millage rate ("Millage Certification");
Historical assessed valuations, tax collections, and levies.

GENERAL FUND
AD-VALOREM TAX HISTORY

Fiscal Year	CURRENT AD-VALOREM		PRIOR YEAR AD-VALOREM		AD-VALOREM DEBT SERVICE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$5,257,852.00	40.63%	\$100,000.00	0.77%	\$648,787.05	5.01%
09/10	\$ 5,755,891.98	42.23%	\$ 74,748.14	0.55%	\$ 659,209.00	4.84%
08/09	\$ 5,789,424.10	42.18%	\$ 542,123.84	3.95%	\$ 655,264.05	4.77%
07/08	\$ 5,779,254.59	40.19%	\$ 527,971.34	3.67%	\$ 231,405.65	1.61%
06/07	\$ 6,443,789.73	47.48%	\$ 2,909.97	0.02%	\$ 230,563.60	1.70%
05/06	\$ 5,355,272.80	39.43%	\$ 20,479.78	0.15%	\$ 348,438.23	2.57%
04/05	\$ 4,457,979.47	39.06%	\$ 6,211.81	0.05%	\$ 289,275.07	2.53%
03/04	\$ 3,750,497.61	38.87%	\$ 10,414.29	0.11%	\$ 255,149.80	2.64%
02/03	\$ 3,215,878.98	37.34%	\$ (600.57)	-0.01%	\$ 251,532.59	2.92%
01/02	\$ 2,874,397.93	38.95%	\$ 8,452.61	0.11%	\$ 255,936.99	3.47%
00/01	\$ 2,636,443.76	36.99%	\$ 35,568.59	0.50%	\$ 257,113.96	3.61%
99/00	\$ 2,300,354.77	34.92%	\$ 13,922.78	0.21%	\$ 259,053.89	3.93%
98/99	\$ 2,182,935.28	35.85%	\$ 6,986.44	0.11%	\$ -	0.00%
97/98	\$ 1,936,899.28	31.83%	\$ 4,623.53	0.08%	\$ 246,012.62	4.04%
96/97	\$ 1,845,514.76	30.41%	\$ 5,185.27	0.09%	\$ 237,358.23	3.91%
95/96	\$ 1,870,864.81	32.68%	\$ 10,284.04	0.18%	\$ 233,664.51	4.08%
94/95	\$ 1,765,105.61	32.61%	\$ 57,025.61	1.05%	\$ 225,074.30	4.16%
93/94	\$ 1,803,165.58	32.27%	\$ 7,968.68	0.14%	\$ 230,584.00	4.13%
92/93	\$ 1,656,071.76	31.69%	\$ 6,554.35	0.13%	\$ 220,510.58	4.22%
91/92	\$ 1,546,348.81	30.98%	\$ 8,543.75	0.17%	\$ 225,078.53	4.51%
90/91	\$ 1,495,365.39	31.48%	\$ 4,638.43	0.10%	\$ 217,608.86	4.58%
89/90	\$ 1,192,742.06	26.48%	\$ 4,608.20	0.10%	\$ 205,189.77	4.56%

UTILITIES FUND
AD-VALOREM TAX HISTORY

Fiscal Year	AD-VALOREM DEBT SERVICE		PRIOR YEAR DEBT SERVICE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ -	0.00%
07/08	\$ -	0.00%	\$ -	0.00%
06/07	\$ -	0.00%	\$ -	0.00%
05/06	\$ -	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ 41.30	0.00%
98/99	\$ -	0.00%	\$ 1,960.20	0.05%
97/98	\$ 246,012.62	5.49%	\$ 704.86	0.02%
96/97	\$ 237,358.23	5.48%	\$ 671.20	0.02%
95/96	\$ 233,545.68	5.35%	\$ 1,291.22	0.03%
94/95	\$ 225,074.30	5.52%	\$ 7,344.33	0.18%
93/94	\$ 230,584.00	6.12%	\$ 1,117.35	0.03%
92/93	\$ 220,510.58	6.54%	\$ 975.75	0.03%
91/92	\$ 225,078.53	6.66%	\$ 1,281.91	0.04%
90/91	\$ 217,608.86	6.11%	\$ 777.59	0.02%
89/90	\$ 205,189.77	6.59%	\$ 812.90	0.03%

MILLAGE CERTIFICATION ADOPTED MILLAGE RATE

Listed below are the final adopted millage rates including the rolled-back millage rate for the upcoming fiscal year. Using the calculation procedure required by State law, this calculation reflects changes in the rolled-back millage rate. The rolled-back millage rate is determined by dividing the prior year ad-valorem proceeds by the current year adjusted taxable value.

	Millage Rate
Current Ad-Valorem Millage Rate	6.0855
Current Voted Debt Service Millage Rate - 1998 Parks Bond	0.2654
Current Voted Debt Service Millage Rate - 2008 City Hall Bond	0.4974
Total Current Year Millage Assessment (FY11)	6.8483
Adopted Ad-Valorem Millage Rate	6.2068
Adopted Voted Debt Service Millage Rate - 1998 Parks Bond	0.2758
Adopted Voted Debt Service Millage Rate - 2008 City Hall Bond	0.5168
Total Adopted Millage Assessment (FY12)	6.9994
Adopted Ad-Valorem Millage Rate	6.2068
Divided by the Rolled-Back Millage Rate	6.2924
Percentage Change Over Rolled-Back Millage Rate	-1.36%

ASSESSED VALUATIONS, TAX LEVIES, AND TAX COLLECTIONS
Fiscal Years 1981/82 To Date

Fiscal Year	Assessed Value		Tax Millage Rate				Rolled-Back Millage Rate			Tax Collections		
	Amount	% Change	Operations	Debt Service	Total	% Change Over Total Millage Rate	Operations Millage	Rolled-Back Millage	% Change Over Roll-Back	100% Tax Levy	Actual Collections (*)	Collection %
1981/82	\$ 216,425,522	n/a	4.6087	0.8500	5.4587	n/a	4.6087	3.5053	31.48%	\$ 1,181,402	\$ 1,111,866	94.1%
1982/83	247,599,869	14.4%	3.0770	0.7230	3.8000	-30.4%	3.0770	4.1632	-26.09%	940,880	912,012	96.9%
1983/84	257,399,860	4.0%	2.6760	0.7230	3.3990	-10.6%	2.6760	3.6417	-26.52%	874,902	837,368	95.7%
1984/85	260,788,407	1.3%	2.8428	0.7230	3.5658	4.9%	2.8428	2.6538	7.12%	929,919	891,612	95.9%
1985/86	270,392,915	3.7%	2.8428	0.7230	3.5658	0.0%	2.8428	2.8079	1.24%	964,167	921,335	95.6%
1986/87	272,235,053	0.7%	3.8357	0.7230	4.5587	27.9%	3.8357	2.8439	34.87%	1,241,038	1,207,922	97.3%
1987/88	279,168,099	2.6%	3.8357	0.7230	4.5587	0.0%	3.8357	3.7995	0.95%	1,272,644	1,224,259	96.2%
1988/89	281,125,479	0.7%	4.1109	0.7230	4.8339	6.0%	4.1109	3.8105	7.88%	1,358,932	1,289,558	94.9%
1989/90	297,264,730	5.7%	4.2027	0.7230	4.9257	1.9%	4.2027	3.9424	6.60%	1,464,237	1,403,353	95.8%
1990/91	315,497,195	6.1%	4.9672	0.7230	5.6902	15.5%	4.9672	4.0148	23.72%	1,795,242	1,718,390	95.7%
1991/92	326,458,714	3.5%	4.9672	0.7230	5.6902	0.0%	4.9672	4.7940	3.61%	1,857,615	1,781,253	95.9%
1992/93	321,023,380	-1.7%	5.4301	0.7230	6.1531	8.1%	5.4301	5.0829	6.83%	1,975,289	1,884,112	95.4%
1993/94	329,912,990	2.8%	5.6700	0.7230	6.3930	3.9%	5.6700	5.2460	8.08%	2,109,134	2,042,836	96.9%
1994/95	334,992,867	1.5%	5.6700	0.7230	6.3930	0.0%	5.6700	5.4863	3.35%	2,141,609	2,054,550	95.9%
1995/96	340,707,063	1.7%	5.7900	0.7230	6.5130	1.9%	5.7900	5.5581	4.17%	2,219,025	2,115,986	95.4%
1996/97	344,147,319	1.0%	5.6200	0.7230	6.3430	-2.6%	5.6200	5.6920	-1.26%	2,182,926	2,088,729	95.7%
1997/98	355,655,993	3.3%	5.6900	0.7230	6.4130	1.1%	5.6900	5.4115	5.15%	2,280,822	2,188,240	95.9%
1998/99	374,863,933	5.4%	6.0330	0.0000	6.0330	-5.9%	6.0330	5.3834	12.07%	2,261,554	2,191,882	96.9%
1999/00	400,656,307	6.9%	5.9666	0.6697	6.6363	10.0%	5.9666	5.6950	4.77%	2,658,875	2,573,373	96.8%
2000/01	433,134,338	8.1%	6.3243	0.6087	6.9330	4.5%	6.3243	5.4699	15.62%	3,002,920	2,929,126	97.5%
2001/02	475,632,468	9.8%	6.2467	0.5542	6.8009	-1.9%	6.2467	5.7855	7.97%	3,234,729	3,138,788	97.0%
2002/03	545,145,376	14.6%	6.1005	0.4784	6.5789	-3.3%	6.1005	5.3822	13.35%	3,586,457	3,466,811	96.7%
2003/04	637,866,092	17.0%	6.1005	0.4135	6.5140	-1.0%	6.1005	5.2543	16.10%	4,155,060	4,016,062	96.7%
2004/05	726,003,724	13.8%	6.3813	0.4135	6.7948	4.3%	6.3813	5.3863	18.47%	4,933,050	4,807,672	97.5%
2005/06	870,869,852	20.0%	6.3800	0.4135	6.7935	0.0%	6.3800	5.4891	16.23%	5,916,254	5,724,191	96.8%
2006/07	1,060,236,172	21.7%	6.2764	0.2236	6.5000	-4.3%	6.2764	5.3299	17.76%	6,891,535	6,677,263	96.9%
2007/08	1,266,629,658	19.5%	5.1340	0.1879	5.3219	-18.1%	5.1340	5.6418	-9.00%	6,740,876	6,538,632	97.0%
2008/09	1,230,166,626	-2.9%	5.3122	0.5530	5.8652	10.2%	5.3122	5.4718	-2.92%	7,215,173	6,986,812	96.8%
2009/10	1,031,051,640	-16.2%	5.8000	0.6527	6.4527	10.0%	5.8000	6.3202	-8.23%	6,653,067	6,479,427	97.4%
2010/11	881,764,430	-14.5%	6.0855	0.7628	6.8483	6.1%	6.0855	6.8102	-10.64%	6,038,587	n/a	n/a
2011/12 (July 1 estimate)	856,127,054	-2.9%	6.2068	0.7926	6.9994	2.2%	6.2068	6.2924	-1.36%	5,992,376	n/a	n/a
ANNUAL AVERAGES		<u>5.1%</u>				<u>1.3%</u>			<u>5.9%</u>			<u>96.3%</u>

(*) Includes current and delinquent ad-valorem collections.

CHARGES FOR SERVICES

GENERAL FUND BUDGET:

Tennis Court Fees
 Vending Machine Sales
 Youth & Adult Classes & Athletic Fees
 Special Events
 Senior Activities
 After School & Summer Youth Programs
 Advertising Fees
 Fingerprinting Fees
 Alarm Registrations & Penalties
 Parking Meter Revenues
 Fitness Center Memberships
 Lien Search Fees

RECYCLING FUND BUDGET:

Recycling & Chipping Charges

FIRE ASSESSMENT FUND BUDGET:

Fire Protection Services

UTILITIES FUND BUDGET:

Water Sales & Sewer Charges
 Water Meter Installations

DRAINAGE UTILITY FUND BUDGET:

Drainage Utility Fees

Charges for services include recreational fees, utility and recycling fees, fire protection services, and other departmental charges where a specific service is performed for a user. The City offers a variety of recreational programs, all of which are supported through user fees. A recycling fee is charged to provide for the processing of recycled goods. The City's Fire Assessment is supported by a fee for fire protection services.

The majority of charges for services, however, are derived from utility charges. Users of water and sewer services are charged an appropriate amount to pay the cost of providing and maintaining the City's water and sewer distribution systems. Costs are reviewed annually and fees are adjusted as needed. The City has no water or sewer treatment facilities of its own. Water is supplied by and sewage is treated by the City of Fort Lauderdale through contractual agreements. The fee that Wilton Manors pays to the City of Fort Lauderdale is a major item to be considered when determining our water and sewer rate structure. The City's water and sewer rate schedule for the upcoming fiscal year is included at the end of this section.

GENERAL FUND CHARGES FOR SERVICES

Fiscal Year	POLICE SERVICES		FIRE PROTECTION SERVICES		TENNIS COURT FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%	\$ 20,000.00	0.15%
09/10	\$ -	0.00%	\$ -	0.00%	\$ 27,284.75	0.20%
08/09	\$ -	0.00%	\$ -	0.00%	\$ 21,362.11	0.16%
07/08	\$ -	0.00%	\$ -	0.00%	\$ 18,169.00	0.13%
06/07	\$ -	0.00%	\$ -	0.00%	\$ 19,842.20	0.15%
05/06	\$ -	0.00%	\$ -	0.00%	\$ 19,337.50	0.14%
04/05	\$ -	0.00%	\$ -	0.00%	\$ 21,271.00	0.19%
03/04	\$ -	0.00%	\$ -	0.00%	\$ 4,787.00	0.05%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ 1,575.00	0.02%
00/01	\$ -	0.00%	\$ -	0.00%	\$ 2,475.00	0.03%
99/00	\$ -	0.00%	\$ -	0.00%	\$ 2,700.00	0.04%
98/99	\$ -	0.00%	\$ -	0.00%	\$ 2,475.00	0.04%
97/98	\$ -	0.00%	\$ -	0.00%	\$ 2,925.00	0.05%
96/97	\$ -	0.00%	\$ -	0.00%	\$ 2,250.00	0.04%
95/96	\$ 2.00	0.00%	\$ 43,572.75	0.76%	\$ 2,537.25	0.04%
94/95	\$ 14.00	0.00%	\$ 33,895.00	0.63%	\$ 7,048.97	0.13%
93/94	\$ -	0.00%	\$ 33,055.00	0.59%	\$ 11,361.69	0.20%
92/93	\$ 15.00	0.00%	\$ 28,303.00	0.54%	\$ 13,898.50	0.27%
91/92	\$ 10.60	0.00%	\$ 34,208.99	0.69%	\$ 17,771.90	0.36%
90/91	\$ 518.00	0.01%	\$ 37,075.50	0.78%	\$ 14,248.68	0.30%
89/90	\$ 1,258.50	0.03%	\$ 32,000.50	0.71%	\$ 19,500.59	0.43%

GENERAL FUND
 CHARGES FOR SERVICES
 (continued)

Fiscal Year	VENDING MACHINE & CONCESSION SALES		BUS RENTAL		ADULT ATHLETICS	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 2,294.00	0.02%	\$ -	0.00%	\$ 5,000.00	0.04%
09/10	\$ 1,690.10	0.01%	\$ -	0.00%	\$ 5,250.35	0.04%
08/09	\$ 2,293.59	0.02%	\$ -	0.00%	\$ 917.50	0.01%
07/08	\$ 1,897.29	0.01%	\$ -	0.00%	\$ 731.50	0.01%
06/07	\$ 564.77	0.00%	\$ -	0.00%	\$ -	0.00%
05/06	\$ 1,664.08	0.01%	\$ -	0.00%	\$ -	0.00%
04/05	\$ 977.09	0.01%	\$ -	0.00%	\$ -	0.00%
03/04	\$ 887.83	0.01%	\$ -	0.00%	\$ -	0.00%
02/03	\$ 466.20	0.01%	\$ -	0.00%	\$ -	0.00%
01/02	\$ 1,930.88	0.03%	\$ -	0.00%	\$ -	0.00%
00/01	\$ 989.09	0.01%	\$ -	0.00%	\$ -	0.00%
99/00	\$ 1,174.10	0.02%	\$ -	0.00%	\$ -	0.00%
98/99	\$ 1,393.48	0.02%	\$ -	0.00%	\$ -	0.00%
97/98	\$ 2,058.51	0.03%	\$ 12.00	0.00%	\$ -	0.00%
96/97	\$ 1,221.81	0.02%	\$ 177.66	0.00%	\$ 487.50	0.01%
95/96	\$ 1,402.93	0.02%	\$ 433.74	0.01%	\$ 222.00	0.00%
94/95	\$ 1,776.09	0.03%	\$ 547.23	0.01%	\$ 291.50	0.01%
93/94	\$ 1,127.40	0.02%	\$ 1,730.68	0.03%	\$ 1,692.00	0.03%
92/93	\$ 1,338.23	0.03%	\$ 781.50	0.01%	\$ 1,610.00	0.03%
91/92	\$ 5,601.80	0.11%	\$ 1,018.75	0.02%	\$ 3,949.15	0.08%
90/91	\$ 6,220.02	0.13%	\$ 4,392.50	0.09%	\$ 7,255.00	0.15%
89/90	\$ 6,451.79	0.14%	\$ 4,042.75	0.09%	\$ 4,185.00	0.09%

Fiscal Year	YOUTH ATHLETICS		SPECIAL EVENTS		YOUTH CLASSES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 200.00	0.00%	\$ 12,000.00	0.09%	\$ 600.00	0.00%
09/10	\$ 4,000.00	0.03%	\$ 17,827.85	0.13%	\$ 79.50	0.00%
08/09	\$ -	0.00%	\$ 23,855.48	0.17%	\$ 602.50	0.00%
07/08	\$ -	0.00%	\$ 17,839.71	0.12%	\$ 4,863.85	0.03%
06/07	\$ -	0.00%	\$ 22,200.63	0.16%	\$ -	0.00%
05/06	\$ 5,294.24	0.04%	\$ 16,715.06	0.12%	\$ -	0.00%
04/05	\$ 4,065.00	0.04%	\$ 14,486.95	0.13%	\$ -	0.00%
03/04	\$ 7,572.00	0.08%	\$ 9,833.70	0.10%	\$ -	0.00%
02/03	\$ 10,704.00	0.12%	\$ 8,252.72	0.10%	\$ -	0.00%
01/02	\$ 15,397.00	0.21%	\$ 11,182.14	0.15%	\$ -	0.00%
00/01	\$ 15,194.00	0.21%	\$ 9,867.00	0.14%	\$ 662.75	0.01%
99/00	\$ 15,192.75	0.23%	\$ 5,885.91	0.09%	\$ 1,947.47	0.03%
98/99	\$ 15,139.00	0.25%	\$ 6,406.76	0.11%	\$ 2,225.50	0.04%
97/98	\$ 12,046.00	0.20%	\$ 7,178.52	0.12%	\$ 2,881.68	0.05%
96/97	\$ 11,870.25	0.20%	\$ 7,880.27	0.13%	\$ 2,705.83	0.04%
95/96	\$ 13,722.80	0.24%	\$ 11,674.03	0.20%	\$ 2,711.22	0.05%
94/95	\$ 12,390.94	0.23%	\$ 16,791.86	0.31%	\$ 4,797.55	0.09%
93/94	\$ 12,346.65	0.22%	\$ 12,472.57	0.22%	\$ 6,029.58	0.11%
92/93	\$ 12,346.40	0.24%	\$ 17,823.67	0.34%	\$ 7,151.80	0.14%
91/92	\$ 10,760.40	0.22%	\$ 12,295.89	0.25%	\$ 3,388.26	0.07%
90/91	\$ 9,890.50	0.21%	\$ 26,563.30	0.56%	\$ 2,348.54	0.05%
89/90	\$ 10,746.00	0.24%	\$ 17,067.28	0.38%	\$ 2,354.40	0.05%

GENERAL FUND
 CHARGES FOR SERVICES
 (continued)

Fiscal Year	ADULT CLASSES		NON-PROFIT ORGANIZATIONS		SENIOR ACTIVITIES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 14,950.00	0.12%	\$ -	0.00%	\$ 630.00	0.00%
09/10	\$ 11,825.31	0.09%	\$ -	0.00%	\$ 495.00	0.00%
08/09	\$ 14,951.95	0.11%	\$ -	0.00%	\$ 632.00	0.00%
07/08	\$ 14,252.51	0.10%	\$ -	0.00%	\$ 552.00	0.00%
06/07	\$ 4,341.77	0.03%	\$ -	0.00%	\$ 747.00	0.01%
05/06	\$ 3,137.00	0.02%	\$ -	0.00%	\$ 823.00	0.01%
04/05	\$ 4,912.15	0.04%	\$ -	0.00%	\$ 1,235.00	0.01%
03/04	\$ 1,783.60	0.02%	\$ -	0.00%	\$ 761.00	0.01%
02/03	\$ -	0.00%	\$ -	0.00%	\$ 786.00	0.01%
01/02	\$ 275.00	0.00%	\$ 818.00	0.01%	\$ 1,026.12	0.01%
00/01	\$ 2,624.23	0.04%	\$ 3,824.00	0.05%	\$ 1,130.00	0.02%
99/00	\$ 3,971.40	0.06%	\$ 4,000.00	0.06%	\$ 744.00	0.01%
98/99	\$ 2,981.72	0.05%	\$ 2,236.00	0.04%	\$ 740.06	0.01%
97/98	\$ 2,353.67	0.04%	\$ 2,236.00	0.04%	\$ 1,144.62	0.02%
96/97	\$ 4,038.23	0.07%	\$ 1,872.00	0.03%	\$ 1,235.42	0.02%
95/96	\$ 3,162.12	0.06%	\$ 2,128.00	0.04%	\$ 1,128.11	0.02%
94/95	\$ 2,339.27	0.04%	\$ 2,273.25	0.04%	\$ 1,319.67	0.02%
93/94	\$ 3,431.38	0.06%	\$ 2,255.84	0.04%	\$ 1,551.00	0.03%
92/93	\$ 2,973.45	0.06%	\$ 2,115.90	0.04%	\$ 3,075.70	0.06%
91/92	\$ 5,975.35	0.12%	\$ 394.10	0.01%	\$ 473.25	0.01%
90/91	\$ 7,023.95	0.15%	\$ 221.10	0.00%	\$ 2,064.25	0.04%
89/90	\$ 7,038.71	0.16%	\$ 209.90	0.00%	\$ 1,374.85	0.03%

Fiscal Year	SUMMER YOUTH ACTIVITIES		NEW PROGRAMS REVENUE		AFTER SCHOOL PROGRAM	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 64,000.00	0.49%	\$ -	0.00%	\$ 112,730.00	0.87%
09/10	\$ 68,651.61	0.50%	\$ -	0.00%	\$ 126,725.75	0.93%
08/09	\$ 63,621.00	0.46%	\$ -	0.00%	\$ 112,733.82	0.82%
07/08	\$ 53,618.79	0.37%	\$ -	0.00%	\$ 118,176.15	0.82%
06/07	\$ 74,415.99	0.55%	\$ -	0.00%	\$ 110,596.68	0.81%
05/06	\$ 76,077.35	0.56%	\$ -	0.00%	\$ 97,597.55	0.72%
04/05	\$ 80,829.84	0.71%	\$ -	0.00%	\$ 109,097.24	0.96%
03/04	\$ 82,472.61	0.85%	\$ -	0.00%	\$ 116,946.20	1.21%
02/03	\$ 107,030.87	1.24%	\$ -	0.00%	\$ 91,627.87	1.06%
01/02	\$ 100,136.52	1.36%	\$ -	0.00%	\$ 79,441.38	1.08%
00/01	\$ 87,335.14	1.23%	\$ -	0.00%	\$ 72,827.70	1.02%
99/00	\$ 86,463.24	1.31%	\$ -	0.00%	\$ 79,077.82	1.20%
98/99	\$ 86,059.45	1.41%	\$ -	0.00%	\$ 80,923.96	1.33%
97/98	\$ 112,414.70	1.85%	\$ -	0.00%	\$ 81,886.96	1.35%
96/97	\$ 94,263.81	1.55%	\$ -	0.00%	\$ 78,384.40	1.29%
95/96	\$ 87,142.85	1.52%	\$ -	0.00%	\$ 74,433.53	1.30%
94/95	\$ 76,192.90	1.41%	\$ 1,660.00	0.03%	\$ 85,353.05	1.58%
93/94	\$ 53,768.23	0.96%	\$ -	0.00%	\$ 80,301.45	1.44%
92/93	\$ 34,036.40	0.65%	\$ 2,486.00	0.05%	\$ 79,249.96	1.52%
91/92	\$ 43,676.12	0.88%	\$ -	0.00%	\$ 55,078.00	1.10%
90/91	\$ 35,677.27	0.75%	\$ -	0.00%	\$ 45,095.00	0.95%
89/90	\$ 40,061.75	0.89%	\$ -	0.00%	\$ 41,187.50	0.91%

GENERAL FUND
 CHARGES FOR SERVICES
 (continued)

Fiscal Year	GROUP TRIPS		ADVERTISING FEES		DOG PARK REGISTRATION FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 5,000.00	0.04%	\$ 1,050.00	0.01%
09/10	\$ -	0.00%	\$ 4,525.00	0.03%	\$ 1,530.00	0.01%
08/09	\$ -	0.00%	\$ 525.00	0.00%	\$ 1,050.00	0.01%
07/08	\$ -	0.00%	\$ 8,365.00	0.06%	\$ 240.00	0.00%
06/07	\$ -	0.00%	\$ 2,925.00	0.02%	\$ -	0.00%
05/06	\$ -	0.00%	\$ 525.00	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ (50.00)	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ 5,025.00	0.05%	\$ -	0.00%
02/03	\$ -	0.00%	\$ 2,025.00	0.02%	\$ -	0.00%
01/02	\$ -	0.00%	\$ 2,275.00	0.03%	\$ -	0.00%
00/01	\$ -	0.00%	\$ 3,625.00	0.05%	\$ -	0.00%
99/00	\$ -	0.00%	\$ 1,812.50	0.03%	\$ -	0.00%
98/99	\$ -	0.00%	\$ 3,155.00	0.05%	\$ -	0.00%
97/98	\$ -	0.00%	\$ 230.00	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ 1,006.95	0.02%	\$ -	0.00%	\$ -	0.00%
94/95	\$ 1,789.41	0.03%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 5,272.51	0.09%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	FINGERPRINTING		ALARM REGISTRATION FEES		ALARM CIVIL PENALTIES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 3,380.00	0.03%	\$ 10,375.00	0.08%	\$ 24,325.00	0.19%
09/10	\$ 4,010.00	0.03%	\$ 13,775.00	0.10%	\$ 30,500.00	0.22%
08/09	\$ 3,380.00	0.02%	\$ 10,375.00	0.08%	\$ 24,325.00	0.18%
07/08	\$ 3,280.00	0.02%	\$ 13,525.00	0.09%	\$ 8,575.00	0.06%
06/07	\$ 300.00	0.00%	\$ -	0.00%	\$ -	0.00%
05/06	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

GENERAL FUND
 CHARGES FOR SERVICES
 (continued)

Fiscal Year	ALARM LATE CHARGE ASSESSMENTS		PARKING METER REVENUE		PARKING PERMIT REVENUE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 4,000.00	0.03%	\$ 408,057.00	3.15%	\$ -	0.00%
09/10	\$ 5,375.00	0.04%	\$ 202,528.71	1.49%	\$ 15.00	0.00%
08/09	\$ 1,375.00	0.01%	\$ 103,648.41	0.76%	\$ -	0.00%
07/08	\$ 200.00	0.00%	\$ 130,425.67	0.91%	\$ 3,101.50	0.02%
06/07	\$ -	0.00%	\$ 78,473.69	0.58%	\$ 1,828.50	0.01%
05/06	\$ -	0.00%	\$ 167.65	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	FITNESS CENTER MEMBERSHIP		LIEN SEARCH FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 16,000.00	0.12%	\$ 23,150.00	0.18%
09/10	\$ 15,485.50	0.11%	\$ 30,015.00	0.22%
08/09	\$ 16,180.00	0.12%	\$ 23,150.00	0.17%
07/08	\$ 16,634.68	0.12%	\$ 18,636.00	0.13%
06/07	\$ 8,446.65	0.06%	\$ 22,050.00	0.16%
05/06	\$ -	0.00%	\$ 21,235.00	0.16%
04/05	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

*RECYCLING FUND
CHARGES FOR SERVICES*

Fiscal Year	RECYCLING CHARGES		CHIPPING SERVICES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 106,230.00	17.43%	\$ -	0.00%
09/10	\$ 102,033.44	18.16%	\$ -	0.00%
08/09	\$ 106,230.33	17.13%	\$ -	0.00%
07/08	\$ 235,530.36	32.90%	\$ -	0.00%
06/07	\$ 300,481.29	57.14%	\$ -	0.00%
05/06	\$ 392,372.23	20.80%	\$ (27,256.34)	-1.44%
04/05	\$ 331,127.70	41.04%	\$ 192.00	0.02%
03/04	\$ 297,057.19	32.73%	\$ 256.00	0.03%
02/03	\$ 150,146.54	31.90%	\$ 414.00	0.09%
01/02	\$ 74,741.14	22.68%	\$ 352.57	0.11%
00/01	\$ 78,740.48	23.15%	\$ 372.00	0.11%
99/00	\$ 56,179.63	17.85%	\$ 508.00	0.16%
98/99	\$ 39,602.23	14.04%	\$ 466.00	0.17%
97/98	\$ 49,646.04	16.33%	\$ 546.00	0.18%
96/97	\$ 44,441.62	17.13%	\$ 636.00	0.25%
95/96	\$ 67,185.31	24.13%	\$ 682.00	0.24%
94/95	\$ 62,794.32	25.47%	\$ 534.00	0.22%
93/94	\$ 56,989.49	22.46%	\$ 857.00	0.34%
92/93	\$ 10,753.33	5.61%	\$ 866.00	0.45%
91/92	\$ 30,291.30	13.55%	\$ 1,294.00	0.58%
90/91	\$ 9,448.55	4.63%	\$ 1,218.00	0.60%
89/90	\$ 19,335.64	18.88%	\$ -	0.00%

*FIRE RESCUE ASSESSMENT FUND
CHARGES FOR SERVICES*

Fiscal Year	FIRE PROTECTION FEES	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 50,000.00	3.60%
09/10	\$ 94,209.02	6.56%
08/09	\$ 29,600.00	2.57%
07/08	\$ 30,392.75	2.63%
06/07	\$ 54,867.00	5.03%
05/06	\$ 26,819.93	2.62%
04/05	\$ 44,706.25	4.11%
03/04	\$ 40,709.50	4.10%
02/03	\$ 47,121.00	5.46%
01/02	\$ 44,481.75	5.86%
00/01	\$ 44,429.40	5.71%
99/00	\$ 46,486.65	4.73%
98/99	\$ 49,446.75	5.32%
97/98	\$ 49,607.25	8.72%
96/97	\$ 44,502.00	10.30%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

UTILITIES FUND
CHARGES FOR SERVICES

Fiscal Year	WATER SALES		WATER METERS INSTALLED	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 4,010,811.00	58.92%	\$ 3,000.00	0.04%
09/10	\$ 3,711,873.13	58.59%	\$ 2,755.00	0.04%
08/09	\$ 3,152,299.16	50.55%	\$ 4,182.31	0.07%
07/08	\$ 3,021,591.14	53.35%	\$ 2,822.00	0.05%
06/07	\$ 3,140,538.00	53.44%	\$ 13,770.00	0.23%
05/06	\$ 3,010,712.24	57.94%	\$ 30,555.00	0.59%
04/05	\$ 2,879,054.27	60.73%	\$ 14,740.00	0.31%
03/04	\$ 2,649,533.29	60.07%	\$ 26,940.00	0.61%
02/03	\$ 2,554,244.42	58.33%	\$ 17,350.00	0.40%
01/02	\$ 2,333,864.97	56.67%	\$ 10,761.50	0.26%
00/01	\$ 2,292,761.43	54.63%	\$ 5,043.75	0.12%
99/00	\$ 2,364,675.78	55.66%	\$ 5,303.00	0.12%
98/99	\$ 2,419,882.01	57.26%	\$ 3,820.00	0.09%
97/98	\$ 2,393,221.33	53.44%	\$ 3,797.59	0.08%
96/97	\$ 2,300,094.36	53.06%	\$ 1,895.00	0.04%
95/96	\$ 2,220,395.89	50.90%	\$ 2,060.74	0.05%
94/95	\$ 2,067,606.58	50.70%	\$ 2,697.75	0.07%
93/94	\$ 2,008,869.49	53.29%	\$ 1,285.95	0.03%
92/93	\$ 1,729,793.36	51.27%	\$ 4,305.67	0.13%
91/92	\$ 1,650,446.14	48.82%	\$ 1,079.12	0.03%
90/91	\$ 1,605,049.69	45.03%	\$ 5,140.00	0.14%
89/90	\$ 1,452,137.13	46.66%	\$ 2,875.69	0.09%

Fiscal Year	SEWER CHARGES		BACKFLOW CERTIFICATION	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 2,559,715.00	37.60%	\$ -	0.00%
09/10	\$ 2,367,104.88	37.36%	\$ -	0.00%
08/09	\$ 1,868,454.16	29.96%	\$ -	0.00%
07/08	\$ 2,165,771.55	38.24%	\$ -	0.00%
06/07	\$ 2,198,368.51	37.41%	\$ -	0.00%
05/06	\$ 1,732,891.55	33.35%	\$ -	0.00%
04/05	\$ 1,668,018.56	35.18%	\$ -	0.00%
03/04	\$ 1,575,431.81	35.72%	\$ -	0.00%
02/03	\$ 1,550,595.22	35.41%	\$ -	0.00%
01/02	\$ 1,552,507.27	37.69%	\$ -	0.00%
00/01	\$ 1,498,178.39	35.70%	\$ -	0.00%
99/00	\$ 1,527,291.94	35.95%	\$ -	0.00%
98/99	\$ 1,554,126.90	36.77%	\$ 3,150.00	0.07%
97/98	\$ 1,555,860.26	34.74%	\$ 7,000.00	0.16%
96/97	\$ 1,540,677.61	35.54%	\$ 5,900.00	0.14%
95/96	\$ 1,511,885.39	34.66%	\$ 5,755.00	0.13%
94/95	\$ 1,402,595.33	34.39%	\$ 4,450.00	0.11%
93/94	\$ 1,361,827.09	36.13%	\$ 2,750.00	0.07%
92/93	\$ 1,108,427.46	32.85%	\$ 50.00	0.00%
91/92	\$ 1,101,628.52	32.59%	\$ -	0.00%
90/91	\$ 1,098,334.84	30.81%	\$ -	0.00%
89/90	\$ 990,886.52	31.84%	\$ -	0.00%

*DRAINAGE UTILITY FUND
CHARGES FOR SERVICES*

<i>DRAINAGE UTILITY FEE</i>		
<i>Fiscal Year</i>	<i>Revenue Received or Budgeted</i>	<i>Percentage of Total Budget</i>
10/11 Budget	\$ 337,844.00	73.62%
09/10	\$ 320,850.94	85.27%
08/09	\$ 319,558.53	82.83%
07/08	\$ 399,647.58	77.12%
06/07	\$ 328,559.46	80.01%
05/06	\$ 326,822.56	79.95%
04/05	\$ 292,031.39	74.24%
03/04	\$ 277,336.52	79.57%
02/03	\$ 279,181.64	77.14%
01/02	\$ 278,890.12	96.25%
00/01	\$ 278,669.59	89.52%
99/00	\$ 278,260.80	90.20%
98/99	\$ 279,069.32	92.84%
97/98	\$ 279,862.52	94.83%
96/97	\$ 281,069.00	100.00%
95/96	\$ 280,981.45	100.00%
94/95	\$ 280,520.78	100.00%
93/94	\$ 280,617.16	93.30%
92/93	\$ 283,622.54	89.87%
91/92	\$ 133,906.74	100.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

*ROAD IMPROVEMENT FUND
CHARGES FOR SERVICES*

<i>OTHER TRANSPORTATION REVENUE</i>		
<i>Fiscal Year</i>	<i>Revenue Received or Budgeted</i>	<i>Percentage of Total Budget</i>
10/11 Budget	\$ 6,600.00	2.20%
09/10	\$ 24,278.14	7.65%
08/09	\$ 20,269.84	5.25%
07/08	\$ 17,276.54	3.29%
06/07	\$ -	0.00%
05/06	\$ 14,161.00	5.38%
04/05	\$ 13,360.00	4.79%
03/04	\$ 7,230.60	2.81%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

ADOPTED WATER AND SEWER USER FEES
Fiscal Year 11-12

	WATER RATES				SEWER RATES			
	Old Rates FY10-11	New Rates - 10/1/11			Old Rates FY10-11	New Rates - 10/1/11		
		Base Rates (Includes Phase I & II Drought)	17% Phase 3 Drought *	31% Phase 4 Drought *		Base Rates (Includes Phase I & II Drought)	17% Phase 3 Drought *	31% Phase 4 Drought *
SINGLE FAMILY RESIDENTIAL								
Monthly Fixed Water and Sewer Charges <i>5/8" meter</i>	\$ 28.36	\$ 28.96	\$ 33.88	\$ 37.94	\$ 10.14	\$ 12.22	\$ 14.30	\$ 16.01
<i>1" meter</i>	73.76	75.31	88.11	98.66	26.37	31.78	37.18	41.63
<i>1 1/2" meter</i>	164.49	167.94	196.49	220.00	58.77	70.82	82.86	92.77
<i>2" meter</i>	289.31	295.39	345.61	386.96	103.41	124.61	145.79	163.24
<i>4" meter</i>	1,162.90	1,187.32	1,389.16	1,555.39	415.60	500.80	585.94	656.05
<i>6" meter</i>	2,613.24	2,668.12	3,121.70	3,495.24	933.66	1,125.06	1,316.32	1,473.83
<i>8" meter</i>	4,645.73	4,743.29	5,549.65	6,213.71	1,659.83	2,000.10	2,340.12	2,620.13
Monthly Variable Water Charge (per 1,000 gallons)								
<i>0-15,000 gallons</i>	\$ 3.47	\$ 3.54	\$ 4.14	\$ 4.64				
<i>15,001-30,000</i>	4.34	4.43	5.18	5.80				
<i>30,001 or more</i>	5.42	5.53	6.47	7.24				
Monthly Variable Irrigation Charge (per 1,000 gallons)								
<i>0-30,000</i>	\$ 4.34	4.43	\$ 5.18	\$ 5.80				
<i>30,001 or more</i>	5.42	5.53	6.47	7.24				
Monthly Variable Sewer Charges (per 1,000 gallons) <i>any usage (15,000 cap)</i>					\$ 4.40	5.30	6.20	6.94
MULTI-FAMILY COMMERCIAL & INDUSTRIAL								
Monthly Fixed Water and Sewer Charges <i>5/8" meter</i>	\$ 28.36	\$ 28.96	\$ 33.88	\$ 37.94	\$ 10.14	\$ 12.22	\$ 14.30	\$ 16.01
<i>1" meter</i>	73.76	75.31	88.11	98.66	26.37	31.78	37.18	41.63
<i>1 1/2" meter</i>	164.49	167.94	196.49	220.00	58.77	70.82	82.86	92.77
<i>2" meter</i>	289.31	295.39	345.61	386.96	103.41	124.61	145.79	163.24
<i>4" meter</i>	1,162.90	1,187.32	1,389.16	1,555.39	415.60	500.80	585.94	656.05
<i>6" meter</i>	2,613.24	2,668.12	3,121.70	3,495.24	933.66	1,125.06	1,316.32	1,473.83
<i>8" meter</i>	4,645.73	4,743.29	5,549.65	6,213.71	1,659.83	2,000.10	2,340.12	2,620.13
Monthly Variable Water Charge (per 1,000 gallons) <i>any usage</i>	\$ 3.47	3.54	\$ 4.14	\$ 4.64				
Monthly Variable Irrigation Charge (per 1,000 gallons) <i>any usage</i>	\$ 4.34	4.43	\$ 5.18	\$ 5.80				
Monthly Variable Sewer Charges (per 1,000 gallons) <i>any usage</i>					\$ 4.40	5.30	6.20	6.94

* Drought surcharges are governed by section 20-52 of the City Code (Ordinance 968, adopted 10/12/2010).

FRANCHISE FEES

GENERAL FUND BUDGET:

5.9% Electric Franchise
Miscellaneous Franchise

RECYCLING FUND BUDGET:

10% Garbage Collection Franchise

The City collects franchise fees from companies such as Florida Power and Light and other operators that have been granted a privilege by the City for their use of publicly-owned property. These fees are collected by the various businesses in exchange for the use of City right-of-ways and other property utilized in providing their services to the taxpayers of Wilton Manors.

*GENERAL FUND
FRANCHISE FEE HISTORY*

Fiscal Year	5.9% ELECTRIC FRANCHISE FEE		1% TELEPHONE FRANCHISE FEE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 811,340.00	6.27%	\$ -	0.00%
09/10	\$ 757,399.29	5.56%	\$ -	0.00%
08/09	\$ 811,339.35	5.91%	\$ -	0.00%
07/08	\$ 1,009,521.83	7.02%	\$ -	0.00%
06/07	\$ 719,423.59	5.30%	\$ -	0.00%
05/06	\$ 747,103.24	5.50%	\$ -	0.00%
04/05	\$ 628,226.37	5.50%	\$ -	0.00%
03/04	\$ 596,037.39	6.18%	\$ -	0.00%
02/03	\$ 556,251.01	6.46%	\$ -	0.00%
01/02	\$ 551,655.22	7.48%	\$ -	0.00%
00/01	\$ 527,124.89	7.40%	\$ 27,571.84	0.39%
99/00	\$ 466,285.05	7.08%	\$ 27,836.44	0.42%
98/99	\$ 509,068.20	8.36%	\$ 21,549.27	0.35%
97/98	\$ 496,189.70	8.16%	\$ 21,490.84	0.35%
96/97	\$ 512,451.55	8.45%	\$ 20,339.27	0.34%
95/96	\$ 457,876.04	8.00%	\$ 20,765.78	0.36%
94/95	\$ 443,623.40	8.19%	\$ 19,095.59	0.35%
93/94	\$ 471,783.97	8.44%	\$ 19,695.51	0.35%
92/93	\$ 462,664.87	8.85%	\$ 20,702.47	0.40%
91/92	\$ 451,269.08	9.04%	\$ 17,048.61	0.34%
90/91	\$ 480,471.87	10.11%	\$ 19,346.42	0.41%
89/90	\$ 476,793.46	10.58%	\$ 18,978.40	0.42%
88/89	\$ 472,465.65	10.93%	\$ 17,225.52	0.40%

GENERAL FUND
 FRANCHISE FEE HISTORY
 (continued)

Fiscal Year	5% CABLE TV FRANCHISE FEE		MISCELLANEOUS FRANCHISE FEE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 23,900.00	0.18%
09/10	\$ -	0.00%	\$ 18,500.00	0.14%
08/09	\$ -	0.00%	\$ 29,050.00	0.21%
07/08	\$ -	0.00%	\$ 33,150.00	0.23%
06/07	\$ -	0.00%	\$ 17,650.00	0.13%
05/06	\$ -	0.00%	\$ 15,500.00	0.11%
04/05	\$ -	0.00%	\$ 35,300.00	0.31%
03/04	\$ -	0.00%	\$ 27,000.00	0.28%
02/03	\$ -	0.00%	\$ 19,500.00	0.23%
01/02	\$ 35,320.91	0.48%	\$ 19,766.00	0.27%
00/01	\$ 163,524.51	2.29%	\$ 31,980.97	0.45%
99/00	\$ 125,519.16	1.91%	\$ 16,500.00	0.25%
98/99	\$ 113,347.86	1.86%	\$ 7,500.00	0.12%
97/98	\$ 105,765.54	1.74%	\$ 5,000.00	0.08%
96/97	\$ 92,720.44	1.53%	\$ 5,000.00	0.08%
95/96	\$ 22,288.97	0.39%	\$ 5,000.00	0.09%
94/95	\$ 24,301.47	0.45%	\$ -	0.00%
93/94	\$ 18,642.27	0.33%	\$ -	0.00%
92/93	\$ 7,843.94	0.15%	\$ -	0.00%
91/92	\$ 37,059.35	0.74%	\$ -	0.00%
90/91	\$ 31,796.54	0.67%	\$ -	0.00%
89/90	\$ 34,435.53	0.76%	\$ -	0.00%
88/89	\$ 36,870.01	0.85%	\$ -	0.00%

RECYCLING FUND
 FRANCHISE FEE HISTORY

Fiscal Year	10% GARBAGE FRANCHISE FEE	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 450,500.00	73.93%
09/10	\$ 459,572.54	81.77%
08/09	\$ 436,099.43	70.33%
07/08	\$ 408,841.55	57.11%
06/07	\$ 56,039.22	10.66%
05/06	\$ 357,915.70	18.97%
04/05	\$ 283,109.22	35.09%
03/04	\$ 295,421.27	32.55%
02/03	\$ 314,235.45	66.77%
01/02	\$ 242,437.27	73.56%
00/01	\$ 230,227.99	67.69%
99/00	\$ 226,457.40	71.93%
98/99	\$ 219,422.89	77.80%
97/98	\$ 245,553.29	80.75%
96/97	\$ 210,598.82	81.19%
95/96	\$ 205,220.19	73.70%
94/95	\$ 198,679.31	80.60%
93/94	\$ 174,802.76	68.88%
92/93	\$ 172,250.50	89.85%
91/92	\$ 172,806.62	77.28%
90/91	\$ 108,357.64	53.06%
89/90	\$ -	0.00%

UTILITY TAXES

GENERAL FUND BUDGET:

10% Electric Utility
 10% Gas Utility
 10% Water Utility
 Communications Service Tax

Utility fees are "user fees" charged by the City to supplement the revenues received from ad-valorem taxes. Ad-valorem taxes are levied only against property owners within the City but user fees, such as utility taxes, are levied against all users of these services including non-property owners. Utility fees enable the City to collect monies from all users of these services based on actual usage of the consumer and this source of revenue is largely dependent upon consumer demand for the services provided. In Fiscal Year 01/02, a new statewide Communications Service Tax was established to replace the 5% cable franchise fee, 2% telephone franchise fee, and the 7% telecommunications tax.

GENERAL FUND UTILITY TAX HISTORY

Fiscal Year	10% ELECTRIC UTILITY TAX		7% TELEPHONE UTILITY TAX		10% GAS UTILITY TAX	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 770,470.00	5.95%	\$ -	0.00%	\$ 72,030.00	0.56%
09/10	\$ 861,321.98	6.32%	\$ -	0.00%	\$ 63,957.89	0.47%
08/09	\$ 770,469.02	5.61%	\$ -	0.00%	\$ 58,700.18	0.43%
07/08	\$ 772,128.57	5.37%	\$ -	0.00%	\$ 81,508.48	0.57%
06/07	\$ 753,435.47	5.55%	\$ -	0.00%	\$ 60,564.42	0.45%
05/06	\$ 731,591.20	5.39%	\$ -	0.00%	\$ 55,707.79	0.41%
04/05	\$ 729,750.72	6.39%	\$ -	0.00%	\$ 44,763.84	0.39%
03/04	\$ 710,660.72	7.37%	\$ -	0.00%	\$ 41,566.20	0.43%
02/03	\$ 722,462.41	8.39%	\$ -	0.00%	\$ 45,693.93	0.53%
01/02	\$ 712,999.89	9.66%	\$ 14,967.13	0.20%	\$ 41,915.65	0.57%
00/01	\$ 693,332.69	9.73%	\$ 185,575.83	2.60%	\$ 44,522.27	0.62%
99/00	\$ 697,601.40	10.59%	\$ 196,599.77	2.98%	\$ 41,977.19	0.64%
98/99	\$ 758,645.67	12.46%	\$ 192,772.33	3.17%	\$ 41,941.30	0.69%
97/98	\$ 753,981.50	12.39%	\$ 172,158.73	2.83%	\$ 44,314.91	0.73%
96/97	\$ 733,500.97	12.09%	\$ 173,939.15	2.87%	\$ 41,498.05	0.68%
95/96	\$ 728,996.57	12.73%	\$ 174,815.63	3.05%	\$ 42,545.16	0.74%
94/95	\$ 730,410.72	13.49%	\$ 168,848.76	3.12%	\$ 38,467.96	0.71%
93/94	\$ 719,628.14	12.88%	\$ 171,044.53	3.06%	\$ 42,578.07	0.76%
92/93	\$ 717,578.18	13.73%	\$ 166,195.22	3.18%	\$ 39,298.28	0.75%
91/92	\$ 433,279.78	8.68%	\$ 154,780.62	3.10%	\$ 40,956.54	0.82%
90/91	\$ 383,731.70	8.08%	\$ 93,237.44	1.96%	\$ 22,566.52	0.48%
89/90	\$ 692,453.25	15.37%	\$ 157,124.70	3.49%	\$ 35,491.02	0.79%

GENERAL FUND
UTILITY TAX HISTORY
(continued)

Fiscal Year	10% WATER UTILITY TAX		COMMUNICATIONS SERVICE TAX		TELECOMMUNICATIONS UTILITY TAX (7%)	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11	\$ 298,610.00	2.31%	\$ 748,465.00	5.78%	\$ -	0.00%
09/10	\$ 352,439.43	2.59%	\$ 715,885.67	5.25%	\$ -	0.00%
08/09	\$ 298,607.94	2.18%	\$ 748,468.29	5.45%	\$ -	0.00%
07/08	\$ 304,571.12	2.12%	\$ 667,513.03	4.64%	\$ -	0.00%
06/07	\$ 293,149.91	2.16%	\$ 635,348.54	4.68%	\$ -	0.00%
05/06	\$ 281,476.94	2.07%	\$ 605,606.27	4.46%	\$ -	0.00%
04/05	\$ 272,679.83	2.39%	\$ 595,709.14	5.22%	\$ -	0.00%
03/04	\$ 254,776.20	2.64%	\$ 550,934.00	5.71%	\$ -	0.00%
02/03	\$ 243,154.27	2.82%	\$ 606,991.79	7.05%	\$ -	0.00%
01/02	\$ 228,367.77	3.09%	\$ 681,224.62	9.23%	\$ 8,681.11	0.12%
00/01	\$ 220,588.86	3.09%	\$ -	0.00%	\$ 226,129.40	3.17%
99/00	\$ 227,626.75	3.46%	\$ -	0.00%	\$ 155,920.24	2.37%
98/99	\$ 234,070.15	3.84%	\$ -	0.00%	\$ 115,911.64	1.90%
97/98	\$ 231,643.86	3.81%	\$ -	0.00%	\$ 64,504.60	1.06%
96/97	\$ 222,534.74	3.67%	\$ -	0.00%	\$ 52,307.90	0.86%
95/96	\$ 213,880.53	3.74%	\$ -	0.00%	\$ 18,318.71	0.32%
94/95	\$ 198,281.74	3.66%	\$ -	0.00%	\$ 12,663.12	0.23%
93/94	\$ 194,271.38	3.48%	\$ -	0.00%	\$ 25,587.43	0.46%
92/93	\$ 168,728.64	3.23%	\$ -	0.00%	\$ 27,682.54	0.53%
91/92	\$ 161,043.75	3.23%	\$ -	0.00%	\$ 26,519.72	0.53%
90/91	\$ 87,434.05	1.84%	\$ -	0.00%	\$ 13,675.83	0.29%
89/90	\$ -	0.00%	\$ -	0.00%	\$ 25,714.56	0.57%

UTILITIES FUND
UTILITY TAX HISTORY

Fiscal Year	UTILITY TAXES	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ -	0.00%
06/07	\$ -	0.00%
05/06	\$ -	0.00%
04/05	\$ -	0.00%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ 234,304.00	6.93%
90/91	\$ 470,853.70	13.21%
89/90	\$ -	0.00%

LICENSES and PERMITS

GENERAL FUND BUDGET:

Local Business License Tax Receipts

Building Permits

Other Non-Business Licenses & Permits

Residential Rental Licenses

Payment in Lieu of Parking and Landscaping

Letters of Determination

Local business licenses and residential rental licenses are required for persons conducting business within Wilton Manors' city limits. Fees derived from these licenses help to offset the City's cost of issuing and regulating the license. Building permits fees are received for construction, plumbing, mechanical and electrical inspections which are required for building construction or alteration. These fees also help to offset the City's cost by providing funding for inspection services. Other sources of revenue in this category include fees derived from requests for plats and rezoning, development review site plan approval from the Planning and Zoning Board, Board of Adjustment cases and appeals, letters of determination, and payments made by businesses in lieu of landscaping or parking.

GENERAL FUND

LICENSES and PERMITS HISTORY

Fiscal Year	LOCAL BUSINESS LICENSE TAX RECEIPTS		BUILDING PERMITS	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 117,000.00	0.90%	\$ 450,000.00	3.48%
09/10	\$ 97,378.35	0.71%	\$ 416,948.57	3.06%
08/09	\$ 89,754.42	0.65%	\$ 403,112.24	2.94%
07/08	\$ 125,390.39	0.87%	\$ 799,503.40	5.56%
06/07	\$ 116,182.30	0.86%	\$ 818,730.52	6.03%
05/06	\$ 129,715.86	0.95%	\$ 802,557.42	5.91%
04/05	\$ 124,279.71	1.09%	\$ 1,049,050.48	9.19%
03/04	\$ 121,074.97	1.25%	\$ 426,114.60	4.42%
02/03	\$ 131,256.30	1.52%	\$ 302,227.05	3.51%
01/02	\$ 125,823.79	1.71%	\$ 226,417.00	3.07%
00/01	\$ 127,525.95	1.79%	\$ 244,900.56	3.44%
99/00	\$ 132,472.66	2.01%	\$ 169,192.12	2.57%
98/99	\$ 136,327.19	2.24%	\$ 162,142.83	2.66%
97/98	\$ 126,948.25	2.09%	\$ 170,720.84	2.81%
96/97	\$ 124,499.77	2.05%	\$ 115,545.52	1.90%
95/96	\$ 114,922.00	2.01%	\$ 115,890.20	2.02%
94/95	\$ 116,631.20	2.15%	\$ 100,032.15	1.85%
93/94	\$ 107,864.75	1.93%	\$ 97,964.50	1.75%
92/93	\$ 95,808.61	1.83%	\$ 85,562.63	1.64%
91/92	\$ 133,741.95	2.68%	\$ 62,194.97	1.25%
90/91	\$ 116,168.05	2.45%	\$ 84,675.09	1.78%
89/90	\$ 136,687.72	3.03%	\$ 64,608.40	1.43%

GENERAL FUND
 LICENSES and PERMITS HISTORY
 (continued)

Fiscal Year	OTHER LICENSES AND PERMITS		RESIDENTIAL RENTAL LICENSES		PAYMENT IN LIEU OF LANDSCAPING	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 4,500.00	0.03%	\$ 29,900.00	0.23%	\$ -	0.00%
09/10	\$ 13,097.50	0.10%	\$ 31,870.83	0.23%	\$ -	0.00%
08/09	\$ 11,787.25	0.09%	\$ 25,421.67	0.19%	\$ -	0.00%
07/08	\$ 26,096.63	0.18%	\$ 9,180.00	0.06%	\$ -	0.00%
06/07	\$ 42,147.55	0.31%	\$ 18,732.00	0.14%	\$ -	0.00%
05/06	\$ 60,289.76	0.44%	\$ 17,260.00	0.13%	\$ -	0.00%
04/05	\$ 38,376.80	0.34%	\$ 22,488.00	0.20%	\$ -	0.00%
03/04	\$ 27,278.58	0.28%	\$ 21,840.00	0.23%	\$ -	0.00%
02/03	\$ 21,241.75	0.25%	\$ 22,422.00	0.26%	\$ 3,200.00	0.04%
01/02	\$ 12,795.00	0.17%	\$ 19,480.00	0.26%	\$ -	0.00%
00/01	\$ 10,690.00	0.15%	\$ 18,930.00	0.27%	\$ -	0.00%
99/00	\$ 8,697.23	0.13%	\$ 8,065.00	0.12%	\$ -	0.00%
98/99	\$ 3,049.60	0.05%	\$ 27,905.00	0.46%	\$ -	0.00%
97/98	\$ 4,485.00	0.07%	\$ 29,555.00	0.49%	\$ 5,000.00	0.08%
96/97	\$ 4,955.00	0.08%	\$ 32,090.00	0.53%	\$ -	0.00%
95/96	\$ 5,785.00	0.10%	\$ 21,920.00	0.38%	\$ -	0.00%
94/95	\$ 7,600.00	0.14%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 7,245.00	0.13%	\$ -	0.00%	\$ -	0.00%
92/93	\$ 5,600.00	0.11%	\$ -	0.00%	\$ -	0.00%
91/92	\$ 4,605.00	0.09%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 6,850.00	0.14%	\$ -	0.00%	\$ -	0.00%
89/90	\$ 5,943.00	0.13%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	Payment in Lieu of Parking		Letters of Determination	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ 250.00	0.00%
08/09	\$ -	0.00%	\$ 50.00	0.00%
07/08	\$ 90,000.00	0.63%	\$ 257.00	0.00%
06/07	\$ -	0.00%	\$ 644.00	0.00%
05/06	\$ -	0.00%	\$ 2,734.30	0.02%
04/05	\$ -	0.00%	\$ 500.00	0.00%
03/04	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

GRANT REVENUES

GENERAL FUND
RECYCLING FUND
ROAD IMPROVEMENT FUND

The City receives grant funds from Broward County, the State of Florida, and the federal government. Because grant revenues are not predictable or guaranteed, most of these grants are not budgeted. In the General Fund, a reimbursement of expenses from hurricanes and other disasters is reflected.

GRANT REVENUE HISTORY

Fiscal Year	GENERAL FUND GRANT REVENUES		RECYCLING FUND GRANT REVENUES		UTILITIES FUND	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
09/10	\$ 143,750.00	1.05%	\$ -	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ -	0.00%	\$ 300,000.00	0.00%
07/08	\$ -	0.00%	\$ 65,226.32	9.11%	\$ -	0.00%
06/07	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
05/06	\$ 86,456.22	0.64%	\$ 1,134,366.71	60.13%	\$ -	0.00%
04/05	\$ 34,535.66	0.30%	\$ 182,224.60	22.59%	\$ -	0.00%
03/04	\$ 88,427.80	0.92%	\$ 308,259.67	33.96%	\$ 4,787.03	0.11%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ 1,128.00	0.34%	\$ -	0.00%
00/01	\$ 15,956.33	0.22%	\$ 2,391.00	0.70%	\$ -	0.00%
99/00	\$ 2,932.59	0.04%	\$ 2,690.00	0.85%	\$ -	0.00%
98/99	\$ 42,280.77	0.69%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ 1,960.00	0.64%	\$ -	0.00%
96/97	\$ -	0.00%	\$ 3,698.00	1.43%	\$ -	0.00%
95/96	\$ -	0.00%	\$ 5,348.00	1.92%	\$ -	0.00%
94/95	\$ 24,125.84	0.45%	\$ (15,495.80)	-6.29%	\$ -	0.00%
93/94	\$ 40,220.35	0.72%	\$ 21,117.00	8.32%	\$ -	0.00%
92/93	\$ -	0.00%	\$ 7,842.00	4.09%	\$ -	0.00%
91/92	\$ 265,370.00	5.32%	\$ 1,780.00	0.80%	\$ -	0.00%
90/91	\$ -	0.00%	\$ 81,442.00	39.88%	\$ -	0.00%
89/90	\$ -	0.00%	\$ 83,096.14	81.12%	\$ -	0.00%

Fiscal Year	DRAINAGE UTILITY FUND		ROAD IMPROVEMENT GRANT REVENUES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ -	0.00%
07/08	\$ -	0.00%	\$ 270,000.00	51.35%
06/07	\$ -	0.00%	\$ -	0.00%
05/06	\$ -	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ 9,139.50	3.28%
03/04	\$ 2,564.92	0.74%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

SHARED REVENUES

GENERAL FUND BUDGET:

State Revenue Sharing
 ½ Cent Local Sales Tax
 Mobile Home Licenses
 Alcoholic Beverage Licenses
 EMS Shared Revenues

ROAD IMPROVEMENT BUDGET:

Local Option Gas Tax

The majority of shared revenue is allocated to the City based upon the City's population in relation to the population of other municipalities within Broward County. The City's share of state revenue sharing funds remains stagnant due to the City's built-out status and the exponential growth of municipalities in the western suburbs. Simply put, Wilton Manors' population, while remaining constant, will become a smaller and smaller percentage of the total county population. We receive a guaranteed entitlement which is a fixed amount. Other municipalities with room for growth receive additional monies above this. The City must compensate for this loss by relying on other revenue sources.

Other shared revenues, such as alcoholic beverage licenses, are distributed to the City based on fees collected by the State or the City of Fort Lauderdale from locations within Wilton Manors. These revenues are directly related to licenses or services received within the City.

A tax of six cents per gallon is levied on motor fuel sold in Broward County. The tax proceeds are shared with other Broward County municipalities as well as the County itself. Use of gas tax proceeds are restricted for use in the construction and maintenance of roads and funding for these projects lies in the Road Improvement Fund.

GENERAL FUND SHARED REVENUES

Fiscal Year	CIGARETTE TAX (2 CENTS)		STATE REVENUE SHARING		1/2 CENT LOCAL OPTION SALES TAX	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 420,745.00	3.25%	\$ 702,481.00	5.43%
09/10	\$ -	0.00%	\$ 418,306.52	3.07%	\$ 651,963.32	4.78%
08/09	\$ -	0.00%	\$ 416,967.01	3.04%	\$ 651,425.81	4.75%
07/08	\$ -	0.00%	\$ 423,351.14	2.94%	\$656,133.25	4.56%
06/07	\$ -	0.00%	\$ 428,969.16	3.16%	\$ 754,156.46	5.56%
05/06	\$ -	0.00%	\$ 427,055.39	3.14%	\$ 784,611.96	5.78%
04/05	\$ -	0.00%	\$ 425,485.01	3.73%	\$751,268.19	6.58%
03/04	\$ -	0.00%	\$ 378,669.00	3.92%	\$ 740,097.00	7.67%
02/03	\$ -	0.00%	\$ 365,429.70	4.24%	\$ 739,967.88	8.59%
01/02	\$ -	0.00%	\$ 365,017.68	4.95%	\$720,178.95	9.76%
00/01	\$ -	0.00%	\$ 359,985.98	5.05%	\$ 699,200.01	9.81%
99/00	\$ 13,493.73	0.20%	\$ 323,926.38	4.92%	\$ 676,581.12	10.27%
98/99	\$ 14,846.34	0.24%	\$ 350,711.98	5.76%	\$642,797.84	10.56%
97/98	\$ 16,070.88	0.26%	\$ 350,686.00	5.76%	\$ 624,293.14	10.26%
96/97	\$ 17,533.62	0.29%	\$ 350,702.00	5.78%	\$ 605,194.32	9.97%
95/96	\$ 15,431.45	0.27%	\$ 350,706.00	6.13%	\$594,475.17	10.38%
94/95	\$ 17,363.91	0.32%	\$ 350,702.00	6.48%	\$ 573,852.76	10.60%
93/94	\$ 16,954.73	0.30%	\$ 350,702.00	6.28%	\$ 541,468.21	9.69%
92/93	\$ 17,948.64	0.34%	\$ 350,702.00	6.71%	\$522,405.29	10.00%
91/92	\$ 17,525.94	0.35%	\$ 350,722.50	7.03%	\$ 458,565.28	9.19%
90/91	\$ 18,827.26	0.40%	\$ 356,110.00	7.50%	\$ 467,881.25	9.85%
89/90	\$ 23,463.99	0.52%	\$ 381,616.00	8.47%	\$486,243.70	10.79%

GENERAL FUND
SHARED REVENUES
(continued)

Fiscal Year	MOBILE HOME LICENSES		ALCOHOLIC BEVERAGE LICENSES		EMS SHARED REVENUES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 61.00	0.00%	\$ 15,952.00	0.12%	\$ 4,676.00	0.04%
09/10	\$ 72.50	0.00%	\$ 14,865.00	0.11%	\$ -	0.00%
08/09	\$ 62.00	0.00%	\$ 15,952.40	0.12%	\$ 4,675.79	0.03%
07/08	\$ 62.00	0.00%	\$ 14,215.46	0.10%	\$ 4,936.81	0.03%
06/07	\$ 62.00	0.00%	\$ 16,851.36	0.12%	\$ -	0.00%
05/06	\$ 142.50	0.00%	\$ 13,882.56	0.10%	\$ -	0.00%
04/05	\$ 157.37	0.00%	\$ 14,377.11	0.13%	\$ -	0.00%
03/04	\$ 198.50	0.00%	\$ 12,156.50	0.13%	\$ -	0.00%
02/03	\$ 293.00	0.00%	\$ 11,885.26	0.14%	\$ -	0.00%
01/02	\$ 162.25	0.00%	\$ 12,915.70	0.18%	\$ -	0.00%
00/01	\$ 362.80	0.01%	\$ 17,688.60	0.25%	\$ -	0.00%
99/00	\$ 221.87	0.00%	\$ 15,225.36	0.23%	\$ -	0.00%
98/99	\$ 573.87	0.01%	\$ 11,969.79	0.20%	\$ -	0.00%
97/98	\$ 505.00	0.01%	\$ 9,707.55	0.16%	\$ -	0.00%
96/97	\$ 378.50	0.01%	\$ 11,619.02	0.19%	\$ -	0.00%
95/96	\$ 600.75	0.01%	\$ 5,909.16	0.10%	\$ -	0.00%
94/95	\$ 391.25	0.01%	\$ 7,762.05	0.14%	\$ -	0.00%
93/94	\$ 440.00	0.01%	\$ 12,175.87	0.22%	\$ -	0.00%
92/93	\$ 656.50	0.01%	\$ 8,020.24	0.15%	\$ -	0.00%
91/92	\$ 667.12	0.01%	\$ 10,886.18	0.22%	\$ -	0.00%
90/91	\$ 1,356.77	0.03%	\$ 8,280.20	0.17%	\$ -	0.00%
89/90	\$ 844.05	0.02%	\$ 9,668.22	0.21%	\$ -	0.00%

ROAD IMPROVEMENT FUND
SHARED REVENUES

Fiscal Year	LOCAL OPTION GAS TAX	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 236,369.00	78.68%
09/10	\$ 224,433.03	70.74%
08/09	\$ 226,505.63	92.29%
07/08	\$ 227,284.90	43.23%
06/07	\$ 229,172.78	94.01%
05/06	\$ 232,824.67	88.42%
04/05	\$ 237,610.20	85.22%
03/04	\$ 242,235.26	94.13%
02/03	\$ 241,204.30	98.56%
01/02	\$ 242,328.43	96.02%
00/01	\$ 234,415.33	100.00%
99/00	\$ 225,668.42	99.29%
98/99	\$ 228,562.15	97.34%
97/98	\$ 225,178.10	100.00%
96/97	\$ 223,854.33	100.00%
95/96	\$ 221,791.05	100.00%
94/95	\$ 215,619.95	100.00%
93/94	\$ 183,943.41	100.00%
92/93	\$ 144,040.80	91.61%
91/92	\$ 139,044.19	100.00%
90/91	\$ 145,520.07	98.95%
89/90	\$ 142,353.33	100.00%

RENTS AND ROYALTIES

GENERAL FUND

Recreation Facility Rental

The rental income that the City currently receives is derived from the rental of Recreation facilities and parks by private individuals.

RENTS AND ROYALTIES

GENERAL FUND

Fiscal Year	RECREATION FACILITY RENTAL		CITY HALL ANNEX RENTAL	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11	\$ 24,280.00	0.18%	\$ -	0.00%
09/10	\$ 29,590.29	0.22%	\$ -	0.00%
08/09	\$ 24,280.57	0.18%	\$ -	0.00%
07/08	\$ 19,536.35	0.14%	\$ -	0.00%
06/07	\$ 25,632.65	0.19%	\$ -	0.00%
05/06	\$ 14,293.42	0.11%	\$ -	0.00%
04/05	\$ 14,114.01	0.12%	\$ -	0.00%
03/04	\$ 11,139.93	0.12%	\$ -	0.00%
02/03	\$ 2,142.48	0.02%	\$ -	0.00%
01/02	\$ 2,549.39	0.03%	\$ -	0.00%
00/01	\$ 1,272.71	0.02%	\$ -	0.00%
99/00	\$ 3,462.07	0.05%	\$ -	0.00%
98/99	\$ 3,207.82	0.05%	\$ -	0.00%
97/98	\$ 4,597.51	0.08%	\$ -	0.00%
96/97	\$ 5,929.83	0.10%	\$ -	0.00%
95/96	\$ 5,517.49	0.10%	\$ -	0.00%
94/95	\$ 6,026.44	0.11%	\$ 35,000.00	0.65%
93/94	\$ 5,764.10	0.10%	\$ 15,000.00	0.27%
92/93	\$ 5,812.50	0.11%	\$ 120,096.70	2.30%
91/92	\$ 5,491.40	0.11%	\$ 117,505.53	2.35%
90/91	\$ 5,583.50	0.12%	\$ 111,917.76	2.36%
89/90	\$ 5,533.00	0.12%	\$ 106,547.04	2.37%

SPECIAL ASSESSMENTS

FIRE ASSESSMENT FUND

Fire Rescue Special Assessment

JENADA SPECIAL ASSESSMENT

Jenada Gatehouse Special Assessment

Special assessments are collected annually by the County and remitted to the City. The Jenada Gatehouse Assessment was established at the request of a Wilton Manors neighborhood to fund an entranceway and gatehouse over a three year period. Current assessment revenues are utilized to cover the continuing costs of operations.

The City contracts with the City of Fort Lauderdale for EMS and fire services. EMS services are no longer funded through a special assessment. Instead, these services are funded in the General Fund and are supported by revenues contained within that fund. The fire assessment is based on actual use during previous years; thus, each user pays their proportionate share of the cost of maintaining a fire assessment fund.

A schedule detailing the rates for the Fire and Jenada Gatehouse Special Assessments for the upcoming fiscal year is included at the end of this section.

FIRE AND JENADA GATEHOUSE SPECIAL ASSESSMENTS

Fiscal Year	FIRE RESCUE SPECIAL ASSESSMENT		JENADA GATEHOUSE SPECIAL ASSESSMENT		EMS SPECIAL ASSESSMENT	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
09/10 Budget	\$ 1,178,841.00	84.89%	\$ 12,095.00	122.67%	\$ -	0.00%
08/09	\$ 1,123,736.13	78.24%	\$ 13,682.74	111.72%	\$ -	0.00%
07/08	\$ 1,121,991.33	96.92%	\$ 13,393.51	95.74%	\$ -	0.00%
06/07	\$ 1,013,071.85	92.90%	\$ 14,311.77	94.33%	\$ -	0.00%
05/06	\$ 979,474.79	95.56%	\$ 14,061.85	96.75%	\$ -	0.00%
04/05	\$ 1,031,773.14	94.75%	\$ 8,930.61	98.95%	\$ -	0.00%
03/04	\$ 921,457.64	92.81%	\$ 6,942.13	99.64%	\$ -	0.00%
02/03	\$ 813,787.16	94.25%	\$ 4,500.97	98.89%	\$ -	0.00%
01/02	\$ 708,570.21	93.36%	\$ 971.06	84.37%	\$ -	0.00%
00/01	\$ 693,723.10	89.18%	\$ 1,015.74	62.63%	\$ -	0.00%
99/00	\$ 887,204.61	90.33%	\$ 5,821.08	85.80%	\$ -	0.00%
98/99	\$ 854,530.24	91.87%	\$ 25,522.38	96.99%	\$ -	0.00%
97/98	\$ 502,716.69	88.37%	\$ 25,353.17	98.46%	\$ 309,820.41	98.03%
96/97	\$ 387,574.73	89.70%	\$ 18,000.78	100.00%	\$ 288,640.70	100.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

FIRE RESCUE SPECIAL ASSESSMENT

Land Designation	FISCAL YEAR 11/12			FISCAL YEAR 10/11			Change From Prior Year	
	Allocation Percent	Cost Per Designation	Cost Per Unit	Allocation Percent	Cost Per Designation	Cost Per Unit	Amount	Percentage
	Residential	65.1%	\$850,589	\$128.84	52.8%	\$722,147		
Commercial	17.8%	232,233	18.53	20.8%	283,965	24.59	(6.06)	-24.6%
Industrial	0.6%	8,394	4.51	0.2%	3,079	1.41	3.10	219.9%
Institutional	2.6%	33,576	11.39	1.8%	24,135	7.81	3.58	45.8%
Government	3.4%	44,768	23.53	2.3%	31,709	21.10	2.43	11.5%
Nursing Home/ACLF	10.5%	137,101	49.87	22.1%	302,108	128.27	(78.40)	-61.1%
TOTALS	100.0%	\$ 1,306,661		100.0%	\$ 1,367,143			

HISTORICAL RATES (Fire Portion Only)

Land Designation	FY04 Cost Per Unit	FY05 Cost Per Unit	FY06 Cost Per Unit	FY07 Cost Per Unit	FY08 Cost Per Unit	FY09 Cost Per Unit	FY10 Cost Per Unit	FY11 Cost Per Unit
Residential	\$ 104.46	\$ 115.17	\$ 108.52	\$ 111.53	\$ 95.59	\$ 96.30	\$ 100.85	\$ 112.34
Commercial	13.83	16.22	15.54	16.70	22.93	22.31	22.64	24.59
Industrial	1.75	2.45	1.97	2.10	1.59	1.59	1.49	1.41
Institutional	11.95	10.39	7.09	8.63	10.12	6.42	6.91	7.81
Government	14.41	16.68	17.42	19.18	17.18	17.01	18.34	21.10
Nursing Home/ACLF	59.27	67.40	64.41	68.88	82.17	84.96	97.18	128.27

JENADA GATEHOUSE SPECIAL ASSESSMENT

Land Designation	FISCAL YEAR 11/12			FISCAL YEAR 10/11			Change From Prior Year	
	Allocation Percent	Cost Per Designation	Cost Per Unit	Allocation Percent	Cost Per Designation	Cost Per Unit	Amount	Percentage
	Residential	100.0%	\$ 10,193	\$ 125.84	100.0%	\$ 10,219		

HISTORICAL RATES

Land Designation	FY04 Cost Per Unit	FY05 Cost Per Unit	FY06 Cost Per Unit	FY07 Cost Per Unit	FY08 Cost Per Unit	FY09 Cost Per Unit	FY10 Cost Per Unit	FY11 Cost Per Unit
Residential	\$ 88.44	\$ 113.97	\$ 179.52	\$ 178.59	\$ 170.23	\$ 174.47	\$ 155.54	\$ 126.16

IMPACT FEES

*GENERAL FUND
UTILITIES FUND*

Impact Fees are collected from developers seeking to increase development within the City by adding additional units. Generally, impact fees help offset the fiscal impact of the additional development upon the City's infrastructure over a period of time. Fees may only be utilized to offset the cost of the development's impact on the City and are collected and segregated so they may accumulate for needed projects. Impact fees are not included in the annual budget.

*IMPACT FEES
GENERAL FUND*

Fiscal Year	<i>PUBLIC SAFETY IMPACT FEES</i>		<i>CULTURE/RECREATION IMPACT FEES</i>	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ 868.60	0.01%	\$ -	0.00%
08/09	\$ 404.30	0.00%	\$ 25.59	0.00%
07/08	\$ 24,852.92	0.17%	\$ 147,989.75	1.03%
06/07	\$ 7,549.00	0.06%	\$ 35,897.67	0.26%
05/06	\$ 11,297.77	0.08%	\$ 52,124.68	0.38%
04/05	\$ 53,506.16	0.47%	\$ 175,140.74	1.53%
03/04	\$ 1,212.00	0.01%	\$ 6,865.00	0.07%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

IMPACT FEES
GENERAL FUND (Continued)

Fiscal Year	LANDSCAPING IMPACT FEES		AFFORDABLE HOUSING IMPACT FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ 18,109.75	0.13%
08/09	\$ -	0.00%	\$ 23,547.50	0.17%
07/08	\$ -	0.00%	\$ 56,285.00	0.39%
06/07	\$ -	0.00%	\$ 46,545.25	0.34%
05/06	\$ 5,395.00	0.04%	\$ 49,445.50	0.36%
04/05	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

IMPACT FEES
UTILITIES FUND

<i>SPECIAL ASSESSMENT IMPACT FEES</i>		
Fiscal Year	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ 242,360.00	4.28%
06/07	\$ 117,030.00	1.99%
05/06	\$ 211,106.68	4.06%
04/05	\$ 20,058.34	0.42%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

DONATIONS

GENERAL FUND

Veterans Park Donations

Other Donations

The City currently receives donations from the sale of paver bricks that may be purchased by individuals and placed in Veterans' Park as a memorial. Additional miscellaneous donations that are received are recorded in Other Donations.

DONATIONS

GENERAL FUND

Fiscal Year	DONATIONS - SENIOR TRANSPORT		DONATIONS - VETERANS PARK		DONATIONS - CITY BIRTHDAY	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%		0.00%
09/10	\$ -	0.00%	\$ 270.00	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ 400.00	0.00%	\$ -	0.00%
07/08	\$ -	0.00%	\$ 100.00	0.00%	\$ -	0.00%
06/07	\$ -	0.00%	\$ 90.00	0.00%	\$ -	0.00%
05/06	\$ -	0.00%	\$ 250.00	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ 90.00	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ 90.00	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ 100.00	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ 400.00	0.01%	\$ -	0.00%
97/98	\$ -	0.00%	\$ 160.00	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ 440.00	0.01%	\$ 19,316.85	0.32%
95/96	\$ -	0.00%	\$ (50.00)	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ 170.00	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ 340.00	0.01%	\$ -	0.00%
92/93	\$ -	0.00%	\$ 830.00	0.02%	\$ -	0.00%
91/92	\$ 1,000.00	0.02%	\$ 3,557.41	0.07%	\$ -	0.00%
90/91	\$ 5,000.00	0.11%	\$ 1,528.87	0.03%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

DONATIONS
GENERAL FUND (continued)

Fiscal Year	DONATIONS - POLICE		DONATIONS - OTHER	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 2,000.00	0.02%
09/10	\$ -	0.00%	\$ 2,000.00	0.01%
08/09	\$ -	0.00%	\$ 2,000.00	0.01%
07/08	\$ -	0.00%	\$ -	0.00%
06/07	\$ -	0.00%	\$ 1,000.00	0.01%
05/06	\$ -	0.00%	\$ 289,512.36	2.13%
04/05	\$ -	0.00%	\$ 62,963.30	0.55%
03/04	\$ -	0.00%	\$ 43,000.00	0.45%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ 1,654.00	0.03%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ 75.00	0.00%	\$ -	0.00%
89/90	\$ 50.00	0.00%	\$ -	0.00%

FINES AND FORFEITURES

GENERAL FUND

Police Fines

Library Fines

Code Enforcement Fines

Police fines are collected for the violation of traffic laws and City ordinances, and the forfeiture of bonds. Most of the police fines are collected through the County court system and forwarded to the City. Library fines are collected for overdue or lost books/tapes. The City also collects fines through the enforcement of its code of ordinances.

GENERAL FUND

FINES AND FORFEITURES

Fiscal Year	POLICE FINES		LIBRARY FINES		SCHOOL CROSSING GUARD	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 362,243.00	2.80%	\$ 9,260.00	0.07%	\$ -	0.00%
09/10	\$ 135,003.28	0.99%	\$ 9,403.14	0.07%	\$ -	0.00%
08/09	\$ 134,215.32	0.98%	\$ 9,262.48	0.07%	\$ -	0.00%
07/08	\$ 138,646.07	0.96%	\$ 7,504.00	0.05%	\$ -	0.00%
06/07	\$ 121,605.01	0.90%	\$ 7,985.08	0.06%	\$ -	0.00%
05/06	\$ 109,531.19	0.91%	\$ 8,694.11	0.07%	\$ -	0.00%
04/05	\$ 267,119.00	2.55%	\$ 8,025.00	0.08%	\$ -	0.00%
03/04	\$ 364,866.75	3.52%	\$ 8,569.72	0.08%	\$ -	0.00%
02/03	\$ 263,018.36	3.05%	\$ 5,659.85	0.07%	\$ -	0.00%
01/02	\$ 179,404.34	2.43%	\$ 4,840.36	0.07%	\$ -	0.00%
00/01	\$ 158,479.01	2.22%	\$ 6,718.50	0.09%	\$ -	0.00%
99/00	\$ 180,178.65	2.74%	\$ 6,469.65	0.10%	\$ -	0.00%
98/99	\$ 185,950.88	3.05%	\$ 5,427.25	0.09%	\$ -	0.00%
97/98	\$ 202,491.04	3.33%	\$ 5,826.07	0.10%	\$ -	0.00%
96/97	\$ 130,980.68	2.16%	\$ 4,920.82	0.08%	\$ -	0.00%
95/96	\$ 150,704.57	2.63%	\$ 5,483.54	0.10%	\$ -	0.00%
94/95	\$ 154,975.26	2.86%	\$ 5,557.46	0.10%	\$ -	0.00%
93/94	\$ 153,515.12	2.75%	\$ 6,031.19	0.11%	\$ 16.00	0.00%
92/93	\$ 178,949.86	3.42%	\$ 5,688.51	0.11%	\$ 16.00	0.00%
91/92	\$ 117,667.84	2.36%	\$ 4,949.25	0.10%	\$ 16.00	0.00%
90/91	\$ 52,429.77	1.10%	\$ 4,420.26	0.09%	\$ 54.00	0.00%
89/90	\$ 57,190.35	1.27%	\$ 4,448.44	0.10%	\$ 72.00	0.00%

GENERAL FUND
FINES AND FORFEITURES (continued)

Fiscal Year	TRAFFIC ENFORCEMENT FINES		CODE ENFORCEMENT FINES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 30,000.00	0.23%
09/10	\$ -	0.00%	\$ 28,097.00	0.21%
08/09	\$ -	0.00%	\$ 21,827.80	0.16%
07/08	\$ -	0.00%	\$ 21,386.74	0.15%
06/07	\$ -	0.00%	\$ 12,593.12	0.09%
05/06	\$ -	0.00%	\$ 10,330.90	0.09%
04/05	\$ -	0.00%	\$ 9,270.00	0.09%
03/04	\$ -	0.00%	\$ 8,205.00	0.08%
02/03	\$ -	0.00%	\$ 16,098.00	0.19%
01/02	\$ -	0.00%	\$ 9,555.00	0.13%
00/01	\$ -	0.00%	\$ 48,026.50	0.67%
99/00	\$ -	0.00%	\$ 8,601.25	0.13%
98/99	\$ -	0.00%	\$ 15,248.86	0.25%
97/98	\$ -	0.00%	\$ 6,662.31	0.11%
96/97	\$ -	0.00%	\$ 5,372.50	0.09%
95/96	\$ -	0.00%	\$ 17,040.00	0.30%
94/95	\$ -	0.00%	\$ 10,559.04	0.20%
93/94	\$ -	0.00%	\$ 5,200.00	0.09%
92/93	\$ -	0.00%	\$ 3,450.00	0.07%
91/92	\$ 46,175.00	0.93%	\$ -	0.00%
90/91	\$ 35,475.00	0.75%	\$ -	0.00%
89/90	\$ 26,855.00	0.60%	\$ -	0.00%

OTHER MISCELLANEOUS INCOME

GENERAL FUND BUDGET

Sale of Fixed Assets & Surplus Materials
Net +/- in Fair Value of Inventory
Miscellaneous Income
Vending, Copy & Attorneys Fees
Prior Period Refunds
Debt/Capital Lease Proceeds
Transfers In
Confidential Investigative Expense
Appropriation of Fund Balance
& Prior Year Appropriations

RECYCLING FUND

Appropriation of Fund Balance
& Prior Year Appropriations

FIRE ASSESSMENT FUND

Miscellaneous Income
Appropriation of Fund Balance
& Prior Year Appropriations

JENADA SPECIAL ASSESSMENT

Appropriation of Fund Balance
& Prior Year Appropriations

UTILITIES FUND BUDGET

Miscellaneous Income
Attorney's & Dishonored Check Fees
Sale of Fixed Assets & Surplus Materials
Prior Period Refunds & Adjustments
Transfers In
Appropriation of Retained Earnings
& Prior Year Appropriations

DRAINAGE UTILITY FUND

Appropriation of Retained Earnings
& Prior Year Appropriations

ROAD IMPROVEMENT FUND

Miscellaneous Income
Appropriation of Fund Balance
& Prior Year Appropriations

Miscellaneous income in the General Fund is derived from the sale of fixed assets at public auction and a variety of sources each of which is not significant enough to justify accounting for the revenue separately. The miscellaneous revenue in the Utilities Fund is derived from service charges to the City's utilities customers. Accounts entitled Appropriation of Fund Balance or Retained Earnings & Prior Year Appropriations represent available reserves that have been (a) designated for capital projects or equipment acquisition; or (b) encumbrances for goods or services that have been carried forward from a prior fiscal year.

GENERAL FUND
OTHER MISCELLANEOUS INCOME

Fiscal Year	MISCELLANEOUS INCOME		VENDING MACHINE - CITY HALL		ATTORNEY'S FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 5,000.00	0.04%	\$ 750.00	0.01%	\$ 1,500.00	0.01%
09/10	\$ 2,095.25	0.02%	\$ 732.00	0.01%	\$ 1,028.50	0.01%
08/09	\$ 10,831.83	0.08%	\$ 1,241.15	0.01%	\$ 5,714.50	0.04%
07/08	\$ 14,364.97	0.10%	\$ 550.00	0.00%	\$ 1,535.50	0.01%
06/07	\$ 15,661.49	0.12%	\$ -	0.00%	\$ -	0.00%
05/06	\$ 5,160.59	0.04%	\$ -	0.00%	\$ -	0.00%
04/05	\$ 5,586.00	0.05%	\$ -	0.00%	\$ -	0.00%
03/04	\$ 19,746.78	0.19%	\$ -	0.00%	\$ -	0.00%
02/03	\$ 5,649.04	0.07%	\$ -	0.00%	\$ -	0.00%
01/02	\$ 8,041.07	0.11%	\$ -	0.00%	\$ -	0.00%
00/01	\$ 15,683.05	0.22%	\$ -	0.00%	\$ -	0.00%
99/00	\$ 5,253.56	0.08%	\$ -	0.00%	\$ -	0.00%
98/99	\$ 13,823.20	0.23%	\$ -	0.00%	\$ -	0.00%
97/98	\$ 15,741.55	0.26%	\$ -	0.00%	\$ -	0.00%
96/97	\$ 21,474.61	0.35%	\$ -	0.00%	\$ -	0.00%
95/96	\$ 15,430.83	0.27%	\$ -	0.00%	\$ -	0.00%
94/95	\$ 10,416.30	0.19%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 15,957.40	0.29%	\$ -	0.00%	\$ -	0.00%
92/93	\$ 8,044.02	0.15%	\$ -	0.00%	\$ -	0.00%
91/92	\$ 3,305.90	0.07%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 8,275.61	0.17%	\$ -	0.00%	\$ -	0.00%
89/90	\$ 2,427.78	0.05%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	FEES FOR COPIES		NET INCREASE / DECREASE IN FAIR VALUE OF INVENTORY		SALE OF FIXED ASSETS	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 1,025.00	0.01%	\$ -	0.00%	\$ 2,000.00	0.02%
09/10	\$ 1,500.76	0.01%	\$ 91,600.79	0.67%	\$ 35,938.41	0.26%
08/09	\$ 1,029.38	0.01%	\$ (84,527.04)	-0.62%	\$ 10,837.33	0.08%
07/08	\$ 375.84	0.00%	\$ (99,635.95)	-0.69%	\$ 700,980.02	4.88%
06/07	\$ -	0.00%	\$ -	0.00%	\$ 6,932.86	0.05%
05/06	\$ -	0.00%	\$ -	0.00%	\$ 14,160.63	0.12%
04/05	\$ -	0.00%	\$ -	0.00%	\$ 25,352.00	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	9.43%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ 5,952.55	0.08%
99/00	\$ -	0.00%	\$ -	0.00%	\$ 183,660.41	2.79%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	1.76%	\$ -	0.00%	\$ 33,511.57	0.55%
96/97	\$ -	6.59%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	3.49%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

GENERAL FUND
OTHER MISCELLANEOUS INCOME (continued)

Fiscal Year	SALE OF SURPLUS MATERIALS		PRIOR PERIOD REFUNDS		PRIOR YEAR APPROPRIATION / APPROPRIATION OF FUND BALANCE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 750.00	0.01%	\$ 41,600.00	0.32%	\$ -	0.00%
09/10	\$ 9,754.30	0.07%	\$ 166,243.00	1.22%	\$ -	0.00%
08/09	\$ 759.01	0.01%	\$ 147,144.88	1.07%	\$ -	0.00%
07/08	\$ 646.34	0.00%	\$ 26,915.98	0.19%	\$ -	0.00%
06/07	\$ -	0.00%	\$ 76,135.83	0.56%	\$ -	0.00%
05/06	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ -	0.00%	\$ 109.00	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ 43,098.30	0.60%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ 21,300.00	0.37%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ 8,501.00	0.17%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ 6,675.24	0.15%	\$ -	0.00%

Fiscal Year	CONFIDENTIAL INVESTIGATIVE EXPENSE		TRANSFERS IN		DEBT PROCEEDS & PROCEEDS FROM CAPITAL LEASE	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ 1,169,406.00	9.04%	\$ -	0.00%
09/10	\$ -	0.00%	\$ 1,185,410.00	8.70%	\$ -	0.00%
08/09	\$ 2,119.99	0.02%	\$ 1,220,580.00	8.89%	\$ -	0.00%
07/08	\$ 1,573.98	0.01%	\$ 1,152,097.00	8.01%	\$ -	0.00%
06/07	\$ -	0.00%	\$ 1,219,056.00	8.98%	\$ -	0.00%
05/06	\$ -	0.00%	\$ 1,072,511.00	8.90%	\$ 1,000,000.00	8.30%
04/05	\$ -	0.00%	\$ 948,323.00	9.04%	\$ -	0.00%
03/04	\$ -	0.00%	\$ 922,252.00	8.90%	\$ -	0.00%
02/03	\$ -	0.00%	\$ 812,243.00	9.43%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ 107,216.00	1.76%	\$ -	0.00%
96/97	\$ -	0.00%	\$ 400,000.00	6.59%	\$ -	0.00%
95/96	\$ -	0.00%	\$ 200,000.00	3.49%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ 267,255.00	4.79%
92/93	\$ -	0.00%	\$ -	0.00%	\$ 80,595.00	1.54%
91/92	\$ -	0.00%	\$ -	0.00%	\$ 39,366.00	0.79%
90/91	\$ -	0.00%	\$ -	0.00%	\$ 345,086.00	7.26%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

GENERAL FUND
OTHER MISCELLANEOUS INCOME (continued)

INSURANCE PROCEEDS		
Fiscal Year	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ -	0.00%
06/07	\$ -	0.00%
05/06	\$ -	0.00%
04/05	\$ 1,748.00	0.00%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ 17,440.89	7.80%
90/91	\$ 3,756.57	1.84%
89/90	\$ -	0.00%

RECYCLING FUND
OTHER MISCELLANEOUS INCOME

APPROPRIATION OF FUND BALANCE & PRIOR YEAR APPROPRIATION		
Fiscal Year	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ -	0.00%
06/07	\$ -	0.00%
05/06	\$ -	0.00%
04/05	\$ -	0.00%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

**FIRE ASSESSMENT FUND
OTHER MISCELLANEOUS INCOME**

Fiscal Year	MISCELLANEOUS INCOME		APPROPRIATION OF FUND BALANCE & PRIOR YEAR APPROPRIATION	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ -	0.00%
07/08	\$ -	0.00%	\$ -	0.00%
06/07	\$ -	0.00%	\$ -	0.00%
05/06	\$ -	0.00%	\$ -	0.00%
04/05	\$ -	0.00%	\$ -	0.00%
03/04	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%
99/00	\$ 3,265.00	0.33%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%

**JENADA SPECIAL ASSESSMENT
OTHER MISCELLANEOUS INCOME**

Fiscal Year	APPROPRIATION OF FUND BALANCE & PRIOR YEAR APPROPRIATION	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ -	0.00%
06/07	\$ -	0.00%
05/06	\$ -	0.00%
04/05	\$ -	0.00%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

UTILITIES FUND
OTHER MISCELLANEOUS INCOME

Fiscal Year	MISCELLANEOUS INCOME		ATTORNEY'S FEES		DISHONORED CHECK FEES	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 20,000.00	0.29%	\$ 23,380.00	0.34%	\$ 4,000.00	0.06%
09/10	\$ (2,493.61)	-0.04%	\$ 22,892.00	0.36%	\$ 4,424.03	0.07%
08/09	\$ 30,625.80	0.49%	\$ 15,672.98	0.25%	\$ 892.55	0.01%
07/08	\$ 20,018.97	0.35%	\$ 7,802.50	0.14%	\$ 874.40	0.02%
06/07	\$ 61,018.54	1.04%	\$ -	0.00%	\$ -	0.00%
05/06	\$ 48,530.93	0.90%	\$ -	0.00%	\$ -	0.00%
04/05	\$ 41,676.00	0.85%	\$ -	0.00%	\$ -	0.00%
03/04	\$ 44,920.14	0.88%	\$ -	0.00%	\$ -	0.00%
02/03	\$ 42,083.70	0.96%	\$ -	0.00%	\$ -	0.00%
01/02	\$ 42,914.15	1.04%	\$ -	0.00%	\$ -	0.00%
00/01	\$ 42,196.55	1.01%	\$ -	0.00%	\$ -	0.00%
99/00	\$ 42,935.85	1.01%	\$ -	0.00%	\$ -	0.00%
98/99	\$ 43,830.34	1.04%	\$ -	0.00%	\$ -	0.00%
97/98	\$ 42,571.65	0.95%	\$ -	0.00%	\$ -	0.00%
96/97	\$ 47,045.19	1.09%	\$ -	0.00%	\$ -	0.00%
95/96	\$ 41,005.77	0.94%	\$ -	0.00%	\$ -	0.00%
94/95	\$ 46,890.00	1.15%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 40,650.12	1.08%	\$ -	0.00%	\$ -	0.00%
92/93	\$ 41,972.26	1.24%	\$ -	0.00%	\$ -	0.00%
91/92	\$ 38,811.50	1.15%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 41,587.18	1.17%	\$ -	0.00%	\$ -	0.00%
89/90	\$ 99,128.53	3.19%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	SALE OF FIXED ASSETS		PRIOR PERIOD REFUNDS & ADJUSTMENTS		TRANSFERS IN	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 3,000.00	0.04%	\$ -	0.00%	\$ 69,181.00	1.02%
09/10	\$ (345.18)	-0.01%	\$ 85,903.61	1.36%	\$ 69,871.00	1.10%
08/09	\$ 3,910.38	0.06%	\$ (575.00)	-0.01%	\$ 64,473.00	1.03%
07/08	\$ -	0.00%	\$ -	0.00%	\$ 65,370.00	1.15%
06/07	\$ 958.30	0.02%	\$ 23,032.02	0.39%	\$ 58,200.00	0.99%
05/06	\$ -	0.00%	\$ -	0.00%	\$ 56,004.00	1.04%
04/05	\$ -	0.00%	\$ -	0.00%	\$ 51,308.00	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ 71,782.81	1.64%	\$ -	0.00%
01/02	\$ -	0.00%	\$ 83,816.02	2.04%	\$ -	0.00%
00/01	\$ 5,719.59	0.14%	\$ 126,094.36	3.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ 55,668.57	1.31%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ 43,262.16	0.97%	\$ -	0.00%
96/97	\$ -	0.00%	\$ 21,850.99	0.50%	\$ -	0.00%
95/96	\$ -	0.00%	\$ 173,073.71	3.97%	\$ -	0.00%
94/95	\$ -	0.00%	\$ 133,042.11	3.26%	\$ -	0.00%
93/94	\$ -	0.00%	\$ 59,059.89	1.57%	\$ -	0.00%
92/93	\$ -	0.00%	\$ 82,582.49	2.45%	\$ -	0.00%
91/92	\$ -	0.00%	\$ 9,150.01	0.27%	\$ -	0.00%
90/91	\$ -	0.00%	\$ 13,221.48	0.37%	\$ -	0.00%
89/90	\$ -	0.00%	\$ 178,401.49	1.86%	\$ -	0.00%

UTILITIES FUND
OTHER MISCELLANEOUS INCOME (continued)

Fiscal Year	APPROPRIATION OF RETAINED EARNINGS & PRIOR YEAR APPROPRIATION	
	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%
09/10	\$ -	0.00%
08/09	\$ -	0.00%
07/08	\$ -	0.00%
06/07	\$ -	0.00%
05/06	\$ -	0.00%
04/05	\$ -	0.00%
03/04	\$ -	0.00%
02/03	\$ -	0.00%
01/02	\$ -	0.00%
00/01	\$ -	0.00%
99/00	\$ -	0.00%
98/99	\$ -	0.00%
97/98	\$ -	0.00%
96/97	\$ -	0.00%
95/96	\$ -	0.00%
94/95	\$ -	0.00%
93/94	\$ -	0.00%
92/93	\$ -	0.00%
91/92	\$ -	0.00%
90/91	\$ -	0.00%
89/90	\$ -	0.00%

DRAINAGE UTILITY FUND
OTHER MISCELLANEOUS INCOME

Fiscal Year	SALE OF FIXED ASSETS		APPROPRIATION OF RETAINED EARNINGS & PRIOR YEAR APPROPRIATION		TRANSFERS IN	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%	\$ 80,691.00	17.58%
09/10	\$ -	0.00%	\$ -	0.00%	\$ 55,148.00	14.66%
08/09	\$ -	0.00%	\$ -	0.00%	\$ 52,379.00	13.58%
07/08	\$ -	0.00%	\$ -	0.00%	\$ 112,739.00	21.75%
06/07	\$ -	0.00%	\$ -	0.00%	\$ 51,980.00	12.66%
05/06	\$ -	0.00%	\$ -	0.00%	\$ 60,866.00	14.23%
04/05	\$ -	0.00%	\$ -	0.00%	\$ 96,239.00	14.73%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ 6,102.49	1.96%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

ROAD IMPROVEMENT FUND
OTHER MISCELLANEOUS INCOME

Fiscal Year	MISCELLANEOUS INCOME		PROCEEDS FROM CAPITAL LEASE		APPROPRIATION OF FUND BALANCE & PRIOR YEAR APPROPRIATION	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
08/09	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
07/08	\$ 4,793.94	0.91%	\$ -	0.00%	\$ -	0.00%
06/07	\$ 6,218.15	2.55%	\$ -	0.00%	\$ -	0.00%
05/06	\$ 7,243.67	2.85%	\$ -	0.00%	\$ -	0.00%
04/05	\$ 4,030.00	1.38%	\$ -	0.00%	\$ -	0.00%
03/04	\$ 8,368.84	2.22%	\$ -	0.00%	\$ -	0.00%
02/03	\$ 3,514.83	1.44%	\$ -	0.00%	\$ -	0.00%
01/02	\$ 10,036.77	3.98%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ 1,608.56	0.71%	\$ -	0.00%	\$ -	0.00%
98/99	\$ 6,243.58	2.66%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ 13,199.00	8.39%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 1,547.72	1.05%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	OTHER TRANSPORTATION REVENUE		SALE OF FIXED ASSETS		TRANSFERS IN	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
09/10	\$ -	0.00%	\$ (441.25)	-0.14%	\$ -	0.00%
08/09	\$ 20,269.84	8.26%	\$ -	0.00%	\$ -	0.00%
07/08	\$ 17,277.00	3.29%	\$ 5,437.00	1.03%	\$ -	0.00%
06/07	\$ -	0.00%	\$ 2,099.75	0.86%	\$ -	0.00%
05/06	\$ 14,161.00	5.56%	\$ -	0.00%	\$ -	0.00%
04/05	\$ 13,360.00	0.00%	\$ -	0.00%	\$ 8,200.00	0.00%
03/04	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02/03	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01/02	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
00/01	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
99/00	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
98/99	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97/98	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

INTEREST EARNED

GENERAL FUND
RECYCLING FUND
FIRE RESCUE ASSESSMENT FUND
JENADA GATEHOUSE ASSESSMENT

UTILITIES FUND
DRAINAGE UTILITY FUND
ROAD IMPROVEMENT FUND

Interest earnings from investments is allocated to each fund in proportion to the cash balance within the fund. Interest is earned throughout the year from investing public funds until monies are needed to pay budgeted obligations. All investments are made in accordance with State law and the City's own investment policy.

INTEREST EARNED

Fiscal Year	GENERAL FUND		RECYCLING FUND		EMS ASSESSMENT FUND	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 15,000.00	0.12%	\$ 200.00	0.03%	\$ -	0.00%
09/10	\$ 18,778.89	0.14%	\$ 393.53	0.07%	\$ -	0.00%
08/09	\$ 61,025.46	0.44%	\$ 1,391.46	0.22%	\$ -	0.00%
07/08	\$ 174,004.26	1.21%	\$ 6,240.36	0.87%	\$ -	0.00%
06/07	\$ 295,876.75	2.18%	\$ 10,985.49	2.09%	\$ -	0.00%
05/06	\$ 211,775.88	1.76%	\$ 10,985.49	2.09%	\$ -	0.00%
04/05	\$ 82,581.00	0.79%	\$ 10,103.00	0.10%	\$ -	0.00%
03/04	\$ 19,679.05	0.19%	\$ 6,699.81	1.49%	\$ -	0.00%
02/03	\$ 28,845.51	0.33%	\$ 5,848.84	1.24%	\$ -	0.00%
01/02	\$ 44,650.10	0.61%	\$ 10,899.90	3.31%	\$ -	0.00%
00/01	\$ 103,191.48	1.45%	\$ 24,535.64	7.21%	\$ -	0.00%
99/00	\$ 115,437.25	1.75%	\$ 28,974.22	9.20%	\$ -	0.00%
98/99	\$ 84,063.79	1.38%	\$ 22,527.87	7.99%	\$ -	0.00%
97/98	\$ 60,148.26	0.99%	\$ 6,381.31	2.10%	\$ 6,224.17	1.97%
96/97	\$ 68,101.50	1.12%	\$ -	0.00%	\$ -	0.00%
95/96	\$ 39,540.91	0.69%	\$ -	0.00%	\$ -	0.00%
94/95	\$ 60,961.18	1.13%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 13,032.18	0.23%	\$ -	0.00%	\$ -	0.00%
92/93	\$ 35,012.31	0.67%	\$ -	0.00%	\$ -	0.00%
91/92	\$ 42,788.72	0.86%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 71,965.12	1.51%	\$ -	0.00%	\$ -	0.00%
89/90	\$ 101,702.08	2.26%	\$ -	0.00%	\$ -	0.00%

INTEREST EARNED (continued)

Fiscal Year	FIRE RESCUE ASSESSMENT FUND		FIRE RESCUE Interest Fire Truck		JENADA GATEHOUSE ASSESSMENT FUND	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 1,200.00	0.09%	\$ -	0.00%	\$ -	0.00%
09/10	\$ 51,746.00	3.60%	\$ -	0.00%	\$ 47.65	0.39%
08/09	\$ 7,481.68	0.65%	\$ -	0.00%	\$ 196.96	1.41%
07/08	\$ 5,270.71	0.46%	\$ -	0.00%	\$ 595.58	4.26%
06/07	\$ 22,525.42	2.07%	\$ -	0.00%	\$ 859.72	5.67%
05/06	\$ 18,720.79	1.78%	\$ -	0.00%	\$ 472.89	3.38%
04/05	\$ 12,487.00	1.11%	\$ -	0.00%	\$ 94.00	1.06%
03/04	\$ 3,651.03	0.35%	\$ 26,979.13	2.61%	\$ 25.38	0.37%
02/03	\$ 2,570.67	0.30%	\$ -	0.00%	\$ 50.64	1.11%
01/02	\$ 5,947.45	0.78%	\$ -	0.00%	\$ 179.93	15.63%
00/01	\$ 39,712.84	5.11%	\$ -	0.00%	\$ 605.99	37.37%
99/00	\$ 45,235.53	4.61%	\$ -	0.00%	\$ 963.72	14.20%
98/99	\$ 26,125.74	2.81%	\$ -	0.00%	\$ 792.06	3.01%
97/98	\$ 16,539.13	2.91%	\$ -	0.00%	\$ 397.69	1.54%
96/97	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
95/96	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
94/95	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93/94	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92/93	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
91/92	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
90/91	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
89/90	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%

Fiscal Year	UTILITIES FUND		DRAINAGE UTILITY FUND		ROAD IMPROVEMENT FUND	
	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget	Revenue Received or Budgeted	Percentage of Total Budget
10/11 Budget	\$ 1,500.00	0.02%	\$ 300.00	0.07%	\$ -	0.00%
09/10	\$ 2,060.44	0.03%	\$ 294.93	0.08%	\$ 46.79	0.01%
08/09	\$ 8,437.64	0.14%	\$ 696.43	0.18%	\$ 4.93	0.00%
07/08	\$ 137,335.96	2.42%	\$ 5,846.46	1.13%	\$ 967.62	0.18%
06/07	\$ 263,835.19	4.49%	\$ 30,109.88	7.33%	\$ 6,294.85	2.58%
05/06	\$ 106,204.63	1.96%	\$ 21,114.24	4.93%	\$ 8,276.99	3.25%
04/05	\$ 65,863.00	1.34%	\$ 5,103.00	0.78%	\$ 6,480.00	2.22%
03/04	\$ 30,681.72	0.60%	\$ 3,037.06	0.50%	\$ -	0.00%
02/03	\$ 62,801.99	1.43%	\$ 7,777.97	2.15%	\$ -	0.00%
01/02	\$ 94,739.71	2.30%	\$ 10,876.15	3.75%	\$ -	0.00%
00/01	\$ 226,710.52	5.40%	\$ 26,504.55	8.51%	\$ -	0.00%
99/00	\$ 252,203.38	5.94%	\$ 30,218.61	9.80%	\$ -	0.00%
98/99	\$ 199,482.71	4.72%	\$ 21,530.95	7.16%	\$ -	0.00%
97/98	\$ 186,020.41	4.15%	\$ 15,261.57	5.17%	\$ -	0.00%
96/97	\$ 179,743.76	4.15%	\$ -	3.00%	\$ -	0.00%
95/96	\$ 173,072.62	3.97%	\$ -	0.00%	\$ -	0.00%
94/95	\$ 188,545.82	4.62%	\$ -	0.00%	\$ -	0.00%
93/94	\$ 63,425.02	1.68%	\$ 20,164.88	6.70%	\$ -	0.00%
92/93	\$ 185,387.67	5.49%	\$ 31,954.98	10.13%	\$ -	0.00%
91/92	\$ 118,682.65	3.51%	\$ -	0.00%	\$ -	0.00%
90/91	\$ 111,804.24	3.14%	\$ -	0.00%	\$ -	0.00%
89/90	\$ 182,469.90	5.86%	\$ -	0.00%	\$ -	0.00%

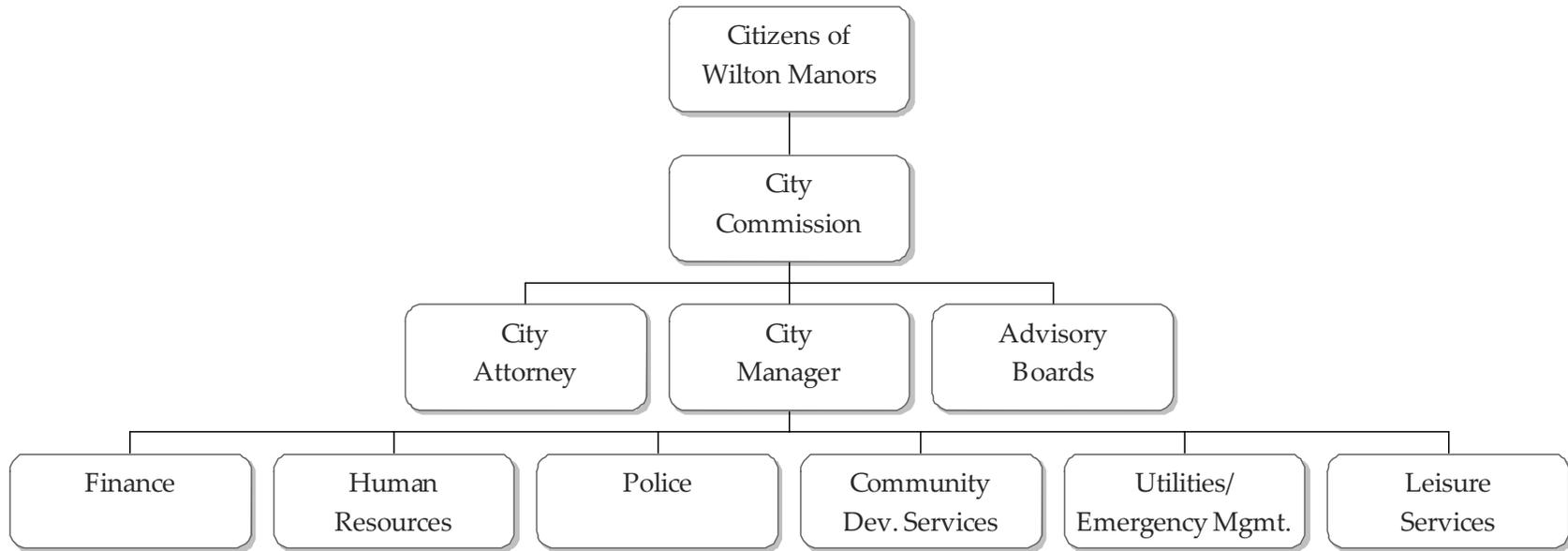
MAYOR AND CITY COMMISSION

The City Commission of the City of Wilton Manors includes a Mayor and four Commissioners. The Mayor is elected for a two-year term and Commissioners are elected for four-year staggered terms. The City Commission is responsible to the citizens of Wilton Manors for the establishment of policy and the overview of the operation of the City, which is performed by the City Manager and the various operating departments.

The City Commission holds regular meetings on the second and fourth Tuesdays of each month, at which time City policy is established through the approval of ordinances and resolutions. Additional Commission meetings and special meetings are held periodically as required.

The duties of the City Commission include attendance at regular and special Commission meetings and workshop meetings; public hearings; passage of ordinances and resolutions; acting on items required by City Charter such as acceptance of proposals, grants, agreements, proclamations, awards, etc.; and dealing with citizens on a daily basis both formally and informally. The Commission also has a primary responsibility for the approval of the annual City budget and the provision of revenues sufficient for the effective operation of City government.

CITY OF WILTON MANORS



DEPARTMENTAL BUDGET SUMMARY
MAYOR AND CITY COMMISSION

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 41,752	\$ 39,485	\$ 41,400
Personnel Benefits	50,005	58,373	48,529
Operating Expenditures	28,600	41,077	42,367
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 120,356	\$ 138,935	\$ 132,296

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Mayor	1	0.50	1	0.50
Vice Mayor	1	0.50	1	0.50
Commissioner	3	1.50	3	1.50
Total Part Time	5	2.50	5	2.50
MAYOR AND COMMISSION TOTALS	5	2.50	5	2.50

NOTE: The Mayor and City Commission are salaried positions. An assumption of 1,040 annual hours (20 hours per week) was made to calculate the number of full time equivalent units.

MAYOR & COMMISSION
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - MAYOR & COMMISSION	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5110 10121 REGULAR SALARIES	\$ 37,420	\$ 36,485	\$ 36,485	\$ 25,400	\$ 37,200	\$ 37,200	\$ 37,200
001 5110 10170 CELLULAR PHONE STIPEND	1,811	1,800	1,800	1,225	1,800	1,800	1,800
001 5110 10180 INSURANCE OPT-OUT	2,521	1,200	1,200	1,400	2,400	2,400	2,400
PERSONNEL WAGES TOTAL	\$ 41,752	\$ 39,485	\$ 39,485	\$ 28,025	\$ 41,400	\$ 41,400	\$ 41,400
PERSONNEL BENEFITS:							
001 5110 20210 FICA	\$ 2,202	\$ 3,021	\$ 3,021	\$ 1,041	\$ 3,167	\$ 3,167	\$ 3,167
001 5110 20221 PENSION - FRS PLAN	8,017	9,117	9,117	7,362	6,127	6,127	6,127
001 5110 20231 LIFE & HEALTH INSURANCE	39,785	46,235	46,235	30,956	41,094	39,235	39,235
PERSONNEL BENEFITS TOTAL	\$ 50,005	\$ 58,373	\$ 58,373	\$ 39,359	\$ 50,388	\$ 48,529	\$ 48,529
OPERATING EXPENDITURES:							
001 5112 30400 MEETINGS & CONFERENCES	\$ 4,168	\$ 8,850	\$ 8,850	\$ 5,782	\$ 16,200	\$ 16,200	\$ 10,000
001 5112 30410 TELEPHONE	211	340	340	361	340	350	350
001 5112 30420 POSTAGE	26	200	200	10	200	200	200
001 5112 30460 COMPUTER MAINTENANCE	6	500	500	43	300	300	300
001 5112 30480 PROMOTIONAL ACTIVITIES	15,778	4,500	4,500	2,363	2,080	2,080	2,580
001 5112 30499 CITY HALL INDIRECT CHARGES	964	21,007	21,007	12,246	20,727	20,674	20,497
001 5112 30510 OFFICE SUPPLIES	182	80	80	19	80	80	80
001 5112 30521 OPERATING SUPPLIES	-	100	100	161	2,695	2,695	2,695
001 5112 30541 SUBS. MEMBERSHIPS, DUES	7,265	5,500	5,500	4,587	5,665	5,665	5,665
OPERATING EXPENDITURE TOTALS	\$ 28,600	\$ 41,077	\$ 41,077	\$ 25,572	\$ 48,287	\$ 48,244	\$ 42,367
CAPITAL:							
001 5112 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAYOR & COMMISSION	\$ 120,356	\$ 138,935	\$ 138,935	\$ 92,956	\$ 140,075	\$ 138,173	\$ 132,296

DEPARTMENTAL CAPITAL SUMMARY
CITY COMMISSION
FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment:	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
 TOTALS	 \$ -	 \$ -	 \$ -

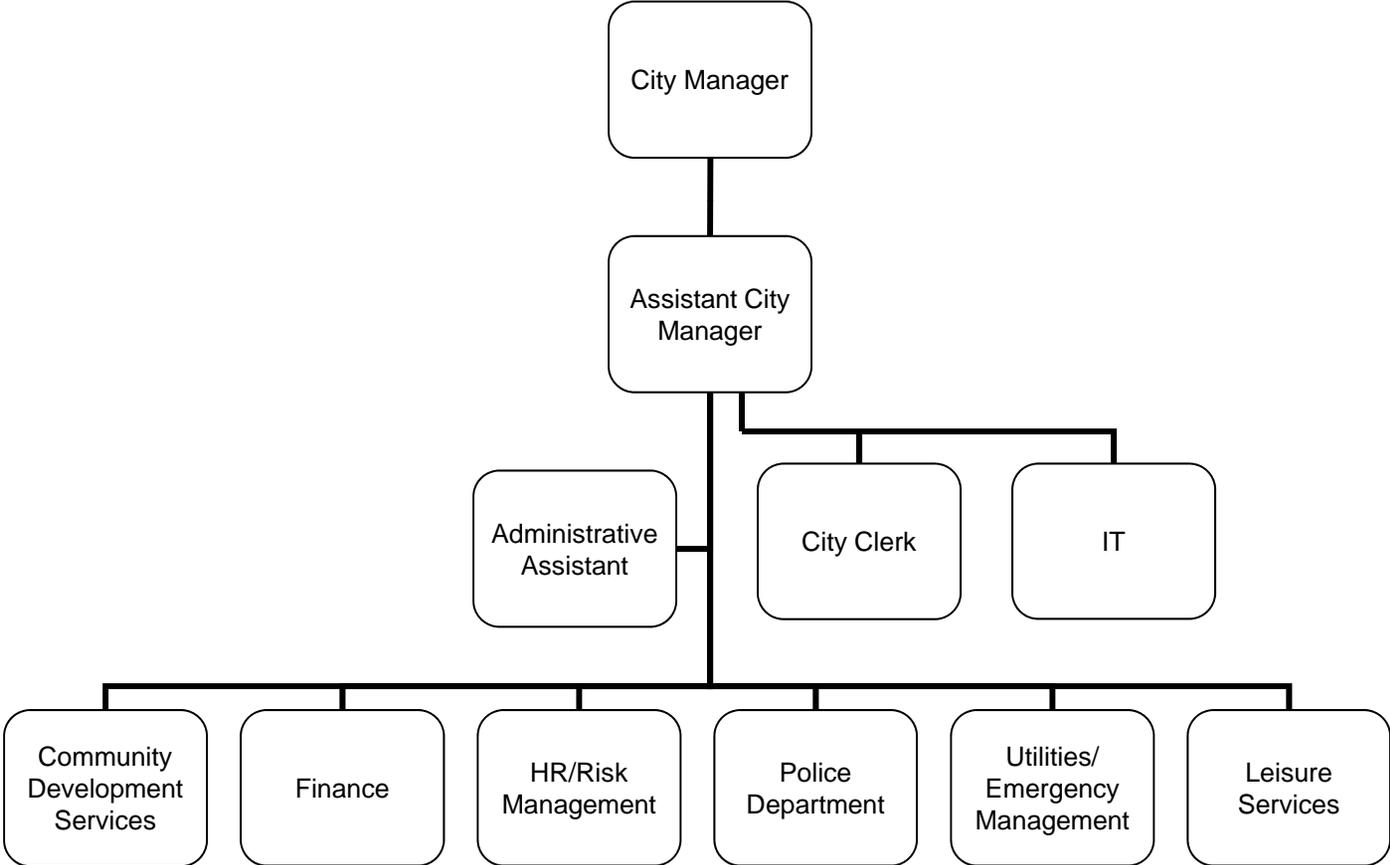
CITY MANAGER

The City Manager is responsible for the supervision and efficient operation of all City departments, in accordance with the policies established by the City Commission. Serving at the pleasure of the City Commission, the City Manager is the chief administrative official of the City and directs the operation of all municipal functions. Working closely with the City's department directors, the City Manager coordinates the provision of services to the residents of the City. As the chief financial officer of the City, the City Manager is responsible to the City Commission for the preparation and monitoring of the City's annual budget. Additionally, the City Manager is responsible for all personnel and purchasing functions.

CITY CLERK

Under the administrative direction of the City Manager, the City Clerk is responsible for the maintenance and authorized destruction of all City records, is custodian of the City seal, Clerk to the City Commission, and carries out other functions as set forth in the City Charter and City Code. Responsibilities include attending Commission meetings, preparation of meeting agendas, minutes, certifying ordinances and resolutions, organizing and supervising municipal elections and preparing and publishing legal notices. Performs other work as required.

City Management



DEPARTMENTAL BUDGET SUMMARY
CITY MANAGEMENT

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 387,700	\$ 380,567	\$ 392,412
Personnel Benefits	192,238	204,956	171,768
Operating Expenditures	62,186	99,519	91,426
Capital	5,651	1,004	1,000
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 647,776	\$ 686,046	\$ 656,606

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
City Manager Department:				
City Manager	1	1.00	1	1.00
Assistant City Manager	1	1.00	1	1.00
Administrative Assistant to City Manager	1	1.00	1	1.00
Total Full Time	3	3.00	3	3.00
City Clerk Department:				
City Clerk	1	1.00	1	1.00
Deputy City Clerk	1	1.00	1	1.00
Total Full Time	2	2.00	2	2.00
CITY MANAGMENT TOTALS	5	5.00	5	5.00

CITY MANAGEMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - CITY MANAGEMENT	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - CITY MANAGER:							
001 5120 10121 REGULAR SALARIES	\$ 284,715	\$ 273,682	\$ 273,682	\$ 199,924	\$ 303,572	\$ 287,120	\$ 281,397
001 5120 10170 CELLULAR PHONE STIPEND	1,582	1,500	1,500	1,000	1,500	1,500	1,500
001 5120 10180 INSURANCE OPT-OUT	507	-	-	-	-	-	-
Sub-Totals	\$ 286,804	\$ 275,182	\$ 275,182	\$ 200,924	\$ 305,072	\$ 288,620	\$ 282,897
PERSONNEL WAGES - CITY CLERK:							
001 5121 10121 REGULAR SALARIES	\$ 98,184	\$ 103,265	\$ 103,265	\$ 76,238	\$ 114,555	\$ 108,448	\$ 107,395
001 5121 10140 OVERTIME	1,667	500	500	149	500	500	500
001 5121 10170 CELLULAR PHONE STIPEND	245	420	420	280	420	420	420
001 5121 10180 INSURANCE OPT-OUT	800	1,200	1,200	800	1,200	1,200	1,200
Sub-Totals	\$ 100,896	\$ 105,385	\$ 105,385	\$ 77,467	\$ 116,675	\$ 110,568	\$ 109,515
PERSONNEL WAGES TOTAL	\$ 387,700	\$ 380,567	\$ 380,567	\$ 278,391	\$ 421,747	\$ 399,188	\$ 392,412
PERSONNEL BENEFITS - CITY MANAGER:							
001 5120 20210 FICA	\$ 19,161	\$ 21,051	\$ 21,051	\$ 11,155	\$ 23,338	\$ 22,079	\$ 21,642
001 5120 20220 PENSION - WM PLAN	42,059	44,679	44,679	33,509	43,003	48,588	48,147
001 5120 20221 PENSION - FRS PLAN	50,623	53,594	53,594	44,366	23,528	22,569	22,114
001 5120 20231 LIFE & HEALTH INSURANCE	27,177	30,506	30,506	23,147	32,849	31,386	31,219
Sub-Totals	\$ 139,019	\$ 149,830	\$ 149,830	\$ 112,176	\$ 122,718	\$ 124,622	\$ 123,122
PERSONNEL BENEFITS - CITY CLERK:							
001 5121 20210 FICA	\$ 7,624	\$ 8,062	\$ 8,062	\$ 5,023	\$ 8,926	\$ 8,458	\$ 8,378
001 5121 20220 PENSION - WM PLAN	20,072	16,858	16,858	12,643	16,227	18,352	18,376
001 5121 20221 PENSION - FRS PLAN	13,584	16,753	16,753	13,543	8,440	8,105	8,026
001 5121 20231 LIFE & HEALTH INSURANCE	11,939	13,453	13,453	9,740	14,538	13,866	13,866
Sub-Totals	\$ 53,219	\$ 55,126	\$ 55,126	\$ 40,949	\$ 48,131	\$ 48,781	\$ 48,646
PERSONNEL BENEFITS TOTAL	\$ 192,238	\$ 204,956	\$ 204,956	\$ 153,126	\$ 170,849	\$ 173,403	\$ 171,768
OPERATING EXPENDITURES - CITY MANAGER:							
001 5122 30310 PROFESSIONAL SERVICES	\$ 1,372	\$ 3,500	\$ 3,500	\$ 988	\$ 3,000	\$ 3,000	\$ 3,000
001 5122 30341 CONTRACTUAL SERVICES	-	-	-	-	-	339	339
001 5122 30400 MEETINGS & CONFERENCES	3,804	5,400	5,400	3,221	5,600	5,600	5,600
001 5122 30410 TELEPHONE	699	1,200	1,200	793	1,200	950	950
001 5122 30420 POSTAGE	462	350	350	70	200	200	200
001 5122 30440 EQUIPMENT RENTAL	-	-	-	-	3,780	3,780	3,780
001 5122 30460 COMPUTER MAINTENANCE	958	800	800	587	800	800	800
001 5122 30463 VEHICLE MAINTENANCE	115	600	600	57	100	100	100
001 5122 30464 VEHICLE OPERATION-FUEL	517	600	600	396	600	600	600
001 5122 30465 COPY MACHINE	-	3,000	3,000	-	-	-	-
001 5122 30470 PRINTING & BINDING	418	600	600	613	600	600	600
001 5122 30480 PROMOTIONAL ACTIVITIES	-	1,000	1,000	-	1,000	1,000	1,000
001 5122 30499 CITY HALL INDIRECT CHARGES	5,783	14,678	14,678	8,556	14,482	14,445	14,323
001 5122 30510 OFFICE SUPPLIES	1,379	600	600	511	600	600	600
001 5122 30521 OPERATING SUPPLIES	254	300	300	161	300	300	300
001 5122 30541 SUBS, MEMBERSHIPS, DUES	3,338	2,675	2,675	3,276	2,775	2,775	2,775
001 5122 30543 TRAINING & EDUCATION	307	800	800	319	800	800	800
Sub-Totals	\$ 19,407	\$ 36,103	\$ 36,103	\$ 19,549	\$ 35,837	\$ 35,889	\$ 35,767
OPERATING EXPENDITURES - CITY CLERK:							
001 5123 30341 CONTRACTUAL SERVICES	\$ 14,215	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
001 5123 30400 MEETINGS & CONFERENCES	100	1,500	1,500	140	1,500	1,500	1,500
001 5123 30410 TELEPHONE	450	500	500	558	500	675	675
001 5123 30420 POSTAGE	345	600	600	252	400	400	400
001 5123 30460 COMPUTER MAINTENANCE	422	400	400	2,180	400	400	400
001 5123 30461 EQUIPMENT MAINTENANCE	-	400	400	-	500	900	900
001 5123 30465 COPY MACHINE	-	5,000	5,000	-	5,000	2,500	2,500
001 5123 30490 ADVERTISING	15,954	25,000	25,000	6,230	23,000	21,500	21,500
001 5123 30494 ELECTIONS	528	4,000	4,000	1,795	-	-	-
001 5123 30497 CODIFICATION	2,792	6,000	6,000	400	6,000	6,000	6,000
001 5123 30499 CITY HALL INDIRECT CHARGES	5,205	15,756	15,756	9,184	15,545	15,505	15,374
001 5123 30510 OFFICE SUPPLIES	1,619	1,000	1,000	831	1,000	1,000	1,000
001 5123 30521 OPERATING SUPPLIES	511	400	400	126	400	1,300	1,300
001 5123 30541 SUBS, MEMBERSHIPS, DUES	538	610	610	495	610	610	610
001 5123 30543 TRAINING & EDUCATION	100	250	250	50	1,500	1,500	1,500
Sub-Totals	\$ 42,779	\$ 63,416	\$ 63,416	\$ 22,242	\$ 58,355	\$ 55,790	\$ 55,659
OPERATING EXPENDITURE TOTALS	\$ 62,186	\$ 99,519	\$ 99,519	\$ 41,791	\$ 94,192	\$ 91,679	\$ 91,426

CITY MANAGEMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - CITY MANAGEMENT							
<u>CAPITAL - CITY MANAGER:</u>							
001 5122 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL - CITY CLERK:</u>							
001 5123 40640 CAPITAL OUTLAY	\$ 5,651	\$ -	\$ 1,004	\$ 739	\$ 5,000	\$ 1,000	\$ 1,000
Sub-Totals	\$ 5,651	\$ -	\$ 1,004	\$ 739	\$ 5,000	\$ 1,000	\$ 1,000
CAPITAL TOTALS	\$ 5,651	\$ -	\$ 1,004	\$ 739	\$ 5,000	\$ 1,000	\$ 1,000
TOTAL CITY MANAGEMENT	\$ 647,776	\$ 685,042	\$ 686,046	\$ 474,047	\$ 691,788	\$ 665,270	\$ 656,606

DEPARTMENTAL CAPITAL SUMMARY CITY MANAGER FISCAL YEAR 2011/12			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment:	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	\$ -	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY CITY CLERK FISCAL YEAR 2011/12			
Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment Computer Workstation Replacement	1000	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	\$ 1,000	\$ -	\$ -

FINANCE DEPARTMENT

The Finance Department performs the following functions:

Accounting and Financial Services include maintaining a system to assure accountability in compliance with legal provisions and in accordance with generally accepted accounting principles. Supporting documents for revenues, expenditures, encumbrances and accounts receivable are reviewed for correctness, legality, adherence to contracts, agreements, and City purchasing procedures, as well as for compliance with the City Commission adopted budget. Financial and management reports indicating financial status are prepared to provide timely information to the City Commission, City Manager, Department Directors, and the general public.

Records for accounts payable are maintained and vendor checks are issued on a weekly basis. Utility billing records reflect the monthly issuance of water, sewer, solid waste, recycling, and stormwater invoices. Fixed asset records are maintained and reviewed annually for internal control purposes and to insure adequate insurance coverages.

In addition to accounting and financial services, the Utility Billing Customer Service personnel field all utility-related inquiries from City residents, and help promote water conservation and participation in the City's recycling program. Responsibilities also include coordinating services with our solid waste hauler; processing lien searches; filing utility liens; and insuring the timely collection of utility payments. This division also oversees the collection of revenues and the on-going maintenance of the City parking meters. The Utility Billing Customer Service personnel additionally field all incoming calls from the City's main telephone lines.

The Finance Department, under the direction of the City Manager, is responsible for the preparation and coordination of the Annual Operating Budget and five-year capital improvement program for all funds. This process must be monitored for compliance with the State's Truth in Millage (TRIM) laws. The Department also oversees the implementation of the budget after adoption by the City Commission through appropriate internal accounting control measures.

Cash Management and Revenue Collection. The Finance Department is responsible for the collection and recording of all City revenues. The Department prepares cash reconciliations and internal audits of City revenue accounts to insure that projected revenue targets are being met and recorded properly. Responsibilities also include the investment of all City funds, as well as the coordination of various banking services.

Purchasing. The Finance Department acts as liaison to all City departments for items that require formal bids, proposals, or bulk ordering, and assists in providing resources for the competitive pricing of merchandise.

HUMAN RESOURCES DEPARTMENT

The Human Resources Department is dedicated to serving the needs of City employees in the most efficient and fair manner, to attract and retain the most qualified employees for the City, to be a leader and change agent, and to be a strategic planning partner with the City. The Department will help the City adopt modern Human Resources strategy by emphasizing quality training, attention to the changes in the workforce, behavioral needs, alternative work schedules, cafeteria plans to individualize the employees' financial needs, emergency planning, and continued involvement in Human Resources professional associations. The Human Resources Department will stay current in the vast multitude of federal and state mandated legal requirements and regulations.

The Human Resources Department is responsible for:

Personnel Functions HR is responsible for the traditional personnel roles of recruitment, assessment and examination, selection, placement, orientation and exit interviews. HR is responsible for maintenance of the Personnel Rules and Safety Regulations. HR must remain current in Public Records Law and maintain all personnel and related records. HR is responsible for the administration and maintenance of the Classification and Compensation Plan.

Payroll/Pension HR is responsible for all payroll records, input of payroll into the ADP payroll system, monitoring of FLSA rules and regulations, and accuracy in employee payroll deductions. HR maintains the payroll related pension records and performs most of the administration of the pension plan, such as estimate of benefits, employee contributions and credited service, and final retirement benefits.

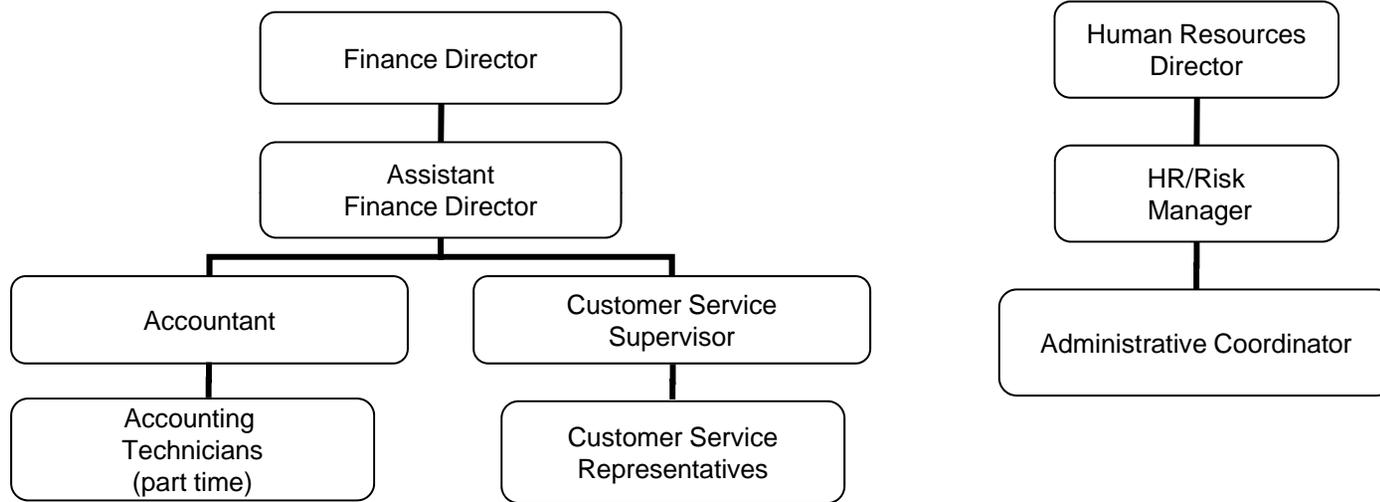
Labor Relations HR is responsible for negotiations with the union, administration of the Collective Bargaining Agreement, the City representative to the General Employee Quality of Work Life Committee, oversight of the EEOC Plan, acts as Critical Incident Coordinator, acts as liaison to Labor Relations Board and Civil Service Board. HR is an active participant in all employee discipline and grievances; EEOC and civil employee lawsuits; and investigates harassment complaints.

Benefits HR is responsible for procuring and administration of Group Medical and Life Insurance, Dental Insurance, Long Term Disability Insurance, State-mandated insurance coverage for law enforcement officers, administration of COBRA, and implementation of Health Insurance Portability and Accountability Act Rules. HR acts as Privacy Officers under the HIPAA Rules and Medical Review Officers for exposure incidents. HR correlates the annual enrollment for all insurances as well as the 125 Cafeteria Plan and voluntary insurance policies. HR administers the Employee Assistance Plan and is responsible for referrals to the EAP. HR is responsible for administration of the two 457 Deferred Compensation Plans and the Executive 401(a) Plan. HR is responsible for accuracy of benefit accruals, adherence to leave rules, as well as the end- of- year reallocation of unused hours and reestablishment of leave banks for the new calendar year.

Training and Development HR is responsible for in-service training of all employees for Harassment, Diversity, Sensitivity, etc. HR maintains records of all required training of employees and HR must approve tuition reimbursement requests.

Risk Management HR is responsible for all Risk Management functions such as maintaining the City's property, flood, liability, and worker's compensation insurance coverage. HR will review annually for competitive pricing and adequate insurance coverage. HR is responsible for all records relating to vehicle accidents, liability and injury claims against the City and all other Risk Management functions. The HR/Risk Manager is now responsible for appraisals of City owned property together with the assistance of the Florida League of Cities. HR administers the Safety and Security Committee and all required safety awareness training.

Financial



DEPARTMENTAL BUDGET SUMMARY
FINANCIAL

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 509,173	\$ 508,417	\$ 535,018
Personnel Benefits	213,449	229,871	217,556
Operating Expenditures	166,330	192,173	205,053
Capital	3,130	-	2,500
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 892,082	\$ 930,461	\$ 960,127

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalent	Number of Positions	Full Time Equivalent
Finance Department:				
Finance Director	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Total Full Time	3.00	3.00	3.00	3.00
Part Time Accounting Technician	2.00	1.13	2.00	1.13
Total Part Time	2.00	1.13	2.00	1.13
Total Finance Department	5.00	4.13	5.00	4.13
Human Resources Department:				
Human Resources Director	1.00	1.00	1.00	1.00
Human Resources / Risk Manager	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Total Full Time	3.00	3.00	3.00	3.00
FINANCIAL TOTALS	8.00	7.13	8.00	7.13

FINANCIAL
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - FINANCIAL	Fiscal Year 09/10	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
	Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - FINANCE DEPARTMENT:							
001 5130 10121 REGULAR SALARIES	\$ 251,295	\$ 243,576	\$ 243,576	\$ 173,438	\$ 272,942	\$ 257,152	\$ 253,319
001 5130 10131 PART TIME SALARIES	13,457	33,920	33,920	17,640	35,915	35,623	35,277
001 5130 10140 OVERTIME	21	500	500	722	400	400	400
001 5130 10153 ASSIGNMENT PAY	-	-	-	-	6,500	6,500	6,500
001 5130 10170 CELLULAR PHONE STIPEND	1,207	1,200	1,200	800	1,200	1,200	1,200
Sub-Totals	\$ 265,980	\$ 279,196	\$ 279,196	\$ 192,601	\$ 316,957	\$ 300,875	\$ 296,696
PERSONNEL WAGES - HUMAN RESOURCES:							
001 5131 10121 REGULAR SALARIES	\$ 241,060	\$ 227,521	\$ 227,521	\$ 169,200	\$ 254,152	\$ 238,942	\$ 236,622
001 5131 10140 OVERTIME	916	500	500	197	500	500	500
001 5131 10153 ASSIGNMENT PAY	10	-	-	-	-	-	-
001 5131 10170 CELLULAR PHONE STIPEND	1,207	1,200	1,200	800	1,200	1,200	1,200
Sub-Totals	\$ 243,193	\$ 229,221	\$ 229,221	\$ 170,197	\$ 255,852	\$ 240,642	\$ 238,322
PERSONNEL WAGES TOTAL	\$ 509,173	\$ 508,417	\$ 508,417	\$ 362,798	\$ 572,809	\$ 541,517	\$ 535,018
PERSONNEL BENEFITS - FINANCE DEPARTMENT:							
001 5130 20210 FICA	\$ 19,538	\$ 21,359	\$ 21,359	\$ 11,428	\$ 23,750	\$ 23,017	\$ 22,697
001 5130 20220 PENSION - WM PLAN	38,107	39,764	39,764	29,823	38,664	43,517	43,343
001 5130 20221 PENSION - FRS PLAN	13,878	19,378	19,378	12,018	11,672	11,327	11,146
001 5130 20231 LIFE & HEALTH INSURANCE	27,312	29,510	29,510	19,949	40,737	38,898	38,887
Sub-Totals	\$ 98,834	\$ 110,011	\$ 110,011	\$ 73,218	\$ 114,823	\$ 116,759	\$ 116,073
PERSONNEL BENEFITS - HUMAN RESOURCES:							
001 5131 20210 FICA	\$ 17,307	\$ 17,535	\$ 17,535	\$ 11,133	\$ 19,573	\$ 18,409	\$ 18,232
001 5131 20220 PENSION - WM PLAN	35,662	37,143	37,143	27,857	36,002	40,435	40,486
001 5131 20221 PENSION - FRS PLAN	37,782	39,420	39,420	32,056	17,076	16,332	16,173
001 5131 20231 LIFE & HEALTH INSURANCE	23,863	25,762	25,762	18,216	27,845	26,601	26,592
Sub-Totals	\$ 114,615	\$ 119,860	\$ 119,860	\$ 89,262	\$ 100,496	\$ 101,777	\$ 101,483
PERSONNEL BENEFITS TOTAL	\$ 213,449	\$ 229,871	\$ 229,871	\$ 162,480	\$ 215,319	\$ 218,536	\$ 217,556
OPERATING EXPENDITURES - FINANCE DEPARTMENT:							
001 5132 30310 PROFESSIONAL SERVICES	\$ 21,568	\$ 6,000	\$ 6,000	\$ 13,904	\$ 13,500	\$ 13,500	\$ 13,500
001 5132 30320 AUDIT & ACCOUNTING	13,894	15,400	15,400	10,105	13,000	13,000	13,000
001 5132 30341 CONTRACTUAL SERVICES	500	450	450	2,400	450	450	450
001 5132 30400 MEETINGS & CONFERENCES	2,532	2,700	2,700	334	4,540	4,540	3,000
001 5132 30410 TELEPHONE	774	1,100	1,100	927	1,250	950	950
001 5132 30420 POSTAGE	2,868	3,500	3,500	2,094	3,000	3,000	3,000
001 5132 30460 COMPUTER MAINTENANCE	36,998	38,388	38,388	28,002	46,124	46,124	46,124
001 5132 30465 COPY MACHINE	37	3,000	3,000	-	-	-	-
001 5132 30470 PRINTING & BINDING	572	1,460	1,460	738	1,460	1,460	1,460
001 5132 30498 MISCELLANEOUS EXPENSE	161	-	-	(150)	-	-	-
001 5132 30499 CITY HALL INDIRECT CHARGES	8,000	23,162	23,162	13,502	22,853	22,794	22,601
001 5132 30510 OFFICE SUPPLIES	773	700	700	480	1,000	1,000	1,000
001 5132 30521 OPERATING SUPPLIES	1,026	1,000	1,000	220	450	450	450
001 5132 30541 SUBS, MEMBERSHIPS, DUES	611	640	640	273	595	595	595
001 5132 30543 TRAINING & EDUCATION	2,618	2,400	2,400	1,640	1,400	1,400	1,400
Sub-Totals	\$ 92,931	\$ 99,900	\$ 99,900	\$ 74,468	\$ 109,622	\$ 109,263	\$ 107,530
OPERATING EXPENDITURES - HUMAN RESOURCES:							
001 5133 30310 PROFESSIONAL SERVICES	\$ 35,159	\$ 37,492	\$ 37,492	\$ 22,555	\$ 37,200	\$ 42,700	\$ 42,700
001 5133 30341 CONTRACTUAL SERVICES	3,314	-	-	-	-	339	339
001 5133 30400 MEETINGS & CONFERENCES	2,309	3,200	3,200	1,499	3,000	3,000	3,000
001 5133 30410 TELEPHONE	2,578	3,000	3,000	1,089	3,000	1,450	1,450
001 5133 30420 POSTAGE	1,192	1,200	1,200	1,609	1,500	1,500	1,500
001 5133 30430 UTILITIES	1,160	-	-	-	-	-	-
001 5133 30440 EQUIPMENT RENTAL	4,386	3,900	3,900	3,189	3,900	3,900	3,900
001 5133 30460 COMPUTER MAINTENANCE	3,531	3,500	3,500	1,098	3,000	3,000	3,000
001 5133 30463 VEHICLE MAINTENANCE-REPAIR	395	600	600	404	1,000	500	500
001 5133 30464 VEHICLE OPERATION-FUEL	980	1,100	1,100	576	1,200	1,200	1,200
001 5133 30465 COPY MACHINE	-	2,000	2,000	-	2,000	-	-
001 5133 30470 PRINTING & BINDING	89	800	800	1,358	1,000	1,000	1,000
001 5133 30490 ADVERTISING	364	2,000	2,000	1,042	2,500	2,500	2,500
001 5133 30499 CITY HALL INDIRECT CHARGES	2,699	21,546	21,546	12,560	21,258	21,204	21,024
001 5133 30510 OFFICE SUPPLIES	1,806	1,000	1,000	886	1,000	1,000	1,000
001 5133 30521 OPERATING SUPPLIES	1,624	1,200	1,200	535	1,500	1,500	1,500
001 5133 30540 BOOKS & MANUALS	-	300	300	-	500	300	300
001 5133 30541 SUBS, MEMBERSHIPS, DUES	2,185	1,435	1,435	1,070	1,610	1,610	1,610
001 5133 30543 TRAINING & EDUCATION	9,626	8,000	8,000	5,796	11,000	11,000	11,000
Sub-Totals	\$ 73,399	\$ 92,273	\$ 92,273	\$ 55,266	\$ 96,168	\$ 97,703	\$ 97,523
OPERATING EXPENDITURE TOTALS	\$ 166,330	\$ 192,173	\$ 192,173	\$ 129,734	\$ 205,790	\$ 206,966	\$ 205,053

FINANCIAL
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - FINANCIAL							
CAPITAL - FINANCE DEPARTMENT:							
001 5132 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 3,205	\$ 2,500	\$ 2,500
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,205	\$ 2,500	\$ 2,500
CAPITAL - HUMAN RESOURCES:							
001 5133 40640 CAPITAL OUTLAY	\$ 3,130	\$ -	\$ -	\$ 539	\$ -	\$ -	\$ -
Sub-Totals	\$ 3,130	\$ -	\$ -	\$ 539	\$ -	\$ -	\$ -
CAPITAL TOTALS	\$ 3,130	\$ -	\$ -	\$ 539	\$ 3,205	\$ 2,500	\$ 2,500
TOTAL FINANCIAL	\$ 892,082	\$ 930,461	\$ 930,461	\$ 655,551	\$ 997,123	\$ 969,519	\$ 960,127

DEPARTMENTAL CAPITAL SUMMARY FINANCE FISCAL YEAR 2011/12
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Capital Item	Capital	Principal	Interest
Building / Construction			
Copy/Mail Room Door	\$ 2,500	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY HUMAN RESOURCES FISCAL YEAR 2011/12
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Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	-	-
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Finance

PROJECT: Door from hall into copier/mail room.

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 2,500
PRINCIPAL	\$ -
INTEREST	\$ -

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Finance Department, City Hall

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

Open a door from the main hallway into the copier/mailroom in the Finance Department Suite.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

When the new City Hall was designed, the Finance Department's conference room was used as the main entrance to the copier and mail room that are shared by all City Departments. This limits the privacy in the conference room and also limits its usefulness for meetings. Holding meetings there is challenging since there are constant interruptions from people walking through the room.

CITY ATTORNEY

The City Attorney is responsible to the City Commission for the proper administration of all City legal matters. A major portion of the City Attorney's effort is directed in providing on-going legal counsel to the City Commission, City Manager and staff. The City Attorney attends all City Commission meetings and various Advisory Board meetings on an as needed basis. The City Attorney also provides routine guidance to administration in the proper handling of municipal operations. Additionally, the City Attorney represents the City in litigation when such need arises.

A major program objective, developed on a cooperative basis with administration, is to practice "preventative law". It is our goal to eliminate as much as possible situations that have the potential to develop into legal action.

DEPARTMENTAL BUDGET SUMMARY
CITY ATTORNEY

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	191,908	210,212	200,212
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 191,908	\$ 210,212	\$ 200,212

CITY ATTORNEY
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - CITY ATTORNEY:							
OPERATING EXPENDITURES:							
001 5142 30311 LEGAL SERVICES	\$ 191,908	\$ 210,212	\$ 210,212	\$ 140,733	\$ 210,212	\$ 210,212	\$ 200,212
TOTAL CITY ATTORNEY	\$ 191,908	\$ 210,212	\$ 210,212	\$ 140,733	\$ 210,212	\$ 210,212	\$ 200,212

NON-DEPARTMENTAL

The Non-Departmental Budget includes the costs associated with items that are for services and/or equipment utilized by all City Departments but not directly related to a specific department. These items include insurance, licenses, copying, printing, disaster preparedness, utilities, buildings, grounds and waterway maintenance. Where applicable, these costs are pro-rated out to the various departments on the basis of their proportionate usage.

DEPARTMENTAL BUDGET SUMMARY
NON-DEPARTMENTAL

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 118,044	\$ 111,197	\$ 115,597
Personnel Benefits	60,766	73,625	66,248
Operating Expenditures	(54,001)	47,111	(133,250)
Capital	388,582	-	5,634
Debt Service	583,420	596,763	604,073
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 1,096,810	\$ 828,696	\$ 658,302

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Courier	1	1.00	1	1.00
Information Technology Manager	1	1.00	1	1.00
Total Full Time	2	2.00	2	2.00
NON-DEPARTMENTAL TOTALS	2	2.00	2	2.00

NON-DEPARTMENTAL
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - NON-DEPARTMENTAL:	Fiscal Year 09/10	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
	Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - CITY HALL OPERATIONS:							
001 5190 10121 REGULAR SALARIES	\$ 116,060	\$ 109,997	\$ 109,997	\$ 85,131	\$ 119,146	\$ 115,518	\$ 114,397
001 5190 10140 OVERTIME	665	600	600	243	600	600	600
001 5190 10160 VEHICLE ALLOWANCE	208	-	-	-	-	-	-
001 5190 10170 CELLULAR PHONE STIPEND	604	600	600	400	600	600	600
001 5190 10180 INSURANCE OPT-OUT	507	-	-	-	-	-	-
PERSONNEL WAGES TOTAL	\$ 118,044	\$ 111,197	\$ 111,197	\$ 85,774	\$ 120,346	\$ 116,718	\$ 115,597
PERSONNEL BENEFITS - CITY HALL OPERATIONS:							
001 5190 20210 FICA	\$ 8,886	\$ 8,507	\$ 8,507	\$ 5,392	\$ 9,206	\$ 8,929	\$ 8,843
001 5190 20220 PENSION - WM PLAN	17,100	17,957	17,957	13,468	16,878	19,549	19,573
001 5190 20221 PENSION - FRS PLAN	7,742	8,098	8,098	6,312	4,295	4,207	4,166
001 5190 20231 LIFE & HEALTH INSURANCE	19,460	24,584	24,584	18,079	27,266	26,028	26,028
Sub-Totals	\$ 53,188	\$ 59,146	\$ 59,146	\$ 43,251	\$ 57,645	\$ 58,713	\$ 58,610
PERSONNEL BENEFITS - NON-DEPT OPERATIONS:							
001 5192 20231 LIFE & HEALTH INS - RETIREES	\$ 173	\$ 179	\$ 179	\$ 81	\$ 138	\$ 138	\$ 138
001 5192 20250 UNEMPLOYMENT COMPENSATION	7,405	14,300	14,300	1,474	7,500	7,500	7,500
Sub-Totals	\$ 7,578	\$ 14,479	\$ 14,479	\$ 1,555	\$ 7,638	\$ 7,638	\$ 7,638
PERSONNEL BENEFITS TOTAL	\$ 60,766	\$ 73,625	\$ 73,625	\$ 44,805	\$ 65,283	\$ 66,351	\$ 66,248
OPERATING EXPENDITURES - NON-DEPT OPERATIONS:							
001 5192 30478 WOMEN IN DISTRESS	\$ 750	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
001 5192 30483 AGING & DISABILITY RESOURCE CNTR	2,500	-	-	-	8,733	-	-
001 5192 30484 WILTON MANORS BASEBALL INC	2,500	-	-	-	-	-	-
001 5192 30493 FAMILY CENTRAL	1,250	-	-	-	2,586	-	-
001 5192 30495 WM MAIN STREET	5,000	-	-	-	-	-	-
001 5192 30498 MISCELLANEOUS EXPENSE	9,668	675	675	11,587	2,075	2,075	2,075
001 5192 30501 COMM AFFAIRS ADVISORY BD	12,295	17,450	17,450	8,878	18,100	10,000	10,000
001 5192 30503 CITIZENSHIP DIVERSITY COMMITTEE	356	600	600	-	-	-	-
001 5192 30504 WILTON DRIVE TASK FORCE	-	-	-	600	-	-	-
001 5192 30505 HISTORICAL SOCIETY BOARD	2,992	3,000	8,151	4,901	4,000	4,000	4,000
001 5192 30910 CONTINGENCIES	-	5,925	5,925	-	-	45	14,882
001 5192 30912 FUND BALANCE RESERVE FUNDING	-	184,653	184,653	-	-	-	10,000
Sub-Totals	\$ 37,310	\$ 212,303	\$ 217,454	\$ 25,966	\$ 37,494	\$ 16,120	\$ 40,957
OPERATING EXPENDITURES - CITY HALL OPERATIONS:							
001 5193 30310 PROFESSIONAL SERVICES	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 5193 30341 CONTRACTUAL SERVICES	49,010	55,000	55,000	39,023	62,200	62,200	62,200
001 5193 30400 MEETINGS, CONFERENCES, SCHOOLS	1,376	2,500	2,500	569	2,500	2,500	2,500
001 5193 30410 TELEPHONE	6,977	9,432	9,432	2,496	7,650	7,650	7,650
001 5193 30430 UTILITIES	68,574	75,000	75,000	47,468	71,000	71,000	71,000
001 5193 30450 INSURANCE	404,172	456,018	456,018	304,827	435,233	435,233	435,233
001 5193 30460 COMPUTER MAINTENANCE	38,127	61,804	61,804	16,177	60,719	60,719	60,719
001 5193 30461 EQUIPMENT MAINTENANCE	1,618	2,500	2,500	705	2,900	2,900	2,900
001 5193 30462 BUILDING MAINTENANCE	57,134	75,520	75,520	39,308	75,581	75,581	75,581
001 5193 30463 VEHICLE MAINTENANCE	1,195	1,100	1,100	1,049	1,800	1,200	1,200
001 5193 30464 VEHICLE OPERATION-FUEL	2,735	2,200	2,200	1,703	2,200	2,200	2,200
001 5193 30465 COPY MACHINE	14,961	-	-	11,232	15,000	15,000	15,000
001 5193 30467 GROUNDS MAINTENANCE	8,968	8,950	8,950	4,675	7,975	7,975	7,975
001 5193 30469 PARKING EXPENDITURES	150,846	344,655	344,655	185,522	319,557	319,557	309,534
001 5193 30470 PRINTING & BINDING	663	400	400	383	500	500	500
001 5193 30471 WATERWAY MAINTENANCE	2,007	2,498	2,498	483	2,448	2,198	2,198
001 5193 30521 OPERATING SUPPLIES	3,057	2,800	2,800	2,027	2,750	2,750	2,750
001 5193 30541 SUBS, MEMBERSHIPS, DUES	280	150	150	125	150	150	150
001 5193 30543 TRAINING & EDUCATION	662	1,300	1,300	338	1,300	1,300	1,300
001 5193 30544 EMERGENCY MANAGEMENT	3,294	4,200	4,200	1,786	4,200	4,200	4,200
001 5193 40326 FIRE SERVICES	56,210	70,264	70,264	-	75,000	75,000	75,000
001 5193 90913 ALLOCATION TO DEPARTMENTS	(963,857)	(1,346,634)	(1,346,634)	(784,999)	(1,328,654)	(1,325,244)	(1,313,997)
Sub-Totals	\$ (91,311)	\$ (170,343)	\$ (170,343)	\$ (125,102)	\$ (177,991)	\$ (175,431)	\$ (174,207)
OPERATING EXPENDITURE TOTALS	\$ (54,001)	\$ 41,960	\$ 47,111	\$ (99,136)	\$ (140,497)	\$ (159,311)	\$ (133,250)
CAPITAL - NON-DEPARTMENTAL OPERATIONS:							
001 5192 40640 CAPITAL OUTLAY	\$ 383,192	\$ -	\$ -	\$ 13,617	\$ 7,834	\$ 5,634	\$ 5,634
001 5118 58072 CAPITAL-NE 21 COURT PARKING	5,390	-	-	-	-	-	-
CAPITAL OUTLAY TOTALS	\$ 388,582	\$ -	\$ -	\$ 13,617	\$ 7,834	\$ 5,634	\$ 5,634
DEBT SERVICE TOTALS							
001 5192 58271 PRINCIPAL PAYMENTS	\$ 332,637	\$ 357,281	\$ 357,281	\$ 348,865	\$ 376,790	\$ 376,790	\$ 376,790
001 5192 58272 INTEREST PAYMENTS	250,783	239,482	239,482	139,699	227,283	227,283	227,283
DEBT SERVICE TOTALS	\$ 583,420	\$ 596,763	\$ 596,763	\$ 488,564	\$ 604,073	\$ 604,073	\$ 604,073
TOTAL NON-DEPARTMENTAL	\$ 1,096,810	\$ 823,545	\$ 828,696	\$ 533,625	\$ 657,039	\$ 633,465	\$ 658,302

DEPARTMENTAL CAPITAL SUMMARY NON-DEPARTMENTAL FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
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Building / Construction

Debt Service Payment for 2006 Rothe's Auto Repair Purchase	\$ -	\$100,000	\$ 25,000
Debt Service Payment for 2008 City Hall & Public Safety Building	-	233,230	196,387
Lease Purchase Financing - Parking Meter Program	-	33,444	3,551
Lease Purchase Financing - Telephone System	-	10,116	2,345

Office Equipment

	-	-	-
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Operating Equipment

Website Redesign Phase I of III	5,634	-	-
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Vehicles

Future Funding - Courier Vehicle Replacement (FY03)	-	-	-
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TOTALS

	\$ 5,634	\$376,790	\$227,283
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<p>CAPITAL IMPROVEMENT PROJECT REQUEST FORM</p> <p>GENERAL FUND</p> <p>FISCAL YEAR 11/12</p>

DEPARTMENT Non-Departmental

PROJECT: City Website Redesign - Phase I of III

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 5,634
PRINCIPAL	\$ -
INTEREST	\$ -

- ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: City of Wilton Manors' Website

DESCRIPTION OF THE PROJECT:

Redesign of the City's website services that will include the development a more interactive, modern webpage with improved functionality and communication tools. Additional services will include annual support, maintenance and hosting.

JUSTIFICATION FOR REQUEST:

The City's current website was last redesigned in 2005.

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Non-Departmental

PROJECT: Debt Service Payment for the 2006 Rothe's Auto Repair Property Purchase.
 Final debt service payment due April 2016.

CURRENT YEAR FUNDING REQUEST

<u>\$ 1,330,000</u>		ORIGINAL PURCHASE PRICE
\$ 100,000		ANNUAL PRINCIPAL
25,000		ANNUAL INTEREST
-		DISCOUNT ON BONDS PAYABLE
<u>-</u>		ISSUANCE COSTS AMORTIZATION
<u>\$ 125,000</u>		TOTAL ANNUAL DEBT SERVICE COST

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: 2128 Wilton Drive

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

Continued financing for the purchase of property formerly known as Rothe's Auto Repair.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

City Commission approved debt service (Ordinance 890, January 10, 2006).

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Non-Departmental

PROJECT: Debt Service Payment for the 2008 City Hall and Public Safety Building.
 Final debt service payment due February 2028.

CURRENT YEAR FUNDING REQUEST

	<u>\$ 6,000,000</u>	ORIGINAL DEBT AMOUNT
	\$ 233,230	ANNUAL PRINCIPAL
	196,387	ANNUAL INTEREST
	-	DISCOUNT ON BONDS PAYABLE
	-	ISSUANCE COSTS AMORTIZATION
	<u>\$ 429,617</u>	TOTAL ANNUAL DEBT SERVICE COST

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: 2020 Wilton Drive (future City Hall address)

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

Continued financing for the construction of a new City Hall and Public Safety Complex on Wilton Drive.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

Voter-approved general obligation debt (March 14, 2006 referendum item).

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Non-Departmental

PROJECT: Lease Purchase Payment for the 2010 Parking Meter Program.
 Final lease purchase payment due February 2015.

CURRENT YEAR FUNDING REQUEST

	<u>\$ 170,000</u>	ORIGINAL DEBT AMOUNT
	\$ 33,444	ANNUAL PRINCIPAL
	3,551	ANNUAL INTEREST
	-	DISCOUNT ON BONDS PAYABLE
	<u>-</u>	ISSUANCE COSTS AMORTIZATION
	<u>\$ 36,995</u>	TOTAL ANNUAL DEBT SERVICE COST

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Parking meters installed at various locations within the Arts & Entertainment District.

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

 Continued financing for the purchase of parking meters, revenue collection equipment, and video surveillance equipment.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

 Continued financing for the purchase of parking meter program equipment.

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Non-Departmental

PROJECT: Lease Purchase Payment for the 2010 Telephone System.
 Final lease purchase payment due September 2015.

CURRENT YEAR FUNDING REQUEST

	<u>\$ 170,000</u>	ORIGINAL DEBT AMOUNT
	\$ 10,116	ANNUAL PRINCIPAL
	2,345	ANNUAL INTEREST
	-	DISCOUNT ON BONDS PAYABLE
	<u>-</u>	ISSUANCE COSTS AMORTIZATION
	<u>\$ 12,461</u>	TOTAL ANNUAL DEBT SERVICE COST

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Parking meters installed at various locations within the Arts & Entertainment District.

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

Continued financing for the purchase of telephone system equipment.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

Continued financing for the purchase of the city-wide telephone system.

POLICE DEPARTMENT

*The Wilton Manors Police Department is committed
to policing with a passion for our profession and
with compassion for those we serve.*

*We are dedicated to protecting the quality of life
And providing a living environment which is free from fear*

Office of the Chief

The Office of the Chief provides the leadership and direction for the police department and its members. The Police Chief must maintain a mission focused working environment which enhances communication and trust within the Department and between the Department and the community it serves.

Operation Bureau

This Bureau forms the very core of the Department. The men and women who work in operations are the front line of police services to the community. It includes, Road Patrol, the Community Involvement Unit, Code Compliance Division, DARE, GREAT, Marine Patrol, Canine Drug Detection, Bicycle Patrol and POINT (Proactive Investigative Team).

Administration Bureau

The Administrative Bureau is responsible for the coordination and support of all police services provided by the Department. This is accomplished by the management of sub-divisions within the Department; Records Management, Criminal Investigation, Training, Volunteer Program and Inventory Control. Cost effective planning is imperative in maintaining a balanced budget while meeting the needs of the department.

**DEPARTMENTAL BUDGET SUMMARY
POLICE DEPARTMENT**

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 3,077,500	\$ 2,780,500	\$ 2,844,285
Personnel Benefits	2,038,127	2,117,999	2,076,286
Operating Expenditures	581,499	646,551	640,666
Capital	113,404	47,671	82,376
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer from Other Funds	-	-	-
TOTAL DEPARTMENT COST	\$ 5,810,529	\$ 5,592,721	\$ 5,643,613

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Chief of Police	1	1.00	1	1.00
Division Commander	0	0.00	1	1.00
Captain	2	2.00	0	0.00
Sergeant	5	5.00	5	5.00
Detective	3	3.00	4	4.00
Police Officer (a)	20	20.00	20	20.00
Total Sworn Full Time	31	31.00	31	31.00
Administrative Manager	0	0.00	1	1.00
Accreditation Coordinator	0	0.00	1	1.00
Public Safety Aide	2	2.00	2	2.00
Police Aide / Desk Officer	4	4.00	3	3.00
Records Manager / Criminal Analyst	1	1.00	1	1.00
Records Technician	1	1.00	1	1.00
Administrative Coordinator	2	2.00	2	2.00
Chief Code Compliance Officer	1	1.00	1	1.00
Code Compliance Officer (b)	0.95	0.95	0.95	0.95
Total Non-Sworn Full Time	11.95	11.95	12.95	12.95
Part Time Code Compliance Officer	2	1.00	2	1.50
Total Non-Sworn Part Time	2	1.00	2	1.50
POLICE DEPARTMENT TOTALS	44.95	43.95	45.95	45.45

(a) One Police Officer position has been frozen in Fiscal Year 10/11 and Fiscal Year 11/12.

(b) Payroll costs are divided between the Police Department (95%) and the Fire Assessment Fund (5%) for the full time Code Compliance Officer.

POLICE
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - POLICE	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - SWORN:							
001 5210 10121 REGULAR SALARIES	\$ 2,224,608	\$ 1,975,238	\$ 1,956,488	\$ 1,487,438	\$ 2,193,238	\$ 1,973,558	\$ 1,954,429
001 5210 10140 OVERTIME	173,453	130,517	130,517	125,008	165,394	143,199	133,199
001 5210 10147 O/T-TRAFFIC ENFORCEMENT	9,926	1,804	1,804	438	1,804	1,804	1,804
001 5210 10153 ASSIGNMENT PAY	27,887	28,839	28,839	15,351	28,500	28,500	28,500
001 5210 10154 ACADEMIC PAY	25,178	23,580	23,580	15,250	20,700	18,480	18,480
001 5210 10170 CELLULAR PHONE STIPEND	8,351	8,700	8,700	4,930	7,860	7,860	7,860
001 5210 10180 INSURANCE OPT-OUT	15,898	10,800	10,800	5,900	10,800	9,600	9,600
Sub-Totals	\$ 2,485,302	\$ 2,179,478	\$ 2,160,728	\$ 1,654,314	\$ 2,428,296	\$ 2,183,001	\$ 2,153,872
PERSONNEL WAGES - NON-SWORN:							
001 5211 10121 REGULAR SALARIES	\$ 541,357	\$ 551,388	\$ 551,388	\$ 392,684	\$ 623,179	\$ 624,248	\$ 618,188
001 5211 10131 PART TIME SALARIES	34,858	31,661	50,411	35,021	25,053	49,875	49,391
001 5211 10140 OVERTIME	12,871	10,638	10,638	11,274	13,519	13,519	13,519
001 5211 10153 ASSIGNMENT PAY	2,047	5,700	5,700	1,230	5,700	5,700	5,700
001 5211 10170 CELLULAR PHONE STIPEND	1,065	1,635	1,635	845	1,815	2,415	2,415
001 5211 10180 INSURANCE OPT-OUT	-	-	-	600	1,200	1,200	1,200
Sub-Totals	\$ 592,198	\$ 601,022	\$ 619,772	\$ 441,654	\$ 670,466	\$ 696,957	\$ 690,413
PERSONNEL WAGES TOTAL	\$ 3,077,500	\$ 2,780,500	\$ 2,780,500	\$ 2,095,968	\$ 3,098,762	\$ 2,879,958	\$ 2,844,285
PERSONNEL BENEFITS - SWORN:							
001 5210 20210 FICA	\$ 187,435	\$ 166,730	\$ 166,730	\$ 125,998	\$ 185,811	\$ 167,000	\$ 164,771
001 5210 20220 PENSION - WM PLAN	823,653	823,182	823,182	617,387	837,412	960,612	960,612
001 5210 20221 PENSION - FRS PLAN	457,182	463,484	463,484	361,579	309,976	278,898	275,044
001 5210 20231 LIFE & HEALTH INSURANCE	268,405	317,122	317,122	209,588	340,022	327,323	327,297
Sub-Totals	\$ 1,736,676	\$ 1,770,518	\$ 1,770,518	\$ 1,314,552	\$ 1,673,221	\$ 1,733,833	\$ 1,727,724
PERSONNEL BENEFITS - NON-SWORN:							
001 5211 20210 FICA	\$ 44,404	\$ 45,978	\$ 45,978	\$ 27,980	\$ 51,291	\$ 53,317	\$ 52,817
001 5211 20220 PENSION - WM PLAN	76,476	90,014	90,014	67,511	88,277	105,638	105,773
001 5211 20221 PENSION - FRS PLAN	72,605	78,207	78,207	59,615	33,510	35,244	34,909
001 5211 20231 LIFE & HEALTH INSURANCE	107,967	133,282	133,282	97,977	162,368	155,083	155,063
Sub-Totals	\$ 301,451	\$ 347,481	\$ 347,481	\$ 253,082	\$ 335,446	\$ 349,282	\$ 348,562
PERSONNEL BENEFITS TOTAL	\$ 2,038,127	\$ 2,117,999	\$ 2,117,999	\$ 1,567,634	\$ 2,008,667	\$ 2,083,115	\$ 2,076,286
OPERATING EXPENDITURES:							
001 5212 30310 PROFESSIONAL SERVICES	\$ 25,068	\$ 13,450	\$ 31,514	\$ 69,067	\$ 33,724	\$ 28,224	\$ 28,224
001 5212 30341 CONTRACTUAL SERVICES	31,980	91,672	91,672	39,234	383,564	94,549	94,549
001 5212 30400 MEETINGS & CONFERENCES	4,815	3,000	3,000	2,641	1,500	1,500	1,500
001 5212 30410 TELEPHONE	10,655	13,448	13,448	6,820	15,054	6,600	6,600
001 5212 30420 POSTAGE	5,022	5,101	5,101	5,498	5,101	5,101	5,101
001 5212 30440 EQUIPMENT RENTAL	7,526	7,800	7,800	3,792	7,800	7,800	7,800
001 5212 30460 COMPUTER MAINTENANCE	123,653	150,878	150,921	100,260	151,365	151,510	151,510
001 5212 30461 EQUIPMENT MAINTENANCE	11,143	11,396	11,396	4,358	12,296	12,296	12,296
001 5212 30463 VEHICLE MAINTENANCE	41,296	43,500	45,350	29,887	46,650	46,650	46,650
001 5212 30464 VEHICLE OPERATION-FUEL	81,949	84,812	84,812	64,426	84,812	84,572	84,572
001 5212 30465 COPY MACHINE	8,985	8,612	8,612	7,363	8,636	8,636	8,636
001 5212 30470 PRINTING & BINDING	5,609	5,818	5,818	1,477	3,250	3,250	3,250
001 5212 30491 INVESTIGATIVE EXPENSE	4,567	2,772	2,772	3,840	8,240	8,240	8,240
001 5212 30499 CITY HALL INDIRECT CHARGES	152,964	106,519	106,519	62,093	105,097	104,827	103,937
001 5212 30521 OPERATING SUPPLIES	24,073	28,606	28,606	20,006	25,366	25,366	25,366
001 5212 30522 PHOTO SUPPLIES	609	495	495	420	515	515	515
001 5212 30523 UNIFORMS & CLOTHING	16,865	25,045	25,045	12,382	28,674	28,674	28,674
001 5212 30540 BOOKS & MANUALS	1,669	2,829	2,829	-	2,829	2,829	2,829
001 5212 30541 SUBS. MEMBERSHIPS, DUES	9,234	9,091	9,091	7,469	10,742	10,742	10,742
001 5212 30543 TRAINING & EDUCATION	13,815	11,750	11,750	7,346	19,350	9,675	9,675
OPERATING EXPENDITURE TOTALS	\$ 581,499	\$ 626,594	\$ 646,551	\$ 448,378	\$ 954,565	\$ 641,556	\$ 640,666
CAPITAL:							
001 5212 40640 CAPITAL OUTLAY	\$ 113,404	\$ 35,000	\$ 47,671	\$ 19,497	\$ 446,555	\$ 117,376	\$ 82,376
CAPITAL TOTALS	\$ 113,404	\$ 35,000	\$ 47,671	\$ 19,497	\$ 446,555	\$ 117,376	\$ 82,376
TRANSFERS:							
001 5212 90900 TRANS TO LAW ENF TRUST	\$ -	\$ -	\$ -	\$ 3,011	\$ -	\$ -	\$ -
TRANSFERS TOTALS	\$ -	\$ -	\$ -	\$ 3,011	\$ -	\$ -	\$ -
TOTAL POLICE DEPARTMENT	\$ 5,810,529	\$ 5,560,093	\$ 5,592,721	\$ 4,134,488	\$ 6,508,549	\$ 5,722,005	\$ 5,643,613

DEPARTMENTAL CAPITAL SUMMARY POLICE DEPARTMENT FISCAL YEAR 2011/12
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Capital Item	Capital	Principal	Interest
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Building / Construction	\$ -	\$ -	\$ -
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Office Equipment:

(15) Desktop Computer Replacements	7,500	-	-
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Operating Equipment:

(6) Video Systems for Patrol Vehilces	32,340	-	-
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Vehicles:

(5) Marked Patrol Vehicle Replacements (net of future fundings)	15,636	-	-
(1) Administrative Vehicle Replacment	26,900	-	-
Future Funding - (5) Marked Patrol Vehicles (FY12)	-	-	-
Future Funding - (1) Administrative Vehicle (FY12)	-	-	-
Future Funding - (1) Patrol Vehicle (FY11)	-	-	-
Future Funding - (1) Traffic SUV Vehicle (FY10)	-	-	-
Future Funding - (3) SUV Vehicles (FY10)	-	-	-
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	-	-	-
Future Funding - (3) Marked Patrol Vehicles (FY09)	-	-	-
Future Funding - (1) Code Enforcement Sedan (FY09)	-	-	-
Future Funding - (2) Marked Patrol Vehicles (FY08)	-	-	-
Future Funding - (2) Detective Vehicles (FY08)	-	-	-
Future Funding - (1) Detective Vehicle (FY08)	-	-	-
Future Funding - (1) Administration #1 Vehicle (FY07)	-	-	-
Future Funding - (1) Administration #2 Vehicle (FY07)	-	-	-
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	-	-	-
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	-	-	-
Future Funding - (1) Pickup Truck (FY07)	-	-	-
Future Funding - (1) Code Pickup Truck (FY07)	-	-	-
Future Funding - (1) Parking Enforcement Vehicle (FY06)	-	-	-
Future Funding - (1) Marked Patrol Vehicles (FY06)	-	-	-
Future Funding - (1) Code Enforcement Sedan (FY06)	-	-	-
Future Funding - (3) Marked Patrol Vehicles (FY05)	-	-	-
Future Funding - (2) Marked Patrol Vehicles (FY04)	-	-	-

TOTALS	\$ 82,376	\$ -	\$ -
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CAPITAL EQUIPMENT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
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DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

(15) Desktop Computer Replacements

CURRENT YEAR FUNDING REQUEST	<u>\$ 7,500</u>		
Quantity	<u>15</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 7,500</u>		
Less Prior Future Fundings (<u>-)</u>		
TOTAL CAPITAL	<u>\$ 7,500</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 5 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2006
MAKE AND MODEL	Dell Demsion 5150
CURRENT MILEAGE	N/A
ORIGINAL COST	\$1,200 - \$1,500 each
YEAR PURCHASED	2006

GENERAL CONDITION:

Machines are outdated and extremely slow for users within the Police Department.

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Watchguard Video System for Marked Patrol Vehicle

CURRENT YEAR FUNDING REQUEST	<u>\$ 32,340</u>		
Quantity	<u>6</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 5,390</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 32,340</u>		
Less Prior Future Fundings	<u>(-)</u>		
TOTAL CAPITAL	<u>\$ 32,340</u>		

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

This is in line with the Departmental plan that every new patrol vehicle purchased will be outfitted with a Watch Guard video system for documentation and evidentiary purposes.

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

- YEAR
- MAKE AND MODEL
- CURRENT MILEAGE
- ORIGINAL COST
- YEAR PURCHASED
- GENERAL CONDITION:

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Patrol Vehicle Replacement for Unit 76 (Ford Crown Victoria or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ -</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 33,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 33,500</u>		
Less Prior Future Fundings	<u>(35,000)</u>		
TOTAL CAPITAL	<u>\$ (1,500)</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2003 - Unit 76
MAKE AND MODEL	Ford Crown Victoria
CURRENT MILEAGE	75,015
ORIGINAL COST	\$24,722
YEAR PURCHASED	2003

GENERAL CONDITION:

Mechanically very poor condition.

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Patrol Vehicle Replacement for Unit 77 (Ford Crown Victoria or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ -</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 33,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 33,500</u>		
Less Prior Future Fundings	<u>(35,000)</u>		
TOTAL CAPITAL	<u>\$ (1,500)</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2003 - Unit 77
MAKE AND MODEL	Ford Crown Victoria
CURRENT MILEAGE	93,182
ORIGINAL COST	\$24,722
YEAR PURCHASED	2003

GENERAL CONDITION:

Mechanically very poor condition.

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Patrol Vehicle Replacement for Unit 78 (Ford Crown Victoria or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ 7,818</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 33,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 33,500</u>		
Less Prior Future Fundings	<u>(25,682)</u>		
TOTAL CAPITAL	<u>\$ 7,818</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2004 - Unit 78
MAKE AND MODEL	Ford Crown Victoria
CURRENT MILEAGE	85,984
ORIGINAL COST	\$24,348
YEAR PURCHASED	2004

GENERAL CONDITION:

Mechanically very poor condition. Retired K-9 vehicle has shorter life span than a normal police patrol car.

CAPITAL EQUIPMENT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Patrol Vehicle Replacement for Unit 79 (Ford Crown Victoria or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ 7,818</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 33,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 33,500</u>		
Less Prior Future Fundings	<u>(25,682)</u>		
TOTAL CAPITAL	<u>\$ 7,818</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2004 - Unit 79
MAKE AND MODEL	Ford Crown Victoria
CURRENT MILEAGE	76,411
ORIGINAL COST	\$24,348
YEAR PURCHASED	2004

GENERAL CONDITION:

Mechanically very poor condition.

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Patrol Vehicle Replacement for Unit 203 (Ford Crown Victoria or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ -</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 33,500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 33,500</u>		
Less Prior Future Fundings	<u>(55,000)</u>		
TOTAL CAPITAL	<u>\$ (21,500)</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2003 - Unit 203
MAKE AND MODEL	Ford Explorer
CURRENT MILEAGE	57,255
ORIGINAL COST	\$28,250
YEAR PURCHASED	2005

GENERAL CONDITION:

Mechanically very poor condition. Former Supervisor Vehicle now used as DARE / Road Patrol vehicle. 8-10 mile per gallon V8 4 x 4.

CAPITAL EQUIPMENT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Police Department

DESCRIPTION OF CAPITAL ITEM:

Unmarked Administration Vehicle Replacement for Unit 206 (Dodge Charger or similar)

CURRENT YEAR FUNDING REQUEST	<u>\$ 26,900</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 26,900</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 26,900</u>		
Less Prior Future Fundings	<u>(-)</u>		
TOTAL CAPITAL	<u>\$ 26,900</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 6 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2003 - Unit 206
MAKE AND MODEL	Ford Explorer
CURRENT MILEAGE	81,746
ORIGINAL COST	\$28,250
YEAR PURCHASED	2005

GENERAL CONDITION:

Mechanically very poor condition. Former Supervisor Vehicle now used as an admin vehicle. 8-10 mile per gallon V8 4 x 4.

COMMUNITY DEVELOPMENT SERVICES DEPARTMENT

The Community Development Services Department is responsible for implementing the City's Land Development Code, the Comprehensive Plan, and neighborhood improvement and preservation strategies. This is accomplished through the enactment of policies and codes that manage how property within the City is utilized.

Major functions of the division include: Planning, Fire Prevention and Investigation, Business Tax Certificates, Building Permitting and Inspection, Flood Plan Management, Landscaping Inspection, and Zoning Administration. The division also provides administrative support to the City's internal Development Review Committee (DRC), the Board of Adjustment (BOA), the Planning and Zoning Board (PZB), and the Island City-Safe Neighborhood District.

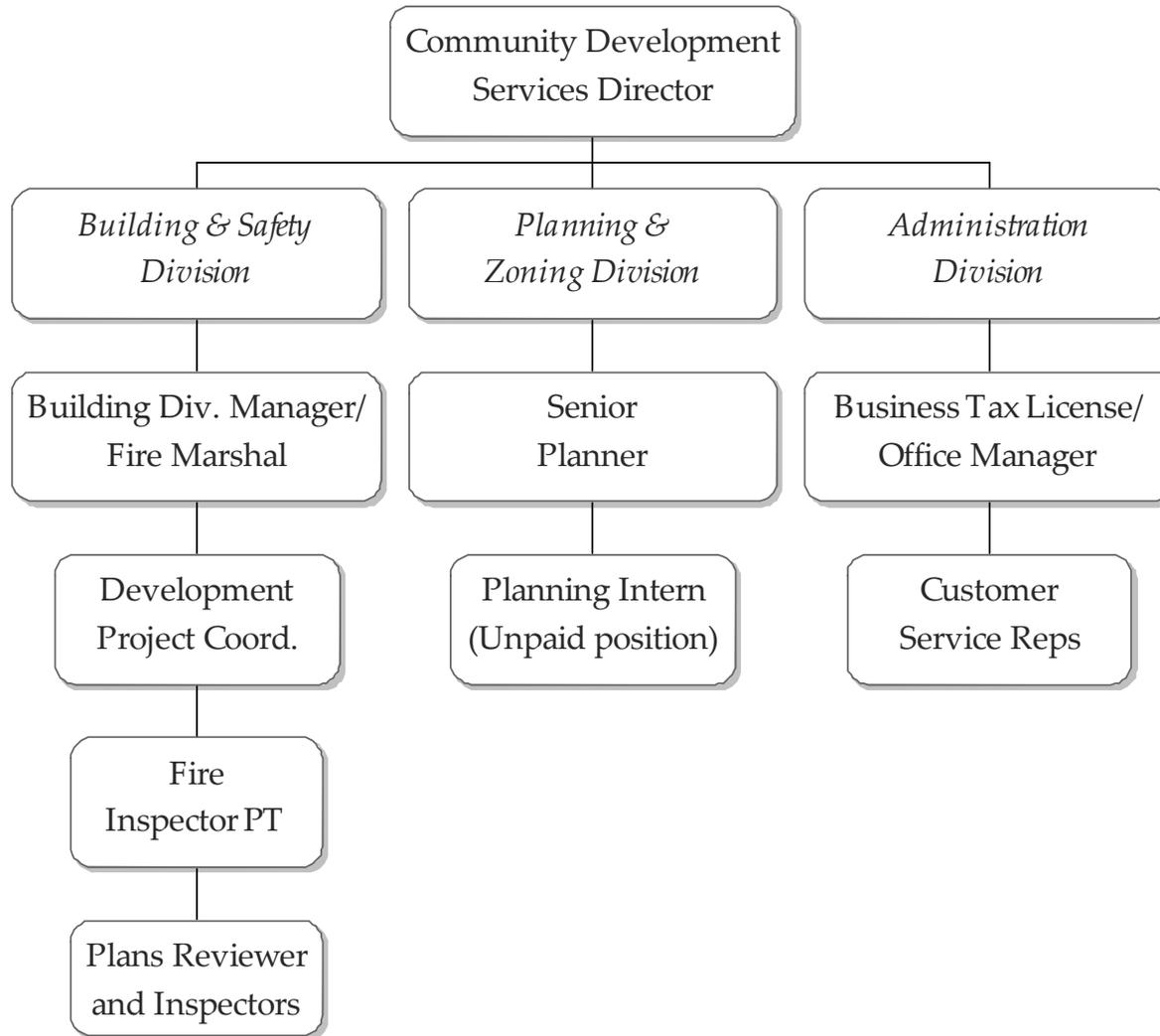
The Fire Prevention Bureau provides inspections of all commercial and multi-family residential buildings for fire related code violations as required by the Florida Building Code. The Bureau also investigates all fires for origin and causes conducts training programs for fire safety, tracks the location of hazardous materials and develops plans for combating fires.

The Business Tax Certificate program is utilized to ensure existing commercial properties maintain current safety standards as appropriate. This is accomplished by requiring all new businesses to comply with fire, building and zoning codes prior to issuing a certificate. The program also provides a database for economic development and Code Compliance referrals.

The Building, Planning and Zoning program provides for the public safety and a sound economic basis for future growth through the enforcement of the Florida Building Code, the City Zoning Code, and the adopted Comprehensive Plan. Program coordination and administration are provided by City personnel. Plan review and inspection services are contracted with Broward County.

The National Flood Insurance Act of 1968 provides federally subsidized flood insurance. The City qualifies for this program by having adopted flood plan management regulations that meet the criteria set forth by the Federal Emergency Management Agency. These regulations include effective enforcement provisions.

COMMUNITY DEVELOPMENT SERVICES



**DEPARTMENTAL BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT**

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 228,793	\$ 227,341	\$ 267,002
Personnel Benefits	135,406	126,314	121,601
Operating Expenditures	455,668	402,105	391,095
Capital	-	1,423	3,200
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 819,867	\$ 757,183	\$ 782,898

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Directory of Community Services (a)	1.00	0.68	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Customer Service Representative	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	1.00	0.00	0.00
Business Tax License / Office Manager (b)	0.00	0.00	0.90	0.90
Business Tax Receipts Officer (b)	0.90	0.90	0.00	0.00
Development Project Coordinator (b)	0.00	0.00	0.90	0.90
Community Services Technician (b)	0.90	0.90	0.00	0.00
Total Full Time	4.80	4.48	4.8	4.80
COMMUNITY SERVICES TOTALS	4.80	4.48	4.80	4.80

(a) The Director position was funded for eight (8) months in Fiscal Year 10/11.

(b) Payroll costs are divided between the Community Services Department and the Fire Assessment Fund.

COMMUNITY DEVELOPMENT DEPARTMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - COMMUNITY SERVICES	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5240 10121 REGULAR SALARIES	\$ 212,003	\$ 224,717	\$ 223,294	\$ 150,601	\$ 277,785	\$ 268,509	\$ 265,902
001 5240 10140 OVERTIME	272	100	100	14	200	200	200
001 5240 10153 ASSIGNMENT PAY	-	2,167	2,167	-	-	-	-
001 5240 10170 CELLULAR PHONE STIPEND	436	700	700	350	900	900	900
001 5240 10180 INSURANCE OPT-OUT	507	1,080	1,080	-	-	-	-
001 5241 10121 PART TIME SALARIES	15,575	-	-	-	-	-	-
PERSONNEL WAGES TOTAL	\$ 228,793	\$ 228,764	\$ 227,341	\$ 150,965	\$ 278,885	\$ 269,609	\$ 267,002
PERSONNEL BENEFITS:							
001 5240 20210 FICA	\$ 16,616	\$ 17,500	\$ 17,500	\$ 10,661	\$ 21,335	\$ 20,625	\$ 20,426
001 5240 20220 PENSION - WM PLAN	40,563	36,685	36,685	39,246	39,350	45,438	45,496
001 5240 20221 PENSION - FRS PLAN	38,228	35,555	35,555	31,951	17,752	17,335	17,166
001 5240 20231 LIFE & HEALTH INSURANCE	38,807	36,574	36,574	22,565	40,317	38,519	38,513
001 5241 20210 PART TIME FICA	1,191	-	-	-	-	-	-
PERSONNEL BENEFITS TOTAL	\$ 135,406	\$ 126,314	\$ 126,314	\$ 104,423	\$ 118,754	\$ 121,917	\$ 121,601
OPERATING EXPENDITURES:							
001 5242 30308 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
001 5242 30310 PROFESSIONAL SERVICES	1,063	45,000	45,000	50,595	35,000	35,000	35,000
001 5242 30341 CONTRACTUAL SERVICES	388,765	300,000	300,000	180,790	300,000	300,000	265,000
001 5242 30400 MEETINGS & CONFERENCES	2,499	1,800	1,800	329	2,000	2,000	2,000
001 5242 30410 TELEPHONE	1,784	2,588	2,588	2,018	2,150	2,150	2,150
001 5242 30420 POSTAGE	7,362	3,000	3,000	2,926	3,200	3,200	3,200
001 5242 30430 UTILITIES	8,198	-	-	-	-	-	-
001 5242 30460 COMPUTER MAINTENANCE	8,525	6,528	6,528	5,763	19,400	24,952	24,952
001 5242 30461 EQUIPMENT MAINTENANCE	5	-	-	-	-	-	-
001 5242 30463 VEHICLE MAINTENANCE	1,736	-	-	-	-	-	-
001 5242 30464 VEHICLE OPERATION-FUEL	3,918	-	-	-	-	-	-
001 5242 30465 COPY MACHINE	11,802	3,881	3,881	4,965	4,381	4,381	4,381
001 5242 30470 PRINTING & BINDING	1,387	1,200	1,200	2,202	1,500	1,500	1,500
001 5242 30499 CITY HALL INDIRECT CHARGES	10,988	32,858	32,858	19,154	32,419	32,336	32,062
001 5242 30510 OFFICE SUPPLIES	3,859	2,000	2,000	1,450	2,000	2,000	2,000
001 5242 30521 OPERATING SUPPLIES	780	1,000	1,000	563	500	500	500
001 5242 30540 BOOKS & MANUALS	-	250	250	-	250	250	250
001 5242 30541 SUBS, MEMBERSHIPS, DUES	698	1,000	1,000	476	1,600	1,600	1,600
001 5242 30543 TRAINING & EDUCATION	2,300	1,000	1,000	905	1,500	1,500	1,500
OPERATING EXPENDITURE TOTALS	\$ 455,668	\$ 402,105	\$ 402,105	\$ 272,136	\$ 420,900	\$ 426,369	\$ 391,095
CAPITAL:							
001 5242 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ 1,423	\$ 2,799	\$ 20,700	\$ 3,200	\$ 3,200
CAPITAL TOTALS	\$ -	\$ -	\$ 1,423	\$ 2,799	\$ 20,700	\$ 3,200	\$ 3,200
TOTAL COMMUNITY SERVICES	\$ 819,867	\$ 757,183	\$ 757,183	\$ 530,323	\$ 839,239	\$ 821,095	\$ 782,898

DEPARTMENTAL CAPITAL SUMMARY
 COMMUNITY DEVELOPMENT DEPARTMENT
 FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment Plans Perforator	3,200	-	-
Vehicles	-	-	-
 TOTALS	 <u>\$ 3,200</u>	 <u>\$ -</u>	 <u>\$ -</u>

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Community Development Services

DESCRIPTION OF CAPITAL ITEM:

Plan Perforator to Track and Imprint Community Development Department Plans

CURRENT YEAR FUNDING REQUEST	<u>\$ 3,200</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 3,200</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 3,200</u>		
Less Prior Future Fundings	(<u>-</u>)		
TOTAL CAPITAL	<u>\$ 3,200</u>		

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 10 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

This equipment will reduce staff time on individually stamping each page of a building plan packet and will provide quality and legal control of all documents.

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

- YEAR
- MAKE AND MODEL
- CURRENT MILEAGE
- ORIGINAL COST
- YEAR PURCHASED
- GENERAL CONDITION:

EMERGENCY MEDICAL SERVICES

This Division details those expenditures associated with costs for the delivery of emergency medical services (paramedic/emergency medical technicians) to the residents and visitors of the City. These services are provided under contract with the City of Fort Lauderdale. These charges had been billed to the residents in prior years through a special assessment. Pursuant, however, to recent rulings by the courts, EMS services were deemed to be inappropriate for assessment through special assessment districts and are now funded through the City's General Fund.

DEPARTMENTAL BUDGET SUMMARY
EMERGENCY MEDICAL SERVICES

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	290,516	369,273	445,966
Capital	-	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	<u>\$ 290,516</u>	<u>\$ 369,273</u>	<u>\$ 445,966</u>

EMERGENCY MEDICAL SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
GENERAL FUND - EMERGENCY MEDICAL SERVICES							
<u>OPERATING EXPENDITURES:</u>							
001 5262 30341 CONTRACTUAL SERVICES	\$ 263,818	\$ 331,971	\$ 331,971	\$ 240,668	\$ 409,569	\$ 409,569	\$ 409,569
001 5262 30499 CITY HALL INDIRECT CHARGES	26,698	37,302	37,302	21,744	36,804	36,709	36,397
TOTAL EMS SERVICES	\$ 290,516	\$ 369,273	\$ 369,273	\$ 262,413	\$ 446,373	\$ 446,278	\$ 445,966

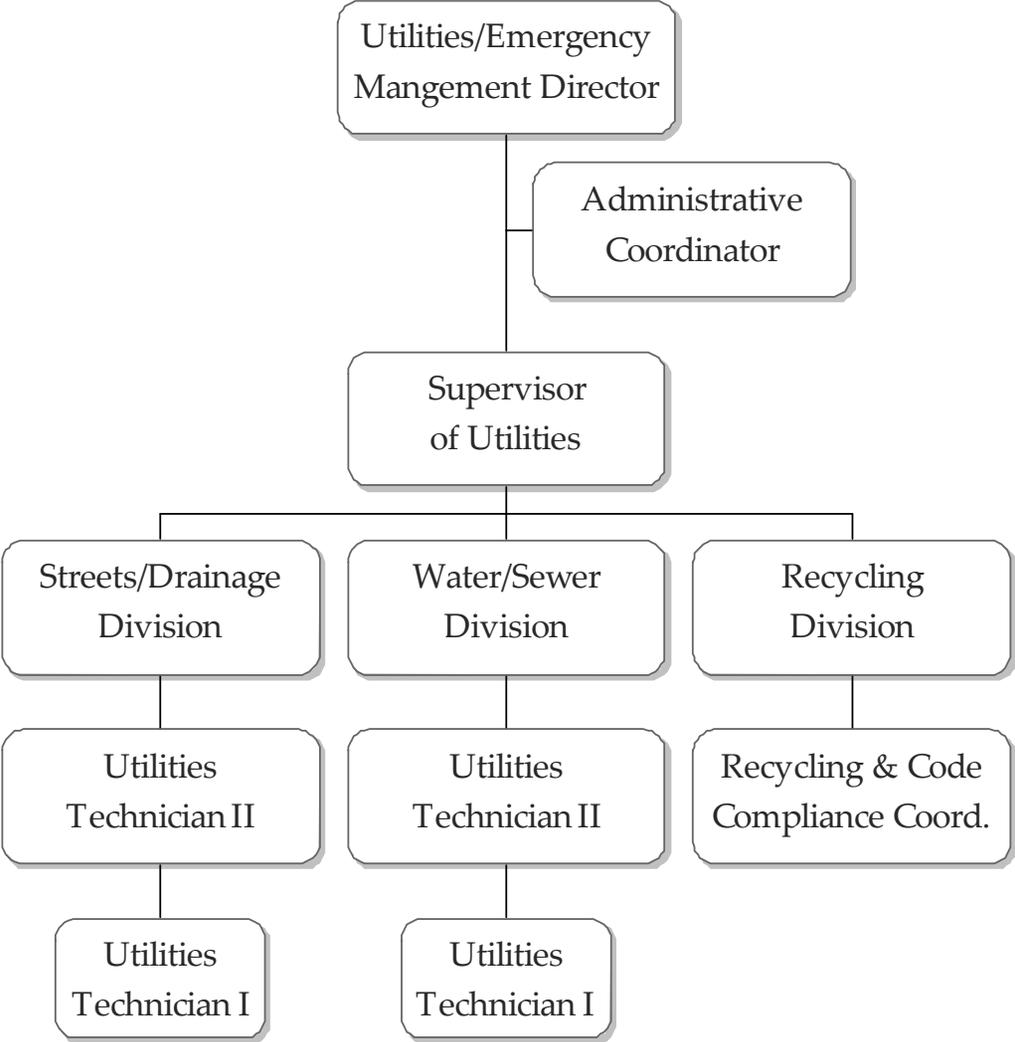
EMERGENCY MANAGEMENT & UTILITIES DEPARTMENT

The Emergency Management and Utilities Department is responsible for the water distribution network, the sanitary sewer collection system, traditional public works functions (such as the repair and maintenance of streets, sidewalks, and signs), drainage maintenance, administration of the recycling and solid waste contracts, plan review, various inspections, and emergency preparedness and response. A detailed description of these Emergency Management and Utilities Department responsibilities is listed under separate City funds (Recycling, Utilities, and Drainage Utility). The following is a program description of only the traditional public works functions:

STREETS, SIGNS and SIDEWALKS

The street and sidewalk program provides for maintenance to the City's roads and walkways. Minor repairs to the streets, such as pothole patching or utility excavation repairs, are done in house. An asphalt overlay contractor performs street paving. Sidewalk repairs are done on an "as needed" basis. Additionally, this program encompasses the removal of debris within the City's right-of-ways and the repair/ replacement of street signs. The streets program also includes the installation of striping, such as centerline, edge line, and stop bars.

UTILITIES / EMERGENCY MANAGEMENT



DEPARTMENTAL BUDGET SUMMARY
EMERGENCY MANAGEMENT & UTILITIES DEPARTMENT

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 100,447	\$ 96,419	\$ 100,252
Personnel Benefits	46,600	48,992	45,894
Operating Expenditures	248,334	170,788	174,233
Capital	114,105	-	-
Debt Service	-	-	-
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 509,486	\$ 316,199	\$ 320,379

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Emergency Management & Utilities Director	1	1.00	1	1.00
Total Full Time	1	1.00	1	1.00
EMERGENCY MGMT / UTILITIES TOTALS	1	1.00	1	1.00

EMERGENCY MANAGEMENT & UTILITIES DEPARTMENT
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - EMERGENCY MANAGEMENT / UTILITIES	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
001 5411 10121 REGULAR SALARIES	\$ 99,843	\$ 95,819	\$ 95,819	\$ 70,455	\$ 104,579	\$ 100,629	\$ 99,652
001 5411 10170 CELLULAR PHONE STIPEND	604	600	600	400	600	600	600
PERSONNEL WAGES TOTAL	\$ 100,447	\$ 96,419	\$ 96,419	\$ 70,855	\$ 105,179	\$ 101,229	\$ 100,252
PERSONNEL BENEFITS:							
001 5411 20210 FICA	\$ 7,720	\$ 7,376	\$ 7,376	\$ 4,578	\$ 8,046	\$ 7,744	\$ 7,669
001 5411 20220 PENSION - WM PLAN	14,922	15,643	15,643	-	14,814	17,029	17,051
001 5411 20221 PENSION - FRS PLAN	13,199	13,961	13,961	10,813	9,051	8,873	8,787
001 5411 20231 LIFE & HEALTH INSURANCE	10,759	12,012	12,012	8,698	12,979	12,387	12,387
PERSONNEL BENEFITS TOTAL	\$ 46,600	\$ 48,992	\$ 48,992	\$ 24,088	\$ 44,890	\$ 46,033	\$ 45,894
OPERATING EXPENDITURES:							
001 5412 30310 PROFESSIONAL SERVICES	\$ 2,078	\$ 50	\$ 50	\$ -	\$ 70	\$ 70	\$ 70
001 5412 30341 CONTRACTUAL SERVICES	52,596	2,480	2,480	1,560	2,480	3,469	3,469
001 5412 30410 TELEPHONE	192	200	200	146	200	-	-
001 5412 30420 POSTAGE	628	300	300	50	200	200	200
001 5412 30430 UTILITIES	104,095	112,200	112,200	73,052	114,700	114,700	114,700
001 5412 30440 EQUIPMENT RENTAL	453	600	600	-	600	600	600
001 5412 30460 COMPUTER MAINTENANCE	303	300	300	-	150	150	150
001 5412 30461 EQUIPMENT MAINTENANCE	9,718	5,440	5,440	5,453	5,940	5,940	5,940
001 5412 30463 VEHICLE MAINTENANCE	1,565	3,100	3,100	61	3,100	3,100	3,100
001 5412 30464 VEHICLE OPERATION-FUEL	5,072	3,000	3,000	3,533	4,000	4,000	4,000
001 5412 30465 COPY MACHINE	-	250	250	-	150	-	-
001 5412 30499 CITY HALL INDIRECT CHARGES	69,109	36,898	36,898	21,509	36,405	36,312	36,004
001 5412 30502 YEAR END INVENTORY ADJMT	(784)	-	-	-	-	-	-
001 5412 30521 OPERATING SUPPLIES	2,067	5,500	5,500	978	5,500	5,500	5,500
001 5412 30523 UNIFORMS & CLOTHING	878	-	-	(21)	-	-	-
001 5412 30541 SUBS, MEMBERSHIPS, DUES	229	220	220	-	250	250	250
001 5412 30543 TRAINING & EDUCATION	135	250	250	-	250	250	250
OPERATING EXPENDITURE TOTALS	\$ 248,334	\$ 170,788	\$ 170,788	\$ 106,320	\$ 173,995	\$ 174,541	\$ 174,233
CAPITAL:							
001 5412 40640 CAPITAL OUTLAY	\$ 3,710	\$ -	\$ -	\$ -	\$ 19,575	\$ -	\$ -
001 5412 58014 CAPITAL-TEA 21 WILTON DRIVE	68,370	-	-	4,753	-	-	-
001 5412 58015 CAPITAL-TEA 21 NE 15/16 AVE	2,287	-	-	9,935	-	-	-
001 5412 58016 CAPITAL-TEA 21 POWERLINE RD	39,739	-	-	-	-	-	-
CAPITAL TOTALS	\$ 114,105	\$ -	\$ -	\$ 14,688	\$ 19,575	\$ -	\$ -
TOTAL EMER MGMT / UTILITIES	\$ 509,486	\$ 316,199	\$ 316,199	\$ 215,950	\$ 343,639	\$ 321,803	\$ 320,379

DEPARTMENTAL CAPITAL SUMMARY
 EMERGENCY MANAGEMENT / UTILITIES DEPARTMENT
 FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Forklift (FY09)	-	-	-
Future Funding - Truck #219 (FY08)	-	-	-
Future Funding - Truck #104 (FY08)	-	-	-
Future Funding - Backhoe (FY08) (50%)	-	-	-
Future Funding - Dump Truck (FY08) (33%)	-	-	-
 TOTALS	 \$ -	 \$ -	 \$ -

LEISURE SERVICES DEPARTMENT

The Leisure Services Department provides key functions including administration, budgeting, planning, organizing, leadership and performance measurements for parks and facilities, recreation, library, grants, capital projects, medians and right of ways, waterways and public facilities. Additional functions include establishing and enforcing policy and procedures, leading department emergency management plan, leisure services management, natural resources management and leisure services program delivery.

The Leisure Services Department ensures fiscal prudence of city resources and seeks out alternative resources for social, economical and environmental sustainability. Leisure Services ensures quality opportunities in a broad range of programs, amenities and services that enhance quality of life. Additionally, the department is also the liaison of (6) ongoing boards and committees and participates in more than 35 active organizations ranging from homeowner and resident associations, grant providers, event committees, school board and schools, YMCA, FRPA, NRPA, ISA, APWA, ACSM, Naturescape, Non-profits and many others.

This fiscal year the Leisure Services Department will assist Glatting Jackson with the parks, recreation and open space master plan. This includes completing an inventory of public and private parks, trails and recreational facilities with the city and county. The city will also conduct a new needs assessment to determine the leisure needs and priorities of our community. The completed Parks Master Plan will serve as a fairness and equity policy of the City and be the blueprint to guide the City of Wilton Manors in future planning and development for leisure opportunities.

CAPITAL PROJECTS AND GRANTS

The Leisure Services Department coordinates multiple grants including completing and submitting applications, making presentations to the grant providing organizations and provides grant monitoring and compliance. Additionally, the department provides the grant closeouts for many department and city grants. Some of the current grants still active include Broward County Challenge, Florida Recreation and Development Assistance Program, Broward Boating and Improvement Program, Florida Inland Navigation District, Urban Forestry and 35th and 36th year Community Development Block Grants and Disaster Recover Initiative under CDBG grants.

Additionally, the department is responsible for multiple capital projects with the department and City of Wilton Manors. Capital projects are led by the Leisure Services Department Director with support from city staff and a consultant. Some

of these projects include Richardson Historic Park, Irrigation and Landscaping throughout City, CDBG projects and Park System Master Plan.

CONTRACTS AND EVENTS

The Leisure Services Department manages multiple contracts including the bus bench advertisements, snack and beverage vending, cell tower, bus shelter advertisement and many contractual agreements with consultants, contractors and program providers such as Jazzercise, Tennis Professional, Yoga, Kayak Rentals and Piano and Guitar Lessons.

The Leisure Services Department also develops Event Permits and is Chair of an events committee with appropriate city departments for city wide community events such as the Stonewall Parade and Festival, Wicked Manors Halloween Event, Community Grand Openings and other major events on Wilton Drive. The department also administers Specific Use and Facility Use Permits as part of the daily operations.

PARKS AND FACILITIES

Parks and Facilities provides services in six (6) main areas of maintenance, which includes buildings/structures/facilities/fleet service/trades, grounds and irrigation, custodial, program support, waterway and emergency management. Working with a broad range of maintenance areas, the four key components of maintenance include, preventive, routine, housekeeping and program support.

- The Building/Structure/Facility/Fleet Service and Trade Maintenance consists of maintaining buildings, docks, boat ramps, structures and vehicles and equipment within the City. This work deals with plumbing, HVAC, elevator, electrical, mechanical, carpentry, painting and general repairs to the structures. There are 25 buildings and/or structures that require on-going building maintenance and the department fleet of trucks, utility vehicles, trailer, boat and mowers. Most of these maintenance services are completed by the leisure services team. However, there are some services that are outsourced.
- The Grounds and Irrigation Maintenance consists of maintaining approximately 35 acres of parks, grounds, green areas and 42 medians and right-of-way areas through staff and the supervision of contractual maintenance. Maintenance of these areas includes mowing, trimming, edging, pest control, turf management, weed control, fertilization, irrigation systems, fence and gate repairs, sidewalks, walkways, debris removal, mulching, etc. Maintenance

emphasis is directed toward excellent city entry ways, medians and public areas.

- The Custodial Maintenance consists of ensuring the cleanliness of 25 buildings and structures. This involves daily cleaning, dusting, polishing, and trash removal at all sites and a regular schedule for mopping, vacuuming, waxing and window cleaning. Other areas include adding supplies and cleaning products, paper towels, etc. The key buildings and facilities cleaned daily include City Hall, Public Safety, Emergency Management and Utility Services Building, Hagen Park, Island City Park Preserve, Richardson Historic Park Manor House and rest room building, Colohatchee Park, Colohatchee Boat Ramp, Mickel Field and Library.
- The Program Support Maintenance includes providing set-up, break down, preparation logistical support, clean-up, and various tasks to support activities and many special events and programs. These include facility rentals, recreation programs such as jazzercise, yoga, karate and music. Functions also include preparation for ball fields, courts, playgrounds and pavilions. Additionally, responsibilities include assisting other departments with citywide functions, work requests and projects.
- The Waterway Maintenance includes maintaining approximately thirteen and a half miles of navigable waterways on an extremely limited basis with a small boat. Primary emphasis is placed on debris removal, flood and erosion prevention, and ensuring safe and navigable waterways.
- The Emergency Management Maintenance includes preventive measures before storms and related emergencies and providing clean-up after storms and related emergencies. This area has been much more active the past three years and the forecasts continue to project multiple storms during hurricane season. When the City goes into emergency mode, steps are taken from the department emergency management plan to brace for emergencies and to get back to operational mode as quickly as possible after an emergency.

RECREATION

Recreation provides a variety of affordable leisure opportunities to all the citizens of the community. The recreation program covers a diverse range of services including: youth, adult and senior recreation activities, social services, facility/equipment rentals, athletics, special events, cultural enrichment activities and after school and seasonal camps. All of these programs, although different,

have the common purpose of providing safe, enjoyable programs and facilities to all facets of the community. Programs offered to the community are designed, based on recommendations received from participants, advisory boards, civic groups and City staff. All programs are evaluated annually and changes are implemented when dictated by community/participant interest and budget considerations.

- Youth, adult and senior recreation activities offer leisure time activities, childcare, and skill improvement programs. Programs are developed to meet the community needs, especially when their needs and interests are not being achieved through school, church or other public and private establishments. Programs are conducted through contractual instructors and City employees.
- Facility and equipment rentals include renting of all facilities, pavilions, parks and equipment owned and/or operated by the department. When facilities are not in use with regular contractual classes, league sports or club meetings, the rental of facilities and equipment are the best uses of these resources.
- The Fitness Center at Hagen Park has completed two successful years of operation. This program has enhanced quality of living with an emphasis on a healthy Wilton Manors Community. Working out helps reduce stress, (the cause of 90% of illnesses) and will contribute towards reducing the epidemic of obesity in America.
- Youth athletics provide residents with the opportunity to learn and experience the fundamentals of sports and enjoy this experience. The focus is on learning and having fun at the instructional level. However, the concentration includes attention to adaptability and development at the more advanced level of participation. Through sports, participants can develop and maintain an enthusiasm for active participation, which becomes the basis for life long interest in personal fitness and good health. Current program offerings include: basketball, baseball, soccer, and softball. The Leisure Services Department currently partners with Northeast Little League Baseball, Babe Ruth League, I-9 Sports and other non-profit organizations that provide youth athletics.
- Adult Athletics consist of softball practice, volleyball open play, basketball open play and baseball. There are currently (15) softball teams that use our ball fields and two adult baseball leagues. Many residents use our volleyball courts. However, participants travel from as far as South Beach to play beach volleyball here in Wilton Manors and afterwards patronize our local restaurants.

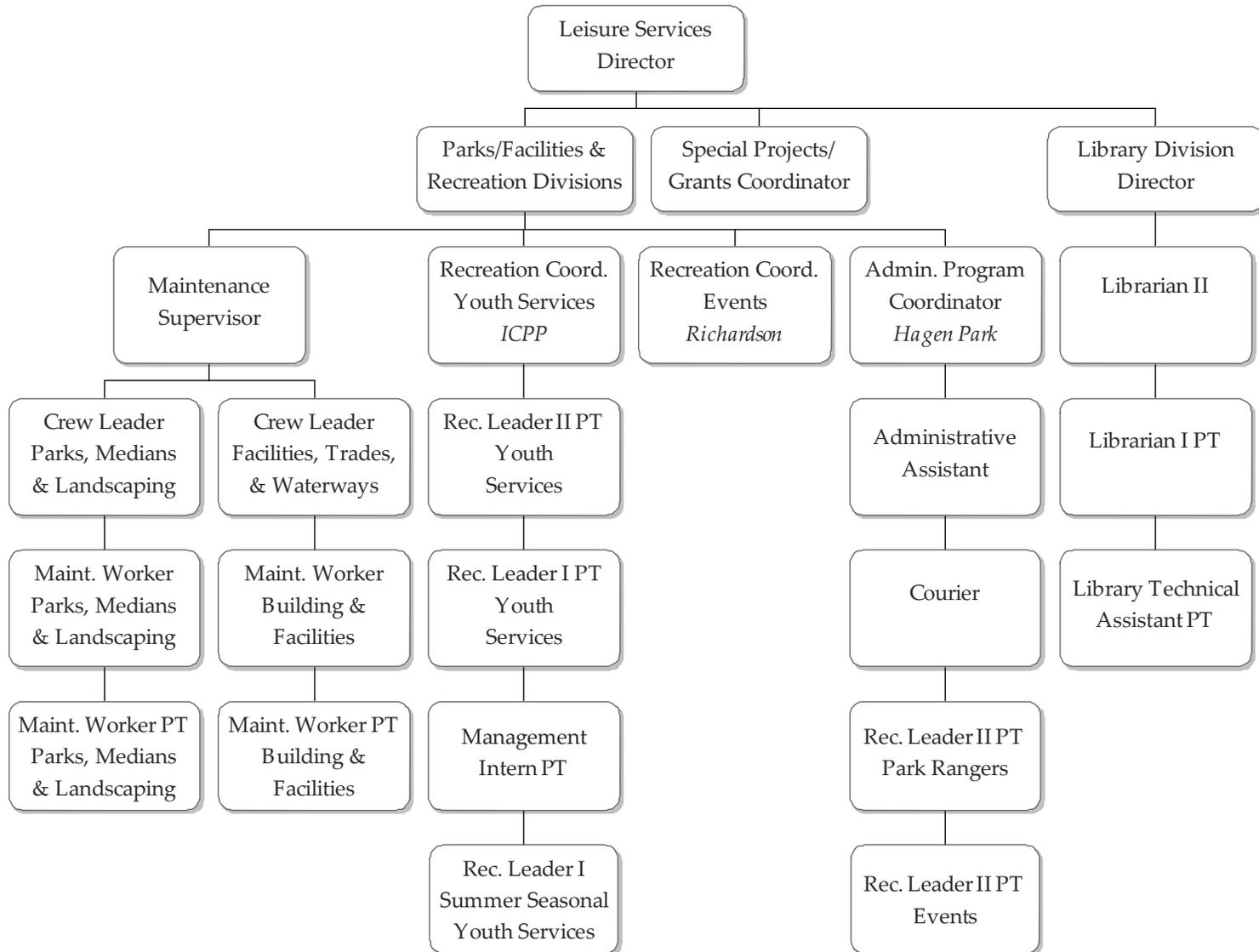
- Tennis programs are offered for seniors, adults and juniors on four lighted hard surface courts and two lighted hydro-grid clay surface courts. A contracted tennis professional provides all tennis programs. These include court rentals, private lessons, group lessons, league play, tournaments and monthly socials.
- Special events are developed to provide opportunities for social exchanges that promote wholesome fun and value. They contribute towards multi-generational gatherings and uniting our families and strengthening our neighborhoods. Most special event programs provide activities or entertainment for all ages although some are aimed at specific age groups. The department has prioritized key events with a focus on cultural diversity, partnerships, street festivals and community collaboration.

LIBRARY DIVISION

The Richard C. Sullivan Public Library of Wilton Manors provides library services free of charge to the residents and business owners of Wilton Manors and the surrounding area. The division provides an important service to the community, using accepted library standards as well as innovative planning. The Library prides itself in providing to patrons, young and old, all those services considered basic to the mission of public libraries – lending, information, programs, public space, and Internet access and personal computing applications services. Computers are available to the public in both the adult and children’s areas which provide access to materials available on the Internet and the databases available through the Florida Electronic Library.

- The Friends of the Library provides funding for Library programs. This support group also provides funding for the purchase of DVDs and books-on-CD for the collection. They meet on a regular basis and provide social events and activities for Library patrons.
- Services provided to the community include access to books, DVDs, books-on-CD, large print books, magazines, local and national newspapers, and book delivery to home bound residents. A meeting room is available for local organizations and city boards.
- Other services include the use of a fax machine and copier, access to such databases as World Book Online and Newsbank, voter registration applications, and MonoMouse portable magnifiers for residents with low-vision.

LEISURE SERVICES DEPARTMENT



DEPARTMENTAL BUDGET SUMMARY
LEISURE SERVICES

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 1,457,188	\$ 1,294,738	\$ 1,337,058
Personnel Benefits	610,037	621,148	501,313
Operating Expenditures	584,787	737,781	727,237
Capital	139,252	151,197	29,600
Debt Service	229,286	229,286	229,286
Depreciation	-	-	-
TOTAL DEPARTMENT COST	\$ 3,020,549	\$ 3,034,150	\$ 2,824,494
Operating Transfers from Other Funds	\$ 2,231,930	\$ 77,834	\$ 79,789
TOTAL OPERATING TRANSFERS	\$ 2,231,930	\$ 77,834	\$ 79,789

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Director of Leisure Services	1	1.00	1	1.00
Library Division Director	1	1.00	1	1.00
Librarians (I & II) (a)	1	1.00	1	1.00
Special Projects / Grants Coordinator	1	1.00	1	1.00
Administrative Assistant	1	1.00	1	1.00
Administrative Projects Coordinator	1	1.00	1	1.00
Recreation / Admin Program Coordinator	2	2.00	2	2.00
Leisure Services Supervisor	1	1.00	1	1.00
Crew Leader	2	2.00	2	2.00
Maintenance Worker	6	6.00	6	6.00
Total Full Time	17	17.00	17	17.00
Part Time Librarian I	3	1.40	3	1.40
Part Time Library Technical Assistant	3	2.00	3	2.00
Part Time Management Intern	1	0.80	1	0.80
Part Time Maintenance Worker I	5	3.47	5	3.28
Part Time Recreation Leaders (I & II)	19	11.75	19	11.75
Total Part Time	31	19.42	31	19.23
LEISURE SERVICES TOTAL	48	36.42	48	36.23

(a) One full time Librarian position has been frozen in Fiscal Year 10/11 & 11/12.

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - LEISURE SERVICES	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES - LIBRARY:							
001 5710 10121 REGULAR SALARIES	\$ 161,108	\$ 150,910	\$ 150,910	\$ 110,883	\$ 211,605	\$ 158,485	\$ 156,947
001 5710 10140 OVERTIME	128	600	600	-	405	405	405
001 5710 10170 CELLULAR PHONE STIPEND	805	800	800	467	800	800	800
001 5711 10121 PART TIME SALARIES	124,134	121,342	121,342	86,953	127,044	125,859	124,637
Sub-Totals	\$ 286,176	\$ 273,652	\$ 273,652	\$ 198,303	\$ 339,854	\$ 285,549	\$ 282,789
PERSONNEL WAGES - RECREATION:							
001 5720 10121 REGULAR SALARIES	\$ 215,687	\$ 176,880	\$ 176,880	\$ 130,824	\$ 190,386	\$ 185,758	\$ 183,955
001 5720 10140 OVERTIME	4,843	3,800	3,800	4,205	3,800	3,800	3,800
001 5720 10170 CELLULAR PHONE STIPEND	301	200	200	492	1,100	1,100	1,100
001 5721 10121 PART TIME SALARIES	244,809	220,138	220,138	162,400	233,909	231,596	228,959
Sub-Totals	\$ 465,640	\$ 401,018	\$ 401,018	\$ 297,921	\$ 429,195	\$ 422,254	\$ 417,814
PERSONNEL WAGES - PARKS & FACILITIES:							
001 5790 10121 REGULAR SALARIES	\$ 482,278	\$ 408,726	\$ 408,726	\$ 300,925	\$ 440,523	\$ 429,092	\$ 424,926
001 5790 10140 OVERTIME	17,898	10,950	10,950	12,194	10,950	10,950	10,950
001 5790 10170 CELLULAR PHONE STIPEND	777	920	920	472	1,500	920	920
001 5791 10121 PART TIME SALARIES	204,419	199,472	199,472	142,830	204,055	201,617	199,659
Sub-Totals	\$ 705,372	\$ 620,068	\$ 620,068	\$ 456,420	\$ 657,028	\$ 642,579	\$ 636,455
PERSONNEL WAGES TOTAL	\$ 1,457,188	\$ 1,294,738	\$ 1,294,738	\$ 952,644	\$ 1,426,077	\$ 1,350,382	\$ 1,337,058
PERSONNEL BENEFITS - LIBRARY:							
001 5710 20210 FICA	\$ 11,883	\$ 11,652	\$ 11,652	\$ 7,005	\$ 16,280	\$ 12,216	\$ 12,099
001 5710 20220 PENSION - WM PLAN	30,566	24,636	24,636	18,477	29,975	26,820	26,854
001 5710 20221 PENSION - FRS PLAN	47,750	49,772	49,772	41,107	21,816	18,946	18,762
001 5710 20231 LIFE & HEALTH INSURANCE	29,350	28,976	28,976	21,046	49,856	30,448	30,445
001 5711 20210 PART TIME FICA	9,861	9,283	9,283	5,866	9,719	9,628	9,535
Sub-Totals	\$ 129,410	\$ 124,319	\$ 124,319	\$ 93,501	\$ 127,646	\$ 98,058	\$ 97,695
PERSONNEL BENEFITS - RECREATION							
001 5720 20210 FICA	\$ 16,864	\$ 13,837	\$ 13,837	\$ 8,709	\$ 14,939	\$ 14,585	\$ 14,447
001 5720 20220 PENSION - WM PLAN	29,179	28,876	28,876	21,657	26,969	31,435	31,475
001 5720 20221 PENSION - FRS PLAN	58,962	52,413	52,413	47,092	22,755	22,446	22,230
001 5720 20231 LIFE & HEALTH INSURANCE	39,881	63,292	63,292	37,258	41,275	39,441	39,429
001 5721 20210 PART TIME FICA	19,336	16,841	16,841	11,045	17,894	17,717	17,515
Sub-Totals	\$ 164,223	\$ 175,259	\$ 175,259	\$ 125,761	\$ 123,832	\$ 125,624	\$ 125,096
PERSONNEL BENEFITS - PARKS & FACILITIES:							
001 5790 20210 FICA	\$ 37,868	\$ 32,176	\$ 32,176	\$ 20,072	\$ 34,608	\$ 33,734	\$ 33,415
001 5790 20220 PENSION - WM PLAN	80,157	66,725	66,725	50,044	62,403	72,613	72,705
001 5790 20221 PENSION - FRS PLAN	74,671	84,140	84,140	66,257	30,798	30,307	30,017
001 5790 20231 LIFE & HEALTH INSURANCE	107,447	123,269	123,269	84,460	133,292	127,132	127,111
001 5791 20210 PART TIME FICA	16,262	15,260	15,260	9,540	15,610	15,424	15,274
Sub-Totals	\$ 316,404	\$ 321,570	\$ 321,570	\$ 230,373	\$ 276,711	\$ 279,210	\$ 278,522
PERSONNEL BENEFITS TOTAL	\$ 610,037	\$ 621,148	\$ 621,148	\$ 449,635	\$ 528,189	\$ 502,892	\$ 501,313

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - LEISURE SERVICES	Fiscal Year 09/10	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
	Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
OPERATING EXPENDITURES - LIBRARY:							
001 5712 30310 PROFESSIONAL SERVICES	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 5712 30400 MEETINGS & CONFERENCES	326	1,375	1,375	25	615	615	615
001 5712 30410 TELEPHONE	3,457	3,200	3,200	2,358	3,360	2,350	2,350
001 5712 30420 POSTAGE	152	170	170	73	140	140	140
001 5712 30430 UTILITIES	12,682	11,000	11,000	7,953	12,315	12,315	12,315
001 5712 30460 COMPUTER MAINTENANCE	2,370	2,450	2,450	927	2,365	2,365	2,365
001 5712 30461 EQUIPMENT MAINTENANCE	779	250	250	227	600	600	600
001 5712 30462 BUILDING MAINTENANCE	-	-	-	586	-	-	-
001 5712 30465 COPY MACHINE	-	160	160	-	-	-	-
001 5712 30467 GROUNDS MAINTENANCE	-	-	-	-	-	-	-
001 5712 30470 PRINTING & BINDING	100	100	100	-	100	100	100
001 5712 30499 CITY HALL INDIRECT CHARGES	36,649	63,022	63,022	36,738	62,181	62,021	61,495
001 5712 30510 OFFICE SUPPLIES	466	500	500	240	445	445	445
001 5712 30521 OPERATING SUPPLIES	7,955	5,550	5,550	4,156	6,465	6,465	6,465
001 5712 30541 SUBS, MEMBERSHIPS, DUES	4,709	3,883	3,883	3,843	4,690	3,307	3,307
001 5712 30543 TRAINING & EDUCATION	-	250	250	-	345	345	345
Sub-Totals	\$ 71,534	\$ 91,910	\$ 91,910	\$ 57,127	\$ 93,621	\$ 91,068	\$ 90,542
OPERATING EXPENDITURES - RECREATION:							
001 5722 30310 PROFESSIONAL SERVICES	\$ 1,173	\$ 4,650	\$ 4,650	\$ 2,367	\$ 4,650	\$ 450	\$ 450
001 5722 30341 CONTRACTUAL SERVICES	10,587	8,500	8,500	8,719	13,500	16,965	16,965
001 5722 30400 MEETINGS & CONFERENCES	-	400	400	158	300	100	100
001 5722 30410 TELEPHONE	9,354	9,500	9,500	4,523	8,800	4,250	4,250
001 5722 30420 POSTAGE	1,266	2,050	2,050	1,599	2,050	2,050	2,050
001 5722 30430 UTILITIES	79,242	78,200	78,200	57,471	80,250	80,250	80,250
001 5722 30460 COMPUTER MAINTENANCE	1,374	1,600	1,600	870	1,600	1,600	1,600
001 5722 30461 EQUIPMENT MAINTENANCE	440	640	640	15	640	540	540
001 5722 30463 VEHICLE MAINTENANCE	3,361	4,550	4,550	2,040	4,550	4,550	4,550
001 5722 30464 VEHICLE OPERATION-FUEL	10,608	8,200	8,200	7,997	8,200	8,200	8,200
001 5722 30465 COPY MACHINE	10,865	10,800	10,800	10,858	10,800	10,300	10,300
001 5722 30470 PRINTING & BINDING	1,445	2,950	2,950	957	2,950	2,950	2,950
001 5722 30481 PROGRAM OPERATIONS	4,045	5,775	5,775	3,711	4,950	4,050	4,050
001 5722 30499 CITY HALL INDIRECT CHARGES	133,783	199,167	199,167	116,101	196,508	196,004	194,340
001 5722 30510 OFFICE SUPPLIES	3,115	3,375	3,375	2,489	3,375	3,375	3,375
001 5722 30521 OPERATING SUPPLIES	3,565	3,000	3,000	1,845	2,750	2,750	2,750
001 5722 30523 UNIFORMS & CLOTHING	2,235	2,240	2,240	1,887	2,140	2,140	2,140
001 5722 30541 SUBS, MEMBERSHIPS, DUES	1,275	1,800	1,800	1,595	1,800	2,000	2,000
001 5722 30543 TRAINING & EDUCATION	8,304	10,850	10,850	3,751	9,350	9,050	9,050
001 5722 31480 ADULT ATHLETICS	745	975	975	551	975	975	975
001 5722 31481 YOUTH ATHLETICS	723	800	800	-	800	800	800
001 5722 31482 TENNIS	1,600	2,300	2,300	573	2,300	2,200	2,200
001 5722 31483 SPECIAL EVENTS	14,299	16,150	16,150	13,504	16,000	16,000	16,000
001 5722 31486 SUMMER YOUTH ACTIVITIES	43,286	39,900	39,900	14,455	39,900	39,900	39,900
001 5722 31487 NEW PROGRAMS EXPENDITURE	1,471	1,650	1,650	394	1,400	1,400	1,400
001 5722 31488 AFTER SCHOOL PROGRAM	23,960	20,150	20,150	18,608	20,450	20,450	20,450
Sub-Totals	\$ 372,120	\$ 440,172	\$ 440,172	\$ 277,036	\$ 440,988	\$ 433,299	\$ 431,635
OPERATING EXPENDITURES - PARKS & FACILITIES:							
001 5792 30341 CONTRACTUAL SERVICES	\$ 22,074	\$ 23,700	\$ 24,383	\$ 20,115	\$ 29,300	\$ 31,293	\$ 31,293
001 5722 30400 MEETINGS & CONFERENCES	-	400	400	-	800	400	400
001 5792 30410 TELEPHONE	5,479	5,500	5,500	2,301	5,500	2,400	2,400
001 5792 30420 POSTAGE	33	500	500	-	525	225	225
001 5792 30430 UTILITIES	19,627	11,100	11,100	2,929	10,800	10,600	10,600
001 5792 30460 COMPUTER MAINTENANCE	64	600	600	871	600	600	600
001 5792 30461 EQUIPMENT MAINTENANCE	8,260	8,100	8,100	3,953	8,100	8,100	8,100
001 5792 30463 VEHICLE MAINTENANCE	9,295	8,800	8,800	6,530	8,400	8,400	8,400
001 5792 30464 VEHICLE OPERATION-FUEL	11,697	13,200	13,200	8,052	12,950	12,950	12,950
001 5792 30465 COPY MACHINE	557	600	600	-	600	-	-
001 5792 30467 GROUNDS MAINTENANCE	43,093	46,550	43,769	28,967	45,050	45,050	45,050
001 5792 30470 PRINTING & BINDING	-	150	150	-	150	150	150
001 5792 30481 PROGRAM OPERATIONS	265	350	350	50	300	300	300
001 5792 30499 CITY HALL INDIRECT CHARGES	7,807	71,372	71,372	41,605	70,419	70,238	69,642
001 5792 30510 OFFICE SUPPLIES	390	375	375	79	375	200	200
001 5792 30521 OPERATING SUPPLIES	7,200	6,725	6,725	3,448	6,425	6,175	6,175
001 5792 30523 UNIFORMS & CLOTHING	5,155	4,675	4,675	2,774	4,525	4,525	4,525
001 5792 30541 SUBS, MEMBERSHIPS, DUES	137	900	900	519	1,100	900	900
001 5792 30543 TRAINING & EDUCATION	-	4,200	4,200	4,380	4,700	3,150	3,150
Sub-Totals	\$ 141,134	\$ 207,797	\$ 205,699	\$ 126,574	\$ 210,619	\$ 205,656	\$ 205,060
OPERATING EXPENDITURE TOTALS	\$ 584,787	\$ 739,879	\$ 737,781	\$ 460,737	\$ 745,228	\$ 730,023	\$ 727,237

LEISURE SERVICES
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

GENERAL FUND - LEISURE SERVICES	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
CAPITAL - LIBRARY:							
001 5712 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 511	\$ 6,400	\$ 4,600	\$ 4,600
001 5712 40645 CAPITAL OUTLAY-BOOKS	29,228	22,500	22,500	21,823	30,000	25,000	25,000
Sub-Totals	\$ 29,228	\$ 22,500	\$ 22,500	\$ 22,334	\$ 36,400	\$ 29,600	\$ 29,600
CAPITAL - RECREATION:							
001 5722 40640 CAPITAL OUTLAY	\$ 30,154	\$ -	\$ -	\$ 1,670	\$ 6,255	\$ -	\$ -
Sub-Totals	\$ 30,154	\$ -	\$ -	\$ 1,670	\$ 6,255	\$ -	\$ -
CAPITAL - PARKS & FACILITIES:							
001 5792 40640 CAPITAL OUTLAY	\$ 23,325	\$ 103,813	\$ 128,697	\$ 14,110	\$ 112,912	\$ -	\$ -
001 5792 58001 CAPITAL-RICHARDSON PARK	4,890	-	-	-	-	-	-
001 5792 58062 CAPITAL-PARKS MASTER PLAN	40,350	-	-	-	-	-	-
001 5792 58066 CAPITAL-NE 2 AVE LANDSCAPING	1,509	-	-	-	-	-	-
001 5792 58069 CAPITAL-COLOHATCHEE SECURITY	9,796	-	-	-	-	-	-
Sub-Totals	\$ 79,870	\$ 103,813	\$ 128,697	\$ 14,110	\$ 112,912	\$ -	\$ -
CAPITAL TOTALS	\$ 139,252	\$ 126,313	\$ 151,197	\$ 38,114	\$ 155,567	\$ 29,600	\$ 29,600
DEBT SERVICE - PARKS & FACILITIES:							
001 5792 58271 PRINCIPAL PAYMENTS	\$ 150,547	\$ 157,210	\$ 157,210	\$ 157,210	\$ 164,168	\$ 164,168	\$ 164,168
001 5792 58272 INTEREST PAYMENTS	78,739	72,076	72,076	72,076	65,118	65,118	65,118
DEBT SERVICE TOTALS	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286	\$ 229,286
LEISURE SERVICES TOTALS	\$ 3,020,549	\$ 3,011,364	\$ 3,034,150	\$ 2,130,416	\$ 3,084,347	\$ 2,842,183	\$ 2,824,494
OPERATING TRANSFERS:							
001 5812 30300 OPERATING TRANSFERS OUT	\$ 2,231,930	\$ 77,834	\$ 77,834	\$ 181,647	\$ 84,211	\$ 79,789	\$ 79,789
GENERAL FUND TOTALS	\$ 15,631,809	\$ 12,880,141	\$ 12,941,710	\$ 9,352,149	\$ 14,002,595	\$ 12,849,792	\$ 12,704,682

DEPARTMENTAL CAPITAL SUMMARY LIBRARY DIVISION FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction			
Paint Interior of Library	\$ 3,400	\$ -	\$ -
Office Equipment			
(2) Computer Replacements	1,200	-	-
Operating Equipment			
Library Books, Subscriptions, Computer Reference	25,000	-	-
Vehicles	-	-	-
TOTALS	<u>\$ 29,600</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY RECREATION DIVISION FISCAL YEAR 2011/12
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Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Vehicle #323 Replacement (FY06)	-	-	-
Future Funding - Utility Van Replacement (FY01)	-	-	-
Future Funding - Multi-Passenger Van Replacement (FY00)	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY
PARKS AND FACILITIES DIVISION
FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction			
1998 General Obligation Parks Bond	\$ -	\$ 164,168	\$ 65,118
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - FY08 (3) Utility Trucks	-	-	-
Future Funding - FY06 Truck #314	-	-	-
Future Funding - FY01 Utility Van	-	-	-
 TOTALS	 \$ -	 \$ 164,168	 \$ 65,118

**CAPITAL EQUIPMENT REQUEST FORM
GENERAL FUND
FISCAL YEAR 11/12**

DEPARTMENT Library

DESCRIPTION OF CAPITAL ITEM:

(2) Computer Replacements for City Staff

CURRENT YEAR FUNDING REQUEST	<u>\$ 1,200</u>		
Quantity	<u>2</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 600</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 1,200</u>		
Less Prior Future Fundings	(<u>-</u>)		
TOTAL CAPITAL	<u>\$ 1,200</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 4 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2004
MAKE AND MODEL	Dell
CURRENT MILEAGE	n/a
ORIGINAL COST	\$2,400
YEAR PURCHASED	2004

GENERAL CONDITION:

Current computers are at least 7 years old. Sluggish, difficult to update.

CAPITAL EQUIPMENT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Library Division

DESCRIPTION OF CAPITAL ITEM:

Books, Subscriptions and Electronic Resources

CURRENT YEAR FUNDING REQUEST	<u>\$ 25,000</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 25,000</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 25,000</u>		
Less Prior Future Fundings ()	<u>()</u>		
TOTAL CAPITAL	<u>\$ 25,000</u>		

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 5 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

Replacement of outdated materials and additions of new materials necessary to maintain a current library book and material collection.

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

- YEAR
- MAKE AND MODEL
- CURRENT MILEAGE
- ORIGINAL COST
- YEAR PURCHASED
- GENERAL CONDITION:

CAPITAL IMPROVEMENT PROJECT REQUEST FORM GENERAL FUND FISCAL YEAR 11/12
--

DEPARTMENT Parks and Facilities Division

PROJECT: 1998 Wilton Manors Parks Bond Debt Service.
 Final debt service payment due June 2019.

CURRENT YEAR FUNDING REQUEST

	<u>\$ 3,000,000</u>	TOTAL ORIGINAL COST
	\$ 164,168	PRINCIPAL
	65,118	INTEREST
	-	DISCOUNT ON BONDS PAYABLE
	-	ISSUANCE COSTS AMORTIZATION
	<u>\$ 229,286</u>	TOTAL ANNUAL DEBT SERVICE COST

ITEM IS: () NEW
 () REPLACEMENT
 (x) CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Hagen Park; Island City Park Preserve; Donn Eisele Park; Colohatchee Park; and Wilton Manors Elementary School.

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

Hagen Park renovations; Island City Park Preserve Community Center and Park; development of Donn Eisele Park; replacement of boardwalk at Colohatchee Park; and athletic amenities at Wilton Manors Elementary School.

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

Voter-approved general obligation debt (November 1998 referendum item).

RECYCLING FUND

The Recycling Program provides for recycling promotion within the community and related brochure development; garbage and recycling contract administration; monitoring of the recycling programs for contamination and container replacement; commercial solid waste audits; maintenance of the drop-off center; and oversight of code violation enforcement at dumpster enclosures and for bulk pickup items.

The City of Wilton Manors uses the most resourceful and energy efficient means possible during construction projects and for replacement structures and amenities. Many of the products used include recycle materials for boardwalks; picnic tables and benches; curb stops; playground equipment and surfaces; and vehicles.

DEPARTMENTAL BUDGET SUMMARY
RECYCLING FUND

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 97,269	\$ 94,070	\$ 97,702
Personnel Benefits	40,411	43,598	48,337
Operating Expenditures	143,396	184,315	184,447
Capital	22,023	32,400	25,400
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	257,293	254,939	273,222
TOTAL DEPARTMENT COST	\$ 560,391	\$ 609,322	\$ 629,108

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Recycling & Code Compliance Officer	1	1.00	1	1.00
Administrative Coordinator	1	1.00	1	1.00
Total Full Time	2	2.00	2	2.00
RECYCLING FUND TOTALS	2	2.00	2	2.00

RECYCLING FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

RECYCLING FUND	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
151 5340 10121 REGULAR SALARIES	\$ 93,704	\$ 90,800	\$ 90,800	\$ 66,201	\$ 96,311	\$ 95,358	\$ 94,432
151 5340 10140 OVERTIME	535	250	250	-	250	250	250
151 5340 10153 ASSIGNMENT PAY	2,607	2,600	2,600	1,900	2,600	2,600	2,600
151 5340 10170 CELLULAR PHONE STIPEND	422	420	420	280	420	420	420
PERSONNEL WAGES TOTAL	\$ 97,269	\$ 94,070	\$ 94,070	\$ 68,381	\$ 99,581	\$ 98,628	\$ 97,702
PERSONNEL BENEFITS:							
151 5340 20210 FICA	\$ 7,251	\$ 7,196	\$ 7,196	\$ 4,371	\$ 7,618	\$ 7,545	\$ 7,474
151 5340 20220 PENSION - WM PLAN	13,923	14,823	14,823	11,117	13,643	16,137	16,158
151 5340 20221 PENSION - FRS PLAN	-	-	-	-	2,538	2,490	2,466
151 5340 20231 LIFE & HEALTH INSURANCE	19,237	21,579	21,579	14,870	23,301	22,239	22,239
PERSONNEL BENEFITS TOTAL	\$ 40,411	\$ 43,598	\$ 43,598	\$ 30,359	\$ 47,100	\$ 48,411	\$ 48,337
OPERATING EXPENDITURES - PUBLIC SERVICES:							
151 5342 30310 PROFESSIONAL SERVICES	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151 5342 30341 CONTRACTUAL SERVICES	8,973	7,240	7,240	2,297	7,240	7,678	7,678
151 5342 30400 MEETINGS & CONFERENCES	-	1,000	1,000	75	1,000	1,000	1,000
151 5342 30420 POSTAGE	-	50	50	-	50	50	50
151 5342 30460 COMPUTER MAINTENANCE	924	200	200	31	200	200	200
151 5342 30461 EQUIPMENT MAINTENANCE	165	100	100	184	100	200	200
151 5342 30462 BUILDING MAINTENANCE	1,449	3,300	3,300	1,468	3,300	3,300	3,300
151 5342 30463 VEHICLE MAINTENANCE	976	950	950	30	950	950	950
151 5342 30464 VEHICLE OPERATION-FUEL	2,714	2,000	2,000	985	2,000	2,000	2,000
151 5342 30468 SYSTEM MAINTENANCE	283	1,500	1,500	346	3,000	3,000	3,000
151 5342 30470 PRINTING & BINDING	1,142	1,000	1,000	-	1,000	1,000	1,000
151 5342 30487 TOWN CRIER	26,257	24,357	24,357	17,057	26,814	26,814	26,814
151 5342 30499 CITY HALL INDIRECT CHARGES	96,386	134,663	134,663	78,500	132,865	132,524	131,400
151 5342 30521 OPERATING SUPPLIES	374	4,000	4,000	1,942	3,300	3,300	3,300
151 5342 30523 UNIFORMS & CLOTHING	670	520	520	319	520	520	520
151 5342 30541 SUBS, MEMBERSHIPS, DUES	280	425	425	310	425	425	425
151 5342 30543 TRAINING & EDUCATION	-	200	200	15	200	200	200
151 5342 30910 CONTINGENCIES	-	-	-	-	-	-	-
Sub-Totals	\$ 140,755	\$ 181,505	\$ 181,505	\$ 103,560	\$ 182,964	\$ 183,161	\$ 182,037
OPERATING EXPENDITURES - PARKS AND FACILITIES:							
151 5792 30521 OPERATING SUPPLIES	\$ 2,640	\$ 2,810	\$ 2,810	\$ 365	\$ 2,810	\$ 2,410	\$ 2,410
Sub-Totals	\$ 2,640	\$ 2,810	\$ 2,810	\$ 365	\$ 2,810	\$ 2,410	\$ 2,410
OPERATING EXPENDITURE TOTALS	\$ 143,396	\$ 184,315	\$ 184,315	\$ 103,925	\$ 185,774	\$ 185,571	\$ 184,447
CAPITAL - PUBLIC SERVICES:							
151 5342 40640 CAPITAL OUTLAY	\$ 22,023	\$ 25,000	\$ 25,000	\$ -	\$ 22,000	\$ 20,000	\$ 20,000
Sub-Totals	\$ 22,023	\$ 25,000	\$ 25,000	\$ -	\$ 22,000	\$ 20,000	\$ 20,000
CAPITAL - PARKS AND FACILITIES:							
151 5792 40640 CAPITAL OUTLAY	\$ -	\$ 7,400	\$ 7,400	\$ 592	\$ 9,972	\$ 7,400	\$ 5,400
Sub-Totals	\$ -	\$ 7,400	\$ 7,400	\$ 592	\$ 9,972	\$ 7,400	\$ 5,400
CAPITAL TOTALS	\$ 22,023	\$ 32,400	\$ 32,400	\$ 592	\$ 31,972	\$ 27,400	\$ 25,400
OPERATING TRANSFERS:							
151 5812 30300 OPERATING TRANSFERS OUT	\$ 257,293	\$ 254,939	\$ 254,939	\$ 254,939	\$ 291,680	\$ 273,222	\$ 273,222
RECYCLING FUND TOTALS	\$ 560,391	\$ 609,322	\$ 609,322	\$ 458,196	\$ 656,107	\$ 633,232	\$ 629,108

DEPARTMENTAL CAPITAL SUMMARY
 RECYCLING FUND
 EMERGENCY MANAGEMENT / UTILITIES DIVISION
 FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction			
Sidewalk Repairs	\$ 20,000	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Truck #109 (FY07)	-	-	-
TOTALS	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY
 RECYCLING FUND
 PARKS AND FACILITIES DIVISION
 FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment			
City Entranceway Signage - Dixie Highway	3,400	-	-
Recycling Receptacles	2,000	-	-
Vehicles			
Future Funding - Hybrid Utility Truck (FY07)	-	-	-
TOTALS	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL IMPROVEMENT PROJECT REQUEST FORM RECYCLING FUND FISCAL YEAR 11/12
--

DEPARTMENT Emergency Management / Utilities

PROJECT: Sidewalk Repairs

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 20,000
PRINCIPAL	\$ -
INTEREST	\$ -

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Various locations throughout the City.

DESCRIPTION OF THE PROJECT:

This project will be contracted out and will consist of repairing damaged sidewalks and installing missing sidewalk sections.

JUSTIFICATION FOR REQUEST:

Throughout the City, there are many areas where old and deteriorating sidewalks are in need of repair.

**CAPITAL EQUIPMENT REQUEST FORM
RECYCLING FUND
FISCAL YEAR 11/12**

DEPARTMENT Leisure Services Parks & Facilities

DESCRIPTION OF CAPITAL ITEM:

City Entryway Signage for Dixie Highway

CURRENT YEAR FUNDING REQUEST	<u>\$ 3,400</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 3,400</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 3,400</u>		
Less Prior Future Fundings	(<u>-</u>)		
TOTAL CAPITAL	<u>\$ 3,400</u>		

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 10 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	n/a
MAKE AND MODEL	n/a
CURRENT MILEAGE	n/a
ORIGINAL COST	\$1,875
YEAR PURCHASED	1995

GENERAL CONDITION:

Replace entranceway signage on Dixie Highway

CAPITAL EQUIPMENT REQUEST FORM RECYCLING FUND FISCAL YEAR 11/12
--

DEPARTMENT Leisure Services Parks & Facilities

DESCRIPTION OF CAPITAL ITEM:

Recycling Receptacles for City Parks

CURRENT YEAR FUNDING REQUEST	<u>\$ 2,000</u>		
Quantity	<u>4</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 500</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 2,000</u>		
Less Prior Future Fundings ()	<u>()</u>		
TOTAL CAPITAL	<u>\$ 2,000</u>		

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 5 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

The addition of recycling containers at high traffic areas within parks will promote green initiatives.

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

- YEAR
- MAKE AND MODEL
- CURRENT MILEAGE
- ORIGINAL COST
- YEAR PURCHASED
- GENERAL CONDITION:

FIRE RESCUE SPECIAL ASSESSMENT FUND

The mission of the department is to provide Fire, Emergency Medical Services (EMS), Fire Prevention, and Fire Administration in the most efficient and effective way possible to the citizens of Wilton Manors. Operations are based out of one central fire station located at 533 NE 22 Street. Fort Lauderdale Fire-Rescue provides three Firefighters for an Advanced Life Support (ALS) Engine Company and two Firefighters for an ALS Rescue (EMS). Wilton Manors provides a Fire Marshal / Fire Liaison, a part-time Fire Inspector, and administrative assistance from the Leisure Services and Community Services Departments. The department strives to do this in the following manner:

- Fire Suppression, Rescue (Emergency Medical Services), Hazardous Materials, Mutual Aid Services - Under a contract with the City of Fort Lauderdale Fire-Rescue Department, through the Contract Administrator (Fire Marshal / Fire Liaison).
- Fire Prevention and Life Safety - Under the direction of the Fire Marshal / Fire Liaison, the Fire Prevention Division ensures fire code compliance through inspections, and provides fire cause and origin investigation services in coordination with the State Fire Marshal, and also provides fire public safety education.

**DEPARTMENTAL BUDGET SUMMARY
FIRE RESCUE ASSESSMENT FUND**

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 137,881	\$ 141,208	\$ 134,741
Personnel Benefits	52,679	57,524	47,629
Operating Expenditures	827,485	1,059,382	1,247,729
Capital	29,470	68,200	66,700
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer from Other Funds	63,197	62,344	62,186
TOTAL DEPARTMENT COST	\$ 1,110,712	\$ 1,388,658	\$ 1,558,985

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Fire Marshal / Fire Liaison	1.00	1.00	1.00	1.00
Business Tax License / Office Manager (a)	0.00	0.00	0.10	0.10
Business Tax Receipts Officer (a)	0.10	0.10	0.00	0.00
Development Project Coordinator (a)	0.00	0.00	0.10	0.10
Community Services Technician (a)	0.10	0.10	0.00	0.00
Code Compliance Officer (b)	0.05	0.05	0.05	0.05
Total Full Time	1.25	1.25	1.25	1.25
Part Time Fire Inspector	1.00	0.70	1.00	0.65
Total Part Time	1.00	0.70	1.00	0.65
FIRE ASSESSMENT FUND TOTALS	2.25	1.95	2.25	1.90

(a) Payroll costs are divided between the Community Services Department and the Fire Assessment Fund.

(b) Payroll costs are divided between the Police Department and the Fire Assessment Fund.

FIRE RESCUE SPECIAL ASSESSMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
FIRE RESCUE SPECIAL ASSESSMENT FUND							
PERSONNEL WAGES - FIRE PREVENTION:							
155 5220 10121 REGULAR SALARIES	\$ 94,459	\$ 92,598	\$ 92,598	\$ 69,016	\$ 104,325	\$ 97,246	\$ 96,302
155 5220 10131 PART TIME SALARIES	35,747	40,155	40,155	16,862	30,821	30,400	30,104
155 5220 10140 OVERTIME	26	800	800	8	1,000	800	800
155 5220 10153 ASSIGNMENT PAY	6,518	6,500	6,500	3,000	6,500	6,500	6,500
155 5220 10170 CELLULAR PHONE STIPEND	1,131	1,035	1,035	750	1,035	1,035	1,035
155 5220 10180 INSURANCE OPT-OUT	-	120	120	-	-	-	-
PERSONNEL WAGES TOTAL	\$ 137,881	\$ 141,208	\$ 141,208	\$ 89,636	\$ 143,681	\$ 135,981	\$ 134,741
PERSONNEL BENEFITS - FIRE PREVENTION:							
155 5220 20210 FICA	\$ 10,269	\$ 10,802	\$ 10,802	\$ 5,601	\$ 10,976	\$ 10,403	\$ 10,308
155 5220 20220 PENSION - WM PLAN	14,472	15,117	15,117	11,338	14,778	16,456	16,477
155 5220 20221 PENSION - FRS PLAN	16,224	17,952	17,952	16,354	7,144	6,843	6,777
155 5220 20231 LIFE & HEALTH INSURANCE	11,713	13,653	13,653	9,259	14,747	14,070	14,067
PERSONNEL BENEFITS TOTAL	\$ 52,679	\$ 57,524	\$ 57,524	\$ 42,552	\$ 47,645	\$ 47,772	\$ 47,629
OPERATING EXPENDITURES - FIRE RESCUE:							
155 5222 30310 PROFESSIONAL SERVICES	\$ 3,373	\$ 2,000	\$ 2,000	\$ 13,480	\$ 2,000	\$ 2,000	\$ 2,000
155 5222 30311 LEGAL SERVICES	2,072	5,715	5,715	2,655	5,670	5,670	5,670
155 5222 30341 CONTRACTUAL SERVICES	702,894	879,740	879,740	638,156	1,081,930	1,093,696	1,093,696
155 5222 30410 TELEPHONE	8,651	7,000	7,000	3,039	7,000	5,250	5,250
155 5222 30420 POSTAGE	36	100	100	215	100	100	100
155 5222 30430 UTILITIES	14,696	15,000	15,000	9,283	15,000	15,000	15,000
155 5222 30461 EQUIPMENT MAINTENANCE	3,357	4,400	4,400	2,061	4,400	4,400	4,400
155 5222 30462 BUILDING MAINTENANCE	6,194	4,000	4,000	2,447	4,000	4,000	4,000
155 5222 30463 VEHICLE MAINTENANCE	150	300	300	-	300	300	300
155 5222 30467 GROUNDS MAINTENANCE	-	-	-	-	-	-	-
155 5222 30499 CITY HALL INDIRECT CHARGES	69,687	97,362	97,362	56,755	96,062	95,815	95,002
155 5222 30521 OPERATING SUPPLIES	858	1,600	1,600	1,249	1,800	1,800	1,800
155 5222 30541 SUBS, MEMBERSHIPS, DUES	517	340	340	206	340	340	340
155 5222 30910 CONTINGENCIES	-	-	-	-	-	-	2,196
Sub-Totals	\$ 812,486	\$ 1,017,557	\$ 1,017,557	\$ 729,547	\$ 1,218,602	\$ 1,228,371	\$ 1,229,754
OPERATING EXPENDITURES - FIRE PREVENTION:							
155 5223 30310 PROFESSIONAL SERVICES	\$ 426	\$ 400	\$ 25,400	\$ -	\$ 400	\$ 400	\$ 400
155 5223 30410 TELEPHONE	117	200	200	-	200	-	-
155 5223 30420 POSTAGE	42	250	250	153	250	250	250
155 5223 30460 COMPUTER MAINTENANCE	149	350	350	-	350	350	350
155 5223 30461 EQUIPMENT MAINTENANCE	267	300	300	-	300	300	300
155 5223 30463 VEHICLE MAINTENANCE	1,697	1,500	1,500	1,215	1,750	1,750	1,750
155 5223 30464 VEHICLE OPERATION-FUEL	4,100	3,000	3,000	2,211	4,000	4,000	4,000
155 5223 30465 COPY MACHINE	1,763	3,000	3,000	1,738	3,000	3,000	3,000
155 5223 30470 PRINTING & BINDING	150	400	400	-	400	400	400
155 5223 30521 OPERATING SUPPLIES	3,417	3,775	3,775	890	3,775	3,775	3,775
155 5223 30523 UNIFORMS & CLOTHING	223	400	400	485	500	500	500
155 5223 30541 SUBS, MEMBERSHIPS, DUES	1,384	1,750	1,750	1,106	1,750	1,750	1,750
155 5223 30543 TRAINING & EDUCATION	1,265	1,500	1,500	-	1,500	1,500	1,500
Sub-Totals	\$ 14,999	\$ 16,825	\$ 41,825	\$ 7,797	\$ 18,175	\$ 17,975	\$ 17,975
OPERATING EXPENDITURE TOTALS	\$ 827,485	\$ 1,034,382	\$ 1,059,382	\$ 737,344	\$ 1,236,777	\$ 1,246,346	\$ 1,247,729
CAPITAL - FIRE RESCUE:							
155 5222 40640 CAPITAL OUTLAY	\$ 29,470	\$ 68,200	\$ 68,200	\$ 1,580	\$ 65,200	\$ 65,200	\$ 65,200
Sub-Totals	\$ 29,470	\$ 68,200	\$ 68,200	\$ 1,580	\$ 65,200	\$ 65,200	\$ 65,200
CAPITAL - FIRE PREVENTION:							
155 5223 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,187	\$ 1,500	\$ 1,500
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ 6,187	\$ 1,500	\$ 1,500
CAPITAL TOTALS	\$ 29,470	\$ 68,200	\$ 68,200	\$ 1,580	\$ 71,387	\$ 66,700	\$ 66,700
OPERATING TRANSFERS:							
155 5812 30300 OPERATING TRANSFERS OUT	\$ 63,197	\$ 62,344	\$ 62,344	\$ 62,344	\$ 67,778	\$ 62,186	\$ 62,186
FIRE RESCUE ASSESSMENT TOTALS	\$ 1,110,712	\$ 1,363,658	\$ 1,388,658	\$ 933,457	\$ 1,567,268	\$ 1,558,985	\$ 1,558,985

DEPARTMENTAL CAPITAL SUMMARY FIRE RESCUE SPECIAL ASSESSMENT FUND FIRE RESCUE OPERATIONS FISCAL YEAR 2011/12
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	Capital	Principal	Interest
Building / Construction			
Roof Replacement Over Engine Bays - Phase I	\$ 10,000	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Future Funding - Engine 16 Replacement (FY06)	55,200	-	-
TOTALS	\$ 65,200	\$ -	\$ -

DEPARTMENTAL CAPITAL SUMMARY FIRE RESCUE SPECIAL ASSESSMENT FUND FIRE PREVENTION FISCAL YEAR 2011/12

	Capital	Principal	Interest
Building / Construction	\$ -	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles			
Sedan Replacement (net of future fundings)	1,500	-	-
Future Funding - Sedan Replacement (FY12)	-	-	-
Future Funding - SUV Vehicle Replacement (FY06)	-	-	-
TOTALS	\$ 1,500	\$ -	\$ -

CAPITAL IMPROVEMENT PROJECT REQUEST FORM
Fire Rescue Special Assessment Fund
FISCAL YEAR 11/12

DEPARTMENT Fire Rescue

PROJECT: Engine Bay Roof Replacement - Phase 1 of 4 (Future Replacement).
Total Cost = \$40,000.

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 10,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

ITEM IS: () NEW
(x) REPLACEMENT
() CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: 533 NE 22 Street (Fire Station 16)

DESCRIPTION OF THE PROJECT:

Phase 1 of 4 Roof Replacement - Engine Bay (Future Replacement)

JUSTIFICATION FOR REQUEST:

Due to the age and condition of the roof it is necessary to replace.

**FUTURE FUNDING CAPITAL REQUEST FORM
FIRE RESCUE SPECIAL ASSESSMENT FUND
FISCAL YEAR 11/12**

DEPARTMENT Fire Rescue

DESCRIPTION OF CAPITAL ITEM OR PROJECT:

Replacement of Engine 16 (seventh year of a ten year funding agreement). Replacement vehicle to be purchased by March 31, 2015. This will be the second fire engine purchased during our contract with Fort Lauderdale.

CURRENT YEAR FUNDING REQUEST: \$ 55,200	FUNDING HISTORY
\$ 559,851 Total Estimated Cost	\$ 67,451 Fiscal Year 05/06 Funding (Year #1)
(339,051) Less Total Funded in Prior Years	50,800 Fiscal Year 06/07 Funding (Year #2)
<u>\$ 220,800</u> Remainder To Be Funded	55,200 Fiscal Year 07/08 Funding (Year #3)
	55,200 Fiscal Year 08/09 Funding (Year #4)
<u>\$ 55,200</u> Current Year Funding Request	55,200 Fiscal Year 09/10 Funding (Year #5)
	55,200 Fiscal Year 10/11 Funding (Year #6)
	<u>\$ 339,051</u> Total Funded in Prior Years
<u>2014-15</u> Year Funding Will Be Complete	
<u>10</u> Total Number of Years To Be Funded	

LOCATION (If Capital Project):

JUSTIFICATION (If New Or Replacement):

Future funding of Engine 16 to be purchased in Fiscal Year 2014-15 as required under our contractual agreement with the City of Fort Lauderdale. Our contract has a provision for interest to be earned on the accumulated payments which will help offset any inflationary costs. The interest is calculated at the monthly rate of 1/12th of the annual rate for U.S. Government Securities, Treasury Constant Maturities, 5-year Maturity,

THIS ITEM IS () NEW
(x) REPLACEMENT

INFORMATION ON ITEMS TO BE REPLACED:

YEAR	2005
MAKE AND MODEL	Pierce Pumper
CURRENT MILEAGE	136,552
ORIGINAL COST	\$506,612
DATE PURCHASED	Placed Into Service 6/2005

CAPITAL EQUIPMENT REQUEST FORM
Fire Rescue Special Assessment Fund
FISCAL YEAR 11/12

DEPARTMENT Fire Prevention

DESCRIPTION OF CAPITAL ITEM:

Replacement of Fire Inspection Sedan

CURRENT YEAR FUNDING REQUEST	<u>\$ 1,500</u>		
Quantity	<u>1</u>	PRINCIPAL	
Unit Price	<u>\$ 15,000</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 15,000</u>		
Less Prior Future Fundings (<u>13,500)</u>		
TOTAL CAPITAL	<u>\$ 1,500</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 10 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	2000
MAKE AND MODEL	Ford Taurus
CURRENT MILEAGE	37,935
ORIGINAL COST	\$15,554
YEAR PURCHASED	Oct-99

GENERAL CONDITION:

Poor - Extensive repair costs.

JENADA GATEHOUSE SPECIAL ASSESSMENT FUND

The Jenada Gatehouse Special Assessment budget provides for the maintenance and utilities of the gatehouse, and is funded by the residents of Jenada Isle through a special assessment.

DEPARTMENTAL BUDGET SUMMARY
JENADA GATEHOUSE ASSESSMENT

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	5,472	9,860	9,860
Capital	-	-	8,500
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	-	-	-
TOTAL DEPARTMENT COST	\$ 5,472	\$ 9,860	\$ 18,360

JENADA GATEHOUSE SPECIAL ASSESSMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
JENADA GATEHOUSE SPECIAL ASSESSMENT							
<u>OPERATING EXPENDITURES:</u>							
156 5412 30311 LEGAL SERVICES	\$ 851	\$ 2,500	\$ 2,500	\$ 162	\$ 2,600	\$ 2,600	\$ 2,600
156 5412 30462 BUILDING MAINTENANCE	4,621	7,360	7,360	4,915	7,260	7,260	7,260
OPERATING EXPENDITURE TOTALS	\$ 5,472	\$ 9,860	\$ 9,860	\$ 5,077	\$ 9,860	\$ 9,860	\$ 9,860
<u>CAPITAL:</u>							
156 5412 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
CAPITAL TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
JENADA ASSESSMENT TOTALS	\$ 5,472	\$ 9,860	\$ 9,860	\$ 5,077	\$ 18,360	\$ 18,360	\$ 18,360

DEPARTMENTAL CAPITAL SUMMARY
 JENADA GATEHOUSE SPECIAL ASSESSMENT FUND
 FISCAL YEAR 2011/12

	Capital	Principal	Interest
Building / Construction			
Entrance Gate Resurfacing Project	\$ 8,500	\$ -	\$ -
Office Equipment	-	-	-
Operating Equipment	-	-	-
Vehicles	-	-	-
 TOTALS	 <u>\$ 8,500</u>	 <u>\$ -</u>	 <u>\$ -</u>

CAPITAL IMPROVEMENT PROJECT REQUEST FORM JENADA SPECIAL ASSESSMENT FUND FISCAL YEAR 11/12
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DEPARTMENT _____

PROJECT: Jenada Isle Gated Security Entrance Resurfacing and Beautification

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 8,500
PRINCIPAL	\$ -
INTEREST	\$ -

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Jenada Isle Gated Entrance located at the West side of the bridge entrance to Jenada Isles on Nowrthwest 29th Street on City right-of-way

DESCRIPTION OF THE PROJECT:

The proposal resurfaces the current Chicago brick with tiles in an off-white color. The two towers that face out (to incoming traffic) will be inset with black granite. The finial balls that are currently on the towers will be replaced with white decorative bowls.

JUSTIFICATION FOR REQUEST:

A Committee of the Association recommended the project to improve the aesthesis of the existing structure. Owners for all assessable parcels were provided notice by first class mail of a meeting to discuss the proposed expenditure. Owners of 32 of 81 parcels attended the meeting. The proposed project was approved by a majority vote of meeting attendees and by proxy votes. We are asking the Commission to approve the appropriation \$8,500 from the Jenada Special Assessment Reserve Fund balance to the FY2012 Operating Budget for the Gate Resurfacing Project. The Reserve Fund currently exceeds \$26,500. If approved, this action will not raise the FY2012 assessment.

UTILITIES FUND

The Emergency Management and Utilities Division is responsible for the water distribution network and the sanitary sewer collection system. The Finance Department is responsible for the preparation and collection of utility bills.

WATER DISTRIBUTION

The City of Wilton Manors receives its water from the City of Fort Lauderdale through a 20 year large user agreement. The water plant named "Five Ash" is located at NW 9th Avenue and 38th Street, and water is distributed to Wilton Manors through three 8" master meters (similar to a standard house meter but larger) located on NW 9th Avenue, N Andrews Avenue and NE 11th Avenue. The City of Fort Lauderdale invoices the City of Wilton Manors for the consumption monthly.

The water meter program includes meter reading; meter repairs and replacement; turn ons/off; non-payment tags, leak detection; pressure checks; meter read checks; backflow certification; and general customer complaints response.

The water distribution program includes service line replacement (between the main and meter); fire hydrant flow testing, repair and replacement; installing hydrant isolation valves, exercise hydrants and valves; and painting valve boxes, hydrants and marking locations in street and main line repairs.

The backflow and cross-connection program is a statutory requirement and it is monitored on an annual basis. The field personnel are certified backflow inspectors and are required to sign off on all test and maintenance reports submitted by independent technicians.

SEWER COLLECTION

The City of Wilton Manors contracts with the City of Fort Lauderdale to treat all sewage that is generated in the City of Wilton Manors. Usage is tracked through one sewer meter 16" in diameter, which is located in the City of Oakland Park at NE 16th Avenue and 42nd Street. This meter is read on a monthly basis for the purposes of billing. After sewage is pumped through the meter, it is sent to a transfer station that pumps it to the George T. Lohmeyer Regional Wastewater Treatment Plant in Port Everglades for the required treatment by DEP.

The sewer lift station program provides continual maintenance to the City's thirteen stations. The various internal functions of the stations are monitored via a computerized telemetry system. The telemetry system provides the field personnel with a daily record of these functions. Other elements of this program include the biannual cleaning of the station wet well using a vacuum truck, and repairing/replacing valves, motors, pump parts and electrical panels. Routine lift station maintenance is performed at least once a month.

The lateral repair and replacement program is an on-going project. Sewer laterals are repaired or replaced on an "as-needed" basis. Laterals have been long identified as a major infiltration contributor to the sewer system. System expansion is necessary to provide adequate space for redevelopment.

The grease trap/oil separator inspection program augments the State's program. A grease build-up in a restaurant's trap causes it to overflow into the sanitary sewer system. This will cause main-line clogging and excessive build-up on the wet walls, both of which require unnecessary cleaning and accelerated maintenance.

The sewer collection system televideo, smoke testing, and sealing programs are designed to address the sewer system's infiltration in aggregate. This program operates on a continuous schedule until the entire system has been televised and repaired. The process will address mainlines as well as the house service laterals.

UTILITY BILLING

Utility Billing is responsible for the timely preparation and distribution of the monthly utility bills for all water, sewer, stormwater, recycling and solid waste customers. Customer service personnel field all utility related inquiries from City residents, and help promote water conservation and participation in the City's recycling program. Responsibilities also include coordinating services with our solid waste hauler, processing utility liens, and maintaining the timely collection of utility payments.

DEPARTMENTAL BUDGET SUMMARY
UTILITIES FUND

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 364,436	\$ 348,215	\$ 363,279
Personnel Benefits	165,958	177,635	176,360
Operating Expenditures	3,339,290	3,485,810	3,835,490
Capital Contingency	-	132,216	1,591,850
Debt Service	285,003	1,227,760	1,226,912
Depreciation	670,149	640,554	670,149
Operating Transfer From Other Funds	937,636	795,175	793,165
TOTAL DEPARTMENT COST	\$ 5,762,471	\$ 6,807,365	\$ 8,657,205

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Customer Service Supervisor	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Supervisor of Public Services	1.00	1.00	1.00	1.00
Public Services Technician II	2.00	2.00	2.00	2.00
Public Services Technician I	1.00	1.00	1.00	1.00
Total Full Time	7.00	7.00	7.00	7.00
UTILITIES FUND TOTALS	7.00	7.00	7.00	7.00

UTILITIES FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
UTILITIES FUND							
PERSONNEL WAGES - WATER OPERATIONS:							
401 5330 10121 REGULAR SALARIES	\$ 46,616	\$ 44,814	\$ 44,814	\$ 33,074	\$ 48,718	\$ 47,063	\$ 46,606
401 5330 10126 COMPENSATED ABSENCES	1,720	-	-	-	-	-	-
401 5330 10140 OVERTIME	3,053	3,500	3,500	2,337	3,500	3,500	3,500
401 5330 10155 DUTY PAY	1,843	1,950	1,950	1,425	2,600	2,600	2,600
401 5330 10170 CELLULAR PHONE STIPEND	358	330	330	119	330	330	330
Sub-Totals	\$ 53,591	\$ 50,594	\$ 50,594	\$ 36,955	\$ 55,148	\$ 53,493	\$ 53,036
PERSONNEL WAGES - WATER UTILITY BILLING:							
401 5331 10121 REGULAR SALARIES	\$ 74,988	\$ 72,420	\$ 72,420	\$ 52,985	\$ 78,760	\$ 76,055	\$ 75,317
401 5331 10126 COMPENSATED ABSENCES	662	-	-	-	-	-	-
401 5331 10140 OVERTIME	933	750	750	-	500	500	500
401 5331 10170 CELLULAR PHONE STIPEND	211	-	-	88	-	-	-
Sub-Totals	\$ 76,794	\$ 73,170	\$ 73,170	\$ 53,073	\$ 79,260	\$ 76,555	\$ 75,817
PERSONNEL WAGES - SEWER OPERATIONS:							
401 5350 10121 REGULAR SALARIES	\$ 139,849	\$ 134,441	\$ 134,441	\$ 99,219	\$ 146,154	\$ 141,190	\$ 139,819
401 5350 10126 COMPENSATED ABSENCES	1,720	-	-	-	-	-	-
401 5350 10140 OVERTIME	9,160	10,000	10,000	7,010	10,000	10,000	10,000
401 5350 10155 DUTY PAY	5,528	5,850	5,850	4,275	7,800	7,800	7,800
401 5350 10170 CELLULAR PHONE STIPEND	1,000	990	990	686	990	990	990
Sub-Totals	\$ 157,257	\$ 151,281	\$ 151,281	\$ 111,191	\$ 164,944	\$ 159,980	\$ 158,609
PERSONNEL WAGES - SEWER UTILITY BILLING:							
401 5351 10121 REGULAR SALARIES	\$ 74,987	\$ 72,420	\$ 72,420	\$ 52,984	\$ 78,760	\$ 76,055	\$ 75,317
401 5351 10126 COMPENSATED ABSENCES	662	-	-	-	-	-	-
401 5351 10140 OVERTIME	933	750	750	-	500	500	500
401 5351 10170 CELLULAR PHONE STIPEND	211	-	-	193	-	-	-
Sub-Totals	\$ 76,793	\$ 73,170	\$ 73,170	\$ 53,177	\$ 79,260	\$ 76,555	\$ 75,817
PERSONNEL WAGES TOTAL							
	\$ 364,436	\$ 348,215	\$ 348,215	\$ 254,395	\$ 378,612	\$ 366,583	\$ 363,279
PERSONNEL BENEFITS - WATER OPERATIONS:							
401 5330 20210 FICA	\$ 3,912	\$ 3,870	\$ 3,870	\$ 2,096	\$ 4,219	\$ 4,092	\$ 4,057
401 5330 20220 PENSION - WM PLAN	6,842	7,316	7,316	5,487	6,901	7,964	7,974
401 5330 20221 PENSION - FRS PLAN	2,917	1,154	1,154	2,367	504	501	497
401 5330 20231 LIFE & HEALTH INSURANCE	9,170	10,191	10,191	7,990	11,094	10,589	10,586
Sub-Totals	\$ 22,841	\$ 22,531	\$ 22,531	\$ 17,940	\$ 22,718	\$ 23,146	\$ 23,114
PERSONNEL BENEFITS - WATER UTILITY BILLING:							
401 5331 20210 FICA	\$ 5,380	\$ 5,598	\$ 5,598	\$ 3,114	\$ 6,063	\$ 5,856	\$ 5,800
401 5331 20220 PENSION - WM PLAN	11,110	11,823	11,823	8,867	11,157	12,870	12,887
401 5331 20221 PENSION - FRS PLAN	6,115	6,420	6,420	5,222	2,575	2,557	2,532
401 5331 20231 LIFE & HEALTH INSURANCE	17,661	19,950	19,950	13,138	21,767	20,771	20,762
Sub-Totals	\$ 40,267	\$ 43,791	\$ 43,791	\$ 30,342	\$ 41,562	\$ 42,054	\$ 41,981
PERSONNEL BENEFITS - SEWER OPERATIONS:							
401 5350 20210 FICA	\$ 11,736	\$ 11,573	\$ 11,573	\$ 7,208	\$ 12,618	\$ 12,238	\$ 12,134
401 5350 20220 PENSION - WM PLAN	20,598	21,948	21,948	16,461	20,704	23,893	23,923
401 5350 20221 PENSION - FRS PLAN	3,099	3,448	3,448	1,359	1,505	1,497	1,484
401 5350 20231 LIFE & HEALTH INSURANCE	27,878	30,553	30,553	23,933	33,243	31,746	31,743
Sub-Totals	\$ 63,310	\$ 67,522	\$ 67,522	\$ 48,961	\$ 68,070	\$ 69,374	\$ 69,284
PERSONNEL BENEFITS - SEWER UTILITY BILLING:							
401 5351 20210 FICA	\$ 5,380	\$ 5,598	\$ 5,598	\$ 3,358	\$ 6,063	\$ 5,856	\$ 5,800
401 5351 20220 PENSION - WM PLAN	11,110	11,823	11,823	8,867	11,157	12,870	12,887
401 5351 20221 PENSION - FRS PLAN	4,451	6,420	6,420	5,222	2,575	2,557	2,532
401 5351 20231 LIFE & HEALTH INSURANCE	18,598	19,950	19,950	13,115	21,767	20,771	20,762
Sub-Totals	\$ 39,540	\$ 43,791	\$ 43,791	\$ 30,563	\$ 41,562	\$ 42,054	\$ 41,981
PERSONNEL BENEFITS TOTAL							
	\$ 165,958	\$ 177,635	\$ 177,635	\$ 127,806	\$ 173,912	\$ 176,628	\$ 176,360
OPERATING EXPENDITURES - WATER DEPARTMENT:							
401 5332 30310 PROFESSIONAL SERVICES	\$ 2,340	\$ -	\$ -	\$ 620	\$ 30,500	\$ 30,500	\$ 35,500
401 5332 30311 LEGAL SERVICES	11,006	12,000	12,000	6,655	11,000	11,000	11,000
401 5332 30320 AUDIT & ACCOUNTING	10,407	11,550	11,550	7,200	9,750	9,750	9,750
401 5332 30341 CONTRACTUAL SERVICES	36,719	24,495	24,495	37,777	49,550	49,854	49,854
401 5332 30400 MEETINGS & CONFERENCES	-	1,000	1,000	68	1,000	1,000	1,000
401 5332 30410 TELEPHONE	1,580	1,640	1,640	1,462	1,700	800	800
401 5332 30420 POSTAGE	14,821	11,900	11,900	8,881	14,900	14,900	14,900
401 5332 30431 WATER PURCHASES	1,802,018	1,773,215	1,773,215	1,206,245	2,000,000	2,000,000	2,000,000
401 5332 30450 INSURANCE	43,820	50,051	50,051	33,220	47,769	47,769	47,769
401 5332 30460 COMPUTER MAINTENANCE	21,411	24,504	24,504	15,641	25,247	25,247	25,247
401 5332 30461 EQUIPMENT MAINTENANCE	5,742	4,800	6,219	3,580	5,250	5,250	5,250
401 5332 30463 VEHICLE MAINTENANCE	3,100	3,850	3,850	1,102	3,850	3,850	3,850
401 5332 30464 VEHICLE OPERATION-FUEL	6,125	5,500	5,500	4,215	5,500	5,500	5,500
401 5332 30465 COPY MACHINE	-	1,030	1,030	-	-	-	-
401 5332 30468 SYSTEM MAINTENANCE	33,619	20,000	20,000	18,072	20,000	20,000	20,000

UTILITIES FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

				Fiscal Year 09/10	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
UTILITIES FUND				Total Expenditures	Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
401	5332	30470	PRINTING & BINDING	\$ 3,898	\$ 2,750	\$ 2,750	\$ 746	\$ 3,250	\$ 3,250	\$ 3,250
401	5332	30498	MISCELLANEOUS EXPENSE	5	-	-	(1,000)	-	-	-
401	5332	30499	CITY HALL INDIRECT CHARGES	144,579	201,995	201,995	117,750	199,298	198,787	197,100
401	5332	30502	YEAR END INVENTORY ADJMT	13,301	-	-	-	-	-	-
401	5332	30510	OFFICE SUPPLIES	2,015	2,000	2,000	898	2,000	2,000	2,000
401	5332	30521	OPERATING SUPPLIES	4,600	4,800	4,800	2,946	4,800	4,800	4,800
401	5332	30523	UNIFORMS & CLOTHING	1,135	1,465	1,465	342	1,705	1,705	1,705
401	5332	30541	SUBS. MEMBERSHIPS, DUES	973	800	800	850	800	800	800
401	5332	30543	TRAINING & EDUCATION	60	3,600	3,600	979	3,600	3,600	3,600
401	5332	30910	CONTINGENCIES	-	2,474	2,474	-	-	-	-
Sub-Totals				\$ 2,163,274	\$ 2,165,419	\$ 2,166,838	\$ 1,468,248	\$ 2,441,469	\$ 2,440,362	\$ 2,443,675
OPERATING EXPENDITURES - SEWER DEPARTMENT										
401	5352	30310	PROFESSIONAL SERVICES	\$ 233	\$ 800	\$ 800	\$ 25	\$ 20,800	\$ 20,800	\$ 25,800
401	5352	30311	LEGAL SERVICES	11,006	12,000	12,000	6,485	11,000	11,000	11,000
401	5352	30320	AUDIT & ACCOUNTING	10,407	11,550	11,550	7,200	9,750	9,750	9,750
401	5352	30341	CONTRACTUAL SERVICES	810,774	877,880	15,295	27,579	38,200	38,504	38,504
401	5352	30342	WASTEWATER TREATMENT	-	-	862,585	431,905	900,000	900,000	900,000
401	5352	30400	MEETINGS CONFS SCHOOLS	-	-	-	14	500	500	500
401	5352	30410	TELEPHONE	1,027	740	740	931	900	750	750
401	5352	30420	POSTAGE	14,856	11,900	11,900	9,065	14,900	14,900	14,900
401	5352	30430	UTILITIES	53,291	53,000	53,000	38,412	53,000	53,000	53,000
401	5352	30450	INSURANCE	43,820	50,051	50,051	32,991	47,769	47,769	47,769
401	5352	30460	COMPUTER MAINTENANCE	20,772	23,124	23,124	15,306	25,247	25,247	25,247
401	5352	30461	EQUIPMENT MAINTENANCE	12,096	9,750	11,169	9,930	9,640	9,640	9,640
401	5352	30462	BUILDING MAINTENANCE	1,792	3,000	3,000	2,333	3,000	3,000	3,000
401	5352	30463	VEHICLE MAINTENANCE	4,972	6,550	6,550	803	7,250	7,250	7,250
401	5352	30464	VEHICLE OPERATION-FUEL	6,015	6,000	6,000	3,988	5,500	5,500	5,500
401	5352	30465	COPY MACHINE	-	350	350	-	300	-	-
401	5352	30468	SYSTEM MAINTENANCE	32,144	30,500	30,500	31,170	30,500	30,500	30,500
401	5352	30470	PRINTING & BINDING	2,835	2,000	2,000	155	2,500	2,500	2,500
401	5352	30498	MISCELLANEOUS EXPENSE	167	-	-	-	-	-	-
401	5352	30499	CITY HALL INDIRECT CHARGES	144,579	201,995	201,995	117,750	199,298	198,787	197,100
401	5352	30510	OFFICE SUPPLIES	1,014	800	800	313	800	800	800
401	5352	30521	OPERATING SUPPLIES	2,244	2,500	2,500	3,715	3,000	3,000	3,000
401	5352	30523	UNIFORMS & CLOTHING	1,400	1,465	1,465	729	1,705	1,705	1,705
401	5352	30541	SUBS. MEMBERSHIPS, DUES	-	300	300	198	300	300	300
401	5352	30543	TRAINING & EDUCATION	573	3,600	3,600	573	3,300	3,300	3,300
401	5352	30910	CONTINGENCIES	-	2,474	7,698	4,748	-	-	-
Sub-Totals				\$ 1,176,016	\$ 1,312,329	\$ 1,318,972	\$ 746,318	\$ 1,389,159	\$ 1,388,502	\$ 1,391,815
OPERATING EXPENDITURE TOTALS				\$ 3,339,290	\$ 3,477,748	\$ 3,485,810	\$ 2,214,567	\$ 3,830,628	\$ 3,828,864	\$ 3,835,490
CAPITAL - WATER DEPARTMENT:										
401	5332	30911	CONTING-CAP/EQUIPMENT	\$ -	\$ 20,000	\$ 20,000	\$ 7,032	\$ 29,100	\$ 20,925	\$ 20,925
401	5332	40641	CURRENT YEAR CAPITAL EXP	-	-	18,468	21,892	-	-	-
Sub-Totals				\$ -	\$ 20,000	\$ 38,468	\$ 28,923	\$ 29,100	\$ 20,925	\$ 20,925
CAPITAL - SEWER DEPARTMENT:										
401	5352	30911	CONTING-CAP/EQUIPMENT	\$ -	\$ 7,500	\$ 7,500	\$ 1,151	\$ 1,589,217	\$ 1,570,925	\$ 1,570,925
401	5352	40641	CURRENT YEAR CAPITAL EXP	-	-	86,248	158,358	-	-	-
Sub-Totals				\$ -	\$ 7,500	\$ 93,748	\$ 159,509	\$ 1,589,217	\$ 1,570,925	\$ 1,570,925
CAPITAL TOTALS				\$ -	\$ 27,500	\$ 132,216	\$ 188,432	\$ 1,618,317	\$ 1,591,850	\$ 1,591,850
DEBT SERVICE - WATER DEPARTMENT:										
401	5332	50720	DEBT SERVICE	\$ 215,161	\$ 552,493	\$ 552,493	\$ 60,026	\$ 552,112	\$ 552,112	\$ 552,112
Sub-Totals				\$ 215,161	\$ 552,493	\$ 552,493	\$ 60,026	\$ 552,112	\$ 552,112	\$ 552,112
DEBT SERVICE - SEWER DEPARTMENT										
401	5352	50720	DEBT SERVICE	\$ 69,842	\$ 675,267	\$ 675,267	\$ 75,806	\$ 674,800	\$ 674,800	\$ 674,800
Sub-Totals				\$ 69,842	\$ 675,267	\$ 675,267	\$ 75,806	\$ 674,800	\$ 674,800	\$ 674,800
DEBT SERVICE TOTALS				\$ 285,003	\$ 1,227,760	\$ 1,227,760	\$ 135,832	\$ 1,226,912	\$ 1,226,912	\$ 1,226,912
DEPRECIATION - WATER DEPARTMENT:										
401	5332	90990	DEP EXP - SYSTEM	\$ -	\$ 384,626	\$ 384,626	\$ -	\$ -	\$ -	\$ -
401	5332	90992	DEP EXP - FIRE HYDRANTS	3,233	1,991	1,991	-	3,233	3,233	3,233
401	5332	90993	DEP EXP - AUTOS & TRUCKS	14,132	11,769	11,769	-	14,132	14,132	14,132
401	5332	90994	DEP EXP - FURN & EQUIPMENT	28,779	34,869	34,869	-	28,779	28,779	28,779
401	5332	90995	DEP EXP - SYS IMP PROJ	296,664	18,688	18,688	-	296,664	296,664	296,664
401	5332	90996	DEP EXP - BUILDINGS	1,898	1,797	1,797	-	1,898	1,898	1,898
401	5332	90997	DEP EXP - MASTER METERS	-	-	-	-	-	-	-
Sub-Totals				\$ 344,706	\$ 453,740	\$ 453,740	\$ -	\$ 344,706	\$ 344,706	\$ 344,706

UTILITIES FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
UTILITIES FUND							
<u>DEPRECIATION - SEWER DEPARTMENT:</u>							
401 5352 90991 DEP EXP - SEWER	\$ 296,664	\$ 184,646	\$ 184,646	\$ -	\$ 296,664	\$ 296,664	\$ 296,664
401 5352 90994 DEP EXP-FURN & EQUIPMENT	28,779	2,168	2,168	-	28,779	28,779	28,779
Sub-Totals	\$ 325,443	\$ 186,814	\$ 186,814	\$ -	\$ 325,443	\$ 325,443	\$ 325,443
DEPRECIATION TOTALS	\$ 670,149	\$ 640,554	\$ 640,554	\$ -	\$ 670,149	\$ 670,149	\$ 670,149
<u>OPERATING TRANSFERS:</u>							
401 5812 30300 OPERATING TRANSFERS OUT	\$ 937,636	\$ 795,175	\$ 795,175	\$ 795,175	\$ 864,496	\$ 793,165	\$ 793,165
TOTAL UTILITIES FUND	\$ 5,762,471	\$ 6,694,587	\$ 6,807,365	\$ 3,716,207	\$ 8,763,026	\$ 8,654,151	\$ 8,657,205

DEPARTMENTAL CAPITAL SUMMARY UTILITIES FUND WATER DEPARTMENT FISCAL YEAR 2011/12		
Capital Item	Capital	Debt Service
Building / Construction		
2007 Water/Sewer Revenue Refunding Bonds (45%)	\$ -	\$ 552,112
Water Meter Replacements	10,000	-
Fire Hydrant Replacement	10,000	-
Office Equipment		
	-	-
Operating Equipment		
Drive-Up Utility Payment Drop Box (50%)	550	-
Credit Card Swipe Machine (50%)	375	-
Vehicles		
Future Funding - FY08 Backhoe (50%)	-	-
Future Funding - FY08 Dump Truck (33%)	-	-
TOTALS	<u>\$ 20,925</u>	<u>\$ 552,112</u>

DEPARTMENTAL CAPITAL SUMMARY UTILITIES FUND SEWER DEPARTMENT FISCAL YEAR 2011/12		
Capital Item	Capital	Debt Service
Building / Construction		
2007 Water & Sewer Revenue Refunding Bonds (55%)	\$ -	\$ 674,800
Life Station #11 Replacement	1,500,000	-
Office Equipment		
	-	-
Operating Equipment		
Drive-Up Utility Payment Drop Box (50%)	550	-
Credit Card Swipe Machine (50%)	375	-
Vehicles		
VacCon Truck Replacement (50%) - net of future fundings	70,000	-
Future Funding - FY12 VacCon Truck (50%)	-	-
Future Funding - FY09 Utility Truck #206	-	-
Future Funding - FY08 Backhoe (50%)	-	-
TOTALS	<u>\$ 1,570,925</u>	<u>\$ 674,800</u>

**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
UTILITIES FUND
FISCAL YEAR 11/12**

DEPARTMENT Water and Sewer

PROJECT: 2007 Water and Sewer Revenue Refunding Bonds Debt Service. Final debt service payment October 2016. This bond issue refunded the outstanding principal balance of \$2,590,000 from our 1989 Water and Sewer Revenue Refunding Bonds, and \$1,880,607 from our 1998 Water and Sewer Revenue Bonds. The remainder of the funds (\$4,529,367) were utilized for sewer project rehabilitation.

ANNUAL DEBT SERVICE COST:			
TOTAL AMOUNT FINANCED	<u>\$</u>	<u>8,999,974</u>	
		Total Cost	Water (45%)
		Sewer (55%)	
PRINCIPAL	\$	1,014,729	\$ 456,629
INTEREST		212,183	95,483
DISCOUNT ON BONDS PAYABLE		-	-
ISSUANCE COSTS AMORTIZATION		-	-
LOSS ON REFUNDING AMORTIZATION		-	-
TOTAL ANNUAL DEBT SERVICE COST	<u>\$</u>	<u>1,226,912</u>	<u>\$ 552,112</u>
		<u>\$</u>	<u>674,800</u>

THIS ITEM IS NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING

LOCATION:

DESCRIPTION OF THE PROJECT (IF NEW OR A REPLACEMENT):

JUSTIFICATION FOR REQUEST (IF NEW OR A REPLACEMENT):

CAPITAL IMPROVEMENT PROJECT REQUEST FORM
UTILITIES FUND
FISCAL YEAR 11/12

DEPARTMENT Water Department

PROJECT: Water Meter Replacement Program

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 10,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

ITEM IS: () NEW
(x) REPLACEMENT
() CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Various locations throughout the City

DESCRIPTION OF THE PROJECT:

The water meter replacement program addresses non-working meters and meters which have slowed down and have decreased accuracy.

JUSTIFICATION FOR REQUEST:

The Emergency Management/Utilities Department replaces approximately 200 meters each year. The program allows the City to maintain an even and efficient revenue flow.

CAPITAL IMPROVEMENT PROJECT REQUEST FORM UTILITIES FUND FISCAL YEAR 11/12
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DEPARTMENT Water Department

PROJECT: Fire Hydrant Replacement Program

CURRENT YEAR FUNDING REQUEST

CAPITAL	\$ 10,000
PRINCIPAL	\$ -
INTEREST	\$ -

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Various locations throughout the City.

DESCRIPTION OF THE PROJECT:

Replacement of fire hydrants and hydrant valves which are leaking underground. The approximate cost for each set of hydrant and valves is \$1,700.

JUSTIFICATION FOR REQUEST:

Fire hydrant and valve replacements save the City money due to decreased underground water leakage.

CAPITAL EQUIPMENT REQUEST FORM UTILITIES FUND FISCAL YEAR 11/12
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DEPARTMENT Water / Sewer Departments

DESCRIPTION OF CAPITAL ITEM:

Drive-Up Utility Payment Drop Box. Total cost of \$2,200 to be divided between the Water and Sewer Departments (50% each).

CURRENT YEAR FUNDING REQUEST	<u>\$ 1,100</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 1,100</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 1,100</u>		
Less Prior Future Fundings	(<u>-</u>)		
TOTAL CAPITAL	<u>\$ 1,100</u>		

- ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 15 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

The Finance Department continues to receive requests from the City's utility customers, especially our elderly customers, to provide a drive-up drop box for utility payments.

**CAPITAL EQUIPMENT REQUEST FORM
UTILITIES FUND
FISCAL YEAR 11/12**

DEPARTMENT Water / Sewer Departments

DESCRIPTION OF CAPITAL ITEM:

Credit Card Swipe Machine. Total cost of \$750 to be divided between the Water and Sewer Departments (50% each).

CURRENT YEAR FUNDING REQUEST	<u>\$ 750</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 750</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 750</u>		
Less Prior Future Fundings	<u>(-)</u>		
TOTAL CAPITAL	<u>\$ 750</u>		

ITEM IS: NEW
 REPLACEMENT
 CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 5 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

An additional credit card machine would improve the efficiency of customer service at the Finance Department Utility Billing counter in City Hall.

CAPITAL IMPROVEMENT PROJECT REQUEST FORM
UTILITY FUND
FISCAL YEAR 11/12

DEPARTMENT Sewer Department

PROJECT: Replacement of the City's Master Lift Station #11

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 1,500,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: 1501 NE 26 Drive

DESCRIPTION OF THE PROJECT:

The City's consulting engineers have determined that the existing structure requires replacement/expansion to a current wetwell/submersible pump technology.

JUSTIFICATION FOR REQUEST:

The City's Master Pump Station #11, built in 1968 and rehabilitated in the early 90s, is in extremely poor condition and requires extensive rehabilitation and expansion due to age and growth.

**CAPITAL EQUIPMENT REQUEST FORM
UTILITIES FUND
FISCAL YEAR 11/12**

DEPARTMENT Sewer Department

DESCRIPTION OF CAPITAL ITEM:

VacCon Sewer Combination Cleaner Replacement. Total cost = \$320,000 to be funded in the Utilities Sewer Department and the Drainage Utility Fund (\$160,000 each).

CURRENT YEAR FUNDING REQUEST	<u>\$ 70,000</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 160,000</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 160,000</u>		
Less Prior Future Fundings	<u>(90,000)</u>		
TOTAL CAPITAL	<u>\$ 70,000</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 15 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	1994
MAKE AND MODEL	VacCon
CURRENT MILEAGE	11,356 miles / 4060 hours
ORIGINAL COST	\$270,000
YEAR PURCHASED	1994

GENERAL CONDITION:

This VacCon is 17 years old and requires constant repairs, at significant cost. The suction function, particularly, cannot be relied upon to function properly. As a result, much of the work requiring the VacCon is now having to be contracted out.

DRAINAGE UTILITY FUND

The stormwater system rehabilitation program consists of replacing outdated catch basins as well as the associated undersized drainage pipes. The program also addresses the continuing maintenance of the network such as cleaning debris out of the catch basins and associated piping, the repair of the broken or cracked pipes and addressing the quality of water entering canals. In addition, the stormwater program provides for swale reconstruction. The City participates with Broward County Interlocal Agreement NPDES 00016 for the testing of sediment and sediment control standards in the City's waterways, thereby reducing the amount of sediment entering the City's drainage system and waterways.

DEPARTMENTAL BUDGET SUMMARY
DRAINAGE UTILITY FUND

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ 84,646	\$ 82,142	\$ 85,327
Personnel Benefits	57,461	63,006	59,245
Operating Expenditures	65,343	102,027	125,580
Capital Contingency	-	99,540	120,000
Debt Service	-	-	-
Depreciation	144,447	72,530	144,447
Operating Transfer From Other Funds	40,107	39,630	45,812
TOTAL DEPARTMENT COST	\$ 392,004	\$ 458,875	\$ 580,411

PERSONNEL POSITIONS	Fiscal Year 10/11		Fiscal Year 11/12	
	Number of Positions	Full Time Equivalents	Number of Positions	Full Time Equivalents
Public Services Technician I	1	1.00	1	1.00
Public Services Technician II	1	1.00	1	1.00
Total Full Time	2	2.00	2	2.00
DRAINAGE UTILITY FUND TOTALS	2	2.00	2	2.00

DRAINAGE UTILITY FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

DRAINAGE UTILITY FUND	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
PERSONNEL WAGES:							
450 5360 10121 REGULAR SALARIES	\$ 81,575	\$ 79,642	\$ 79,642	\$ 58,574	\$ 85,115	\$ 83,639	\$ 82,827
450 5360 10126 COMPENSATED ABSENCES	860	-	-	-	-	-	-
450 5360 10140 OVERTIME	2,211	2,500	2,500	2,177	2,500	2,500	2,500
PERSONNEL WAGES TOTAL	\$ 84,646	\$ 82,142	\$ 82,142	\$ 60,751	\$ 87,615	\$ 86,139	\$ 85,327
PERSONNEL BENEFITS							
450 5360 20210 FICA	\$ 5,483	\$ 6,284	\$ 6,284	\$ 3,432	\$ 6,703	\$ 6,590	\$ 6,528
450 5360 20220 PENSION - WM PLAN	12,044	13,002	13,002	9,752	12,057	14,154	14,172
450 5360 20221 PENSION - FRS PLAN	10,832	11,412	11,412	9,306	4,668	4,589	4,546
450 5360 20231 LIFE & HEALTH INSURANCE	29,102	32,308	32,308	21,254	35,655	34,005	33,999
PERSONNEL BENEFITS TOTAL	\$ 57,461	\$ 63,006	\$ 63,006	\$ 43,744	\$ 59,083	\$ 59,338	\$ 59,245
OPERATING EXPENDITURES:							
450 5362 30310 PROFESSIONAL SERVICES	\$ 500	\$ 1,000	\$ 1,000	\$ 2,763	\$ 1,000	\$ 1,000	\$ 1,000
450 5362 30341 CONTRACTUAL SERVICES	138	2,480	2,480	60	27,480	27,678	27,678
450 5362 30400 MEETINGS & CONFERENCES	-	1,000	1,000	643	1,000	1,000	1,000
450 5362 30410 TELEPHONE	1,501	1,200	1,200	393	1,200	175	175
450 5362 30420 POSTAGE	-	50	50	-	50	50	50
450 5362 30461 EQUIPMENT MAINTENANCE	10,004	8,250	8,250	7,038	8,650	8,650	8,650
450 5362 30463 VEHICLE MAINTENANCE	2,659	6,000	6,000	2,598	6,500	6,500	6,500
450 5362 30464 VEHICLE OPERATION-FUEL	1,513	3,400	3,400	1,028	3,400	3,400	3,400
450 5362 30465 COPY MACHINE	6	200	200	-	200	-	-
450 5362 30468 SYSTEM MAINTENANCE	16,995	29,300	29,300	13,268	27,300	27,300	27,300
450 5362 30499 CITY HALL INDIRECT CHARGES	28,916	40,399	40,399	24,450	39,860	39,757	39,420
450 5362 30521 OPERATING SUPPLIES	1,929	4,500	4,500	263	4,500	4,500	4,500
450 5362 30523 UNIFORMS & CLOTHING	802	1,080	1,080	535	1,240	1,240	1,240
450 5362 30541 SUBS, MEMBERSHIPS, DUES	379	-	-	479	425	425	425
450 5362 30543 TRAINING & EDUCATION	-	3,000	3,000	425	3,000	3,000	3,000
450 5362 30910 CONTINGENCIES	-	168	168	-	-	-	1,242
OPERATING EXPENDITURE TOTALS	\$ 65,343	\$ 102,027	\$ 102,027	\$ 53,942	\$ 125,805	\$ 124,675	\$ 125,580
CAPITAL:							
450 5362 30911 CONTING-CAP/EQUIPMENT	\$ -	\$ 59,500	\$ 59,500	\$ 7,410	\$ 147,280	\$ 120,000	\$ 120,000
450 5362 40641 CURRENT YEAR CAPITAL EXP	-	-	40,040	21,068	-	-	-
CAPITAL TOTALS	\$ -	\$ 59,500	\$ 99,540	\$ 28,478	\$ 147,280	\$ 120,000	\$ 120,000
DEPRECIATION:							
450 5362 90990 DEP EXP - SYSTEM	\$ 113,946	\$ 30,082	\$ 30,082	\$ -	\$ 113,946	\$ 113,946	\$ 113,946
450 5362 90993 DEP EXP-AUTOS & TRUCKS	25,801	19,184	19,184	-	25,801	25,801	25,801
450 5362 90994 DEP EXP-FURN & EQUIPMENT	4,700	3,445	3,445	-	4,700	4,700	4,700
450 5362 90995 DEP EXP-SYSTEM IMPR	-	19,819	19,819	-	-	-	-
DEPRECIATION TOTALSS	\$ 144,447	\$ 72,530	\$ 72,530	\$ -	\$ 144,447	\$ 144,447	\$ 144,447
OPERATING TRANSFERS:							
450 5812 30300 OPERATING TRANSFERS OUT	\$ 40,107	\$ 39,630	\$ 39,630	\$ 39,630	\$ 47,928	\$ 45,812	\$ 45,812
DRAINAGE UTILITY FUND TOTALS	\$ 392,004	\$ 418,835	\$ 458,875	\$ 226,545	\$ 612,158	\$ 580,411	\$ 580,411

DEPARTMENTAL CAPITAL SUMMARY DRAINAGE UTILITY FUND FISCAL YEAR 2011/12		
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Capital Item	Capital	Debt Service
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Building / Construction		
Drainage Rehabilitation / Slipline Repairs	\$ 50,000	\$ -

Office Equipment		
	-	-

Operating Equipment		
	-	-

Vehicles		
VacCon Truck Replacement (50%) - net of future fundings	70,000	-
Future Funding - FY12 VacCon Truck (50%)	-	-
Future Funding - FY08 Dump Truck (33%)	-	-
Future Funding - FY08 Backhoe (50%)	-	-
Future Funding - FY05 Utility Truck #133 & #112	-	-
Future Funding - FY01 Utility Truck #130	-	-

TOTALS	\$ 120,000	\$ -
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**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
DRAINAGE UTILITY FUND
FISCAL YEAR 11/12**

DEPARTMENT Emergency Management / Utilities

PROJECT: Drainage Pipe Rehabilitation / Slipline Repairs

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 50,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

ITEM IS: () NEW
(x) REPLACEMENT
() CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Various locations throughout the City

DESCRIPTION OF THE PROJECT:

This process will be contracted out and consists of installing a liner inside existing drainage infrastructure. This process is the most cost effective method of repair and is used when drainage lines are located in backyards and other difficult to reach places.

JUSTIFICATION FOR REQUEST:

Damaged or deteriorated drainage pipes can cause dangerous sinkholes and costly dredging when rainfall washes sand and rock into the waterways.

**CAPITAL EQUIPMENT REQUEST FORM
DRAINAGE UTILITY FUND
FISCAL YEAR 11/12**

DEPARTMENT Emergency Management / Utilities

DESCRIPTION OF CAPITAL ITEM:

VacCon Sewer Combination Cleaner Replacement. Total cost = \$320,000 to be funded in the Utilities Sewer Department and the Drainage Utility Fund (\$160,000 each).

CURRENT YEAR FUNDING REQUEST	<u>\$ 70,000</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 160,000</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 160,000</u>		
Less Prior Future Fundings	<u>(90,000)</u>		
TOTAL CAPITAL	<u>\$ 70,000</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 15 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	1994
MAKE AND MODEL	VacCon
CURRENT MILEAGE	11,356 miles / 4060 hours
ORIGINAL COST	\$270,000
YEAR PURCHASED	1994

GENERAL CONDITION:

This VacCon is 17 years old and requires constant repairs, at significant cost. The suction function, particularly, cannot be relied upon to function properly. As a result, much of the work requiring the VacCon is now having to be contracted out.

ROAD IMPROVEMENT FUND

The revenue from this fund is generated through a State and Local Option Gas Tax. The City uses this money to overlay streets, install traffic calming devices, perform right-of-way grounds maintenance, and for purchasing related right-of-way maintenance equipment, supplies, and materials.

DEPARTMENTAL BUDGET SUMMARY
ROAD IMPROVEMENT FUND

Type of Budgeted Expenditure	FY 09/10 Actual Expenditures	FY 10/11 Revised Budget	FY 11/12 Adopted Budget
Personnel Wages	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-
Operating Expenditures	87,947	109,681	128,969
Capital	5,825	101,363	13,000
Debt Service	-	-	-
Depreciation	-	-	-
Operating Transfer From Other Funds	90,579	89,356	89,131
TOTAL DEPARTMENT COST	\$ 184,351	\$ 300,400	\$ 231,100

ROAD IMPROVEMENT FUND
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 11/12

	Fiscal Year 09/10 Total Expenditures	FISCAL YEAR 10/11			FISCAL YEAR 11/12		
		Original Budget	Revised Budget	Total Expenditures 06/30/11	Requested Budget	Approved Budget	Adopted Budget
ROAD IMPROVEMENT FUND							
<u>OPERATING EXPENDITURES - PUBLIC SERVICES:</u>							
603 5452 30469 ROAD IMPROVEMENT OPERATIONS	\$ 29,341	\$ 31,000	\$ 31,000	\$ 20,986	\$ 31,000	\$ 31,000	\$ 31,000
603 5452 30499 CITY HALL INDIRECT CHARGES	19,277	26,933	26,933	15,700	26,573	26,505	26,279
603 5452 30502 YEAR END INVENTORY ADJMT	(1,462)	-	-	-	-	-	-
603 5452 30910 CONTINGENCIES	-	6,430	6,430	-	-	27,214	27,440
Sub-Totals	\$ 47,156	\$ 64,363	\$ 64,363	\$ 36,686	\$ 57,573	\$ 84,719	\$ 84,719
<u>OPERATING EXPENDITURES - LEISURE SERVICES</u>							
603 5792 30341 CONTRACTUAL SERVICES	\$ 16,970	\$ 19,750	\$ 20,818	\$ 12,148	\$ 19,750	\$ 19,750	\$ 19,750
603 5792 30472 RIGHT-OF-WAY MAINTENANCE	23,822	24,500	24,500	15,706	24,500	24,500	24,500
Sub-Totals	\$ 40,791	\$ 44,250	\$ 45,318	\$ 27,854	\$ 44,250	\$ 44,250	\$ 44,250
OPERATING EXPENDITURE TOTALS	\$ 87,947	\$ 108,613	\$ 109,681	\$ 64,539	\$ 101,823	\$ 128,969	\$ 128,969
<u>CAPITAL - PUBLIC SERVICES:</u>							
603 5452 40640 CAPITAL OUTLAY	\$ 5,825	\$ 45,000	\$ 101,363	\$ 465	\$ 13,000	\$ 13,000	\$ 13,000
Sub-Totals	\$ 5,825	\$ 45,000	\$ 101,363	\$ 465	\$ 13,000	\$ 13,000	\$ 13,000
<u>CAPITAL - LEISURE SERVICES</u>							
603 5792 40640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL TOTALS	\$ 5,825	\$ 45,000	\$ 101,363	\$ 465	\$ 13,000	\$ 13,000	\$ 13,000
<u>OPERATING TRANSFERS:</u>							
603 5812 30300 OPERATING TRANSFERS OUT	\$ 90,579	\$ 89,356	\$ 89,356	\$ 89,356	\$ 97,146	\$ 89,131	\$ 89,131
ROAD IMPROVEMENT TOTALS	\$ 184,351	\$ 242,969	\$ 300,400	\$ 154,360	\$ 211,969	\$ 231,100	\$ 231,100

DEPARTMENTAL CAPITAL SUMMARY
ROAD IMPROVEMENT FUND
EMERGENCY MANAGEMENT / UTILITIES DIVISION
FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction:			
Thermoplastic Road Striping / Stop Bars	\$ 10,000	\$ -	\$ -
Office Equipment			
	-	-	-
Operating Equipment			
Holiday Banners for Wilton Drive	3,000	-	-
Vehicles			
	-	-	-
TOTALS	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENTAL CAPITAL SUMMARY
ROAD IMPROVEMENT FUND
PARKS AND FACILITIES DIVISION
FISCAL YEAR 2011/12

Capital Item	Capital	Principal	Interest
Building / Construction:			
	\$ -	\$ -	\$ -
Office Equipment			
	-	-	-
Operating Equipment			
	-	-	-
Vehicles			
	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CAPITAL IMPROVEMENT PROJECT REQUEST FORM
ROAD IMPROVEMENT FUND
FISCAL YEAR 11/12**

DEPARTMENT Emergency Management / Utilities

PROJECT: Thermoplastic Road Striping / Stop Bars

CURRENT YEAR FUNDING REQUEST

CAPITAL	<u>\$ 10,000</u>
PRINCIPAL	<u>\$ -</u>
INTEREST	<u>\$ -</u>

ITEM IS: () NEW
(x) REPLACEMENT
() CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

LOCATION: Various locations throughout the City

DESCRIPTION OF THE PROJECT:

This process will be contracted out and consists of replacing worn out stop bars at heavily traveled intersections through the City with new thermoplastic stop bar markings.

JUSTIFICATION FOR REQUEST:

The thermoplastic stop bar markings will have an extended live span over painted stop bars.

**CAPITAL EQUIPMENT REQUEST FORM
ROAD IMPROVEMENT FUND
FISCAL YEAR 11/12**

DEPARTMENT Emergency Management / Utilities

DESCRIPTION OF CAPITAL ITEM:

Holiday Banners for Wilton Drive

CURRENT YEAR FUNDING REQUEST	<u>\$ 3,000</u>		
Quantity	<u>1</u>	PRINCIPAL	<u>\$ -</u>
Unit Price	<u>\$ 3,000</u>	INTEREST	<u>\$ -</u>
Sub-Total	<u>\$ 3,000</u>		
Less Prior Future Fundings ()	<u>()</u>		
TOTAL CAPITAL	<u>\$ 3,000</u>		

ITEM IS: () NEW
 (x) REPLACEMENT
 () CONTINUED LEASE PURCHASE/FINANCING FROM PRIOR FISCAL YEAR(S)

ESTIMATED LIFE OF ASSET 15 years

IF NEW, GIVE JUSTIFICATION FOR REQUEST:

IF REPLACEMENT, PROVIDE INFORMATION ON OLD ITEM:

YEAR	N/A
MAKE AND MODEL	N/A
CURRENT MILEAGE	N/A
ORIGINAL COST	\$1,200
YEAR PURCHASED	1996

GENERAL CONDITION:

The current fabric banners have become faded and worn over time. The new banners will be vinyl.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

As part of our continuing compliance with the comprehensive plan requirements of the State Growth Management Act, City staff has prepared the following five year capital improvement program (CIP). These budget projections represent an overview of anticipated expenditures in years to come and serve as a guide for the City in developing proposed programs and operations as funding sources become available. Since our funding capability for major capital programs is severely limited, staff will continue to formulate suggestions and recommendations relative to potential funding sources. The inclusion of this section in the budget is done for the purposes of providing us with a long-range view and is not a firm budget.

**CAPITAL IMPROVEMENT PROGRAM
OVERALL SUMMARY (ALL FUNDS)**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 1,624,400	\$ 866,000	\$ 584,688	\$ 695,752	\$ 537,000
Office Equipment	9,700	87,328	39,320	25,100	15,200
Operating Equipment	76,424	311,768	426,146	144,380	140,500
Capital Principal & Interest	2,060,271	2,052,936	2,012,321	1,987,093	1,989,488
Vehicles	239,236	400,655	527,001	383,138	382,985
TOTALS	\$ 4,010,031	\$ 3,718,687	\$ 3,589,476	\$ 3,235,463	\$ 3,065,173

SUMMARY BY FUND					
FUND	2011-12	2012-13	2013-14	2014-15	2015-16
General	\$ 957,669	\$ 1,400,382	\$ 1,973,477	\$ 1,497,048	\$ 1,383,640
Recycling	25,400	44,239	111,882	250,282	234,382
Fire Rescue Assessment	66,700	102,575	75,075	82,075	69,575
Jenada Assessment	8,500	-	-	-	-
Utilities	2,818,762	1,755,211	1,295,762	1,284,216	1,282,734
Drainage Utility	120,000	398,780	77,280	77,842	77,842
Road Improvement	13,000	17,500	56,000	44,000	17,000
TOTALS	\$ 4,010,031	\$ 3,718,687	\$ 3,589,476	\$ 3,235,463	\$ 3,065,173

SUMMARY BY DEPARTMENT					
DEPARTMENT	2011-12	2012-13	2013-14	2014-15	2015-16
General Fund:					
City Commission	\$ -	\$ 1,300	\$ -	\$ -	\$ -
City Manager	-	9,000	-	-	-
City Clerk	1,000	10,500	3,000	3,000	-
Finance	2,500	39,800	4,200	3,400	2,700
Human Resources	-	5,000	4,500	1,000	7,000
Non-Departmental	609,707	652,374	897,440	582,258	576,135
Police	82,376	290,657	318,426	218,740	219,364
Community Services	3,200	26,000	1,000	-	-
Emergency Mgmt / Utilities	-	61,075	19,575	19,575	19,575
Library	29,600	30,000	38,000	48,700	30,000
Recreation	-	32,055	207,755	114,055	122,955
Parks and Facilities	229,286	242,621	479,581	506,320	405,911
Recycling Fund	25,400	44,239	111,882	250,282	234,382
Fire Rescue Fund:	66,700	102,575	75,075	82,075	69,575
Jenada Assessment Fund	8,500	-	-	-	-
Utilities Fund:					
Water Department	573,037	820,560	568,358	562,662	561,995
Sewer Department	2,245,725	934,651	727,404	721,554	720,739
Drainage Utility Fund	120,000	398,780	77,280	77,842	77,842
Road Improvement Fund	13,000	17,500	56,000	44,000	17,000
TOTALS	\$ 4,010,031	\$ 3,718,687	\$ 3,589,476	\$ 3,235,463	\$ 3,065,173

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
MAYOR & CITY COMMISSION DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	1,300	-	-	-
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	<u>\$ -</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT:

(2) Replacement Laptop Computers	5	\$ 1,300	2012-13	General
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CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
CITY MANAGER DEPARTMENT DETAIL

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	9,000	-	-	-
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 9,000	\$ -	\$ -	\$ -

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT:

(2) Desktop Computer Replacements	5	\$ 5,000	2012-13	General
Filing System	10	4,000	2012-13	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
CITY CLERK DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	1,000	10,000	3,000	3,000	-
Operating Equipment	-	500	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 1,000	\$ 10,500	\$ 3,000	\$ 3,000	\$ -

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT

Computer Workstation Replacement	5	\$ 1,000	2011-12	General
Imaging Software	5	\$ 10,000	2012-13	General
Scanner / Copier / Fax Machine Replacement	5	\$ 3,000	2013-14	General
(2) Computer Workstation & Printer Replacements	5	\$ 3,000	2014-15	General

OPERATING EQUIPMENT:

Television For Channel 78 Transmission	5	\$ 500	2012-13	General
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**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
FINANCE DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	2,200	2,200	1,400	700
Operating Equipment	-	37,600	2,000	2,000	2,000
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 2,500	\$ 39,800	\$ 4,200	\$ 3,400	\$ 2,700

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING / CONSTRUCTION:

Copy/Mail Room Door	30	\$ 2,500	2011-12	General
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OFFICE EQUIPMENT:

Laptop Replacement	5	\$ 1,500	2012-13	General
Desktop Computer Replacement	5	700	2012-13	General
Laptop Replacement	5	\$ 1,500	2013-14	General
Desktop Computer Replacement	5	700	2013-14	General
(2) Desktop Computer Replacements	5	\$ 1,400	2014-15	General
Desktop Computer Replacement	5	\$ 700	2015-16	General

OPERATING EQUIPMENT:

New Accounting Software (60% Utilities)	10	\$ 37,600	2012-13	General
PC Software Upgrades	5	\$ 2,000	2013-14	General
PC Software Upgrades	5	\$ 2,000	2014-15	General
PC Software Upgrades	5	\$ 2,000	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
HUMAN RESOURCES DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	5,000	4,500	1,000	7,000
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ -	\$ 5,000	\$ 4,500	\$ 1,000	\$ 7,000

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT:

Network Copier/Scanner	5	\$ 5,000	2012-13	General
Payroll Server	5	\$ 3,000	2013-14	General
Color Laser Printer Replacement	5	1,500	2013-14	General
Laptop Computer Replacement	5	\$ 1,000	2014-15	General
(3) Desktop Computer Replacements	5	\$ 7,000	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
NON-DEPARTMENTAL DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	-	-	-	-
Operating Equipment	5,634	51,268	301,500	10,000	-
Capital Principal & Interest	604,073	598,906	593,740	570,058	573,935
Vehicles	-	2,200	2,200	2,200	2,200
TOTALS	\$ 609,707	\$ 652,374	\$ 897,440	\$ 582,258	\$ 576,135

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OPERATING EQUIPMENT:

Website Redesign Phase I of III	5 to 7	\$ 5,634	2011-12	City Manager
Parking Meter Pay Station Replacement (3)	5 to 7	\$ 40,000	2012-13	Finance
Website Redesign Phase II of III	5 to 7	5,634	2012-13	City Manager
Kitchen Appliances Replacement	10	\$ 1,500	2013-14	Finance
City-Owned Fiber Network Installation	15	300,000	2013-14	City Manager
Website Redesign Phase III of III	5 to 7	5,634	2012-13	City Manager
Fiber Network Expansion	5 to 7	\$ 10,000	2014-15	City Manager

CAPITAL PRINCIPAL & INTEREST:

Rothe's Garage 2006 Note Payment	6 of 10	\$ 125,000	2011-12	Finance
City Hall 2008 GO Bond Payment	4 of 20	429,617	2011-12	Finance
Telephone System Lease Purchase	2 of 5	12,461	2011-12	Finance
Parking Meter Program Lease Purchase	2 of 5	36,995	2011-12	Finance
Rothe's Garage 2006 Note Payment	7 of 10	\$ 120,000	2012-13	Finance
City Hall 2008 GO Bond Payment	5 of 20	429,450	2012-13	Finance
Telephone System Lease Purchase	3 of 5	12,461	2012-13	Finance
Parking Meter Program Lease Purchase	3 of 5	36,995	2012-13	Finance
Rothe's Garage 2006 Note Payment	8 of 10	\$ 115,000	2013-14	Finance
City Hall 2008 GO Bond Payment	6 of 20	429,284	2013-14	Finance
Telephone System Lease Purchase	4 of 5	12,461	2013-14	Finance
Parking Meter Program Lease Purchase	4 of 5	36,995	2013-14	Finance
Rothe's Garage 2006 Note Payment	9 of 10	\$ 110,000	2014-15	Finance
City Hall 2008 GO Bond Payment	7 of 20	429,116	2014-15	Finance
Telephone System Lease Purchase	5 of 5	12,445	2014-15	Finance
Parking Meter Program Lease Purchase	5 of 5	18,497	2014-15	Finance
Rothe's Garage 2006 Note Payment	10 of 10	\$ 105,000	2015-16	Finance
City Hall 2008 GO Bond Payment	8 of 20	428,935	2015-16	Finance
Parking Meter Program Lease Purchase	1 of 5	40,000	2015-16	Finance

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
NON-DEPARTMENTAL DETAIL

VEHICLES:

Future Funding - Courier Vehicle (FY03)	6 of 10	\$	2,200	2012-13	Leisure Services
Future Funding - Courier Vehicle (FY03)	7 of 10	\$	2,200	2013-14	Leisure Services
Future Funding - Courier Vehicle (FY03)	8 of 10	\$	2,200	2014-15	Leisure Services
Future Funding - Courier Vehicle (FY03)	9 of 10	\$	2,200	2015-16	Leisure Services

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
POLICE DEPARTMENT DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	7,500	31,328	25,120	-	7,500
Operating Equipment	32,340	16,500	9,646	4,980	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	42,536	242,829	283,660	213,760	211,864
TOTALS	\$ 82,376	\$ 290,657	\$ 318,426	\$ 218,740	\$ 219,364

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT:

(15) Desktop Computer Replacements	5	\$ 7,500	2011-12	General
(20) Laptop Computer Replacements	5	\$ 31,328	2012-13	General
(20) Laptop Computer Replacements	5	\$ 25,120	2013-14	General
(15) Destop Computer Replacements	5	\$ 7,500	2015-16	General

OPERATING EQUIPMENT:

(6) Video Systems for Patrol Vehicles	6	\$ 32,340	2011-12	General
(3) Video Systems for Patrol Vehicles	6	\$ 16,500	2012-13	General
(2) Video Systems for Patrol Vehicles	6	\$ 9,646	2013-14	General
(1) Video System for Traffic SUV	4	\$ 4,980	2014-15	General

VEHICLES:

(5) Marked Patrol Vehicle Replacements (net of future fundings)	6	\$ 15,636	2011-12	General
(1) Administrative Vehicle Replacements	6	26,900	2011-12	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
POLICE DEPARTMENT DETAIL**

VEHICLES (continued):

(1) Code Vehicle Replacement	6	\$ 22,200	2012-13	General
Future Funding - (1) Code Vehicle (FY13)	1 of 6	3,700	2012-13	General
Future Funding - (5) Marked Patrol Vehicles (FY12)	1 of 6	27,917	2012-13	General
Future Funding - (1) Administrative Vehicles (FY12)	1 of 6	4,483	2012-13	General
Future Funding - (1) Patrol Vehicle (FY11)	1 of 6	5,833	2012-13	General
Future Funding - (1) Traffic SUV Vehicle (FY10)	1 of 4	11,250	2012-13	General
Future Funding - (3) SUV Vehicles (FY10)	1 of 6	17,500	2012-13	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	1 of 6	12,600	2012-13	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	1 of 6	17,500	2012-13	General
Future Funding - (1) Code Enforcement Sedan (FY09)	1 of 6	2,833	2012-13	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	3 of 6	13,334	2012-13	General
Future Funding - (2) Detective Vehicles (FY08)	3 of 6	8,084	2012-13	General
Future Funding - (1) Detective Vehicle (FY08)	2 of 5	4,900	2012-13	General
Future Funding - (1) Administration #1 Vehicle (FY07)	4 of 6	4,017	2012-13	General
Future Funding - (1) Administration #2 Vehicle (FY07)	4 of 6	3,666	2012-13	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	4 of 6	11,666	2012-13	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	3 of 5	16,000	2012-13	General
Future Funding - (1) Pickup Truck (FY07)	2 of 7	4,861	2012-13	General
Future Funding - (1) Code Pickup Truck (FY07)	1 of 7	2,857	2012-13	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	2 of 7	3,472	2012-13	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	4 of 6	5,833	2012-13	General
Future Funding - (1) Code Enforcement Sedan (FY06)	3 of 7	2,286	2012-13	General
Future Funding - (3) Marked Patrol Vehicles (FY05)	4 of 5	17,400	2012-13	General
Future Funding - (2) Marked Patrol Vehicles (FY04)	5 of 5	18,637	2012-13	General
(2) Marked Patrol Vehicles	6	\$ 70,000	2013-14	General
Future Funding - (2) Marked Patrol Vehicles (FY14)	1 of 6	11,667	2013-14	General
Future Funding - (5) Marked Patrol Vehicles (FY12)	2 of 6	27,917	2013-14	General
Future Funding - (1) Administrative Vehicles (FY12)	2 of 6	4,483	2013-14	General
Future Funding - (1) Code Vehicle (FY13)	2 of 6	3,700	2013-14	General
Future Funding - (1) Patrol Vehicle (FY11)	2 of 6	5,833	2013-14	General
Future Funding - (1) Traffic SUV Vehicle (FY10)	2 of 4	11,250	2013-14	General
Future Funding - (3) SUV Vehicles (FY10)	2 of 6	17,500	2013-14	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	2 of 6	12,600	2013-14	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	2 of 6	17,500	2013-14	General
Future Funding - (1) Code Enforcement Sedan (FY09)	2 of 6	2,833	2013-14	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	4 of 6	13,334	2013-14	General
Future Funding - (2) Detective Vehicles (FY08)	4 of 6	8,084	2013-14	General
Future Funding - (1) Detective Vehicle (FY08)	3 of 5	4,900	2013-14	General
Future Funding - (1) Administration #1 Vehicle (FY07)	5 of 6	4,017	2013-14	General
Future Funding - (1) Administration #2 Vehicle (FY07)	5 of 6	3,666	2013-14	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	5 of 6	11,666	2013-14	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	4 of 5	16,000	2013-14	General
Future Funding - (1) Pickup Truck (FY07)	3 of 7	4,861	2013-14	General
Future Funding - (1) Code Pickup Truck (FY07)	2 of 7	2,857	2013-14	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	3 of 7	3,472	2013-14	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	5 of 6	5,833	2013-14	General
Future Funding - (1) Code Enforcement Sedan (FY06)	4 of 7	2,287	2013-14	General
Future Funding - (3) Marked Patrol Vehicles (FY05)	5 of 5	17,400	2013-14	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
POLICE DEPARTMENT DETAIL**

VEHICLES (continued):

(3) Marked Patrol Vehicles (net of future fundings)	6	\$ -	2014-15	General
Future Funding - (3) Marked Patrol Vehicles (FY15)	1 of 6	17,500	2014-15	General
Future Funding - (2) Marked Patrol Vehicles (FY14)	2 of 6	11,667	2014-15	General
Future Funding - (5) Marked Patrol Vehicles (FY12)	3 of 6	27,917	2014-15	General
Future Funding - (1) Administrative Vehicles (FY12)	3 of 6	4,483	2014-15	General
Future Funding - (1) Code Vehicle (FY13)	3 of 6	3,700	2014-15	General
Future Funding - (1) Patrol Vehicle (FY11)	3 of 6	5,833	2014-15	General
Future Funding - (1) Traffic SUV Vehicle (FY10)	3 of 4	11,250	2014-15	General
Future Funding - (3) SUV Vehicles (FY10)	3 of 6	17,500	2014-15	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	3 of 6	12,600	2014-15	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	3 of 6	17,500	2014-15	General
Future Funding - (1) Code Enforcement Sedan (FY09)	3 of 6	2,833	2014-15	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	5 of 6	13,334	2014-15	General
Future Funding - (2) Detective Vehicles (FY08)	5 of 6	8,084	2014-15	General
Future Funding - (1) Detective Vehicle (FY08)	4 of 5	4,900	2014-15	General
Future Funding - (1) Administration #1 Vehicle (FY07)	6 of 6	4,017	2014-15	General
Future Funding - (1) Administration #2 Vehicle (FY07)	6 of 6	3,666	2014-15	General
Future Funding - (2) Marked Patrol #1 Vehicles (FY07)	6 of 6	11,666	2014-15	General
Future Funding - (2) Marked Patrol #2 Vehicles (FY07)	5 of 5	16,000	2014-15	General
Future Funding - (1) Pickup Truck (FY07)	4 of 7	4,861	2014-15	General
Future Funding - (1) Code Pickup Truck (FY07)	3 of 7	2,857	2014-15	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	4 of 7	3,472	2014-15	General
Future Funding - (1) Marked Patrol Vehicles (FY06)	6 of 6	5,833	2014-15	General
Future Funding - (1) Code Enforcement Sedan (FY06)	5 of 7	2,287	2014-15	General
(2) Administration Vehicles (net of future fundings)	6	\$ -	2015-16	General
(5) Marked Patrol Vehicles (net of future fundings)	6	-	2015-16	General
Future Funding - (2) Administration Vehicles (FY16)	1 of 6	8,036	2015-16	General
Future Funding - (5) Marked Patrol Vehicles (FY16)	1 of 6	31,250	2015-16	General
Future Funding - (3) Marked Patrol Vehicles (FY15)	2 of 6	17,500	2015-16	General
Future Funding - (2) Marked Patrol Vehicles (FY14)	3 of 6	11,667	2015-16	General
Future Funding - (5) Marked Patrol Vehicles (FY12)	4 of 6	27,917	2015-16	General
Future Funding - (1) Administrative Vehicles (FY12)	4 of 6	4,483	2015-16	General
Future Funding - (1) Code Vehicle (FY13)	4 of 6	3,700	2015-16	General
Future Funding - (1) Patrol Vehicle (FY11)	4 of 6	5,833	2015-16	General
Future Funding - (1) Traffic SUV Vehicle (FY10)	4 of 4	11,250	2015-16	General
Future Funding - (3) SUV Vehicles (FY10)	4 of 6	17,500	2015-16	General
Future Funding - (2) Marked Patrol SUV Vehicles (FY09)	4 of 6	12,600	2015-16	General
Future Funding - (3) Marked Patrol Vehicles (FY09)	4 of 6	17,500	2015-16	General
Future Funding - (1) Code Enforcement Sedan (FY09)	4 of 6	2,833	2015-16	General
Future Funding - (2) Marked Patrol Vehicles (FY08)	6 of 6	13,334	2015-16	General
Future Funding - (2) Detective Vehicles (FY08)	6 of 6	8,084	2015-16	General
Future Funding - (1) Detective Vehicle (FY08)	5 of 5	4,900	2015-16	General
Future Funding - (1) Pickup Truck (FY07)	5 of 7	4,861	2015-16	General
Future Funding - (1) Code Pickup Truck (FY07)	4 of 7	2,857	2015-16	General
Future Funding - (1) Parking Enforcement Vehicle (FY06)	5 of 7	3,472	2015-16	General
Future Funding - (1) Code Enforcement Sedan (FY06)	6 of 7	2,287	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
COMMUNITY DEVELOPMENT SERVICES DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	3,000	-	-	-
Operating Equipment	3,200	23,000	1,000	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 3,200	\$ 26,000	\$ 1,000	\$ -	\$ -

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

OFFICE EQUIPMENT:

(2) Desktop Computer Replacements	5	\$ 3,000	2012-13	General
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OPERATING EQUIPMENT:

Plans Perforator	10	\$ 3,200	2011-12	General
File Storage Cabinets	10	\$ 1,000	2012-13	General
GIS Upgrade	TBD	5,000	2012-13	General
GIS Interface with Internet	TBD	7,000	2012-13	General
Color Plotter / Scanner	10	10,000	2012-13	General
File Storage Cabinets	10	\$ 1,000	2013-14	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
EMERGENCY MANAGEMENT / UTILITIES DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ 7,000	\$ -	\$ -	\$ -
Office Equipment	-	2,500	-	-	-
Operating Equipment	-	32,000	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	19,575	19,575	19,575	19,575
TOTALS	\$ -	\$ 61,075	\$ 19,575	\$ 19,575	\$ 19,575

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Repaint Office	10	\$ 7,000	2012-13	General
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OFFICE EQUIPMENT:

Computer Workstation Replacement	5	\$ 2,500	2012-13	General
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OPERATING EQUIPMENT:

Roller Replacement	10	\$ 5,000	2012-13	General
Cement Mixer Replacement	15	12,000	2012-13	General
Sign Machine Replacement	10	15,000	2012-13	General

VEHICLES:

Future Funding - Forklift (FY10)	1 of 4	\$ 5,750	2012-13	General
Future Funding - Truck #219 (FY08)	2 of 10	2,400	2012-13	General
Future Funding - Truck #104 (FY08)	2 of 8	3,250	2012-13	General
Future Funding - Backhoe (FY08) (50% Drainage)	2 of 8	4,625	2012-13	General
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	2 of 8	3,550	2012-13	General
Future Funding - Forklift (FY10)	2 of 4	\$ 5,750	2013-14	General
Future Funding - Truck #219 (FY08)	3 of 10	2,400	2013-14	General
Future Funding - Truck #104 (FY08)	3 of 8	3,250	2013-14	General
Future Funding - Backhoe (FY08) (50% Drainage)	3 of 8	4,625	2013-14	General
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	3 of 8	3,550	2013-14	General

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
EMERGENCY MANAGEMENT / UTILITIES DETAIL

VEHICLES (continued):

Future Funding - Forklift (FY10)	3 of 4	\$	5,750	2014-15	General
Future Funding - Truck #219 (FY08)	4 of 10		2,400	2014-15	General
Future Funding - Truck #104 (FY08)	4 of 8		3,250	2014-15	General
Future Funding - Backhoe (FY08) (50% Drainage)	4 of 8		4,625	2014-15	General
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	4 of 8		3,550	2014-15	General
Future Funding - Forklift (FY10)	4 of 4	\$	5,750	2015-16	General
Future Funding - Truck #219 (FY08)	5 of 10		2,400	2015-16	General
Future Funding - Truck #104 (FY08)	5 of 8		3,250	2015-16	General
Future Funding - Backhoe (FY08) (50% Drainage)	5 of 8		4,625	2015-16	General
Future Funding - Dump Truck (FY08) (33% Water & Drainage)	5 of 8		3,550	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
LIBRARY DIVISION DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 3,400	\$ -	\$ 5,000	\$ 13,000	\$ -
Office Equipment	1,200	-	500	1,200	-
Operating Equipment	25,000	30,000	32,500	34,500	30,000
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 29,600	\$ 30,000	\$ 38,000	\$ 48,700	\$ 30,000

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Paint, Interior	7	\$ 3,400	2011-12	General
Renovate Meeting Room	15	\$ 5,000	2013-14	General
Paint Exterior	10	10,000	2014-15	General
Landscape Enhancement	5	3,000	2014-15	General

OFFICE EQUIPMENT:

(2) Computer Replacements	4	\$ 1,200	2011-12	General
Computer Replacement	4	\$ 500	2013-14	General
Computer Replacement	4	\$ 1,200	2014-15	General

OPERATING EQUIPMENT:

Library Books,Subscriptions,Computer Reference	various	\$ 25,000	2011-12	General
Library Books,Subscriptions,Computer Reference	various	\$ 30,000	2012-13	General
Library Books,Subscriptions,Computer Reference	various	\$ 30,000	2013-14	General
Electric Door Equipment Replacement	5	2,500	2013-14	General
Library Books,Subscriptions,Computer Reference	various	\$ 30,000	2014-15	General
Computer Lab Virtual Reality Software	4	4,500	2014-15	General
Library Books,Subscriptions,Computer Reference	various	\$ 30,000	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
RECREATION DIVISION DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ 17,000	\$ 195,000	\$ 60,000	\$ 10,000
Office Equipment	-	3,500	4,000	15,000	-
Operating Equipment	-	5,300	2,500	32,500	106,000
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	6,255	6,255	6,555	6,955
TOTALS	\$ -	\$ 32,055	\$ 207,755	\$ 114,055	\$ 122,955

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Colohatchee Park and Boat Ramp - Paint Restrooms	7	\$ 7,000	2012-13	General
Mickel Field Site Master Plan	15	10,000	2012-13	General
ICPP Basketball Court Renovation	5	\$ 45,000	2013-14	General
Hagen Park Site Master Plan	15	10,000	2013-14	General
Hagen Park Hydro Grid Tennis Courts Expansion	20	140,000	2013-14	General
Colohatchee Park Basketball Court Renovation	15	\$ 45,000	2014-15	General
Richardson Exterior Renovation and Painting	15	15,000	2014-15	General
Colohatchee Site Master Plan	15	\$ 10,000	2015-16	General

OFFICE EQUIPMENT:

Computer Workstation Replacements (2)	5	\$ 3,500	2012-13	General
Computer Workstation Replacements (2)	5	\$ 4,000	2013-14	General
Hagen Park Office Furnishing Replacements	5	\$ 5,000	2014-15	General
Computer Workstation Replacements (2)	5	3,500	2014-15	General
Electronic Screen	10	6,500	2014-15	General

OPERATING EQUIPMENT:

Richardson Park Flat Screen TV	10	\$ 2,500	2012-13	General
Projector and Laptop Computer Replacement	5 to 7	2,800	2012-13	General
Hagen Park Flat Screen TV Replacement	5	\$ 2,500	2013-14	General
Hagen Fitness Center Cardio Equipment Replacement	5	\$ 15,000	2014-15	General
ICPP Flat Screen TV Replacement	5	2,500	2014-15	General
Gas BBQ Grill	10	15,000	2014-15	General
(5) Canoes, (10) Paddles and Life Jackets	7 to 10	\$ 5,000	2015-16	General
Bounce House	5	6,000	2015-16	General
Showmobile Stage	15	95,000	2015-16	General

CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
RECREATION DIVISION DETAIL

VEHICLES:

Future Funding - Sedan #323 (FY06)	3 of 10	\$ 1,455	2012-13	General
Future Funding - Utility Van (FY01)	8 of 10	2,100	2012-13	General
Future Funding - Multipassenger Van (FY00)	9 of 10	2,700	2012-13	General
Future Funding - Sedan #323 (FY06)	4 of 10	\$ 1,455	2013-14	General
Future Funding - Utility Van (FY01)	9 of 10	2,100	2013-14	General
Future Funding - Multipassenger Van (FY00)	10 of 10	2,700	2013-14	General
Multi-Passenger Van Replacement (net of future fundings)	10	\$ -	2014-15	General
Future Funding - Multipassenger Van (FY15)	1 of 10	3,000	2014-15	General
Future Funding - Sedan #323 (FY06)	5 of 10	1,455	2014-15	General
Future Funding - Utility Van (FY01)	10 of 10	2,100	2014-15	General
Utility Van Replacement (net of future fundings)	10	\$ -	2015-16	General
Future Funding - Utility Van (FY16)	1 of 10	2,500	2015-16	General
Future Funding - Multipassenger Van (FY15)	2 of 10	3,000	2015-16	General
Future Funding - Sedan #323 (FY06)	6 of 10	1,455	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
PARKS AND FACILITIES DIVISION DETAIL**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ -	\$ -	\$ 168,688	\$ 240,752	\$ 155,000
Office Equipment	-	-	-	3,500	-
Operating Equipment	-	4,100	4,000	15,000	2,500
Capital Principal & Interest	229,286	229,286	229,286	229,286	229,286
Vehicles	-	9,235	77,607	17,782	19,125
TOTALS	\$ 229,286	\$ 242,621	\$ 479,581	\$ 506,320	\$ 405,911

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Mickel Field Irrigation Renovation	10	\$ 22,000	2013-14	General
Mickel Field Renovation (Regrade / Resod)	10	86,688	2013-14	General
Hagen Park Parking Lot Resurfacing	7	15,000	2013-14	General
Hagen Tennis Lighting Refurbishment	10	45,000	2013-14	General
Hagen/ICPP/Library Flat Roof Section Replacement	10	\$ 70,000	2014-15	General
WM Elementary School Renovation (Regrade / Resod)	5	45,752	2014-15	General
Hagen Park Redevelopment	25	125,000	2014-15	General
Donn Eisele Park Redevelopment	25	\$ 20,000	2015-16	General
Mickel Field Redevelopment	25	75,000	2015-16	General
Colohatchee Park Redevelopment	25	60,000	2015-16	General

OFFICE EQUIPMENT:

Computer Workstation Replacements (2)	5	\$ 3,500	2014-15	General
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OPERATING EQUIPMENT:

Radio Replacement	5	\$ 2,500	2012-13	General
Small Power Equipment Replacements	5	1,600	2012-13	General
Radio Replacements (2)	5	\$ 4,000	2013-14	General
Radios for After School (4 new)	5	\$ 10,000	2014-15	General
Radio Replacements (2)	5	5,000	2014-15	General
Small Power Equipment Replacements	5	\$ 2,500	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND
PARKS AND FACILITIES DIVISION DETAIL**

CAPITAL PRINCIPAL & INTEREST:

1998 General Obligation Parks Bond	13 of 20	\$ 229,286	2011-12	General
1998 General Obligation Parks Bond	14 of 20	\$ 229,286	2012-13	General
1998 General Obligation Parks Bond	15 of 20	\$ 229,286	2013-14	General
1998 General Obligation Parks Bond	16 of 20	\$ 229,286	2014-15	General
1998 General Obligation Parks Bond	17 of 20	\$ 229,286	2015-16	General

VEHICLES:

Future Funding - (3) Utility Pickup Trucks (FY08)	2 of 10	\$ 5,600	2012-13	General
Future Funding - Utility Truck #314 (FY06)	4 of 10	1,835	2012-13	General
Future Funding - Utility Van (FY01)	8 of 10	1,800	2012-13	General
(2) Utility Van Replacements (not future funded)	7	\$ 44,000	2013-14	General
Electric Utility Cart (not future funded)	7	15,825	2013-14	General
Future Funding - (2) Utility Vans (FY14)	1 of 7	6,286	2013-14	General
Future Funding - Electric Utility Cart (FY14)	1 of 10	2,261	2013-14	General
Future Funding - (3) Utility Pickup Trucks (FY08)	3 of 10	5,600	2013-14	General
Future Funding - Utility Truck #314 (FY06)	5 of 10	1,835	2013-14	General
Future Funding - Utility Van (FY01)	9 of 10	1,800	2013-14	General
Future Funding - (2) Utility Vans (FY14)	2 of 7	\$ 6,286	2014-15	General
Future Funding - Electric Utility Cart (FY14)	2 of 10	2,261	2014-15	General
Future Funding - (3) Utility Pickup Trucks (FY08)	4 of 10	5,600	2014-15	General
Future Funding - Utility Truck #314 (FY06)	6 of 10	1,835	2014-15	General
Future Funding - Utility Van (FY01)	10 of 10	1,800	2014-15	General
Utility Van Replacement (net of future fundings)	7	\$ -	2015-16	General
Future Funding - Utility Van (FY16)	1 of 7	3,143	2015-16	General
Future Funding - (2) Utility Vans (FY14)	3 of 7	6,286	2015-16	General
Future Funding - Electric Utility Cart (FY14)	3 of 10	2,261	2015-16	General
Future Funding - (3) Utility Pickup Trucks (FY08)	5 of 10	5,600	2015-16	General
Future Funding - Utility Truck #314 (FY06)	7 of 10	1,835	2015-16	General

**CAPITAL IMPROVEMENT PROGRAM
RECYCLING FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 20,000	\$ 30,000	\$ 70,000	\$ 225,000	\$ 227,000
Office Equipment	-	-	-	-	-
Operating Equipment	5,400	9,000	19,500	17,900	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	5,239	22,382	7,382	7,382
TOTALS	\$ 25,400	\$ 44,239	\$ 111,882	\$ 250,282	\$ 234,382

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Sidewalk Repairs	20	\$ 20,000	2011-12	EmerMgmt / Util
Green Initiatives - Native Plants	25	\$ 10,000	2012-13	Leisure Services
Sidewalk Repairs	20	20,000	2012-13	EmerMgmt / Util
Green Initiatives - Energy Efficiency Program	25	\$ 50,000	2013-14	Leisure Services
Sidewalk Repairs	20	20,000	2013-14	EmerMgmt / Util
Hagen Basketball Courts Energy Efficient Lighting	25	\$ 45,000	2014-15	Leisure Services
Hagen Tennis Courts Energy Efficient Lighting	25	110,000	2014-15	Leisure Services
Green Initiatives - Energy Efficiency Program	25	50,000	2014-15	Leisure Services
Sidewalk Repairs	20	20,000	2014-15	EmerMgmt / Util
Mickel Field Energy Efficient Lighting	25	\$ 150,000	2015-16	Leisure Services
Green Initiatives - Energy Efficient Program	25	50,000	2015-16	Leisure Services
Rain Barrel System	10	7,000	2015-16	Leisure Services
Sidewalk Repairs	20	20,000	2015-16	EmerMgmt / Util

OPERATING EQUIPMENT:

City Entranceway Signage - Dixie Highway	5	\$ 3,400	2011-12	Leisure Services
Recycling Receptacles	7	2,000	2011-12	Leisure Services
City Entranceway Signage - Powerline Road	10	\$ 5,000	2012-13	Leisure Services
Recycling Receptacle Replacements	5	4,000	2012-13	Leisure Services
Propane Lawn Mower Replacement	10	\$ 15,500	2013-14	Leisure Services
Recycling Receptacle Replacements	5	4,000	2013-14	Leisure Services
Recycling Receptacles for City Parks	7	\$ 4,000	2014-15	Leisure Services
Recycling Kiosks (3)	10	7,500	2014-15	Leisure Services
Park Bench Replacements	7	6,400	2014-15	Leisure Services

**CAPITAL IMPROVEMENT PROGRAM
RECYCLING FUND**

VEHICLES:

Future Funding - Utility Truck #109 (FY07)	3 of 8	\$	2,667	2012-13	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	4 of 9		2,572	2012-13	Leisure Services
Electric Utility Vehicle (not future funded)	7	\$	15,000	2013-14	Leisure Services
Future Funding - Electric Utility Vehicle (FY13)	1 of 7		2,143	2013-14	Leisure Services
Future Funding - Utility Truck #109 (FY07)	4 of 8		2,667	2013-14	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	5 of 9		2,572	2013-14	Leisure Services
Future Funding - Electric Utility Vehicle (FY13)	2 of 7	\$	2,143	2014-15	Leisure Services
Future Funding - Utility Truck #109 (FY07)	5 of 8		2,667	2014-15	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	6 of 9		2,572	2014-15	Leisure Services
Future Funding - Electric Utility Vehicle (FY13)	3 of 7	\$	2,143	2015-16	Leisure Services
Future Funding - Utility Truck #109 (FY07)	6 of 8		2,667	2015-16	EmerMgmt / Util
Future Funding - Hybrid Utility Truck (FY07)	7 of 9		2,572	2015-16	Leisure Services

**CAPITAL IMPROVEMENT PROGRAM
FIRE RESCUE SPECIAL ASSESSMENT**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 10,000	\$ 16,000	\$ 10,000	\$ 18,000	\$ 8,000
Office Equipment	-	-	-	-	-
Operating Equipment	-	25,000	3,500	2,500	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	56,700	61,575	61,575	61,575	61,575
TOTALS	<u>\$ 66,700</u>	<u>\$ 102,575</u>	<u>\$ 75,075</u>	<u>\$ 82,075</u>	<u>\$ 69,575</u>

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Roof Replacement Over Engine Bays (Phase I)	15	\$ 10,000	2011-12	Fire Operations
Roof Replacement Over Engine Bays (Phase II)	15	10,000	2012-13	Fire Operations
Interior Painting	8	\$ 6,000	2012-13	Fire Operations
Roof Replacement Over Engine Bays (Phase III)	15	\$ 10,000	2013-14	Fire Operations
Exterior Painting & Pressure Cleaning	6	\$ 8,000	2014-15	Fire Operations
Roof Replacement Over Engine Bays (Phase IV)	15	10,000	2014-15	Fire Operations
Exterior Painting & Pressure Cleaning	6	\$ 8,000	2015-16	Fire Operations

OPERATING EQUIPMENT:

Biohazard Washer/Dryer Replacement	10	\$ 10,000	2012-13	Fire Operations
AED Replacements	5 to 7	15,000	2012-13	Fire Operations
Air Compressor Replacement	8	\$ 1,500	2013-14	Fire Operations
Ice Machine Replacement	8	2,000	2013-14	Fire Operations
Kitchen Appliance Replacements	5	\$ 2,500	2014-15	Fire Operations

**CAPITAL IMPROVEMENT PROGRAM
FIRE RESCUE SPECIAL ASSESSMENT**

VEHICLES:

Sedan Replacement (net of future fundings)	8	\$ 1,500	2011-12	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	7 of 10	55,200	2011-12	Fire Operations
Future Funding - Sedan Replacement (FY12)	1 of 8	\$ 3,188	2012-13	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	4 of 8	3,187	2012-13	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	8 of 10	55,200	2012-13	Fire Operations
Future Funding - Sedan Replacement (FY12)	2 of 8	\$ 3,188	2013-14	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	5 of 8	3,187	2013-14	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	9 of 10	55,200	2013-14	Fire Operations
Future Funding - Sedan Replacement (FY12)	3 of 8	\$ 3,188	2014-15	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	6 of 8	3,187	2014-15	Fire Prevention
Future Funding - Engine 16 Replacement (FY06)	10 of 10	55,200	2014-15	Fire Operations
Engine 16 Replacement (net future fundings)	10	\$ -	2015-16	Fire Prevention
Future Funding - Engine 16 Replacement (FY16)	1 of 10	55,200	2015-16	Fire Operations
Future Funding - Sedan Replacement (FY12)	4 of 8	3,188	2015-16	Fire Prevention
Future Funding - SUV Vehicle Replacement (FY06)	7 of 8	3,187	2015-16	Fire Prevention

**CAPITAL IMPROVEMENT PROGRAM
JENADA GATEHOUSE SPECIAL ASSESSMENT**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 8,500	\$ -	\$ -	\$ -	\$ -
Office Equipment	-	-	-	-	-
Operating Equipment	-	-	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Entrance Gate Resurfacing Project	15	\$ 8,500	2011-12	Jenada
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**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
WATER DIVISION**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 20,000	\$ 230,000	\$ 20,000	\$ 20,000	\$ 20,000
Office Equipment	-	9,750	-	-	-
Operating Equipment	925	21,500	5,000	-	-
Capital Principal & Interest	552,112	551,135	535,183	534,487	533,820
Vehicles	-	8,175	8,175	8,175	8,175
TOTALS	\$ 573,037	\$ 820,560	\$ 568,358	\$ 562,662	\$ 561,995

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Water Meter Replacements	5 to 7	\$ 10,000	2011-12	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2011-12	EmerMgmt / Utilities
Water Main Replacement (NE 3 Ave & NE 2 Ave)	20	\$ 200,000	2012-13	EmerMgmt / Utilities
Office Remodeling - Dixie Highway (50%)	15 to 20	10,000	2012-13	EmerMgmt / Utilities
Water Meter Replacements	5 to 7	10,000	2012-13	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2012-13	EmerMgmt / Utilities
Water Meter Replacements	5 to 7	\$ 10,000	2013-14	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2013-14	EmerMgmt / Utilities
Water Meter Replacements	5 to 7	\$ 10,000	2014-15	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2014-15	EmerMgmt / Utilities
Water Meter Replacements	5 to 7	\$ 10,000	2015-16	EmerMgmt / Utilities
Fire Hydrant Replacement	20	10,000	2015-16	EmerMgmt / Utilities

OFFICE EQUIPMENT:

Office Furniture Replacement (50% Sewer)	10	\$ 750	2012-13	EmerMgmt / Utilities
Modular Work Station Replacement (50% Sewer)	10	2,500	2012-13	EmerMgmt / Utilities
Laser Printer Replacement (50% Sewer)	5 to 7	5,000	2012-13	Finance
(3) Desktop Computer Replacements (50% Sewer)	5	1,500	2012-13	Finance

**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
WATER DIVISION**

OPERATING EQUIPMENT:

Drive-Up Utility Payment Drop Box (50% Sewer)	10	\$ 550	2011-12	Finance
Credit Card Swipe Machine (50% Sewer)	5	375	2011-12	Finance
PA System for Public Services Compound	5 to 7	\$ 7,000	2012-13	EmerMgmt / Utilities
(2) Meter Reading Device Replacements (50% Sewer)	5	2,000	2012-13	Finance
New Accounting Software (25% Sewer, 50% General Fund)	10	12,500	2012-13	Finance
Vault for Data / Cash Storage (25% Sewer, 50% Gen Fund)	20	\$ 5,000	2013-14	Finance

CAPITAL PRINCIPAL AND INTEREST:

2007 Water/Sewer Revenue Refunding Bonds (45%)	5 of 10	\$ 552,112	2011-12	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	6 of 10	\$ 551,135	2012-13	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	7 of 10	\$ 535,183	2013-14	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	8 of 10	\$ 534,487	2014-15	Finance
2007 Water/Sewer Revenue Refunding Bonds (45%)	9 of 10	\$ 533,820	2015-16	Finance

VEHICLES:

Future Funding - Backhoe (FY08) (50% Sewer)	2 of 8	\$ 4,625	2012-13	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	2 of 8	3,550	2012-13	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	3 of 8	\$ 4,625	2013-14	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	3 of 8	3,550	2013-14	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	4 of 8	\$ 4,625	2014-15	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	4 of 8	3,550	2014-15	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Sewer)	5 of 8	\$ 4,625	2015-16	EmerMgmt / Utilities
Future Funding - Dump Truck (FY08) (33% ea General & Drainage)	5 of 8	3,550	2015-16	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
SEWER DIVISION**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 1,500,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
Office Equipment	-	9,750	-	-	-
Operating Equipment	925	33,000	5,000	-	-
Capital Principal & Interest	674,800	673,609	654,112	653,262	652,447
Vehicles	70,000	18,292	18,292	18,292	18,292
TOTALS	\$ 2,245,725	\$ 934,651	\$ 727,404	\$ 721,554	\$ 720,739

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Lift Station #11 Replacement	15-20	\$ 1,500,000	2011-12	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2012-13	EmerMgmt / Utilities
Forcemain Replacement (Station 2)	25	150,000	2012-13	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2013-14	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2014-15	EmerMgmt / Utilities
Manhole Rehabilitation	25	\$ 50,000	2015-16	EmerMgmt / Utilities

OFFICE EQUIPMENT:

Office Furniture Replacement (50% Water)	10	\$ 750	2012-13	EmerMgmt / Utilities
Modular Work Station Replacement (50% Water)	10	2,500	2012-13	EmerMgmt / Utilities
Laser Printer Replacement (50% Water)	5 to 7	5,000	2012-13	Finance
(3) Desktop Computer Replacements (50% Water)	5	1,500	2012-13	Finance

OPERATING EQUIPMENT:

Drive-Up Utility Payment Drop Box (50% Water)	10	\$ 550	2011-12	Finance
Credit Card Swipe Machine (50% Water)	5	375	2011-12	Finance
Dump Trailer Replacement	15	\$ 6,000	2012-13	EmerMgmt / Utilities
Trailer Replacement	20	2,500	2012-13	EmerMgmt / Utilities
Light Tower Replacement	15	10,000	2012-13	EmerMgmt / Utilities
(2) Meter Reading Device Replacements (50% Water)	5	2,000	2012-13	Finance
New Accounting Software (25% Water, 50% General Fund)	10	12,500	2012-13	Finance
Vault for Data / Cash Storage (25% Water, 50% Gen Fund)	20	\$ 5,000	2013-14	Finance

**CAPITAL IMPROVEMENT PROGRAM
UTILITIES FUND
SEWER DIVISION**

CAPITAL PRINCIPAL AND INTEREST:

2007 Water & Sewer Revenue Refunding Bonds (55%)	6 of 10	\$ 674,800	2011-12	Finance
2007 Water & Sewer Revenue Refunding Bonds (55%)	7 of 10	\$ 673,609	2012-13	Finance
2007 Water & Sewer Revenue Refunding Bonds (55%)	8 of 10	\$ 654,112	2013-14	Finance
2007 Water & Sewer Revenue Refunding Bonds (55%)	9 of 10	\$ 653,262	2014-15	Finance
2007 Water & Sewer Revenue Refunding Bonds (55%)	5 of 10	\$ 652,447	2015-16	Finance

VEHICLES:

VacCon Truck Replacement (50% Drainage - net of future funding)	15	\$ 70,000	2011-12	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY12) (50% Drainage)	1 of 15	\$ 10,667	2012-13	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	1 of 8	3,000	2012-13	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	2 of 8	4,625	2012-13	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY12) (50% Drainage)	2 of 15	\$ 10,667	2013-14	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	2 of 8	3,000	2013-14	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	3 of 8	4,625	2013-14	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY13) (50% Drainage)	3 of 15	\$ 10,667	2014-15	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	3 of 8	3,000	2014-15	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	4 of 8	4,625	2014-15	EmerMgmt / Utilities
Future Funding - VacCon Truck (FY12) (50% Drainage)	4 of 15	\$ 10,667	2015-16	EmerMgmt / Utilities
Future Funding - Utility Truck #206 (FY09)	4 of 8	3,000	2015-16	EmerMgmt / Utilities
Future Funding - Backhoe (FY08) (50% Water)	5 of 8	4,625	2015-16	EmerMgmt / Utilities

**CAPITAL IMPROVEMENT PROGRAM
DRAINAGE UTILITY FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 50,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000
Office Equipment	-	-	-	-	-
Operating Equipment	-	21,500	-	-	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	70,000	27,280	27,280	27,842	27,842
TOTALS	\$ 120,000	\$ 398,780	\$ 77,280	\$ 77,842	\$ 77,842

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2011-12	Drainage
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2012-13	Drainage
System Upgrades	20	300,000	2012-13	Drainage
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2013-14	Drainage
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2014-15	Drainage
Drainage Pipe Rehabilitation / Slipline Repairs	20	\$ 50,000	2015-16	Drainage

OPERATING EQUIPMENT:

Cement Mixer Replacement	10	\$ 10,000	2012-13	Drainage
Roller Replacement	8 to 10	5,000	2012-13	Drainage
Street Saw Replacement	10	6,500	2012-13	Drainage

VEHICLES:

VacCon Truck Replacement (50% Sewer - net of future funding)	15	\$ 70,000	2011-12	Drainage
Future Funding - VacCon Truck (FY12) (50% Sewer)	1 of 15	\$ 10,667	2012-13	Drainage
Future Funding - Dump Truck (FY08) (33% ea General & Water)	2 of 8	3,550	2012-13	Drainage
Future Funding - Backhoe (FY08) (50% General Fund)	2 of 8	4,625	2012-13	Drainage
Future Funding - Utility Trucks #133 & #112 (FY05)	5 of 8	5,938	2012-13	Drainage
Future Funding - Utility Truck #130 (FY01)	9 of 10	2,500	2012-13	Drainage
Future Funding - VacCon Truck (FY12) (50% Sewer)	2 of 15	\$ 10,667	2013-14	Drainage
Future Funding - Dump Truck (FY08) (33% ea General & Water)	3 of 8	3,550	2013-14	Drainage
Future Funding - Backhoe (FY08) (50% General Fund)	3 of 8	4,625	2013-14	Drainage
Future Funding - Utility Trucks #133 & #112 (FY05)	6 of 8	5,938	2013-14	Drainage
Future Funding - Utility Truck #130 (FY01)	10 of 10	2,500	2013-14	Drainage

**CAPITAL IMPROVEMENT PROGRAM
DRAINAGE UTILITY FUND**

VEHICLES (continued):

Utility Truck #130 Replacement (net of future fundings)	10	\$	-	2014-15	Drainage
Future Funding - Utility Truck #130 (FY15)	1 of 10		3,000	2014-15	Drainage
Future Funding - VacCon Truck (FY12) (50% Sewer)	3 of 15		10,667	2014-15	Drainage
Future Funding - Dump Truck (FY08) (33% ea General & Water)	4 of 8		3,550	2014-15	Drainage
Future Funding - Backhoe (FY08) (50% General Fund)	4 of 8		4,625	2014-15	Drainage
Future Funding - Utility Trucks #133 & #112 (FY013)	8 of 8		6,000	2014-15	Drainage
Utility Truck #133 & #112 Replacements (net of future fundings)	8	\$	-	2015-16	Drainage
Future Funding - Utility Trucks #133 & #112 (FY16)	1 of 8		6,000	2015-16	Drainage
Future Funding - Utility Truck #130 (FY15)	2 of 10		3,000	2015-16	Drainage
Future Funding - VacCon Truck (FY12) (50% Sewer)	4 of 15		10,667	2015-16	Drainage
Future Funding - Dump Truck (FY08) (33% ea General & Water)	5 of 8		3,550	2015-16	Drainage
Future Funding - Backhoe (FY08) (50% General Fund)	5 of 8		4,625	2015-16	Drainage

**CAPITAL IMPROVEMENT PROGRAM
ROAD IMPROVEMENT FUND**

SUMMARY BY TYPE					
EXPENDITURE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16
Building / Construction	\$ 10,000	\$ 16,000	\$ 16,000	\$ 19,000	\$ 17,000
Office Equipment	-	-	-	-	-
Operating Equipment	3,000	1,500	40,000	25,000	-
Capital Principal & Interest	-	-	-	-	-
Vehicles	-	-	-	-	-
TOTALS	\$ 13,000	\$ 17,500	\$ 56,000	\$ 44,000	\$ 17,000

ITEMIZATION OF CAPITAL IMPROVEMENT ITEMS				
Item Description	Life Years	Amount	Year	Fund or Department

BUILDING/CONSTRUCTION:

Thermoplastic Road Striping / Stop Bars	7-10	\$ 10,000	2011-12	EmerMgmt / Utilities
Wilton Drive Landscape Enhancements	5	\$ 6,000	2012-13	Leisure Services
Thermoplastic Road Striping / Stop Bars	7-10	10,000	2012-13	EmerMgmt / Utilities
Powerline Road Landscape Enhancements	5	\$ 6,000	2013-14	Leisure Services
Thermoplastic Road Striping / Stop Bars	7-10	10,000	2013-14	EmerMgmt / Utilities
Oakland Park Boulevard Landscape Enhancements	5	\$ 3,000	2014-15	Leisure Services
Irrigation Upgrades Wilton Drive	5	\$ 3,000	2014-15	Leisure Services
Irrigation Upgrades Powerline Road	5	3,000	2014-15	Leisure Services
Thermoplastic Road Striping / Stop Bars	7-10	10,000	2014-15	EmerMgmt / Utilities
Irrigation Upgrades Oakland Park Boulevard	5	\$ 3,000	2015-16	Leisure Services
NE 26th Street Landscape Enhancements	5	4,000	2015-16	Leisure Services
Thermoplastic Road Striping / Stop Bars	7-10	10,000	2015-16	EmerMgmt / Utilities

OPERATING EQUIPMENT:

Holiday Banners for Wilton Drive	15	\$ 3,000	2011-12	EmerMgmt / Utilities
Air Compressor Replacement	10 to 15	\$ 1,500	2012-13	EmerMgmt / Utilities
Refurbish Wacker Roller	5 to 7	\$ 4,000	2013-14	EmerMgmt / Utilities
Sign Machine Replacement	10	5,000	2013-14	EmerMgmt / Utilities
Drillpress Replacement	10	2,500	2013-14	EmerMgmt / Utilities
Roller Trailer Replacement	10	3,500	2013-14	EmerMgmt / Utilities
Irrigation Wells Testing and Repairs	5	25,000	2013-14	Leisure Services
Irrigation Wells Testing and Repairs	5	\$ 25,000	2014-15	Leisure Services

DEBT OBLIGATIONS

The following pages contain information on the City's debt philosophy, bond covenants, and outstanding debt obligations.

DEBT PHILOSOPHY

Current debt obligations have been carefully orchestrated to match the benefits derived from the financing. For example, the repayment schedule of the 2007 Water and Sewer Revenue Refunding Bonds coincides with the estimated asset life of the repaired system. The annual principal and interest payments have also been calculated to remain constant over the payback period. All of the current debt obligations conform to the City's debt philosophy of cost/benefit matching and level repayment schedules.

SIGNIFICANT BOND COVENANTS

The Water and Sewer Revenue Bonds contain significant bond covenants that restrict cash within the Utilities Fund. Total restricted cash in the Utility Fund at September 30, 2010 was \$1,421,637.

The two most significant cash restrictions are:

- the City must restrict cash within the Utilities Fund in an amount equal to the highest year's debt service; and
- one month's normal operating expenses of the fund must be a restricted balance.

The City also reserves retained earnings within the Utilities Fund (1) for renewal and replacement of the utilities system, and (2) in an amount equal to the highest year's debt service payments. The total amount of restricted retained earnings at September 30, 2010 was \$885,741.

Contained within the following pages are descriptions of the outstanding bond obligations of the City of Wilton Manors. For the water and sewer (Utilities Fund) issues, new money was issued to improve inefficiencies within the City's infrastructure. The result of these efforts was greatly improved water, sewer, and drainage transmission systems - significant accomplishments when compared to other cities in the older, eastern Broward County area. Funding from the remaining bond issues was used to improve existing City facilities, construct a new City Hall, and to acquire parkland.

SUMMARY OF DEBT OBLIGATIONS

TYPE OF FINANCING	Original Debt (Revised) **	Final Maturity Date	9/30/10 Principal Balance	Outstanding Interest Rate	Debt Service Requirements - Fiscal Year 11/12 Budget			
					Principal Payment	Interest Payment	Amortization of Discount, Loss & Issuance Costs	Total Debt Service
BOND ISSUES:								
'99 General Obligation Bond - Parks	\$ 3,000,000	June 2019	\$ 1,685,203	4.378%	\$ 164,168	\$ 65,118	n/a	\$ 229,286
'07 Rothe Property Purchase	1,330,000	April 2016	600,000	5.000%	100,000	25,000	n/a	125,000
'07 W/S Revenue Refunding Bonds	8,999,974	Oct 2016	7,528,019	3.770%	1,014,729	212,183	-	1,226,912
'08 General Obligation Bond - City Hall	6,000,000	Feb 2028	5,620,700	3.720%	233,230	196,387	n/a	429,617
'10 Parking Meters Lease Purchase	170,000	Feb 2015	154,163	3.130%	33,444	3,551	n/a	36,995
'10 Phone System Lease Purchase	53,835	Sept 2015	53,050	5.910%	10,116	2,345	n/a	12,462
TOTALS			<u>\$ 15,641,135</u>		<u>\$ 1,555,687</u>	<u>\$ 504,584</u>	<u>\$ -</u>	<u>\$ 2,060,271</u>

** Original issuance amounts reflect refundings, if applicable, and exclude financed items previously satisfied on the same issue. The revised amount is listed so that it reconciles with the debt service payment schedule(s).

1987 WATER AND SEWER REVENUE BONDS

This bond issue was refunded in advance by the 1989 Water and Sewer Revenue Refunding Bonds. The following information is provided as a reference for the 1989 bond issue.

PURPOSE

This bond issue refunded \$935,000 in outstanding 1968 Sewer Revenue Bonds (\$1,500,000 original issue amount). The remainder of this bond issue was designated as new money for a waterline improvement project.

Due to age, the City's waterline infrastructure was in need of extensive repairs. This bond issue enabled the City to repair/replace a majority of the waterline distribution system. Water loss due to leakage was greatly reduced resulting in lowered operating expenses and enhanced revenues.

DATE OF ISSUE: November 1, 1987.

INSURANCE: MBIA insured.

SECURITY

The security for this bond issue is the net revenues of the water and sewer systems within the Utilities Fund and the public service tax revenues contained within the General Fund (electric, gas, and phone utility taxes).

ORIGINAL ISSUE AMOUNT \$9,600,000:

- \$2,820,000 due in years 1991 through 2001 with variable interest rates of 6.25 to 8.3 percent.
- \$1,785,000 in term bonds due in the years 2002 through 2005 with a fixed interest rate of 8.625 percent.
- \$4,995,000 in term bonds due in the years 2006 through 2012 with fixed interest rate of 8.80 percent.

REVISED TOTAL AFTER 1989 ADVANCE REFUNDING: \$0.

1989 WATER AND SEWER REVENUE REFUNDING BONDS

This bond issue was partially refunded in advance by the 1998 Water and Sewer Revenue Refunding Bonds and subsequently fully refunded in advance by the 2007 Water and Sewer Revenue Refunding Bonds. The following information is provided as a reference for those bond issues.

PURPOSE

To provide for the advance refunding of the 1987 Water and Sewer Revenue Bonds (\$9,600,000) and to provide additional funding for repairs to the City's water and sewer distribution systems.

DATE OF ORIGINAL ISSUE: August 1, 1989.

DATE ADVANCE REFUNDED: July 24, 1998 and March 20, 2007.

INSURANCE: MBIA insured.

SECURITY

The security for this bond issue is the net revenues of the water and sewer systems within the Utilities Fund and the public service tax revenues contained within the General Fund (electric, gas, and phone utility taxes).

ISSUANCE AMOUNTS:

ORIGINAL ISSUE AMOUNT: \$11,180,000

REVISED TOTAL AFTER 1998 ADVANCE REFUNDING: \$2,955,000:

- \$365,000 in serial bonds due in year 1998 with an interest rate of 6.65 percent.
- \$2,590,000 in term bonds due in years 2010 through 2012 with a fixed interest rate of 5.50 percent.

REVISED TOTAL AFTER 2007 ADVANCE REFUNDING: \$0

1998 WATER AND SEWER REVENUE REFUNDING BONDS

This bond issue was partially refunded in advance by the 2007 Water and Sewer Revenue Refunding Bonds. The following information is provided as a reference for that bond issue.

PURPOSE

To provide for the advance refunding of the 1989 Water and Sewer Revenue Refunding Bonds (\$6,140,000) and the 1992 Water and Sewer Revenue Bonds (\$1,705,000).

DATE OF ORIGINAL ISSUE: July 24, 1998.

DATE ADVANCE REFUNDED: March 20, 2007.

INSURANCE: None.

SECURITY

The security for this bond issue is the net revenues of the water and sewer systems within the Utilities Fund and the public service tax revenues contained within the General Fund (electric, gas, and phone utility taxes).

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$8,066,930:

- \$8,066,930 in serial bonds due in years 1998 through 2012 with a fixed interest rate of 4.33 percent.

REVISED TOTAL AFTER 2007 ADVANCE REFUNDING: \$1,221,933.

OUTSTANDING PRINCIPAL 9/30/10: \$0.

PRINCIPAL AND INTEREST DUE DATES:

The final payment of principal and interest on this bond was made on October 1, 2008. The bond has now been paid in full.

1999 PARKS AND LIBRARY GENERAL OBLIGATION BOND

PURPOSE

A referendum was approved on November 3, 1998 allowing the City to issue a \$3,350,000 general obligation bond. The proceeds were used for a \$350,000 renovation of the City's Library and the balance of \$3,000,000 was used to purchase new parkland and improve existing City parkland. During Fiscal Year 05/06, a bequest was received from Richard Sullivan, a private donor, and the Library portion of the debt was retired.

DATE OF ISSUE: February 24, 1999.

INSURANCE: Uninsured.

SECURITY

The security for this bond issue is the full faith, credit, and taxing power of the City.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$3,350,000:

- \$3,350,000 bank loan due in the years 1999 through 2019 with a fixed interest rate of 4.378 percent.

REVISED TOTAL AFTER 2006 DEBT RETIREMENT: \$3,080,014.37

CURRENT OUTSTANDING PRINCIPAL 9/30/10: \$1,685,203.

PRINCIPAL AND INTEREST DUE DATES

For each applicable year, principal and interest payments are due June 1 and December 1.

**PARKS GENERAL OBLIGATION BOND ISSUE
DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL TOTAL	OUTSTANDING PRINCIPAL
12/01/99	\$ 18,169.89	\$ 101,058.83	\$ 119,228.72				\$ 2,981,830.11
06/01/00	48,212.17	66,430.84	114,643.00	\$ 66,382.06	\$ 167,489.67	\$ 233,871.73	2,933,617.94
12/01/00	50,338.16	64,304.85	114,643.00				2,883,279.79
06/01/01	51,528.01	63,114.99	114,643.00	101,866.16	127,419.84	229,286.01	2,831,751.78
12/01/01	52,655.96	61,987.05	114,643.00				2,779,095.82
06/01/02	53,808.60	60,834.40	114,643.00	106,464.56	122,821.45	229,286.01	2,725,287.22
12/01/02	54,986.47	59,656.53	114,643.00				2,670,300.75
06/01/03	56,190.13	58,452.88	114,643.00	111,176.60	118,109.41	229,286.01	2,614,110.63
12/01/03	57,420.13	57,222.88	114,643.00				2,556,690.50
06/01/04	58,677.05	55,965.95	114,643.00	116,097.18	113,188.83	229,286.01	2,498,013.45
12/01/04	59,961.49	54,681.51	114,643.00				2,438,051.96
06/01/05	61,274.05	53,368.95	114,643.00	121,235.54	108,050.46	229,286.01	2,376,777.90
12/01/05	62,615.34	52,027.67	114,643.00				2,314,162.57
06/01/06	63,985.99	50,657.01	114,643.00	126,601.33	102,684.68	229,286.01	2,250,176.58
12/01/06	65,386.64	49,256.36	114,643.00				2,184,789.94
06/01/07	66,817.95	47,825.05	114,643.00	132,204.59	97,081.41	229,286.01	2,117,971.99
12/01/07	68,280.60	46,362.40	114,643.00				2,049,691.39
06/01/08	69,775.26	44,867.74	114,643.00	138,055.86	91,230.14	229,286.01	1,979,916.13
12/01/08	71,302.64	43,340.36	114,643.00				1,908,613.49
06/01/09	72,863.45	41,779.55	114,643.00	144,166.09	85,119.91	229,286.01	1,835,750.03
12/01/09	74,458.43	40,184.57	114,643.00				1,761,291.60
06/01/10	76,088.33	38,554.67	114,643.00	150,546.76	78,739.24	229,286.01	1,685,203.27
12/01/10	77,753.90	36,889.10	114,643.00				1,607,449.37
06/01/11	79,455.94	35,187.06	114,643.00	157,209.84	72,076.16	229,286.01	1,527,993.43
12/01/11	81,195.23	33,447.77	114,643.00				1,446,798.20
06/01/12	82,972.59	31,670.41	114,643.00	164,167.83	65,118.18	229,286.01	1,363,825.60
12/01/12	84,788.87	29,854.14	114,643.00				1,279,036.74
06/01/13	86,644.89	27,998.11	114,643.00	171,433.76	57,852.25	229,286.01	1,192,391.85
12/01/13	88,541.54	26,101.46	114,643.00				1,103,850.30
06/01/14	90,479.72	24,163.28	114,643.00	179,021.27	50,264.74	229,286.01	1,013,370.58
12/01/14	92,460.32	22,182.68	114,643.00				920,910.26
06/01/15	94,484.27	20,158.73	114,643.00	186,944.60	42,341.41	229,286.01	826,425.99
12/01/15	96,552.54	18,090.47	114,643.00				729,873.45
06/01/16	98,666.08	15,976.93	114,643.00	195,218.61	34,067.39	229,286.01	631,207.37
12/01/16	100,825.87	13,817.13	114,643.00				530,381.50
06/01/17	103,032.95	11,610.05	114,643.00	203,858.82	25,427.19	229,286.01	427,348.55
12/01/17	105,288.34	9,354.66	114,643.00				322,060.21
06/01/18	107,593.10	7,049.90	114,643.00	212,881.44	16,404.56	229,286.01	214,467.11
12/01/18	109,948.32	4,694.69	114,643.00				104,518.79
06/01/19	104,518.79	2,287.92	106,806.71	214,467.11	6,982.60	221,449.71	-
	<u>\$ 3,000,000.00</u>	<u>\$ 1,582,469.54</u>	<u>\$ 4,582,469.54</u>	<u>\$ 3,000,000.00</u>	<u>\$ 1,582,469.54</u>	<u>\$ 4,582,469.54</u>	

2006 ROTHE'S GARAGE PROPERTY PURCHASE

PURPOSE

The City entered into an agreement in January 2007 for the purchase of property formerly known as Rothe's Garage adjacent to City Hall. A promissory note was issued to the owners, I. William and Carol D. Rothe, with level annual principal payments. This property was used in the expansion of our City Hall and Public Safety facilities.

DATE OF ISSUE: January 10, 2007

INSURANCE: Uninsured.

SECURITY

Unsecured.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$1,000,000:

- \$100,000.00 principal payments due in the years 2007 through 2016 with a fixed interest rate of 5.00 percent.

CURRENT OUTSTANDING PRINCIPAL 9/30/10: \$600,000

PRINCIPAL AND INTEREST DUE DATES

For each applicable year, principal and interest payments are due April 1st.

**ROTHE'S PROPERTY PURCHASE
DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	OUTSTANDING PRINCIPAL
Purchase Price	\$ -	\$ -	\$ -	\$ 1,330,000.00
Due at Closing	330,000.00	-	330,000.00	1,000,000.00
04/01/07	100,000.00	50,000.00	150,000.00	900,000.00
04/01/08	100,000.00	45,000.00	145,000.00	800,000.00
04/01/09	100,000.00	40,000.00	140,000.00	700,000.00
04/01/10	100,000.00	35,000.00	135,000.00	600,000.00
04/01/11	100,000.00	30,000.00	130,000.00	500,000.00
04/01/12	100,000.00	25,000.00	125,000.00	400,000.00
04/01/13	100,000.00	20,000.00	120,000.00	300,000.00
04/01/14	100,000.00	15,000.00	115,000.00	200,000.00
04/01/15	100,000.00	10,000.00	110,000.00	100,000.00
04/01/16	100,000.00	5,000.00	105,000.00	-
TOTALS	\$ 1,330,000.00	\$ 275,000.00	\$ 1,605,000.00	

2007 WATER AND SEWER REVENUE REFUNDING BONDS

PURPOSE

To provide for the advance refunding of the 1989 Water and Sewer Revenue Refunding Bonds (\$2,590,000.00) and a partial advance refunding of the 1998 Water and Sewer Revenue Refunding Bonds (\$1,880,607.00); and to provide additional funding for repairs to the City's water and sewer distribution system (\$4,529,367.43).

DATE OF ORIGINAL ISSUE: March 20, 2007

INSURANCE: None.

SECURITY

Unsecured.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$8,999,974.43:

- \$8,999,974.43 in serial bonds due in years 2008 through 2016 with a fixed interest rate of 3.77 percent.

OUTSTANDING PRINCIPAL 9/30/10: \$7,528,019

PRINCIPAL AND INTEREST DUE DATES:

For each applicable year, principal payments are due October 1 and interest payments are due October 1st and April 1st.

2007 WATER AND SEWER REVENUE REFUNDING BONDS
DEBT SERVICE SCHEDULE

DATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	OUTSTANDING PRINCIPAL
10/01/07	\$ -	\$ 183,786.97	\$ 183,786.97	\$ 8,999,974.43
04/01/08		172,477.01	172,477.01	8,999,974.43
10/01/08	530,568.17	172,477.01	703,045.18	8,469,406.26
04/01/09	-	161,422.18	161,422.18	8,469,406.26
10/01/09	941,387.36	162,309.12	1,103,696.48	7,528,018.90
04/01/10	-	143,479.86	143,479.86	7,528,018.90
10/01/10	977,370.58	144,268.21	1,121,638.79	6,550,648.32
04/01/11	-	124,851.72	124,851.72	6,550,648.32
10/01/11	1,014,729.21	125,537.72	1,140,266.93	5,535,919.11
04/01/12	-	106,091.28	106,091.28	5,535,919.11
10/01/12	1,053,405.51	106,091.28	1,159,496.79	4,482,513.60
04/01/13	-	85,434.22	85,434.22	4,482,513.60
10/01/13	1,058,413.65	85,903.64	1,144,317.29	3,424,099.95
04/01/14	-	65,261.44	65,261.44	3,424,099.95
10/01/14	1,098,870.04	65,620.02	1,164,490.06	2,325,229.91
04/01/15	-	44,317.59	44,317.59	2,325,229.91
10/01/15	1,140,872.83	44,561.09	1,185,433.92	1,184,357.08
04/01/16	-	22,697.22	22,697.22	1,184,357.08
10/01/16	1,184,357.08	22,697.22	1,207,054.30	-
TOTALS	\$ 8,999,974.43	\$ 2,039,284.80	\$ 11,039,259.23	

2008 CITY HALL GENERAL OBLIGATION BOND

PURPOSE

A referendum was approved by the voters on March 14, 2006 allowing the City to issue a \$6,000,000 general obligation bond for the construction of a new City Hall and Public Safety Complex. The proceeds were used to replace the existing 50 year old City Hall with a new facility facing Wilton Drive and adjacent to the former structure.

DATE OF ISSUE: May 14, 2008

INSURANCE: Uninsured.

SECURITY

The security for this bond issue is the full faith, credit, and taxing power of the City.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$6,000,000:

- \$6,000,000 bank loan due in years 2009 through 2028 with a fixed interest rate of 3.72 percent.

CURRENT OUTSTANDING PRINCIPAL 9/30/10: \$5,620,700

PRINCIPAL AND INTEREST DUE DATES

For each applicable year, principal payments are due February 1st and interest payments are due February 1st and August 1st.

**2008 CITY HALL GENERAL OBLIGATION BOND ISSUE
DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL TOTAL	OUTSTANDING PRINCIPAL
05/14/08	\$ -	\$ -	\$ -				\$ 6,000,000.00
02/01/09	162,500.00	159,340.00	321,840.00				5,837,500.00
08/01/09	-	108,577.50	108,577.50	162,500.00	267,917.50	430,417.50	5,837,500.00
02/01/10	216,800.00	108,577.50	325,377.50				5,620,700.00
08/01/10	-	104,545.02	104,545.02	216,800.00	213,122.52	429,922.52	5,620,700.00
02/01/11	224,860.00	104,545.02	329,405.02				5,395,840.00
08/01/11	-	100,362.62	100,362.62	224,860.00	204,907.64	429,767.64	5,395,840.00
02/01/12	233,230.00	100,362.62	333,592.62				5,162,610.00
08/01/12	-	96,024.55	96,024.55	233,230.00	196,387.17	429,617.17	5,162,610.00
02/01/13	241,900.00	96,024.55	337,924.55				4,920,710.00
08/01/13	-	91,525.21	91,525.21	241,900.00	187,549.76	429,449.76	4,920,710.00
02/01/14	250,900.00	91,525.21	342,425.21				4,669,810.00
08/01/14	-	86,858.47	86,858.47	250,900.00	178,383.68	429,283.68	4,669,810.00
02/01/15	260,240.00	86,858.47	347,098.47				4,409,570.00
08/01/15	-	82,018.00	82,018.00	260,240.00	168,876.47	429,116.47	4,409,570.00
02/01/16	269,920.00	82,018.00	351,938.00				4,139,650.00
08/01/16	-	76,997.49	76,997.49	269,920.00	159,015.49	428,935.49	4,139,650.00
02/01/17	279,960.00	76,997.49	356,957.49				3,859,690.00
08/01/17	-	71,790.23	71,790.23	279,960.00	148,787.72	428,747.72	3,859,690.00
02/01/18	290,370.00	71,790.23	362,160.23				3,569,320.00
08/01/18	-	66,389.35	66,389.35	290,370.00	138,179.58	428,549.58	3,569,320.00
02/01/19	301,170.00	66,389.35	367,559.35				3,268,150.00
08/01/19	-	60,787.59	60,787.59	301,170.00	127,176.94	428,346.94	3,268,150.00
02/01/20	312,380.00	60,787.59	373,167.59				2,955,770.00
08/01/20	-	54,977.32	54,977.32	312,380.00	115,764.91	428,144.91	2,955,770.00
02/01/21	324,000.00	54,977.32	378,977.32				2,631,770.00
08/01/21	-	48,950.92	48,950.92	324,000.00	103,928.24	427,928.24	2,631,770.00
02/01/22	336,050.00	48,950.92	385,000.92				2,295,720.00
08/01/22	-	42,700.39	42,700.39	336,050.00	91,651.31	427,701.31	2,295,720.00
02/01/23	348,550.00	42,700.39	391,250.39				1,947,170.00
08/01/23	-	36,217.36	36,217.36	348,550.00	78,917.75	427,467.75	1,947,170.00
02/01/24	361,520.00	36,217.36	397,737.36				1,585,650.00
08/01/24	-	29,493.09	29,493.09	361,520.00	65,710.45	427,230.45	1,585,650.00
02/01/25	374,970.00	29,493.09	404,463.09				1,210,680.00
08/01/25	-	22,518.65	22,518.65	374,970.00	52,011.74	426,981.74	1,210,680.00
02/01/26	388,910.00	22,518.65	411,428.65				821,770.00
08/01/26	-	15,284.92	15,284.92	388,910.00	37,803.57	426,713.57	821,770.00
02/01/27	403,380.00	15,284.92	418,664.92				418,390.00
08/01/27	-	7,782.05	7,782.05	403,380.00	23,066.97	426,446.97	418,390.00
02/01/28	418,390.00	7,782.05	426,172.05				-
09/30/28	-	-	-	418,390.00	7,782.05	426,172.05	-
TOTALS	\$ 6,000,000.00	\$ 2,566,941.46	\$ 8,566,941.46	\$ 6,000,000.00	\$ 2,566,941.46	\$ 8,566,941.46	

2010 CAPITAL LEASE FOR PARKING EQUIPMENT

PURPOSE

In early 2010, the City contracted with Lanier Parking Solutions to establish and manage an expanded parking program for the City's Arts & Entertainment District. Implementation of the parking program required the City to purchase parking meters, paystations, enforcement vehicles and office equipment. The City entered into a capital lease agreement to finance this equipment purchase.

DATE OF ISSUE: February 23, 2010.

INSURANCE: Uninsured.

SECURITY

This lease is secured by the financed equipment.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$170,000:

- \$170,000 capital lease with payments due in years 2010 through 2015 with a fixed interest rate of 3.130 percent.

CURRENT OUTSTANDING PRINCIPAL 9/30/10: \$154,163.15.

PRINCIPAL AND INTEREST DUE DATES

For each applicable year, principal and interest payments are due February 23rd and August 23rd.

2010 PARKING METER PROGRAM
 LEASE PURCHASE SCHEDULE
 3.130 % Fixed Rate - 5 years

Date	Principal Payment	Interest Payment	TOTAL PAYMENT	FISCAL YEAR TOTALS			OUTSTANDING PRINCIPAL
				Principal	Interest	TOTAL	
02/23/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
08/23/10	15,836.85	2,660.50	18,497.35	15,836.85	2,660.50	18,497.35	154,163.15
02/23/11	16,084.70	2,412.65	18,497.35				138,078.45
08/23/11	16,336.42	2,160.93	18,497.35	32,421.12	4,573.58	36,994.70	121,742.03
02/23/12	16,592.09	1,905.26	18,497.35				105,149.94
08/23/12	16,851.75	1,645.60	18,497.35	33,443.84	3,550.86	36,994.70	88,298.19
02/23/13	17,115.48	1,381.87	18,497.35				71,182.71
08/23/13	17,383.34	1,114.01	18,497.35	34,498.82	2,495.88	36,994.70	53,799.37
02/23/14	17,655.39	841.96	18,497.35				36,143.98
08/23/14	17,931.70	565.65	18,497.35	35,587.09	1,407.61	36,994.70	18,212.28
02/23/15	18,212.28	285.07	18,497.35	18,212.28	285.07	18,497.35	-
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TOTALS	\$ 170,000.00	\$ 14,973.50	\$ 184,973.50	\$ 170,000.00	\$ 14,973.50	\$ 184,973.50	

2010 CAPITAL LEASE FOR TELEPHONE EQUIPMENT

PURPOSE

The City purchased a new centralized VOIP (Voice Over Internet Protocol) phone system in 2010 in conjunction with the opening of the new City Hall facility.

DATE OF ISSUE: September 1, 2010.

INSURANCE: Uninsured.

SECURITY

This lease is secured by the financed equipment.

ISSUANCE AMOUNTS

ORIGINAL ISSUE AMOUNT: \$53,835.00:

- \$53,835.00 capital lease with payments due in years 2010 through 2015 with a fixed interest rate of 5.910 percent.

CURRENT OUTSTANDING PRINCIPAL 9/30/10: \$53,049.60.

PRINCIPAL AND INTEREST DUE DATES

Principal and interest payments are due monthly on the 1st day of each month.

**2010 PHONE SYSTEM CAPITAL LEASE
DEBT SERVICE SCHEDULE
5.908 % Fixed Rate - 5 years**

Date	Principal Payment	Interest Payment	TOTAL PAYMENT	FISCAL YEAR TOTALS			OUTSTANDING PRINCIPAL
				Principal	Interest	TOTAL	
09/01/10	\$ 11.91	\$ 265.05	\$ 276.96	\$ 11.91	\$ 265.05	\$ 276.96	\$ 53,823.09
10/01/10	773.49	264.99	1,038.48				53,049.60
10/31/10	777.30	261.18	1,038.48				52,272.30
12/01/10	781.13	257.35	1,038.48				51,491.17
12/31/10	784.97	253.51	1,038.48				50,706.20
01/31/11	788.84	249.64	1,038.48				49,917.36
03/02/11	792.72	245.76	1,038.48				49,124.64
04/02/11	796.62	241.86	1,038.48				48,328.02
05/02/11	800.55	237.93	1,038.48				47,527.47
06/01/11	804.49	233.99	1,038.48				46,722.98
07/02/11	808.45	230.03	1,038.48				45,914.53
08/01/11	812.43	226.05	1,038.48				45,102.10
09/01/11	816.43	222.05	1,038.48	9,537.42	2,924.34	12,461.76	44,285.67
10/01/11	820.45	218.03	1,038.48				43,465.22
11/01/11	824.49	213.99	1,038.48				42,640.73
12/01/11	828.55	209.93	1,038.48				41,812.18
01/01/12	832.62	205.86	1,038.48				40,979.56
01/31/12	836.72	201.76	1,038.48				40,142.84
03/01/12	840.84	197.64	1,038.48				39,302.00
04/01/12	844.98	193.50	1,038.48				38,457.02
05/01/12	849.14	189.34	1,038.48				37,607.88
06/01/12	853.32	185.16	1,038.48				36,754.56
07/01/12	857.53	180.95	1,038.48				35,897.03
08/01/12	861.75	176.73	1,038.48				35,035.28
08/31/12	865.99	172.49	1,038.48	10,116.38	2,345.38	12,461.76	34,169.29
09/30/12	870.25	168.23	1,038.48				33,299.04
10/31/12	874.54	163.94	1,038.48				32,424.50
11/30/12	878.84	159.64	1,038.48				31,545.66
12/31/12	883.17	155.31	1,038.48				30,662.49
01/30/13	887.52	150.96	1,038.48				29,774.97
03/02/13	891.89	146.59	1,038.48				28,883.08
04/01/13	896.28	142.20	1,038.48				27,986.80
05/02/13	900.69	137.79	1,038.48				27,086.11
06/01/13	905.13	133.35	1,038.48				26,180.98
07/01/13	909.58	128.90	1,038.48				25,271.40
08/01/13	914.06	124.42	1,038.48				24,357.34
08/31/13	918.56	119.92	1,038.48	10,730.51	1,731.25	12,461.76	23,438.78
10/01/13	923.08	115.40	1,038.48				22,515.70
10/31/13	927.63	110.85	1,038.48				21,588.07
12/01/13	932.19	106.29	1,038.48				20,655.88
12/31/13	936.78	101.70	1,038.48				19,719.10
01/30/14	941.40	97.08	1,038.48				18,777.70
03/02/14	946.03	92.45	1,038.48				17,831.67
04/01/14	950.69	87.79	1,038.48				16,880.98
05/02/14	955.37	83.11	1,038.48				15,925.61
06/01/14	960.07	78.41	1,038.48				14,965.54
07/02/14	964.80	73.68	1,038.48				14,000.74
08/01/14	969.55	68.93	1,038.48				13,031.19
09/01/14	974.32	64.16	1,038.48	11,381.91	1,079.85	12,461.76	12,056.87
10/01/14	979.12	59.36	1,038.48				11,077.75
10/31/14	983.94	54.54	1,038.48				10,093.81
12/01/14	988.78	49.70	1,038.48				9,105.03
12/31/14	993.65	44.83	1,038.48				8,111.38
01/31/15	998.54	39.94	1,038.48				7,112.84
03/02/15	1,003.46	35.02	1,038.48				6,109.38
04/02/15	1,008.40	30.08	1,038.48				5,100.98
05/02/15	1,013.37	25.11	1,038.48				4,087.61
06/01/15	1,018.36	20.12	1,038.48				3,069.25
07/02/15	1,023.37	15.11	1,038.48				2,045.88
08/01/15	1,028.41	10.07	1,038.48				1,017.47
09/01/15	1,017.47	5.01	1,022.48	12,056.87	388.89	12,445.76	(0.00)

TOTALS \$ 53,835.00 \$ 8,734.76 \$ 62,569.76 \$ 53,835.00 \$ 8,734.76 \$ 62,569.76

CLASSIFICATION AND COMPENSATION PLAN BY PAY GRADE

October 1, 2011

Job Code	Title	FLSA	Pay Grade	Minimum	Control/Mid	Maximum
7111	Recreation Leader I	N	10	23,394.62	29,243.28	35,091.93
2005	Courier	N	11	24,564.35	30,705.45	36,846.53
6505	Library Clerk	N	11	24,564.35	30,705.45	36,846.53
7110	Recreation Leader II	N	12	25,792.58	32,240.72	38,688.86
6003	Management Intern	N	14	28,436.30	35,545.39	42,654.46
6504	Library Technical Assistant	N	15	29,858.12	37,322.66	44,787.19
7109	Maintenance Worker I	N	15	29,858.12	37,322.66	44,787.19
4005	Accounting Technician	N	16	31,351.03	39,188.79	47,026.54
7107	Administrative Assistant	N	16	31,351.03	39,188.79	47,026.54
4006	Customer Service Representative	N	16	31,351.03	39,188.79	47,026.54
3008	Code Compliance Officer	N	17	32,918.57	41,148.22	49,377.86
7106	Crew Leader	N	17	32,918.57	41,120.68	49,377.86
9005	Utilities Technician I	N	17	32,918.57	41,120.68	49,377.86
7104	Administrative Program Coordinator	N	19	36,292.73	45,365.93	54,439.10
3006	Chief Code Compliance Officer	N	19	36,292.73	45,365.93	54,439.10
8020	Police Academy Recruit	N	19	36,292.73	45,365.92	54,439.10
3009	Program Development Coordinator	N	19	36,292.73	45,365.93	54,439.10
7104	Recreation Program Coordinator	N	19	36,292.73	45,365.92	54,439.10
9004	Recycling & Code Compliance Coordinator	N	19	36,292.73	45,365.92	54,439.10
9006	Utilities Technician II	N	19	36,292.73	45,365.92	54,439.10
8012	Police Accreditation Coordinator	N	20	38,107.37	47,634.21	57,161.06
2004	Administrative Assistant to City Manager	N	21	40,012.73	50,015.92	60,019.12
6002	Administrative Coordinator	N	21	40,012.73	50,015.92	60,019.12
1002	Deputy City Clerk	N	21	40,012.73	50,015.92	60,019.12
6503	Librarian I	N	21	40,012.73	50,015.92	60,019.12
3010	Business Tax Receipts/Office Manager	N	23	44,114.04	55,142.56	66,171.07
4004	Customer Service Supervisor	N	23	44,114.04	55,142.56	66,171.07
7103	Leisure Services Supervisor	N	23	44,114.04	55,142.56	66,171.07
6502	Librarian II / Youth Services Librarian	N	23	44,114.04	55,142.56	66,171.07
9002	Utilities Supervisor	N	23	44,114.04	55,142.56	66,171.07
4003	Accountant	N	24	46,319.74	57,899.69	69,479.63
3005	Fire Inspector	N	24	46,319.74	57,899.69	69,479.63
7102	Special Projects & Grants Coordinator	N	24	46,319.74	57,899.69	69,479.63
3003	Senior Planner	E	29	59,117.05	73,896.31	88,675.57
1001	City Clerk	E	30	62,072.90	77,591.12	93,109.34
6501	Library Division Director	E	30	62,072.90	77,591.12	93,109.34
8011	Police Administrative Manager	E	30	62,072.90	77,591.12	93,109.34
8002	Police Division Commander	E	30	62,072.90	77,591.12	93,109.34
4002	Assistant Finance Director	E	32	68,435.36	85,544.21	102,653.04
3004	Building Division Manager/Fire Marshal	E	32	68,435.36	85,544.21	102,653.04
5002	HR/Risk Manager	E	32	68,435.36	85,544.21	102,653.04
2003	Information Technology Manager	E	32	68,435.36	85,544.21	102,653.04
3001	Director of Community Development Services	E	36	83,183.61	103,979.51	124,775.42
5001	Director of Human Resources	E	36	83,183.61	103,979.51	124,775.42
6001	Director of Leisure Services	E	36	83,183.61	103,979.51	124,775.42
9001	Director of Utilities/Emergency Management	E	36	83,183.61	103,979.51	124,775.42
4001	Director of Finance Department	E	37	87,342.80	109,178.51	131,014.20
8001	Police Chief	E	37	87,342.80	109,178.51	131,014.20
2002	Assistant City Manager	E	38	91,709.94	114,637.43	137,564.90

**CLASSIFICATION AND COMPENSATION PLAN
BY DEPARTMENT
October 1, 2011**

Job Code	Title	FLSA	Pay Grade	Minimum	Control/Mid	Maximum
1001	City Clerk	E	30	62,072.90	77,591.12	93,109.34
1002	Deputy City Clerk	N	21	40,012.73	50,015.92	60,019.12
2002	Assistant City Manager	E	38	91,709.94	114,637.43	137,564.90
2003	Information Technology Manager	E	32	68,435.36	85,544.21	102,653.04
2004	Administrative Assistant to City Manager	N	21	40,012.73	50,015.92	60,019.12
3001	Director of Community Development Services	E	36	83,183.61	103,979.51	124,775.42
3003	Senior Planner	E	29	59,117.05	73,896.31	88,675.57
3004	Building Division Manager/Fire Marshal	E	32	68,435.36	85,544.21	102,653.04
3005	Fire Inspector	N	24	46,319.74	57,899.69	69,479.63
3009	Program Development Coordinator	N	19	36,292.73	45,365.93	54,439.10
3010	Business Tax Receipts/Office Manager	N	23	44,114.04	55,142.56	66,171.07
4001	Director of Finance Department	E	37	87,342.80	109,178.51	131,014.20
4002	Assistant Finance Director	E	32	68,435.36	85,544.21	102,653.04
4003	Accountant	N	24	46,319.74	57,899.69	69,479.63
4004	Customer Service Supervisor	N	23	44,114.04	55,142.56	66,171.07
4005	Accounting Technician	N	16	31,351.03	39,188.79	47,026.54
4006	Customer Service Representative	N	16	31,351.03	39,188.79	47,026.54
5001	Director of Human Resources	E	36	83,183.61	103,979.51	124,775.42
5002	HR/Risk Manager	E	32	68,435.36	85,544.21	102,653.04
6001	Director of Leisure Services	E	36	83,183.61	103,979.51	124,775.42
6002	Administrative Coordinator	N	21	40,012.73	50,015.92	60,019.12
6003	Management Intern	N	14	28,436.30	35,545.39	42,654.46
6501	Library Division Director	E	30	62,072.90	77,591.12	93,109.34
6502	Librarian II / Youth Services Librarian	N	23	44,114.04	55,142.56	66,171.07
6503	Librarian I	N	21	40,012.73	50,015.92	60,019.12
6504	Library Technical Assistant	N	15	29,858.12	37,322.66	44,787.19
6505	Library Clerk	N	11	24,564.35	30,705.45	36,846.53
7102	Special Projects & Grants Coordinator	N	24	46,319.74	57,899.69	69,479.63
7103	Leisure Services Supervisor	N	23	44,114.04	55,142.56	66,171.07
7104	Administrative Program Coordinator	N	19	36,292.73	45,365.93	54,439.10
7104	Recreation Program Coordinator	N	19	36,292.73	45,365.92	54,439.10
7106	Crew Leader	N	17	32,918.57	41,120.68	49,377.86
7107	Administrative Assistant	N	16	31,351.03	39,188.79	47,026.54
7109	Maintenance Worker I	N	15	29,858.12	37,322.66	44,787.19
7110	Recreation Leader II	N	12	25,792.58	32,240.72	38,688.86
7111	Recreation Leader I	N	10	23,394.62	29,243.28	35,091.93
2005	Courier	N	11	24,564.35	30,705.45	36,846.53
8001	Police Chief	E	37	87,342.80	109,178.51	131,014.20
8002	Police Division Commander	E	30	62,072.90	77,591.12	93,109.34
8011	Police Administrative Manager	E	30	62,072.90	77,591.12	93,109.34
8012	Police Accreditation Coordinator	N	20	38,107.37	47,634.21	57,161.06
8020	Police Academy Recruit	N	19	36,292.73	45,365.92	54,439.10
3006	Chief Code Compliance Officer	N	19	36,292.73	45,365.93	54,439.10
3008	Code Compliance Officer	N	17	32,918.57	41,148.22	49,377.86
9001	Director of Utilities/Emergency Management	E	36	83,183.61	103,979.51	124,775.42
9002	Utilities Supervisor	N	23	44,114.04	55,142.56	66,171.07
9004	Recycling & Code Compliance Coordinator	N	19	36,292.73	45,365.92	54,439.10
9005	Utilities Technician I	N	17	32,918.57	41,120.68	49,377.86
9006	Utilities Technician II	N	19	36,292.73	45,365.92	54,439.10

PBA CONTRACT PAY RANGE STEPS
 0% Wage Adjustment (COLA) and 0% Step Increases
 Fiscal Year 2010 / 2011

Job Code	Pay Grade	POSITION	FISCAL YEAR 10/11 STEP INCREASES (Estimated - No Contract in Place)							
			Step 1 - 9/30/10 Beginning Range with COLA 0.00%	Step 2 6.00%	Step 3 6.00%	Step 4 6.00%	Step 5 6.00%	Step 6 6.00%	Step 7 6.00%	Step 8 6.00%
9006	141	Public Safety Officer / Police Aide	\$ 36,139.33	\$ 38,307.69	\$ 40,606.15	\$ 43,042.52	\$ 45,625.07	\$ 48,362.57	\$ 51,264.32	\$ 54,340.18
9003	161	Records Technician	39,454.63	41,821.91	44,331.22	46,991.09	49,810.56	52,799.19	55,967.14	59,325.17
9004	181	Records Manager / Criminal Analys	43,998.02	46,637.90	49,436.17	52,402.34	55,546.48	58,879.27	62,412.03	66,156.75
9005	201	Police Officer / Police Detective	46,222.65	48,996.01	51,935.77	55,051.92	58,355.04	61,856.34	65,567.72	69,501.78
9007	251	Police Sergeant	55,639.43	58,977.80	62,516.47	66,267.46	70,243.51	74,458.12	78,925.61	83,661.15

Job Code	Pay Grade	POSITION	FISCAL YEAR 10/11 HOURLY RATES (Estimated - No Contract in Place)							
			Step 1 - 9/30/10 Beginning Range with COLA 0.00%	Step 2 6.00%	Step 3 6.00%	Step 4 6.00%	Step 5 6.00%	Step 6 6.00%	Step 7 6.00%	Step 8 6.00%
9006	141	Public Safety Officer / Police Aide	17.37	18.42	19.52	20.69	21.94	23.25	24.65	26.13
9003	161	Records Technician	18.97	20.11	21.31	22.59	23.95	25.38	26.91	28.52
9004	181	Records Manager / Criminal Analys	21.15	22.42	23.77	25.19	26.71	28.31	30.01	31.81
9005	201	Police Officer / Police Detective	22.22	23.56	24.97	26.47	28.06	29.74	31.52	33.42
9007	251	Police Sergeant	26.75	28.35	30.06	31.86	33.77	35.80	37.95	40.22

Glossary of Budget Terms

Accounting System – The set of records and procedures that are used to record, classify, and report information on the financial status and operations of an entity.

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

Ad Valorem Tax – A tax based “according to value” of real (land and buildings) and personal property (business equipment) that is used as the source of monies to pay general obligation debt and to support the General Fund. Commonly referred to as property taxes.

Adopted Budget – The City Commission approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution and ordinance.

Allotment – The division of an appropriation into amounts that may be encumbered or expended during a time period.

Amended Budget – The original budget plus any amendments passed as of a certain date.

Appropriation – An authorization made by the City Commission, which permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations usually are made for fixed amounts and typically are granted for a one-year period.

Appropriation Ordinance – The official enactment by the Commission establishing the legal authority for officials to obligate and expend resources.

Assessed Valuation – The appraised valuation, less any exemptions, set by the Broward County Property Appraiser upon real estate or other property; used as a basis for levying taxes.

Assets – Property that has monetary value. Examples: land, buildings, equipment, improvements, and infrastructure.

Audit – A systematic examination of resource utilization concluded in a written report. It is a test of management’s internal accounting controls and is intended to:

- ✓ ascertain whether financial statements fairly present financial position and results of operation;
- ✓ test whether transactions have been legally performed;
- ✓ identify areas for possible improvements in accounting practices and procedures;
- ✓ ascertain whether transactions have been recorded accurately and consistently; and
- ✓ ascertain the stewardship of officials responsible for governmental resources.

A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the organization met its stated goals.

Balance Sheet – A financial statement summarizing the present financial position of a specific governmental fund by disclosing the value of its assets, liabilities, and equities as of a specified date.

Benefits – Contributions made by the City to meet commitments or obligations for employee fringe benefits including the City's share of costs for various pension, medical, and life insurance plans.

Bond – A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity) along with periodic interest paid at a specified percentage of the principal (interest). Bonds typically are used for long-term debt (to finance large capital projects such as buildings and other infrastructure). The most common types of bonds are General Obligation, and Revenue Bonds.

Bond Proceeds – The money paid to the issuer by the purchaser or underwriter of municipal securities. These monies are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract. Bond Proceeds also come from the refinancing of existing debt through the issuance of new debt – generally at a lower rate.

Bond Referendum – The process by which voters approve or disapprove a proposed General Obligation Bond issue.

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

Bonds – General Obligation (see General Obligation Bonds)

Bonds – Revenue (see Revenue Bonds)

Bonds – Term (see Term Bonds)

Budget – A financial plan for a specified period of time (fiscal year) that includes all planned expenditures for various municipal services and the proposed means of financing them. It is the primary means by which most of the expenditures of a government are controlled. The budget matches projected revenues and planned expenditures to municipal services, goals, and objectives.

Budget Adjustment or Amendment – A legal procedure utilized during the fiscal year by the City staff and the City Commission to revise a budget appropriation. The City Commission must approve a budget adjustment by adopting a supplemental appropriation ordinance (which specifies both the source of revenue and the appropriate expenditure accounts) for any interdepartmental or inter-fund adjustment. City staff has the authority to adjust expenditures within a departmental budget.

Budget – Adopted (see Adopted Budget)

Budget – Amended (see Amended Budget)

Budget Document – The official written statement prepared by the City Manager and the Finance Department that presents the proposed budget to the legislative body. The Budget Document is the formal allocation of resources (dollars) to various programs with the intent of performing specific services.

Budget – Line Item (see Line Item Budget)

Budget Message – The opening section of the budget that provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager. The Budget Message is also referred to as the City Manager's transmittal letter.

Budget – Operating (see Operating Budget)

Budget – Performance (see Performance Budget)

Budget – Program (see Program Budget)

Budget – Proposed (see Proposed Budget)

Budget Schedule or Calendar – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budgetary Control – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

CAFR (see Comprehensive Annual Financial Report)

Capital Assets (see Fixed Assets)

Capital Budget – A plan of proposed capital expenditures and the means of financing them usually based on the first year of the Capital Improvement Program (CIP) and typically enacted as part of the complete annual budget, which includes both operating and capital outlays.

Capital Expenditures – Amounts expended for fixed asset acquisitions and improvements.

Capital Improvement Program (CIP) – A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, and the amount to be expended in each year. The CIP outlines the capital requirements arising from the City's long-term needs and addresses both repair and replacement of existing infrastructure as well as the development of new facilities to accommodate future growth.

Capital Outlay – A budget appropriation category for fixed or capital assets.

Capital Projects – Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or infrastructure.

Cash Basis – The basis of accounting under which transactions are recorded when cash is received or disbursed.

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash Management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

CDBG (see Community Development Block Grants)

Certificates of Participation – Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

CIP (see Capital Improvement Program)

City Commission – Legislative branch of local government; for the City of Wilton Manors, it consists of one mayor and four Commission members. The mayor serves a two-year term while the Commission members serve four-year terms.

City Manager – The chief administrative officer of the City.

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

Community Development Block Grants (CDBG) – Federal funds available to municipalities specifically for activities and programs that create viable urban communities for persons of low and moderate income persons.

Comprehensive Annual Financial Report (CAFR) – The City's annual financial statement that is prepared by the Finance Department.

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).

Contingencies – A budgetary reserve set aside for emergencies or unanticipated, non-recurring expenditures not otherwise budgeted for during the fiscal year.

Cost Accounting – Accounting method that records all costs incurred to carry out a particular activity or to deliver a particular service.

CPI (see Consumer Price Index)

Current – A term denoting the present fiscal period as opposed to past or future periods. It often is used to refer to items likely to be used up or converted into cash within one year.

Debt Instrument – Method used to borrow funds (i.e., general obligation bonds, revenue bonds, etc).

Debt – Long Term (see Long Term Debt)

Debt Service – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule. It includes principal and interest payments, and administrative costs for paying agents, registrars, and escrow agents.

Debt Service Requirements – The amount of money required to pay principal and interest on outstanding debt and required contributions to accumulate monies for future retirement of bonds.

Debt Service Reserve – Funds used to pay debt service if the source of the pledged revenues does not generate sufficient funds to satisfy the debt service requirements. It is funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenues.

Deficit – The excess of expenditures over revenues during an accounting period, or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department – A major administrative division of the City that indicates overall management responsibility for an operation or group of related operations within a functional area. Departments define and organize City operations and functions.

Depreciation – The process of estimating and recording the lost usefulness or expired useful life from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or cost to reserve in order to replace the item at the end of its useful life. Depreciation can be attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and/or obsolescence.

Designated Retained Earnings – A designation of an enterprise fund's Unreserved Retained Earnings that is not legally required to be used for the designated purpose. Designated Retained Earnings are listed as Unreserved because they lack the legal restriction of Reserved Retained Earnings.

Division – A sub-section within a City department that furthers the objectives of the City Commission by providing specific services or a product.

Encumbrance – The 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. Committed funds become encumbered when a purchase requisition becomes an actual purchase order. Encumbrances lapse at year's end and require Commission action to re-appropriate funds to cover any remaining encumbrances.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to business enterprises where 1) the intent of the governing body is that costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges, or 2) 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, and accountability of other purposes. The City has the following types of enterprise funds: Utilities and Drainage Utility.

Estimated Revenues – The budgeted projected revenues expected to be realized during the budget (fiscal) year to finance all or part of the planned expenditure; a formal estimate of how much revenue will be earned from specific revenue sources for some future period, typically a future fiscal year.

Expenditure – The outflow of funds paid, or to be paid, for goods and services received during the current period. Where accounts are kept on the accrual or modified accrual basis of accounting, it is the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments are made. Budgetary expenditures represent decreases in net assets.

Expenditure Object – Expenditure classifications based upon the types of categories of goods and services purchased. Typical objects of expenditures include personnel services (salaries, wages, and benefits), operating expenditures, debt service, capital outlays and transfers.

Expenditures – Operating (see Operating Expenditures)

Fees –Charges for services that are based upon the cost of providing the service.

Fiduciary (Trust/Agency) Fund Type – A general classification of funds that includes the City's trust funds (Local Law Enforcement Block Trust, Police Training & Education, Law Enforcement Trust, and Pension Fund).

Final Millage Rate – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The fiscal year for the City of Wilton Manors is October 1 through September 30.

Fixed Assets – Assets of significant value and having a useful life of several years. Capital Assets are also called Fixed Assets.

Franchise Fee – A fee levied by the City Commission on businesses that use the City's rights-of-way to deliver services. This fee is usually charged as a percentage of gross receipts.

FTE (see Full Time Equivalent)

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full Time Equivalent (FTE) – A conversion of part time personnel hours to full time personnel hours. The full time equivalent for one full time employee is 2,080 hours per year (40 hours per week times 52 weeks per year). Example: the full time equivalent for one part time employee working 1,040 hours per year would be .5 FTE (1,040 hours per year divided by 2,080 hours per year for one full time employee).

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance – The excess of an entity's assets over its liabilities that are not legally reserved for any specific purpose. It also represents the accumulated net resources of a fund available for reservation, designation, or appropriation (portions of fund balance may be reserved for various purposes, such as contingencies or encumbrances). A negative fund balance is sometimes called a deficit. The following funds report fund balances: General Fund, Recycling Fund, General Obligation Bond Fund, Fire Rescue Special Assessment Fund, Jenada Gatehouse Special Assessment Fund, Miscellaneous Grants Fund, Local Law Enforcement Block Grant Fund, Police Training and Education Fund, Road Improvement Fund, and Law Enforcement Forfeiture Trust Fund.

Fund Balance – Unreserved (see Unreserved Fund Balance)

Fund Classification – Designation of a fund into one of the following general categories:

- ✓ Governmental Fund Type (General Fund and Special Revenue Funds):
- ✓ Proprietary Fund Type (Enterprise Funds); and
- ✓ Fiduciary Fund Type (Trust).

GAAP (see Generally Accepted Accounting Principles)

GASB (see Governmental Accounting Standards Board)

General Fund – The governmental accounting fund supported by Ad Valorem (property) taxes, licenses and permits, charges for services, franchise fees, utility taxes, and other general revenues to provide for operating services. The General Fund accounts for all financial resources of the government except for those required to be accounted for in another fund.

General Obligation Bonds (GO Bonds) – Bonds that are secured by the issuer’s pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues. General Obligation Bonds are used to finance a variety of public projects and the repayment of the bonds is usually made from the General Fund.

Generally Accepted Accounting Principles (GAAP) – A uniform minimum standard for financial accounting and recording as set forth by the Governmental Accounting Standards Board (GASB).

Goal – A statement that describes the purpose toward which an endeavor is directed, such as a target or target area; a statement of broad direction, purpose or intent based on the needs of the community.

Governmental Accounting Standards Board (GASB) – The authoritative accounting and financial reporting standard-setting body of governmental agencies.

Governmental Fund Type – A general classification of funds into the following two categories:

- ✓ General Fund; and
- ✓ Special Revenue Funds (Recycling, General Obligation Bond, Miscellaneous Grants, Fire Rescue Special Assessment, and Jenada Gatehouse Special Assessment Funds).

Governmental funds are used to account for the City’s expendable financial resources and related current liabilities. The measurement focus is on available resources that may be used for current fiscal year expenditures. The focus is not on net income but on the government’s ability to pay for its on-going operations with current, available resources.

Grant – A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal government. Grants may be classified as either categorical or block depending upon the amount of discretion allowed to the grantee.

Impact Fees – Fees required of a developer or builder for purposes of defraying the estimated impact costs that a development will have on existing facilities.

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

Infrastructure – The physical assets of a government which are immovable such as streets, water and sewer lines, public buildings and parks.

Inter-fund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for work or services provided.

Intergovernmental or Shared Revenue – Money collected by one level of government and distributed to another level of government for a specific purpose.

Internal Control – A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that:

- ✓ the duties of employees are subdivided so that no single employee handles a financial action from beginning to end;
- ✓ proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are complete; and
- ✓ records and procedures are arranged appropriately to facilitate effective control.

Levy – To impose taxes, special assessments, or service charges for the support of City activities.

Liability – Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

Line Item Budget – The presentation of the City's budget in a format that displays each department's expenditures by specific accounts along with the amount budgeted for each account. The City currently uses a Line Item Budget.

Long Term Debt – Debt with a maturity of more than one year after the date of issuance.

Management Letter – A written report from the independent auditors to the City Commission reflecting observations and suggestions resulting from the audit process. The management letter states the adequacy of the City's internal controls as well as any recommendation for improvements to the City's financial management practices.

Millage Rate – Rate used in calculating taxes based upon the value of property, expressed in mills per dollar or property value; a mill is equal to 1/1,000 of a dollar or \$.001.

Millage Rate – Final (see Final Millage Rate)

Millage Rate – Proposed (see Proposed Millage Rate)

Millage Rate – Rolled Back (see Rolled Back Millage Rate)

Modified Accrual Basis – A basis of accounting in which revenues are recognized when they become measurable and available, and expenditures/expenses are recognized when incurred, if measurable. Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Municipal Code – A book containing the City Commission approved ordinances currently in effect.

Non-Departmental – Includes the costs associated with items that are for services and/or equipment utilized by all City departments but are not directly related to a specific department.

Objective – A defined method to accomplish an established goal. An Objective is a specific statement describing what is to be achieved, by how much, and within what time frame. Objectives should be results-oriented, specific, measurable, and relevant to the goals of the programs to which they relate.

Operating Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is sometimes used to denote the officially approved expenditure ceilings under which government and its departments operate.

Operating Expenditures – Expenditures of day-to-day operations, such as office supplies, maintenance of equipment, and travel; they exclude capital costs for fixed assets.

Ordinance – A formal legislative enactment by the City Commission that has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has higher legal standing than a resolution.

Overtime – Compensation for hours worked beyond 40 hours within a specific workweek.

Par Value – The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

Per Capita – Value per person. Any number divided by the population total will give the per person share of the number.

Performance Budget – A budget that focuses upon activities rather than line items. Workload and unit cost data are collected in order to assess the efficiency of services. Typical data collected might include miles of streets paved per year, cost of paved streets per mile, or tons of garbage collected per employee hour.

Performance Measures – A statement of specific direction, purpose, or intent based on the needs of the community and the goals established for a specific program. Performance measures are clearly stated objectives that are measurable in quantitative terms.

Personnel Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Principal – The face value or par value of a debt instrument, or the amount of capital invested in a given security.

Prior Year Encumbrance – Unpaid, legally binding obligation from the previous fiscal year in the form of purchase orders, contracts or salary commitments which are chargeable to a prior appropriation, and for which a part of that appropriation is reserved.

Program – A sub-section of a department division that provides specific services or a product; a program is the smallest unit of service. There may be one or more programs within a division.

Program Budget – A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or expenditures.

Property Tax (see Ad Valorem Tax)

Proposed Budget – The status of an annual budget which has been submitted by the City Manager and is pending public review and City Commission adoption.

Proposed Millage Rate – The tax rate certified to a Property Appraiser by each taxing authority within a county.

Proprietary (Enterprise) Fund Type – A general fund classification that includes the City's enterprise funds (Utilities and the Drainage Utility Fund).

Purchase Order – A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding Purchase Orders are called encumbrances.

Purchase Requisition – A written request from a department to the Finance Department for specific goods or services. This action precedes the authorization of a purchase order.

Reserve – An account used to indicate that a portion of fund equity is legally restricted for a specific purpose or not available for appropriation and subsequent spending.

Resolution – A formal special order of the City Commission. A resolution has a lower legal standing than an ordinance.

Retained Earnings – The excess of an entity's assets over its liabilities. A negative retained earnings balance is sometimes called a deficit. The following funds report retained earnings: Utilities Fund and Drainage Utility Fund (Enterprise Funds).

Retained Earnings – Designated (see Designated Retained Earnings)

Retained Earnings – Unreserved (see Unreserved Retained Earnings)

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments. The term designates an increase to a fund's assets which does not increase a liability (e.g., proceeds from a loan), does not represent a repayment of an expenditure already made, does not represent a cancellation of certain liabilities, and does not represent an increase in contributed capital.

Revenue Bonds – Bonds that pledge a particular source of revenue, usually generated by the new asset, as the means of repayment.

Revenue Estimate (see Estimated Revenues)

Risk Management – An organized attempt to protect a government's assets against accidental loss, utilizing the most economical methods.

Rolled Back Millage Rate – The millage rate that will bring in the same amount of taxes as levied the prior year when applied to the current year’s tax base. Newly constructed property is not included in the computation of the rate.

Special Assessment Funds – A governmental accounting fund used to account for a compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. The City’s Special Assessment Funds include the following: Fire Rescue Special Assessment, and Jenada Gatehouse Special Assessment.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City’s Special Revenue Funds include the following funds: Recycling, General Obligation Bond, Miscellaneous Grants, Fire Rescue Special Assessment, and Jenada Gatehouse Special Assessment.

Tax Base – The total property valuations within the City’s legal boundaries on which the City levies its tax rates.

Tax Increment Financing – Method of financing redevelopment in blighted areas through bond issuance. Debt service requirements are secured by increases in real property tax revenues attributable to the redevelopment’s assessed valuation.

Tax Rate Limit – The maximum legal rate at which a locality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

Tax Roll – The master list of the assessed value of all taxable property within the City’s jurisdiction. For all local taxing authorities, the Property Appraiser certifies the list on July 1 of each year.

Taxable Value – The assessed value of property less exemptions.

Taxes – Charges levied by a government for the purpose of financing services for the common benefit of the people. Taxes are an involuntary exaction on form of wealth (such as property), transactions (such as taxable sales), or other forms of economic activity (such as operating a business).

Term Bonds – Bonds comprising a large part or all of a particular bond issue that come due in a single maturity.

Trust (Agency) Funds – Funds that are established to collect and distribute monies for a specific function or operation, and are used to account for assets held by the City in a trustee capacity. Trust Funds are classified as either expendable or non-expendable. Expendable Trust Funds utilize accounting methodology similar to Governmental Funds. Non-Expendable Trust Funds utilize accounting methodology similar to Proprietary Funds. While the measurement focus is the same for both Enterprise and Non-Expendable Trust Funds, the latter does not recognize retained earnings but reports net assets instead. Trust Funds are also known as Fiduciary Fund Types.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unit Cost – The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).

Unreserved Fund Balance – The excess of a governmental fund's assets over its liabilities and reserves.

Unreserved Retained Earnings – Accumulated earnings of an Enterprise Fund that are not legally reserved for any specific purpose.

User Fee – The voluntary payment of a fee for direct receipt of a public service by the party benefiting from the service.

Working Capital – The excess of current assets over current liabilities. Also known as financial position in private sector accounting and in Enterprise Fund accounting in the public sector. For the Enterprise Funds, this term is a similar (although not exact) concept as fund balance in the governmental fund types.